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Board Cover Memorandum

To Board of Education

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

Board Meeting Date January 24, 2023

Subject Accounts Payable Warrants –
 Fiscal Year 2022-23 – June 2023
 Fiscal Year 2023-2024 – July 1 - December 31, 2023

Ask of the Board Approval by the Board of Education of Accounts Payable Warrants of 1,616 Accounts Payable Consolidated Checks printed in Fiscal 2022-2023, in the cumulative amount of \$48,647,291.08 from June 1-30 and 5,904 Accounts Payable Consolidated Checks printed in– Fiscal Year 2023-2024, in the cumulative Amount of \$232,722,325.85 from June 1, 2023 through December 31, 2023, as reflected in Exhibit 1.

Fiscal Year 2022-23

- 1,616 Accounts Payable Consolidated Checks printed – Fiscal Year 2022-2023, in the cumulative Amount of \$ 48,647,291.08 from June 1, 2023 through June 30, 2023, as reflected in Exhibit 2.

Fiscal Year 2023-24

- 1,061 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 40,897,542.19 from July 1, 2023 through July 31, 2023, as reflected in Exhibit 3.
- 469 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 29,116,882.01 from August 1, 2023 through August 31, 2023, as reflected in Exhibit 4.
- 999 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 38,792,987.22 from September 1, 2023 through September 30, 2023, as reflected in Exhibit 5.
- 1,398 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 48,810,941.75 from October 1, 2023 through October 31, 2023, as reflected in Exhibit 6.
- 684 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 31,834,676.87 from November 1, 2023 through November 30, 2023, as reflected in Exhibit 7.
- 1,294 Accounts Payable Consolidated Checks printed – Fiscal Year 2023-2024, in the cumulative Amount of \$ 43,277,629.14 from December 1, 2023 through December 31, 2023, as reflected in Exhibit 8.

Background None Indicated

Discussion

In compliance to Operational Expectation No. 8 – Financial Administration, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation

Approval by the Board of Education of Accounts Payable Warrants of 1,616 Accounts Payable Consolidated Checks printed in Fiscal 2022-23, in the cumulative amount of \$48,647,291.08 from June 1-30 and 5,904 Accounts Payable Consolidated Checks printed in– Fiscal Year 2023-2024, in the cumulative Amount of \$232,722,325.85 from June 1, 2023 through December 31, 2023, as reflected in Exhibit 1.

Attachment(s)

- Exhibit 1: ReqPay12a Board Report – Fiscal Year 2022-23 and 2023-24 – June 1 - December 31, 2023
- Exhibit 2: ReqPay12a Board Report – Fiscal Year 2022-2023 – June 2023
- Exhibit 3: ReqPay12a Board Report – Fiscal Year 2023-2024 – July 2023
- Exhibit 4: ReqPay12a Board Report – Fiscal Year 2023-2024 August 2023
- Exhibit 5: ReqPay12a Board Report – Fiscal Year 2023-2024 September 2023
- Exhibit 6: ReqPay12a Board Report – Fiscal Year 2023-2024 October 2023
- Exhibit 7: ReqPay12a Board Report – Fiscal Year 2023-2024 November 2023
- Exhibit 8: ReqPay12a Board Report – Fiscal Year 2023-2024 December 2023

**Exhibit 1: ReqPay12a Board Report
Fiscal Year 2022-23 and 2023-24 – June 1 -
December 31, 2023**

Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11195189	06/02/2023	SHAWNE L. EAGLETON Cancelled on 06/16/2023, Cancel Register # PM230618	Cancelled		1,690.49 *
11195206	06/02/2023	CATHRINE M. KUCHERA Cancelled on 08/01/2023, Cancel Register # PM230802	Cancelled		568.02 *
11195212	06/02/2023	DANIEL L. MUHAMMAD Cancelled on 06/16/2023, Cancel Register # PM230618	Cancelled		801.76 *
11195297	06/15/2023	ENTESAR AL SHARGABI Cancelled on 07/25/2023, Cancel Register # PM230727	Cancelled		1,397.52 *
11195342	06/15/2023	AMANDA M. CHEVALIER Cancelled on 08/18/2023, Cancel Register # PM230819	Cancelled		2,069.37 *
11195405	06/15/2023	JAMEL HERRON Cancelled on 07/17/2023, Cancel Register # PM230718	Cancelled		1,832.13 *
11195464	06/15/2023	SILVIA MIRANDA Cancelled on 09/18/2023, Cancel Register # PM230919	Cancelled		462.47 *
11195528	06/15/2023	MARIA SANDOVAL OJEDA Cancelled on 08/16/2023, Cancel Register # PM230817	Cancelled		1,543.81 *
11195529	06/15/2023	MARIA SANDOVAL OJEDA Cancelled on 08/16/2023, Cancel Register # PM230817	Cancelled		503.23 *
11195877	06/16/2023	SILVIA MIRANDA Cancelled on 09/18/2023, Cancel Register # PM230919	Cancelled		45.79 *
11196020	06/22/2023	SHEIDA I. MELTONE Cancelled on 07/25/2023, Cancel Register # PM230727	Cancelled		1,261.78 *
11197105	06/30/2023	MOLLY K. MCDONALD Cancelled on 09/01/2023, Cancel Register # PM230902	Cancelled		1,719.25 *
11198544	07/14/2023	VERONICA DEL TORO Cancelled on 07/21/2023, Cancel Register # PM230722	Cancelled		1,967.36 *
11198589	07/14/2023	FILIBERTA SORIANO GASGA Cancelled on 07/21/2023, Cancel Register # PM230722	Cancelled		840.06 *
11198606	07/14/2023	ENTESAR AL SHARGABI Cancelled on 10/24/2023, Cancel Register # PM231025	Cancelled		711.92 *
11198776	07/14/2023	MALINDA MORALES Cancelled on 08/18/2023, Cancel Register # PM230819	Cancelled		6,288.12 *
11198873	07/14/2023	GABRIELLE L. WILSON Cancelled on 07/25/2023, Cancel Register # PM230727	Cancelled		5,000.71 *
11200151	07/21/2023	CHRISTINA NIEVES Cancelled on 08/04/2023, Cancel Register # PM230806	Cancelled		52.53 *
11200154	07/21/2023	NADIA L. PEREZ Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		105.06 *
11200352	07/18/2023	NADIA L. PEREZ Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		262.68 *
11200911	07/31/2023	CATHERINE E. HAYES Cancelled on 08/18/2023, Cancel Register # PM230819	Cancelled		3,791.62 *
11201114	07/31/2023	ANDREW E. GOMEZ-PEREZ Cancelled on 10/02/2023, Cancel Register # PM231003	Cancelled		453.06 *
11201122	07/31/2023	JUNJIE HUANG Cancelled on 09/12/2023, Cancel Register # PM230913	Cancelled		558.95 *
11201152	07/31/2023	JULIE L. MANIS Cancelled on 08/04/2023, Cancel Register # PM230806	Cancelled		6,614.61 *

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 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11201185	07/31/2023	MICAELA ROSAS ANDRADE	Cancelled		869.43 *
		Cancelled on 08/04/2023, Cancel Register # PM230806			
11202051	08/02/2023	NEYMIYA MOORE	Cancelled		2,395.38 *
		Cancelled on 08/02/2023, Cancel Register # PM230803			
11202098	08/06/2023	MICAELA ROSAS ANDRADE	Cancelled		869.43 *
		Cancelled on 08/11/2023, Cancel Register # PM230812			
11202137	08/15/2023	SHANE O. DOYLE	Cancelled		691.86 *
		Cancelled on 09/20/2023, Cancel Register # PM230923			
11202466	08/19/2023	CATHERINE E. HAYES	Cancelled		3,791.62 *
		Cancelled on 09/13/2023, Cancel Register # PM230914			
11203310	08/31/2023	CHRISTIENA AUGUSTE	Cancelled		4,290.01 *
		Cancelled on 09/07/2023, Cancel Register # PM230908			
11203311	08/31/2023	MARIA G. AXTLE	Cancelled		5,175.89 *
		Cancelled on 09/07/2023, Cancel Register # PM230908			
11203318	08/31/2023	LAUREN R. BALBUS	Cancelled		4,796.42 *
		Cancelled on 09/18/2023, Cancel Register # PM230919			
11203327	08/31/2023	KATHERINE E. BEHR SIN	Cancelled		4,440.98 *
		Cancelled on 09/07/2023, Cancel Register # PM230908			
11203355	08/31/2023	GAIL E. BURKE	Cancelled		4,836.06 *
		Cancelled on 10/04/2023, Cancel Register # PM231005			
11203370	08/31/2023	RACHEL S. CALDWELL	Cancelled		5,454.98 *
		Cancelled on 09/12/2023, Cancel Register # PM230913			
11203404	08/31/2023	MELINA L. CLARK	Cancelled		4,063.80 *
		Cancelled on 09/12/2023, Cancel Register # PM230913			
11203449	08/31/2023	LEONARDO DIAZ	Cancelled		3,323.53 *
		Cancelled on 09/07/2023, Cancel Register # PM230908			
11203457	08/31/2023	SHANE O. DOYLE	Cancelled		2,476.79 *
		Cancelled on 09/20/2023, Cancel Register # PM230923			
11203458	08/31/2023	JOSHUA J. DRILLING	Cancelled		5,545.90 *
		Cancelled on 10/02/2023, Cancel Register # PM231003			
11203470	08/31/2023	CARLOS ALBERTO R. FARIAS	Cancelled		2,277.77 *
		Cancelled on 09/21/2023, Cancel Register # PM230924			
11203551	08/31/2023	SHARON ZUJEIRY Z. HERNANDEZ DE LGADO	Cancelled		5,385.55 *
		Cancelled on 09/13/2023, Cancel Register # PM230914			
11203552	08/31/2023	OCTAVIO HERNANDEZ ECHEVERRIA	Cancelled		3,099.68 *
		Cancelled on 09/18/2023, Cancel Register # PM230919			
11203618	08/31/2023	MOLLY C. LAWRENCE	Cancelled		6,032.77 *
		Cancelled on 10/02/2023, Cancel Register # PM231003			
11203682	08/31/2023	AARON I. MCCRAY-GOLDSMITH	Cancelled		4,118.02 *
		Cancelled on 09/18/2023, Cancel Register # PM230919			
11203703	08/31/2023	SILVIA MIRANDA	Cancelled		462.47 *
		Cancelled on 09/18/2023, Cancel Register # PM230919			
11203756	08/31/2023	NADIA L. PEREZ	Cancelled		311.28 *
		Cancelled on 11/20/2023, Cancel Register # PM231121			
11203767	08/31/2023	GAUTAM PREMNATH	Cancelled		6,237.56 *
		Cancelled on 09/12/2023, Cancel Register # PM230913			

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11203799	08/31/2023	ANDRES X. RIVERA CRUZ Cancelled on 10/16/2023, Cancel Register # PM231017	Cancelled		4,324.71 *
11203807	08/31/2023	LARWRENCE ROGERS Cancelled on 09/07/2023, Cancel Register # PM230908	Cancelled		5,041.60 *
11203887	08/31/2023	KEVIN SUN Cancelled on 09/18/2023, Cancel Register # PM230919	Cancelled		4,861.16 *
11203925	08/31/2023	MIA S. VARNER Cancelled on 09/20/2023, Cancel Register # PM230923	Cancelled		6,690.45 *
11205067	09/15/2023	JEROME FUSSELL Cancelled on 09/18/2023, Cancel Register # PM230919	Cancelled		1,570.56 *
11205100	09/15/2023	AMNA IDRIS Cancelled on 10/23/2023, Cancel Register # PM231024	Cancelled		630.94 *
11205161	09/15/2023	JESSICA A. MCMILLAN Cancelled on 10/06/2023, Cancel Register # PM231007	Cancelled		972.66 *
11205188	09/15/2023	NADIA L. PEREZ Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		311.28 *
11205252	09/15/2023	AZLINAH A. TAMBUR Cancelled on 10/02/2023, Cancel Register # PM231003	Cancelled		1,902.28 *
11205264	09/15/2023	DIANA L. TORLAKSON Cancelled on 09/21/2023, Cancel Register # PM230924	Cancelled		832.10 *
11205509	09/19/2023	AARON I. MCCRAY-GOLDSMITH Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		4,118.02 *
11206587	09/29/2023	DEANNA ATKINS Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		1,399.13 *
11206644	09/29/2023	SAMANTHA CABRERA Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		375.84 *
11206708	09/29/2023	COURTNEY M. DIBIASE Cancelled on 10/06/2023, Cancel Register # PM231007	Cancelled		2,331.26 *
11206732	09/29/2023	THOMAS FERRIS Cancelled on 10/16/2023, Cancel Register # PM231017	Cancelled		6,382.98 *
11206811	09/29/2023	MARIA O. HUERTA Cancelled on 10/16/2023, Cancel Register # PM231017	Cancelled		3,819.37 *
11206950	09/29/2023	MALINDA MORALES Cancelled on 11/03/2023, Cancel Register # PM231104	Cancelled		5,723.32 *
11207015	09/29/2023	CALVIN REED Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		4,078.54 *
11207046	09/29/2023	IMANI D. SAINT JEAN Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		5,484.67 *
11207094	09/29/2023	DEANDRE SULLIVAN Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		1,429.88 *
11207097	09/29/2023	AZLINAH A. TAMBUR Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		1,902.28 *
11207159	09/29/2023	DYAMEN N. WILLIAMS Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		5,435.18 *
11207165	09/29/2023	TROY V. WILSON Cancelled on 10/24/2023, Cancel Register # PM231025	Cancelled		4,987.41 *
11207879	10/13/2023	KMANI T. BAXTER Cancelled on 11/01/2023, Cancel Register # PM231102	Cancelled		817.93 *

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11207934	10/13/2023	IBIYEFIEBO T. DAVIES Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		953.14 *
11208122	10/13/2023	MARTIN RUSKY Cancelled on 11/01/2023, Cancel Register # PM231102	Cancelled		4,021.48 *
11208143	10/13/2023	SALLY M. SOROUR Cancelled on 10/23/2023, Cancel Register # PM231024	Cancelled		629.56 *
11208596	10/20/2023	DYAMEN N. WILLIAMS Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		5,435.18 *
11209233	10/31/2023	MORGAN A. COHEN Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		4,385.02 *
11209257	10/31/2023	IBIYEFIEBO T. DAVIES Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		2,550.27 *
11209682	10/31/2023	BONNIE SAVAKINAS Cancelled on 12/01/2023, Cancel Register # PM231202	Cancelled		6,246.47 *
11210949	11/02/2023	RACQUEL PAYTON Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		4,925.19 *
11210955	11/04/2023	TATIANA N. FUAAU-CHURCH Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		261.33 *
11211165	11/15/2023	ALEX K. BLACKWELL Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		394.44 *
11211194	11/15/2023	SHAOYUN CHEN Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		777.61 *
11211283	11/15/2023	KARLA G. JUAREZ Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		350.96 *
11211343	11/15/2023	ARIANNA R. NELSON Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		997.60 *
11213196	11/20/2023	LIZZIE R. PRUIETT Cancelled on 12/01/2023, Cancel Register # PM231202	Cancelled		919.22 *
11213789	11/30/2023	JANICE A. BARNES Cancelled on 12/07/2023, Cancel Register # PM231209	Cancelled		3,435.45 *
11213869	11/30/2023	ROGER L. CHRETIEN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		1,035.36 *
11213945	11/30/2023	JANINE Y. GODFREY Cancelled on 01/03/2024, Cancel Register # PM240104	Cancelled		185.88 *
11213982	11/30/2023	BRENDEJAH HOUSTON Cancelled on 12/12/2023, Cancel Register # PM231213	Cancelled		816.49 *
11214015	11/30/2023	KARLA G. JUAREZ Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		861.80 *
11214055	11/30/2023	ALLISON K. LILIENSTEIN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		4,510.13 *
11214056	11/30/2023	ALLISON K. LILIENSTEIN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		140.20 *
11214106	11/30/2023	JASON MOFFITT Cancelled on 01/05/2024, Cancel Register # PM240106	Cancelled		1,607.75 *
11214242	11/30/2023	HEATHER STOCKTON Cancelled on 12/08/2023, Cancel Register # PM231210	Cancelled		5,174.25 *
11214249	11/30/2023	POUHILA F. TAUAHO Cancelled on 12/12/2023, Cancel Register # PM231213	Cancelled		1,025.18 *

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11214286	11/30/2023	JUSTIN WALTON Cancelled on 12/08/2023, Cancel Register # PM231210	Cancelled		1,337.81 *
11214317	11/30/2023	RO'E L. ZAID Cancelled on 12/14/2023, Cancel Register # PM231216	Cancelled		4,379.02 *
11214880	12/09/2023	JANICE A. BARNES Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		3,435.45 *
11215237	12/15/2023	DEVONYEI C. ALEXANDER Cancelled on 01/03/2024, Cancel Register # PM240104	Cancelled		1,096.94 *
11215443	12/15/2023	DENISE M. HUFFSTUTLER Cancelled on 01/02/2024, Cancel Register # PM240103	Cancelled		6,890.34 *
11215451	12/15/2023	GALEN N. ISADORE Cancelled on 01/09/2024, Cancel Register # PM240111	Cancelled		2,280.50 *
11215501	12/15/2023	JEAN C. LESLIE Cancelled on 01/02/2024, Cancel Register # PM240103	Cancelled		6,084.74 *
11217077	12/28/2023	GALEN N. ISADORE Cancelled on 01/09/2024, Cancel Register # PM240111	Cancelled		2,324.40 *
11217078	12/28/2023	GALEN N. ISADORE Cancelled on 01/09/2024, Cancel Register # PM240111	Cancelled		263.42 *
11217250	12/28/2023	EDUARDO R. VELASCO Cancelled on 01/18/2024, Cancel Register # PM240119	Cancelled		3,076.43 *
11217290	12/16/2023	MAMIE L. LEWIS Cancelled on 01/03/2024, Cancel Register # PM240104	Cancelled		325.50 *
11217946	12/22/2023	RENEE BURRELL Cancelled on 01/03/2024, Cancel Register # PM240104	Cancelled		4,781.25 *
11218021	12/22/2023	JAYONI LEWIS Cancelled on 01/09/2024, Cancel Register # PM240111	Cancelled		4,197.00 *
51694423	06/02/2023	DAVIS, BENJAMIN	010-5220		113.98
51694424	06/02/2023	LIEBLER, TIMOTHY	010-4310		350.00
51694425	06/02/2023	GULLEY, ANTONIO	010-5210		74.67
51694426	06/02/2023	REID, DONNEVA	400-5220		35.00
51694427	06/02/2023	SLAUGHTER, DEWANNA	670-5872		300.00
51694428	06/02/2023	RICHARD, SARA K	010-5210		60.52
51694429	06/02/2023	BERMUDEZ, VILMA	670-5220	12.00	
			670-5210	145.80	157.80
51694430	06/02/2023	SANCHEZ, EMILIANO	010-4311	531.78	
			010-5220	1,215.52	1,747.30
51694431	06/02/2023	SASADA, ROBIN	010-5220		757.57
51694432	06/02/2023	HUM, JOYCE	010-4311		137.57
51694433	06/02/2023	PEREZ, RODOLFO M	010-4311		407.05
51694434	06/02/2023	LOLLIE, JAYMIE	010-4318		77.12
51694435	06/02/2023	YOSEF, MENNA	670-5872		100.00
51694436	06/02/2023	LUGO, GABRIEL G	010-5210		183.14
51694437	06/02/2023	BOWMAN, ARYN	010-5220		4,903.61
51694438	06/02/2023	SIINO, BENJAMIN A	010-5220		626.21
51694439	06/02/2023	MCKNIGHT, MICHELL D	010-4310		123.42
51694440	06/02/2023	HONG, CLIFFORD	010-4311		474.59
51694441	06/02/2023	ALTAMIRANO, ROSAURA	010-5220		781.94

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694442	06/02/2023	JOHNSON, RENEE E	010-4310	111.48	
			010-4311	795.51	906.99
51694443	06/02/2023	ORTEGA, COURTNEY K	010-4311		108.46
51694444	06/02/2023	SALZFASS, ELIZABETH A	010-5210		49.78
51694445	06/02/2023	TRAVERS, SHARON	120-5846		25.00
51694446	06/02/2023	BAILEY, KATHLEEN	010-4311		512.14
51694447	06/02/2023	SEGURA, CRISTINA M	010-4311		103.75
51694448	06/02/2023	ROBINSON, MAXIE L	010-5200		1,378.78
51694449	06/02/2023	MASON, STEVEN H	010-5220		533.17
51694450	06/02/2023	JONES, CAROLINE A	120-5210		55.35
51694451	06/02/2023	PIPPING, SARAH J	010-4318		256.59
51694452	06/02/2023	YUSEM, DAVID A	010-5210		89.57
51694453	06/02/2023	RASMUSSEN, EMILY J	010-4310		647.80
51694454	06/02/2023	GLASBAND, SARAH G	010-4376		281.99
51694455	06/02/2023	TREACY, JAMES N	010-5220		107.42
51694456	06/02/2023	RAMIREZ, FABIOLA G	010-5210		21.94
51694457	06/02/2023	LINDSEY, JENINE A	010-4311		1,842.12
51694458	06/02/2023	STREIGHT, ALICIA L	010-4376		199.00
51694459	06/02/2023	RUDBACK, ANNIKA B	010-4311		69.38
51694460	06/02/2023	BELTZ, SUSAN	010-5200		695.76
51694461	06/02/2023	BUCKLEY, PHILLIP R	010-4310		1,225.00
51694462	06/02/2023	FARRAR, JOHN D	010-5211		105.00
51694463	06/02/2023	JORDAN, TIFFANY J	010-5220		625.73
51694464	06/02/2023	SCHOENBERG, AMARA R	010-5220	25.26	
			010-5200	240.04	265.30
51694465	06/02/2023	MOY, PAMELA	Reissued		976.00 *
	Reissued on 08/22/2023, Cancel Register # AP08222023A				
51694466	06/02/2023	BERKINS, ALYSSA	010-5220		640.54
51694467	06/02/2023	SU, TIFFANY	010-4200		249.58
51694468	06/02/2023	RANEY, KIMBERLY E	010-4310		36.44
51694469	06/02/2023	CHEN, CHRISTINA	010-5210		27.12
51694470	06/02/2023	BENDER, JENNIFER L	010-4310		53.00
51694471	06/02/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		97.67
51694472	06/02/2023	TUNSON, ARIS A	010-4376		7,500.00
51694473	06/02/2023	RESNIKOFF, DORIT C	010-5210		341.98
51694474	06/02/2023	FASI, TASHI N	010-4376		7,500.00
51694475	06/02/2023	HUERTAS, LUIS P	010-5200		222.60
51694476	06/02/2023	SISAY, GETACHEW T	010-5211		54.00
51694477	06/02/2023	SCHENONE, JULIANNE	010-5220		180.97
51694478	06/02/2023	BENNER, AMY E	010-5220		655.23
51694479	06/02/2023	OCEGUERA, LUIS	010-4376		7,500.00
51694480	06/02/2023	HYNES, KRISTEN E	010-5210		146.07
51694481	06/02/2023	SOCHYNSKY, ANNA L	010-5220		664.04
51694482	06/02/2023	TRINH, JOHNNY H	010-5220		691.65
51694483	06/02/2023	EVANS, SCHMIAN L	010-5220		1,428.43
51694484	06/02/2023	MOORE, DEXTER A	010-5220		8,972.94

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694485	06/02/2023	GOLDEN-REYNA, CARMELA J	010-5300		301.00
51694486	06/02/2023	GRANZOTTO, DAVID	010-5220		570.98
51694487	06/02/2023	BROWN, DARREN L	670-5872		300.00
51694488	06/02/2023	JOHNSON, AUSET S	010-5200		516.00
51694489	06/02/2023	SCOTT, LASHANTE	010-4376		7,500.00
51694490	06/02/2023	ALSABRI, HALEEMAH A	010-5211		84.00
51694491	06/02/2023	LEONG, SHARON S	010-5211		210.00
51694492	06/02/2023	RESTANI, RACHEL M	010-5210		141.88
51694493	06/02/2023	LEONARD, SCOUT	010-5910		578.30
51694494	06/02/2023	GARCIA, MARTINA	010-4376		555.00
51694495	06/02/2023	1ST AMERICAN TRANSIT INC	010-5830		13,128.00
51694496	06/02/2023	2COACHU	010-5825	360.46	
			010-5100	5,639.54	6,000.00
51694497	06/02/2023	360 DEGREE CUSTOMER, INC.	010-5824		53,719.00
51694498	06/02/2023	4 IMPRINT,	010-4310		5,585.36
51694499	06/02/2023	51OAKLAND dba Elevate Oakland	010-5825		10,425.00
51694500	06/02/2023	A BETTER CHANCE	010-5827		56,034.73
51694501	06/02/2023	A&G MUSIC PRODUCTS CO	010-4310		774.24
51694502	06/02/2023	AB STAFFING SOLUTIONS LLC	010-5825		9,900.00
51694503	06/02/2023	ABDI, MARYAM	010-5825		5,000.00
51694504	06/02/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		3,275.00
51694505	06/02/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6265		7,094.00
51694506	06/02/2023	Accelar, Inc DBA YoPronto.com	010-5826		9,544.44
51694507	06/02/2023	ACHIEVE ACADEMY	010-8096		145,230.00
51694508	06/02/2023	ACHIEVERS, INC	010-4310		3,303.72
51694509	06/02/2023	ACME FIRE EXTINGUISHER	010-4307		1,251.34
51694510	06/02/2023	ADAFRUIT INDUSTRIES,	010-4304		881.17
51694511	06/02/2023	ADORAMA CAMERA,	010-4310		7,050.74
51694512	06/02/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		5,606.64
51694513	06/02/2023	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		157,762.64
51694514	06/02/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5220		11,900.00
51694515	06/02/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,684.43
51694516	06/02/2023	ALANIZ CONSTRUCTION,	010-6271		31,264.00
51694517	06/02/2023	ALHAMBRA WATERS	010-4310	113.95	
			110-5826	50.30	164.25
51694518	06/02/2023	ALL SMOGS DONE	010-5826		250.00
51694519	06/02/2023	ALLIED REFRIGERATION	010-4307		21,153.25
51694520	06/02/2023	ALTERNATIVES IN ACTION	010-8096		32,848.00
51694521	06/02/2023	AMERICAN CONSERVATORY THEATER	010-5825		2,294.55

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694522	06/02/2023	AMERICAN INDIAN CHARTER II	010-8096		149,201.00
51694523	06/02/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		108,846.00
51694524	06/02/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		53,120.00
51694525	06/02/2023	AMERICAN RED CROSS	120-5826		216.00
51694526	06/02/2023	ANDRIEN, SUSAN	010-5825		12,700.00
51694527	06/02/2023	ANN'S CATERING	010-4311		1,882.81
51694528	06/02/2023	ANTHONIO	210-6235		4,900.00
51694529	06/02/2023	ANTS AFTER SCHOOL LLC	010-5100		120,016.00
51694530	06/02/2023	APPLE & EVE	130-4710		17,986.08
51694531	06/02/2023	APPLE COMPUTER	010-4310	771.64	
			010-4420	272,863.67	273,635.31
51694532	06/02/2023	Arcina Risk Group LLC	670-5825		9,327.44
51694533	06/02/2023	AREY JONES	010-4420		111,081.11
51694534	06/02/2023	AREY JONES	010-4310	1,726.25	
			010-4420	339,448.61	
			010-5846	59.62	
			010-4410	36,777.48	
			210-4420	16,522.01	394,533.97
51694535	06/02/2023	ARISE CHARTER HIGH SCHOOL	010-8096		107,906.00
51694536	06/02/2023	ARNTZ BUILDERS,	210-6271		1,392,698.58
51694537	06/02/2023	WestAmerica Bank- Cole WAB1919	210-6271		73,299.93
51694538	06/02/2023	ASCEND	010-8096		123,495.00
51694539	06/02/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		127,937.00
51694540	06/02/2023	ASPIRE COLLEGE ACADEMY	010-8096		42,358.00
51694541	06/02/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		86,919.00
51694542	06/02/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		109,429.00
51694543	06/02/2023	ASPIRE MONARCH ACADEMY	010-8096		97,508.00
51694544	06/02/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		56,842.00
51694545	06/02/2023	AT AND T	010-5930		895.01
51694546	06/02/2023	AURUM PREPARATORY ACADEMY	010-8096		29,276.00
51694547	06/02/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51694548	06/02/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	3,758.38	
			010-4410	33,756.61	37,514.99
51694549	06/02/2023	BADELLE, BRIAHN	010-5825		19,425.00
51694550	06/02/2023	BANANAS AT LARGE, INC	010-4410	4,924.42	
			010-5670	310.00	5,234.42
51694551	06/02/2023	BARNES AND NOBLE	120-4200	7,283.00	
			010-4200	33,465.67	
			010-4304	344.76	41,093.43
51694552	06/02/2023	BAY AREA COMMUNITY RESOURCES	010-5825	114,647.74	
			010-5100	170,688.70	285,336.44
51694553	06/02/2023	BAY AREA DISCOVERY MUSEUM	010-5829		388.50
51694554	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		303.16

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694555	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		716.28
51694556	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		288.32
51694557	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		277.72
51694558	06/02/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		91,267.00
51694559	06/02/2023	BAY AREA TRANSPORT SERVICES	010-5826		15,181.70
51694560	06/02/2023	BAY CENTRAL PRINTING	010-5870		49,376.06
51694561	06/02/2023	BAY INK AND TONER	010-4310		1,317.37
51694562	06/02/2023	BEARCOM	010-4310	8,018.12	
			010-4318	38,201.80	46,219.92
51694563	06/02/2023	BECKY'S CHINESE RESTAURANT	010-4311		355.17
51694564	06/02/2023	BEE GREEN RECYLING & SUPPLY	010-4318		307.38
51694565	06/02/2023	BENCHMARK EDUCATION,	010-4100	6,006.49	
			670-5872	8,489.25	14,495.74
51694566	06/02/2023	BENNETT, KATHLEEN	010-5825		1,690.00
51694567	06/02/2023	BEST BUY GOV,	010-4310		2,557.98
51694568	06/02/2023	BIG APPLE CAFE	010-4311	12,966.96	
			010-4312	1,311.00	14,277.96
51694569	06/02/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,529.50
51694570	06/02/2023	BLICK ART MATERIALS	010-4318	149.84	
			010-4310	2,990.65	
			010-4304	7,431.01	10,571.50
51694571	06/02/2023	BLOOM, JENNIFER M	010-5825		910.00
51694572	06/02/2023	BMR HEALTH SERVICES, INC.	010-5824		16,119.00
51694573	06/02/2023	CANDELL, BONNIE	010-5865		6,600.00
51694574	06/02/2023	BOOKSOURCE	010-4200		17,578.39
51694575	06/02/2023	Bountiful Botanicals, Inc	010-5825		66,376.17
51694576	06/02/2023	BRAINTRUST TUTORS, INC.	010-5825		9,995.00
51694577	06/02/2023	BRANSON, LEAH	010-5825		2,775.00
51694578	06/02/2023	BSN SPORTS	010-4318	24,812.95	
			010-4310	21,697.36	46,510.31
51694579	06/02/2023	BUILDING BLOCK INTERIORS	010-4432		2,085.70
51694580	06/02/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		7,000.00
51694581	06/02/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5826		211.50
51694582	06/02/2023	Busloop LLC	010-5829	4,925.00	
			010-5826	55,695.00	
			010-5825	106,501.25	167,121.25
51694583	06/02/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		7,019.16
51694584	06/02/2023	CAFE GABRIELA	010-4311		4,500.00
51694585	06/02/2023	CAHPERD	010-5200		405.00
51694586	06/02/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,828.35
51694587	06/02/2023	CALMESE, KEZIAH	010-5825	3,730.35	
			130-5825	3,730.63	7,460.98
51694588	06/02/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		851.85
51694589	06/02/2023	CAPSTONE	010-5300		1,899.00
51694590	06/02/2023	CARLENE'S T-SHIRT CORNER	010-4380		887.91

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51694591	06/02/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4410	843.18	
			010-4304	329.09	1,172.27
51694592	06/02/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,900.00
51694593	06/02/2023	CASAS	110-5220		840.00
51694594	06/02/2023	CDW-G	010-4410	34,484.72	
			010-4315	3,408.95	
			010-4310	15,602.16	
			010-4318	1,502.86-	
			010-4304	3,439.80	
			130-4310	342.82	55,775.59
51694595	06/02/2023	CDW-G	010-4310	742.61	
			010-5846	1,085.00	
			010-4315	2,602.37	
			210-4420	51,668.66	
			010-6424	39,164.35	
			010-4474	1,215.00	
			010-4420	24,915.40	121,393.39
51694596	06/02/2023	Celeste Gonzalez Navarro	010-5865		4,265.00
51694597	06/02/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4318	37,292.06	
			010-4200	2,103.67	39,395.73
51694598	06/02/2023	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5825		21,000.00
51694599	06/02/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		4,742.20
51694600	06/02/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		1,050.00
51694601	06/02/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		3,431.00
51694602	06/02/2023	CHANGE THE TUNE INC.	010-5100	5,234.37	
			010-5825	9,765.63	15,000.00
51694603	06/02/2023	CHILDREN'S FAIRYLAND	010-5829		128.00
51694604	06/02/2023	CINTAS CORPORATION	130-5670		209.44
51694605	06/02/2023	CITY OF OAKLAND-False Alarm Reduction Program	130-5670		84.00
51694606	06/02/2023	CITY PRINT & MAIL	010-5825		2,094.88
51694607	06/02/2023	COASTAL ENTERPRISES	010-4310		1,543.50
51694608	06/02/2023	Cognitive Foundations	010-5826		6,000.00
51694609	06/02/2023	COLD AIR REFRIGERATION, INC	130-5670		2,561.50
51694610	06/02/2023	Collaborative Psych Institute	010-5826		6,000.00
51694611	06/02/2023	COMMUNICATION WORKS	010-5824		103,504.00
51694612	06/02/2023	COMMUNITY DEVELOPMENT FINANCE	010-5825		8,820.00
51694613	06/02/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		43,262.00
51694614	06/02/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		65,604.54
51694615	06/02/2023	CONTRA COSTA COUNTY OFFICE OF EDUCATION	010-5826		1,000.00

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51694616	06/02/2023	COPY STATION	010-4310		727.65
51694617	06/02/2023	CORINTHIAN TRANSPORTATION	010-5826		5,700.00
51694618	06/02/2023	CORNERSTONE EDUCUTL SOLUTIONS	010-5824		11,966.16
51694619	06/02/2023	CREATIVE SUPPORTS, INC.	670-5825		9,147.34
51694620	06/02/2023	CRYSTAL SIMMONS	010-5826		5,000.00
51694621	06/02/2023	CUSTOM INK, LLC	010-4304	4,095.78	
			010-4310	8,191.86	
			010-5870	9,767.03	
			010-4318	1,314.73	23,369.40
51694622	06/02/2023	CWS CONSTRUCTION GROUP, INC.	210-6271		1,462,901.42
51694623	06/02/2023	D&D SECURITY RESOURCES,	010-6410		9,892.24
51694624	06/02/2023	D. HARRIS TOURS, INC.	010-5826		6,800.00
51694625	06/02/2023	DAILY JOURNAL CORPORATION	250-6262	1,301.22	
			210-6262	2,794.76	4,095.98
51694626	06/02/2023	DAYLIGHT FOODS INC	130-4710		87,678.60
51694627	06/02/2023	DE NIKE, MOIRA	010-5825		4,843.75
51694628	06/02/2023	DELTA CHARTER BUS SERVICE	010-5826		7,298.00
51694629	06/02/2023	DEMCO,	010-4200	1,901.94	
			010-4432	67,393.45	
			010-4410	1,646.86	
			010-4310	18,935.31	89,877.56
51694630	06/02/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		11,810.87
51694631	06/02/2023	DESTINY ARTS CENTER	010-5825		17,900.00
51694632	06/02/2023	DEVEREUX FOUNDATION	010-5827		18,905.10
51694633	06/02/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		8,500.00
51694634	06/02/2023	DISCOUNT SCHOOL SUPPLY	010-4318	1,001.19	
			120-4310	30,440.33	
			120-4432	9,325.52	
			010-4432	8,161.82	48,928.86
51694635	06/02/2023	DIVISION OF STATE ARCHITECTS	Cancelled		21,924.00 *
		Cancelled on 01/12/2024, Cancel Register # AP01122024-C			
51694636	06/02/2023	DIVISION OF STATE ARCHITECTS	210-6222		50,240.00
51694637	06/02/2023	DOTSON FRANKLIN, HALIMA	010-5825		100.00
51694638	06/02/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		65,679.00
51694639	06/02/2023	Durham School Services, L.P.	010-5826		3,552.98
51694640	06/02/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5844		8,696.80
51694641	06/02/2023	E.B. BRADLEY CO.	010-4307		906.89
51694642	06/02/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		142,346.19
51694643	06/02/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262	197.20	
			250-6262	35.53	232.73
51694644	06/02/2023	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		27,000.00
51694645	06/02/2023	EAST BAY INNOVATION ACADEMY	010-8096		140,655.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694646	06/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	72,995.46	
			120-5555	3,065.63	76,061.09
51694647	06/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		40,281.36
51694648	06/02/2023	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51694649	06/02/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		1,276.26
51694650	06/02/2023	ECONOMY LUMBER COMPANY	010-4307		20,921.64
51694651	06/02/2023	ED THEORY, LLC	010-5824		55,040.00
51694652	06/02/2023	EDCLUB, INC	010-5846		3,781.40
51694653	06/02/2023	EDUCATION FOR CHANGE@COX	010-8096		119,219.00
51694654	06/02/2023	EGEL, JOSH	010-5825		5,000.00
51694655	06/02/2023	ELEVO	010-5100		31,066.79
51694656	06/02/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		4,500.00
51694657	06/02/2023	EMBRACE Mental Health	010-5826		1,067.70
51694658	06/02/2023	EMMA, INC.	010-5846		99.00
51694659	06/02/2023	EMPEROR SUPPLY	010-4307		2,835.70
51694660	06/02/2023	EMS LINQ, INC.	130-4310		374.85
51694661	06/02/2023	EMSL ANALYTICAL, INC.	670-5825		3,120.15
51694662	06/02/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		31,689.00
51694663	06/02/2023	ER PLUMBING AND CONSTRUCTION	010-5671		3,000.00
51694664	06/02/2023	Evan Bass	010-5622		632.50
51694665	06/02/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825	61,824.12	
			010-5845	19,615.50	81,439.62
51694666	06/02/2023	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51694667	06/02/2023	FERREE'S TOOLS, INC.	010-4310		260.03
51694668	06/02/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,159.15
51694669	06/02/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		622.80
51694670	06/02/2023	FLINN SCIENTIFIC INC.	010-4310		1,771.50
51694671	06/02/2023	FLOURISH AGENDA, INC.	010-5825		5,000.00
51694672	06/02/2023	FLOWATER, INC.	010-5671		1,854.97
51694673	06/02/2023	FOLGERGRAPHICS,	010-5870		1,619.57
51694674	06/02/2023	Foliate LLC	010-5600		573.31
51694675	06/02/2023	Follett Content Solutions, LLC	010-4200		35,087.60
51694676	06/02/2023	FONG, CLIFTON AND MARION	010-5624		2,800.00
51694677	06/02/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		90,439.00
51694678	06/02/2023	FRED FINCH YOUTH CENTER,	010-5827		9,750.24
51694679	06/02/2023	FRUGAL BUSINESS PRODUCTS	010-5610		1,726.00
51694680	06/02/2023	GELFAND PARTNERS ARCHITECTS	120-6215		1,500.00
51694681	06/02/2023	GLOBAL INDUSTRIAL EQUIPMENT	130-4308		265.64
51694682	06/02/2023	GOLD STAR FOODS	130-4710		289,052.75
51694683	06/02/2023	Golden Gate Meat Company, Inc	130-4710		5,736.93
51694684	06/02/2023	GOPHER SPORT	010-4310		6,542.64
51694685	06/02/2023	GRADUATION SOURCE	010-4310		347.54

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51694686	06/02/2023	GRAHAM TREE SERVICE	010-5671		800.00
51694687	06/02/2023	GRAINGER	010-4307	1,945.19	
			130-4308	225.30	2,170.49
51694688	06/02/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		444.88
51694689	06/02/2023	GREASE TRAP CLEANERS	010-5671		600.00
51694690	06/02/2023	GRINS 2 GO	010-4310	715.00	
			010-4340	719.88	1,434.88
51694691	06/02/2023	GROUND PENETRATING RADAR	010-6274	3,450.00	
			010-6265	1,150.00	4,600.00
51694692	06/02/2023	ROZANNE CLEMENT-RORICK DBA GROUNDWORK EDUCATION	010-5825		27,000.00
51694693	06/02/2023	GUITAR CENTER STORES, INC	010-4304	1,657.06	
			010-4318	52.59	1,709.65
51694694	06/02/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		400.00
51694695	06/02/2023	Hanna Interpreting Svcs	010-5825		40,172.65
51694696	06/02/2023	HART, RACHEL	010-5825		10,080.00
51694697	06/02/2023	S.T.A.R. ACADEMY	010-5826		8,634.00
51694698	06/02/2023	HEINEMANN PUBLISHING	010-4200		1,698.73
51694699	06/02/2023	HENZERLING, JANE	010-5825		300.00
51694700	06/02/2023	HERNANDEZ, KIRSTIN B.	010-5825		14,625.00
51694701	06/02/2023	Help Everyone Reach One, Inc.	010-5825		49,640.00
51694702	06/02/2023	HUNT & SONS, INC.	010-4330		13,368.62
51694703	06/02/2023	IDN- WILCO,INC	010-4307		2,211.53
51694704	06/02/2023	IDVILLE	010-4310		625.11
51694705	06/02/2023	Imagination Playground LLC	010-6410		7,803.00
51694706	06/02/2023	INDIVIDUAL FOOD SERVICES	130-4308		9,778.35
51694707	06/02/2023	INNOCENT TECHNOLOGIES, LLC	010-5825		15,000.00
51694708	06/02/2023	INSTRUCTION PARTNERS	010-5825		6,105.00
51694709	06/02/2023	JACOBSON EDUCATION LAW	010-5825		5,355.00
51694710	06/02/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		54,208.18
51694711	06/02/2023	JOHNSTONE SUPPLY	010-4307		3,039.30
51694712	06/02/2023	JONES ENVIRONMENTAL SERVICES	670-5825		1,000.00
51694713	06/02/2023	JONES SCHOOL SUPPLY	010-4304	1,045.21	
			010-4310	1,694.18	2,739.39
51694714	06/02/2023	JORDON'S CULINARY CREATIONS	010-4311		5,170.73
51694715	06/02/2023	JOSHUA ILYAS	010-5825		4,670.00
51694716	06/02/2023	JOSTENS	010-4200		4,946.37
51694717	06/02/2023	JTS TREE EXPERT, INC.	010-5671		10,200.00
51694718	06/02/2023	JUNIOR LIBRARY GUILD	010-4200		23,803.89
51694719	06/02/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825	3,588.20	
			670-5825	966.00	4,554.20
51694720	06/02/2023	K-LOG,	010-4432		6,092.92
51694721	06/02/2023	Kaiser	760-9522		4,971,641.34
51694722	06/02/2023	KAUFMAN-COHEN, NANCY	010-5825		4,600.00

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51694723	06/02/2023	KDI CONSULTANTS	210-6235		23,600.00
51694724	06/02/2023	KELLER SUPPLY COMPANY	010-4307		582.12
51694725	06/02/2023	KELLY-MOORE PAINT COMPANY	010-4307		12,641.98
51694726	06/02/2023	KING CONSTRUCTION INSPECTIONS	210-6235		8,960.00
51694727	06/02/2023	KINGSTON11 CUISINE	010-4311		2,205.00
51694728	06/02/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		120,465.00
51694729	06/02/2023	KRUEGER INTERNATIONAL,	010-4432	4,162.10	
			010-6432	51,305.62	55,467.72
51694730	06/02/2023	Labster Inc	010-5300		1,900.00
51694731	06/02/2023	LAKESHORE LEARNING MATERIALS	120-4310	243.48	
			010-4200	6,619.22	
			010-4432	568.96	
			010-4310	27,987.96	
			010-4318	19,281.29	
			010-4410	3,974.40	
			010-4304	2,165.18	60,840.49
51694732	06/02/2023	LAZEAR ACADEMY	010-8096		120,443.00
51694733	06/02/2023	LCA ARCHITECTS,	210-6215		7,920.97
51694734	06/02/2023	LEARNING WITHOUT LIMITS	010-8096		93,795.00
51694735	06/02/2023	Lectura Books	010-4200		1,937.09
51694736	06/02/2023	LetterStream, Inc	010-5826		802.15
51694737	06/02/2023	LIBRARY STORE, THE	010-4432		4,578.36
51694738	06/02/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		143,732.00
51694739	06/02/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		73,448.00
51694740	06/02/2023	LIMCACO, SAMANTHA	Cancelled		9,300.00 *
	Cancelled on 06/13/2023, Cancel Register # AP06132023B				
51694741	06/02/2023	LINDEN TRAVEL AGENTS	010-5220	38,501.42	
			010-5200	4,075.38	42,576.80
51694742	06/02/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		172,175.00
51694743	06/02/2023	LORIGO, JOHNNY	010-5825		400.00
51694744	06/02/2023	LOVE, LEARN, SUCCESS	010-5100	38,979.86	
			010-5825	6,052.77	45,032.63
51694745	06/02/2023	LPS OAKLAND R&D	010-8096		65,383.00
51694746	06/02/2023	LU, LINDA L.	010-5825		300.00
51694747	06/02/2023	LUNCHASSIST, INC.	130-5300		495.00
51694748	06/02/2023	MACKIN EDUCATIONAL RES.	010-4200		184,759.34
51694749	06/02/2023	MADE FROM SCRATCH CATERING	010-4311	1,591.74	
			Unpaid Tax	3.61-	1,588.13
51694750	06/02/2023	MAINTEX, INC	010-4305		45,260.57
51694751	06/02/2023	Heather Manchester	010-5825	9,927.59	
			010-5100	29,425.36	39,352.95
51694752	06/02/2023	MARCUS BOOK STORES	010-4200		28,750.92
51694753	06/02/2023	MASCOT JUNCTION, INC.	010-4304		1,664.48
51694754	06/02/2023	MatterHackers	010-4410		3,307.50

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51694755	06/02/2023	MAXI AIDS	010-4318		77.19
51694756	06/02/2023	MAXIM HEALTHCARE SERVICES	010-5824		49,453.13
51694757	06/02/2023	MELISSA EARLY EDUCATION, LLC	010-5825		2,925.00
51694758	06/02/2023	MERRITT COLLEGE	010-5624		585.00
51694759	06/02/2023	MICHAEL'S TRANSPORTATION,	010-5829	520.50	
			010-5826	9,947.75	10,468.25
51694760	06/02/2023	MICHAELS ARTS & CRAFT	010-4310		97.23
51694761	06/02/2023	MINUTEMAN PRESS OF OAKLAND	010-5826		614.23
51694762	06/02/2023	MISSION SPRINGS CAMPS & CONFERENCE CENTER	010-5829		595.00
51694763	06/02/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	282.90	
			010-5624	2,233.00	2,515.90
51694764	06/02/2023	MOORE NEWTON HARDWOODS	010-4304		1,402.59
51694765	06/02/2023	MOSES, ROBERT	010-5825		12,500.00
51694766	06/02/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		24,642.00
51694767	06/02/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		28,562.58
51694768	06/02/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-5846		450.00
51694769	06/02/2023	NIGEL DARRELL BURNETT	010-5830		2,500.00
51694770	06/02/2023	NILES BIOLOGICAL	010-4200	5,411.62	
			Unpaid Tax	147.26-	5,264.36
51694771	06/02/2023	NINYO & MOORE	210-6289		17,315.10
51694772	06/02/2023	Nordeck	010-4310		29,723.40
51694773	06/02/2023	NORTH OAKLAND COMMUNITY	010-8096		22,285.00
51694774	06/02/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		48,000.00
51694775	06/02/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		102,777.00
51694776	06/02/2023	OAKLAND GENESIS SOCCER CLUB	010-5825		4,037.00
51694777	06/02/2023	OAKLAND MILITARY INSTITUTE	010-8096		94,123.00
51694778	06/02/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,500.00
51694779	06/02/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		196,401.00
51694780	06/02/2023	OAKLAND SERVES	010-5825		3,111.00
51694781	06/02/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		83,402.00
51694782	06/02/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		23,483.00
51694783	06/02/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		181,469.09
51694784	06/02/2023	ODP Business Solutions, LLC	010-4432	7,418.99	
			670-4432	584.31	
			130-4310	8,479.69	
			010-4304	14,359.30	
			120-4310	3,157.37	
			010-4318	9,912.96	
			010-4410	6,292.57	
			010-4310	121,739.89	

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51694784	06/02/2023	ODP Business Solutions, LLC	010-4350	8,268.75	180,213.83
51694785	06/02/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		36,010.00
51694786	06/02/2023	ORIENTAL TRADING	010-4318	31.95	
			010-4310	7,110.33	7,142.28
51694787	06/02/2023	OVERDRIVE INC.	010-4200		15,000.00
51694788	06/02/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,455.30
51694789	06/02/2023	PACIFIC COAST CONCEPTS	010-4310		797.98
51694790	06/02/2023	PACIFIC DIGITAL SIGNS	010-5846		249.00
51694791	06/02/2023	PACIFIC GAS AND ELECTRIC	120-5520	2,356.53	
			010-5520	36,210.30	38,566.83
51694792	06/02/2023	PARALLEL LEARNING	010-5825		3,000.00
51694793	06/02/2023	PARENT INSTITUTE	010-4200		1,403.00
51694794	06/02/2023	PARTNERS IN SCHOOL INNOVATION	010-5825		25,000.00
51694795	06/02/2023	PARTY TIME PARTY SUPPLIES	010-4310		777.73
51694796	06/02/2023	THE PATON GROUP	010-6410		55,444.55
51694797	06/02/2023	PEACEFUL VALLEY FARM&GARDEN SU PPLY	010-4318		407.10
51694798	06/02/2023	Pelco Sales & Service	010-5670		10,249.94
51694799	06/02/2023	PENN STATE INDUSTRIES	010-4304		2,002.00
51694800	06/02/2023	PEPE'S TIRE SERVICE	010-5679		811.25
51694801	06/02/2023	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		194,547.81
51694802	06/02/2023	PHILOMENA PIZZA	010-4311		175.70
51694803	06/02/2023	PIEDMONT PARTY	010-4310	4,754.00	
			010-5622	2,216.70	6,970.70
51694804	06/02/2023	PIONEER ATHLETICS	010-4318		16,598.91
51694805	06/02/2023	PITMAN FARMS	130-4710		4,613.36
51694806	06/02/2023	PLATANO CAFE	Reissued		28,232.79 *
		Reissued on 06/22/2023, Cancel Register # AP06232023-B			
51694807	06/02/2023	POSITIVE PROMOTIONS,	010-4310		3,120.76
51694808	06/02/2023	PRESERVATION PARK	010-5624		1,000.00
51694809	06/02/2023	PRO 22:6, LLC	010-6410	5,000.00	
			010-4410	6,181.50	
			010-4310	3,458.96	14,640.46
51694810	06/02/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5824		5,580.00
51694811	06/02/2023	PSYCHED SERVICES	010-5824		9,900.00
51694812	06/02/2023	PUBLIC PROFIT	010-5825		6,095.00
51694813	06/02/2023	QUENCH USA, INC.	010-5826		103.79
51694814	06/02/2023	QUETZAL EDUCATION CONSULTING	010-5825		7,500.00
51694815	06/02/2023	QUILL	010-4310		336.81
51694816	06/02/2023	R&S OVERHEAD GARAGE DOOR	010-5671	22,972.00	
			010-5670	11,165.00	34,137.00
51694817	06/02/2023	R.F. MACDONALD	010-5671		15,995.00

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51694818	06/02/2023	RASKOB INSTITUTE	010-5827		2,562.84
51694819	06/02/2023	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51694820	06/02/2023	READY AMERICA dba EQM	010-4318		15,183.05
51694821	06/02/2023	Rebekah and Richard Wood	010-5845		2,140.00
51694822	06/02/2023	REFUGEE & IMMIGRANT TRANSITION S	010-5825		60,000.00
51694823	06/02/2023	RELAYHUB, LLC	010-5825		6,125.00
51694824	06/02/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51694825	06/02/2023	RETHINKING SCHOOLS	010-4200		357.44
51694826	06/02/2023	REXEL USA, INC.	010-4307		526.22
51694827	06/02/2023	Rhythmix Cultural Works	010-5829		320.00
51694828	06/02/2023	RILEY, WILLIAM	010-5825		200.00
51694829	06/02/2023	RITO GLOBAL LLC	010-5825	5,284.23	
			010-5100	5,303.27	10,587.50
51694830	06/02/2023	RO HEALTH, INC.	010-5824		133,937.55
51694831	06/02/2023	ROB SKATE ACADEMY	010-5825	62.86	
			010-5100	2,059.14	
			010-4410	12,500.00	14,622.00
51694832	06/02/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4304		2,822.17
51694833	06/02/2023	ROOK ELECTRIC	210-6274		85,785.00
51694834	06/02/2023	ROSS MCDONALD COMPANY,	010-4432		10,510.40
51694835	06/02/2023	SAFE PASSAGES	010-5825	7,660.47	
			010-5100	77,633.68	85,294.15
51694836	06/02/2023	SAFE PASSAGES	010-5825		20,000.00
51694837	06/02/2023	SAFER SCHOOL SOLUTIONS, LLC	010-5825		40,000.00
51694838	06/02/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5829	302.90	
			010-4310	7,655.00	7,957.90
51694839	06/02/2023	San Francisco Mind Matters	010-5826		6,410.00
51694840	06/02/2023	SANDIS CIVIL ENGINEERS	210-6289		3,922.53
51694841	06/02/2023	SAVING SHORTY	010-5825		61,600.00
51694842	06/02/2023	SCHOLASTIC,	010-4200		1,048.28
51694843	06/02/2023	SCHOOL DATEBOOKS	010-4310		693.37
51694844	06/02/2023	SCHOOL HEALTH CORPORATION	010-4310		2,837.24
51694845	06/02/2023	SCHOOL NURSE SUPPLY, INC.	010-4310		531.24
51694846	06/02/2023	SCHOOL OUTFITTERS	010-4432		7,355.45
51694847	06/02/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51694848	06/02/2023	SCHOOL SPECIALTY	010-4310		11,522.00
51694849	06/02/2023	SCHOOL SPECIALTY, LLC	010-4200	9,578.39	
			010-4318	1,121.96	
			010-4304	458.55	
			010-4410	8,070.56	
			010-4310	14,785.55	34,015.01
51694850	06/02/2023	SCREENCASTIFY LLC	010-5846		1,430.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694851	06/02/2023	SEEDS Community Resolution Center	010-5825		5,200.00
51694852	06/02/2023	SEESAW LEARNING, INC.	010-5846		2,880.00
51694853	06/02/2023	SEVEN ELEVEN BODY SHOP	010-5820		9,997.36
51694854	06/02/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		3,025.39
51694855	06/02/2023	SHIRTIQUE NEWPARK	010-4380		1,750.96
51694856	06/02/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,976.00
51694857	06/02/2023	SKATE LIKE A GIRL	010-5825		7,000.00
51694858	06/02/2023	SMALL BUSINESS EXCHANGE	210-6262		468.00
51694859	06/02/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,316.38
51694860	06/02/2023	SMITH, MICHAEL	010-5825		5,984.00
51694861	06/02/2023	PRO 3 Communications LLC dba SMITHGEAR/SMITHOUTLET	010-4310		484.55
51694862	06/02/2023	SOUTHPAW ENTERPRISES, INC.	010-4318		172.68
51694863	06/02/2023	SOUTHWEST STRINGS	010-4310		28,111.32
51694864	06/02/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		234,804.86
51694865	06/02/2023	SPEARITWURX INC.	010-5825		23,500.00
51694866	06/02/2023	SPECTRUM CENTER	010-5827		89,093.25
51694867	06/02/2023	SPEECH PATHOLOGY GROUP	120-5825	6,752.25	
			010-5824	465,360.97	472,113.22
51694868	06/02/2023	SPINITAR	010-4310		8,610.64
51694869	06/02/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		19,140.73
51694870	06/02/2023	STAR ACADEMY	010-5827		30,370.06
51694871	06/02/2023	STAR ELEVATOR,	010-5671		13,934.56
51694872	06/02/2023	STEM Supplies	010-4310		4,036.39
51694873	06/02/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		8,248.50
51694874	06/02/2023	STEVE'S AUTO	010-5679		11,486.75
51694875	06/02/2023	STOLLER DESIGN GROUP	010-5826		5,476.50
51694876	06/02/2023	STUART RENTAL	010-5622		1,753.00
51694877	06/02/2023	SUPERPRINT	010-5870		844.20
51694878	06/02/2023	Susi Epperson Consulting LLC	110-5220		350.00
51694879	06/02/2023	Sutter Health	760-9523		756,037.60
51694880	06/02/2023	SWT CONSULTANTS	010-5824		24,200.00
51694881	06/02/2023	YSERCO, INC.	010-5671		674.65
51694882	06/02/2023	TAPFIT US, INC.	010-4310		9,369.10
51694883	06/02/2023	Taqueria El Cruzero Inc	010-4311		286.65
51694884	06/02/2023	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4100		7,689.20
51694885	06/02/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51694886	06/02/2023	THE CRUCIBLE	010-5825		5,000.00
51694887	06/02/2023	THE HARTFORD	760-9527		33,776.26
51694888	06/02/2023	THE HELIX SCHOOL	010-5827		6,446.85
51694889	06/02/2023	THE HOME DEPOT PRO	010-4310	468.01	
			010-4305	12,761.57	13,229.58

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Checks Dated 06/01/2023 through 12/31/2023					
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51694890	06/02/2023	THE PHILLIPS ACADEMY	010-5827		2,111.50
51694891	06/02/2023	THE STEPPING STONES GROUP LLC	010-5824		413,047.50
51694892	06/02/2023	TherapyTravellers LLC	010-5824		16,830.00
51694893	06/02/2023	TIJUANA RESTAURANT	010-4311		1,075.00
51694894	06/02/2023	TITLE IX CONSULT, LLC	010-4200		300.00
51694895	06/02/2023	TMI CONSULTING, INC.	670-5825		10,176.00
51694896	06/02/2023	TOMMY'S FLOWERS	010-5622		1,360.00
51694897	06/02/2023	TOSHIBA BUSINESS SOLUTIONS	130-5610	543.74	
			010-5610	6,964.83	
			010-6425	6,437.50	
			010-4425	2,482.83	16,428.90
51694898	06/02/2023	TOWLIFT	010-5671		1,876.99
51694899	06/02/2023	TRANSCRIBING MARINERS	010-5825		144.00
51694900	06/02/2023	TRANSFORMCA	010-5825		6,425.91
51694901	06/02/2023	Rids Brother Company Inc	010-5826		250.00
51694902	06/02/2023	TRUITT AND WHITE	010-4304	21,408.19	
			010-4310	1,583.47	22,991.66
51694903	06/02/2023	TUCS EQUIPMENT, INC.	130-4308		39.70
51694904	06/02/2023	TUFF SHED, INC.	010-4432		6,864.18
51694905	06/02/2023	TULUM INNOVATIVE ENGINEERING,	010-5671		3,180.00
51694906	06/02/2023	ULINE	010-4318		599.70
51694907	06/02/2023	UNAMESA ASSOCIATION	010-5825	20,161.29	
			010-5100	54,838.71	75,000.00
51694908	06/02/2023	UNBOUNDED LEARNING, INC.	010-5220	12,000.00	
			010-5200	21,000.00	33,000.00
51694909	06/02/2023	United Supply Alliance	010-4310		675.39
51694910	06/02/2023	UNITED VOLLEYBALL SUPPLY,LLC	010-4318		825.86
51694911	06/02/2023	URBAN MONTESSORI	010-8096		76,443.00
51694912	06/02/2023	VALENZUELA, CANDICE	010-5825		1,700.00
51694913	06/02/2023	VERDE, KARLA	010-5825		5,200.00
51694914	06/02/2023	VERIZON WIRELESS	010-5932		6,340.57
51694915	06/02/2023	VIATRON SYSTEMS, INC.	010-5825	85,369.24	
			210-5825	57,295.76	142,665.00
51694916	06/02/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,502.50
51694917	06/02/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		71,554.13
51694918	06/02/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,419.00
51694919	06/02/2023	Vision Service Plan	760-9524		38,508.14
51694920	06/02/2023	WARDS SCIENCE	010-4304		223.69
51694921	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,461.70	
			010-5517	2,999.65	11,461.35
51694922	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5517	63,025.56	

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51694922	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	62,021.14	125,046.70
51694923	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	56,112.57	
			010-5517	48,985.27	105,097.84
51694924	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,499.79	
			010-5517	2,391.85	6,891.64
51694925	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	3,648.58	
			120-5517	4,470.52	
			010-5515	851.31	
			010-5517	559.41	9,529.82
51694926	06/02/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51694927	06/02/2023	Welligent, LLC	010-5825		61,138.00
51694928	06/02/2023	WEST MUSIC	010-4310		836.94
51694929	06/02/2023	WESTED	010-5220		4,500.00
51694930	06/02/2023	Accrediting Commission for Schools WASC	010-5846	1,610.00	
			010-5300	740.00	2,350.00
51694931	06/02/2023	WHITECASTLE TOURS, INC.	010-5826		2,428.30
51694932	06/02/2023	WHOLESALERS SOLUTIONS	010-4307		2,743.51
51694933	06/02/2023	WOODWIND-BRASSWIND	010-4410	11,047.05	
			010-6410	12,185.94	23,232.99
51694934	06/02/2023	Zum Services Inc.	010-5826		15,602.50
51694935	06/02/2023	ZYMBOLIC LLC	010-5825		8,675.00
51696845	06/08/2023	GAMBRELL, EDITH L	010-5210		33.73
51696846	06/08/2023	CARTER, KAREN	010-5210		52.99
51696847	06/08/2023	RAMIREZ, FABIOLA G	010-5220		1,007.08
51696848	06/08/2023	ISENBERG, DAVID H	010-4313		632.81
51696849	06/08/2023	SOKOL, ARUNA	010-5220		910.46
51696850	06/08/2023	1 DIRECTION, LLC	010-5825		30,000.00
51696851	06/08/2023	ALANA ROSS EVENTS	010-5825		19,273.47
51696852	06/08/2023	AT AND T	010-5930		10,442.89
51696853	06/08/2023	AT AND T	010-5930		147,408.88
51696854	06/08/2023	AT AND T	010-5930		44.79
51696855	06/08/2023	CASAS	110-5220		760.00
51696856	06/08/2023	CRYSTAL CREAMERY	130-4710		15,051.31
51696857	06/08/2023	CYPRESS MANDELA TRAINING CENTER INC	010-5825		33,500.00
51696858	06/08/2023	FREEDOM SOUL MEDIA EDUCATION I NITIATIVES	010-5825		15,000.00
51696859	06/08/2023	PHONAK HEARING SYSTEMS	010-4410		13,181.97
51696860	06/08/2023	RUG-ED PRODUCTS, INC.	010-4318		166.13
51696861	06/08/2023	SCHOOL SPECIALTY, LLC	010-4310		2,464.03
51696862	06/08/2023	THINK SOCIAL PUBLISHING, INC	010-4318		33,656.85
51696863	06/08/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	11,894.89	


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51696863	06/08/2023	TOSHIBA BUSINESS SOLUTIONS	130-5610	641.53	
			120-6425	4,965.66	
			120-5610	167.36	17,669.44
51696864	06/08/2023	UC Regents UC BERKELEY FINANCIAL	010-5826		7,500.00
51696865	06/08/2023	WASTE MANAGEMENT	010-5515		11,754.32
51696866	06/08/2023	WE CARE SOLAR	010-4410		26,378.00
51696867	06/08/2023	WE LEAD OURS	010-5100		17,050.00
51696868	06/08/2023	AT AND T	010-5930		6,872.56
51696869	06/08/2023	AT AND T	010-5930		43,898.77
51696870	06/08/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	2,111.43	
			010-5555	44,259.10	46,370.53
51696871	06/08/2023	ISOM ADVISORS A DIVISION OF URBAN FUTURES	210-9500		6,225.00
51696872	06/08/2023	LOZANO SMITH, LLP	010-5826		7,969.50
51696873	06/08/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51696874	06/08/2023	PACIFIC GAS AND ELECTRIC	120-5520	1,484.58	
			010-5520	54,905.55	56,390.13
51696875	06/08/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,059.38	
			010-5517	2,843.16	6,902.54
51696876	06/08/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		28,538.20
51699698	06/16/2023	BASE LANDSCAPE ARCHITECTURE	010-5825		28,200.00
51699699	06/16/2023	BAY ALARM	010-5873		17,806.20
51699700	06/16/2023	BAY AREA COMMUNITY RESOURCES	010-5825	104,733.30	
			010-5100	640,105.58	744,838.88
51699701	06/16/2023	BAY AREA DISCOVERY MUSEUM	010-5829		551.25
51699702	06/16/2023	BAY AREA ICE CREAM CATERING	010-4311		495.00
51699703	06/16/2023	BAY AREA TECHNOLOGY SCHOOL	010-7281		52,960.75
51699704	06/16/2023	BAY AREA TRANSPORT SERVICES	010-5826		10,562.50
51699705	06/16/2023	BAY BOLT	010-4307		73.16
51699706	06/16/2023	Bay Stamp & Engraving	010-4310		1,491.95
51699707	06/16/2023	BEARCOM	010-4310		3,405.58
51699708	06/16/2023	BELL, ZACHARY	010-5825		7,850.00
51699709	06/16/2023	BEST BUY GOV,	010-4318		84.29
51699710	06/16/2023	BIG APPLE CAFE	010-4311	9,564.70	
			130-4311	166.58	9,731.28
51699711	06/16/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,014.93
51699712	06/16/2023	BLICK ART MATERIALS	010-4310	36,984.63	
			010-4304	316.20	37,300.83
51699713	06/16/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		73,500.00
51699714	06/16/2023	BLUUM USA, INC.	010-4310		777.27
51699715	06/16/2023	CANDELL, BONNIE	010-5865		1,325.00

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51699716	06/16/2023	BRAILSFORD & DUNLAVEY,	210-6289		79,766.50
51699717	06/16/2023	BREATHE FOR CHANGE, INC.	010-5826		1,790.00
51699718	06/16/2023	BSN SPORTS	010-4310		2,979.62
51699719	06/16/2023	BUILDINGS AND GROUNDS	010-8699		486.00
51699720	06/16/2023	Busloop LLC	010-5826		6,775.00
51699721	06/16/2023	CAFE GABRIELA	010-4311		1,208.19
51699722	06/16/2023	CAL INC	670-5825		250.00
51699723	06/16/2023	CAPSTONE	010-4200		3,522.22
51699724	06/16/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4310		140.25
51699725	06/16/2023	CASE PARTS CO.	130-5670		520.14
51699726	06/16/2023	CDW-G	010-4304	454.63	
			010-6410	5,328.64	
			010-4315	278.71-	
			010-4410	7,318.31	
			010-4310	8,611.67	
			010-4430	17,736.23	
			010-4432	3,766.14	42,936.91
51699727	06/16/2023	CDW-G	010-6424	1,309.22	
			010-4310	228.33	
			010-4410	5,622.75	
			010-4315	1,476.65	
			010-5846	1,595.00	
			010-4420	6,882.39	17,114.34
51699728	06/16/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		840.00
51699729	06/16/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		70,638.00
51699730	06/16/2023	CHAIQUIS STEPHENS	010-5100	1,533.33	
			010-5825	1,916.67	3,450.00
51699731	06/16/2023	CHUSSY INTERNATIONAL	010-4304		3,418.29
51699732	06/16/2023	CINTAS CORPORATION	130-5670		975.36
51699733	06/16/2023	CITY OF OAKLAND-False Alarm Reduction Program	010-5826		1,856.00
51699734	06/16/2023	CITY PRINT & MAIL	010-5825		5,718.26
51699735	06/16/2023	CLAY PEOPLE	010-4310		2,392.08
51699736	06/16/2023	COMMUNITY & YOUTH OUTREACH	010-5825		22,500.00
51699737	06/16/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		22,500.00
51699738	06/16/2023	COMMUNITY INITIATIVES	010-5825	25,000.00	
			010-5100	45,000.00	70,000.00
51699739	06/16/2023	COMMUNITY SCHOOL CREATIVE ED.	010-7281		27,770.25
51699740	06/16/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		9,763.16
51699741	06/16/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		4,660.92
51699742	06/16/2023	CORDOBA CORP	210-6289		137,347.50
51699743	06/16/2023	CREATIVE SUPPORTS, INC.	670-5825		2,125.91
51699744	06/16/2023	CUSTOM INK, LLC	010-4310	30,568.36	
			010-4304	1,126.42	

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699744	06/16/2023	CUSTOM INK, LLC	010-5870	3,369.95	35,064.73
51699745	06/16/2023	CYPHERWORX, INC.	010-5846		16,500.00
51699746	06/16/2023	D&D SECURITY RESOURCES,	010-4410		6,438.60
51699747	06/16/2023	D. HARRIS TOURS, INC.	010-5826		7,989.75
51699748	06/16/2023	DAILY JOURNAL CORPORATION	670-5826	474.34	
			250-6262	653.82	
			210-6262	3,559.89	4,688.05
51699749	06/16/2023	DECOTECH SYSTEMS	010-5826	11,817.35	
			010-5610	1,200.00	
			210-6274	289,212.52	302,229.87
51699750	06/16/2023	DEMCO,	010-4432		2,337.11
51699751	06/16/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,100.00
51699752	06/16/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		7,228.08
51699753	06/16/2023	DESIGN FOR EQUITY LLC	010-5825		17,000.00
51699754	06/16/2023	DESTINY ARTS CENTER	010-5825		24,000.00
51699755	06/16/2023	Lea Garner	010-4311		900.00
51699756	06/16/2023	DEVELOPMENT GROUP	010-5846		3,974.40
51699757	06/16/2023	DFS COMMERCIAL	010-5671		2,800.00
51699758	06/16/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		21,912.00
51699759	06/16/2023	DISCOUNT SCHOOL SUPPLY	010-4318		1,761.40
51699760	06/16/2023	DOCUSIGN, INC. LOCKBOX	010-5846		2,760.00
51699761	06/16/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		39,303.25
51699762	06/16/2023	DUDE SOLUTIONS, INC.	210-6263		30,384.02
51699763	06/16/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5824		9,875.80
51699764	06/16/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	74,821.30	
			010-5825	30,378.75	105,200.05
51699765	06/16/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	111,441.98	
			010-5825	119,710.49	231,152.47
51699766	06/16/2023	EAST BAY GLASS	010-5671		840.27
51699767	06/16/2023	EAST BAY INNOVATION ACADEMY	010-7281		189,179.49
51699768	06/16/2023	EAST BAY LAWN MOWER	010-5671		1,851.44
51699769	06/16/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	78,369.28	
			120-5555	3,390.19	81,759.47
51699770	06/16/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		261.03
51699771	06/16/2023	ECONOMY LUMBER COMPANY	010-4307		466.53
51699772	06/16/2023	ED THEORY, LLC	010-5824		63,936.00
51699773	06/16/2023	EDUCATION FOR CHANGE@COX	010-7281		73,295.25
51699774	06/16/2023	ELEVO	010-5100		9,891.00
51699775	06/16/2023	EMPEROR SUPPLY	010-4307		718.63
51699776	06/16/2023	EMSL ANALYTICAL, INC.	670-5825		473.90
51699777	06/16/2023	ENTERPRISE ROOFING SERVICE, IN C.	010-5671		37,781.00
51699778	06/16/2023	ENVISIONEERS INC.	010-5100		12,670.00


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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699779	06/16/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		67,803.81
51699780	06/16/2023	ER PLUMBING AND CONSTRUCTION	140-6273		256,500.00
51699781	06/16/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		3,313.72
51699782	06/16/2023	EWING IRRIGATION PRODUCTS	010-4307		691.55
51699783	06/16/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5220	375.00	
			210-6289	839.50	1,214.50
51699784	06/16/2023	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51699785	06/16/2023	FASTSIGNS	010-4310		16,347.21
51699786	06/16/2023	FED EX NATIONAL LTL	210-5910		38.79
51699787	06/16/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,922.42
51699788	06/16/2023	FISHER & PHILLIPS, LLP	010-5825		3,474.27
51699789	06/16/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		2,573.04
51699790	06/16/2023	FLAX'S ARTISTS MATERIALS	010-4310		484.71
51699791	06/16/2023	FOCUS CARE INC. dba FEV TUTOR INC	010-5825		29,000.00
51699792	06/16/2023	Follett Content Solutions, LLC	010-4100	139,624.26	
			010-4200	6,116.71	145,740.97
51699793	06/16/2023	FOLLETT SCHOOL SOLUTIONS	010-4474	1,148.67	
			010-4310	285.94	1,434.61
51699794	06/16/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281		51,443.25
51699795	06/16/2023	FREEDOM SOUL MEDIA EDUCATION I NITIATIVES	010-5825		15,150.00
51699796	06/16/2023	G. ALAN INCORPORATED	010-4318		4,912.00
51699797	06/16/2023	GAMETIME	120-6274		22,713.25
51699798	06/16/2023	GEORGE E MASKER	010-5671		5,700.00
51699799	06/16/2023	GIRLS INC OF ALAMEDA COUNTY	010-5825	10,019.74	
			010-5100	183,808.46	193,828.20
51699800	06/16/2023	Golden Gate Meat Company, Inc	130-4710		3,062.82
51699801	06/16/2023	GRAINGER	010-4307	337.84	
			010-4304	899.63	1,237.47
51699802	06/16/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		3,465.00
51699803	06/16/2023	GREASE TRAP CLEANERS	010-5671		200.00
51699804	06/16/2023	GROW Assessment	010-5825		58,749.00
51699805	06/16/2023	GUADALAJARA RESTAURANT	010-4311		2,116.80
51699806	06/16/2023	GUITAR CENTER STORES, INC	010-4304		1,819.13
51699807	06/16/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330	1,200.00	
			010-5620	3,400.00	4,600.00
51699808	06/16/2023	Hanna Interpreting Svcs	010-5825		32,484.85
51699809	06/16/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		406,829.47
51699810	06/16/2023	S.T.A.R. ACADEMY	010-5826		3,645.00
51699811	06/16/2023	HERNANDEZ, KIRSTIN B.	010-5825		4,800.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699812	06/16/2023	Help Everyone Reach One, Inc.	010-5825		4,560.00
51699813	06/16/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		4,813.00
51699814	06/16/2023	HEY TUTOR INC.	010-5825		20,041.45
51699815	06/16/2023	HIBSER YAMAUCHI ARCHITECT,	400-6215		12,555.00
51699816	06/16/2023	HIGH EXPECTATIONS PARENTAL SERVICE	010-5825		30,815.00
51699817	06/16/2023	HIGH STREET CAR WASH	010-5679		483.00
51699818	06/16/2023	HUNT & SONS, INC.	010-4330		13,320.73
51699819	06/16/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		120.00
51699820	06/16/2023	INDIVIDUAL FOOD SERVICES	130-4308		11,894.13
51699821	06/16/2023	INKWIRE, INC.	010-5846		2,147.85
51699822	06/16/2023	INSTITUTE FOR EDUCATIONAL LEAD ERSHIP	010-5220		2,500.00
51699823	06/16/2023	J CHACON CONSULTING LLC	010-5825		3,500.00
51699824	06/16/2023	J's Creation	010-4310		930.00
51699825	06/16/2023	J2 Cloud Services, LLC	670-5826		94.95
51699826	06/16/2023	JACOBSON EDUCATION LAW	010-5825		6,097.50
51699827	06/16/2023	Jamie Lee	010-5826		2,483.25
51699828	06/16/2023	JAYNE B CO.dba Marker Learning	010-5825		14,610.00
51699829	06/16/2023	JENSEN HUGHES, INC.	250-6215		29,895.00
51699830	06/16/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		48,374.06
51699831	06/16/2023	JTS TREE EXPERT, INC.	010-5671		8,200.00
51699832	06/16/2023	JUNIOR LIBRARY GUILD	010-4200		8,422.46
51699833	06/16/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		500.00
51699834	06/16/2023	KANTOR'S OFFICE FURNITURE	010-4310		937.32
51699835	06/16/2023	KAUFMAN-COHEN, NANCY	010-5825		8,600.00
51699836	06/16/2023	KDI CONSULTANTS	210-6235		25,000.00
51699837	06/16/2023	KELLY'S TRUCK REPAIR	010-5679		2,404.73
51699838	06/16/2023	KIM JOY WOOLLEY	010-5825	5,000.00	
			010-5100	9,000.00	14,000.00
51699839	06/16/2023	KIMOCHIS/PLUSHY FEELY CORP.	010-4318	1,597.17	
			010-4410	19,673.68	21,270.85
51699840	06/16/2023	KING CONSTRUCTION INSPECTIONS	210-6235		5,040.00
51699841	06/16/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		77,240.75
51699842	06/16/2023	KITCHELL/CEM	210-6289		102,604.80
51699843	06/16/2023	KW ENGINEERING	210-6265	3,160.00	
			210-6215	655.41	3,815.41
51699844	06/16/2023	LA CASA DE MARIA	010-4311		3,308.07
51699845	06/16/2023	LA CHEIM SCHOOL	010-5825		20,000.00
51699846	06/16/2023	LAKESHORE LEARNING MATERIALS	010-4310	17,965.71	
			010-4410	30,531.64	
			120-4310	340.96	
			010-4318	32,755.25	81,593.56

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699847	06/16/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		3,328.88
51699848	06/16/2023	LAZEAR ACADEMY	010-7281		70,260.25
51699849	06/16/2023	LEARNING A-Z	010-5846		4,472.00
51699850	06/16/2023	LEARNING WITHOUT LIMITS	010-7281		55,540.50
51699851	06/16/2023	LEARNING WITHOUT TEARS	010-4310		260.75
51699852	06/16/2023	Lectura Books	010-4200		2,601.90
51699853	06/16/2023	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		9,064.10
51699854	06/16/2023	LIGHTHOUSE CHARTER SCHOOL	010-7281		82,552.00
51699855	06/16/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		108,095.94
51699856	06/16/2023	LIMCACO, SAMANTHA	010-5825	211.64	
			130-5825	9,088.36	9,300.00
51699857	06/16/2023	LINCOLN AQUATICS	010-4307		2,850.40
51699858	06/16/2023	LINCOLN	010-5825		26,011.00
51699859	06/16/2023	LINDEN TRAVEL AGENTS	010-5200	5,077.00	
			010-5220	660.52	5,737.52
51699860	06/16/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		108,765.18
51699861	06/16/2023	LOPEZ, AURORA	010-5825		3,100.00
51699862	06/16/2023	LOPEZ, LESLIE	010-5825		10,950.00
51699863	06/16/2023	LOS COMALES TAQUERIA	010-4311		3,519.00
51699864	06/16/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51699865	06/16/2023	LOZANO SMITH ATTORNEY AT LAW	130-5845	8,324.50	
			130-5810	2,805.00	11,129.50
51699866	06/16/2023	LOZANO SMITH, LLP	010-5825		17,610.00
51699867	06/16/2023	LPS OAKLAND R&D	010-7281		52,809.00
51699868	06/16/2023	LUNA KIDS DANCE	010-5825		10,200.00
51699869	06/16/2023	Lynx System Developers, Inc	010-6410		8,216.00
51699870	06/16/2023	MACKIN EDUCATIONAL RES.	010-4200		87,853.62
51699871	06/16/2023	MAINTEX, INC	010-4305		1,652.71
51699872	06/16/2023	Heather Manchester	010-5100	13,486.80	
			010-5825	4,550.20	18,037.00
51699873	06/16/2023	MANUEL GARCIA SANCHEZ	010-5825		6,300.00
51699874	06/16/2023	MARCUS BOOK STORES	010-4200		534.33
51699875	06/16/2023	Margaret Lucke	010-5826		3,500.00
51699876	06/16/2023	MARIANNA INDUSTRIES, INC.	010-4304		943.56
51699877	06/16/2023	MARKET HALL CATERERS	010-4311		10,330.95
51699878	06/16/2023	MARRIOTT MARQUIS WASHINGTON DC	010-5200		8,036.49
51699879	06/16/2023	MatterHackers	010-4410		4,995.37
51699880	06/16/2023	MACBEATH HARDWOOD CO.	010-4310		464.87
51699881	06/16/2023	MCGRAW HILL EDUCATION	010-4310		568.80
51699882	06/16/2023	Megan Bacigalupi	010-5865		8,221.50
51699883	06/16/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,150.00
51699884	06/16/2023	MIND INSTITUTE	010-5846		4,250.00
51699885	06/16/2023	MINDFUL LIFE PROJECT	010-5825		10,000.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699886	06/16/2023	MINUTEMAN PRESS OF OAKLAND	010-4310	1,021.89	
			010-5826	6,578.17	
			010-5870	15,254.91	22,854.97
51699887	06/16/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		560.27
51699888	06/16/2023	MUMFORD AND ASSOCIATES, LLC	010-5825	7,500.00	
			010-5100	12,500.00	20,000.00
51699889	06/16/2023	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		9,400.00
51699890	06/16/2023	MWT - Mahader W. Tesfai	010-5825		20,000.00
51699891	06/16/2023	NASCO Healthcare Inc	010-4410	7,778.65	
			010-4310	456.60	
			010-4304	486.07	8,721.32
51699892	06/16/2023	NATIONAL CHARTER SCHOOL INST.	010-5300		34,500.00
51699893	06/16/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-4396		288.00
51699894	06/16/2023	NATIONAL SEATING & MOBILITY,	010-6410		7,092.43
51699895	06/16/2023	NCS PEARSON	110-5846		288.75
51699896	06/16/2023	NEW PARKWAY THEATER	010-5624	525.00	
			010-8699	1,825.00	2,350.00
51699897	06/16/2023	NEW TEACHER CENTER	010-5825		9,661.73
51699898	06/16/2023	NICHOLAS KANOZIK	010-5825		12,000.00
51699899	06/16/2023	NIGEL DARRELL BURNETT	010-5830		1,250.00
51699900	06/16/2023	NINYO & MOORE	210-6265	8,192.12	
			350-6265	36.88	8,229.00
51699901	06/16/2023	NOR-CAL MOVING SERVICES	130-6276		782.57
51699902	06/16/2023	NORTH OAKLAND COMMUNITY	010-7281		18,058.25
51699903	06/16/2023	Oak Hill Brands Corp	010-4318		38.84
51699904	06/16/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		34,295.50
51699905	06/16/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-7281		63,279.75
51699906	06/16/2023	OAKLAND INTERFAITH GOSPEL CHOI R	010-5825		5,000.00
51699907	06/16/2023	OAKLAND KIDS FIRST	010-5100		40,698.94
51699908	06/16/2023	OAKLAND LEAF FOUNDATION	010-5100	187,793.28	
			010-5825	2,078.98	189,872.26
51699909	06/16/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305	14,194.18	
			010-4310	974.04	15,168.22
51699910	06/16/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		4,530.15
51699911	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51699912	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		16,529.23
51699913	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		45,494.00

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51699914	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51699915	06/16/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		287,284.06
51699916	06/16/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		472,794.28
51699917	06/16/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		125,325.47
51699918	06/16/2023	OAKLAND UNITY MIDDLE SCHOOL	010-7281		16,540.75
51699919	06/16/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		140,603.93
51699920	06/16/2023	ODP Business Solutions, LLC	010-4310	97,514.91	
			010-4410	6,354.26	
			010-4432	24,392.81	
			010-4304	38,086.57	
			010-4318	8,187.41	
			010-4474	971.66	175,507.62
51699921	06/16/2023	ORIENTAL TRADING	010-4310		2,316.81
51699922	06/16/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,116.90
51699923	06/16/2023	PACIFIC COAST CONCEPTS	010-4310		501.59
51699924	06/16/2023	PACIFIC GAS AND ELECTRIC	010-5520	616,118.37	
			120-5520	4,059.11	620,177.48
51699925	06/16/2023	PACIFIC OFFICE AUTOMATION	010-5610		595.35
51699926	06/16/2023	PACIFIC SCREEN & SHADE INC	010-5671		760.00
51699927	06/16/2023	PACIFIC SUPPORT SYSTEMS INC.	010-4308		10,260.00
51699928	06/16/2023	PARALLEL LEARNING	010-5825		8,000.00
51699929	06/16/2023	THE PATON GROUP	010-4304		1,625.38
51699930	06/16/2023	Pelco Sales & Service	130-5670	335.00	
			010-5670	12,474.41	12,809.41
51699931	06/16/2023	PERKINS EASTMAN ARCHITECTS DPC	210-6215		4,037.50
51699932	06/16/2023	PLANTING JUSTICE	010-5825		20,000.00
51699933	06/16/2023	PLATANO CAFE	010-4311		1,999.89
51699934	06/16/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		54,595.00
51699935	06/16/2023	POWERSCHOOL GROUP, LLC	010-5825		99,134.44
51699936	06/16/2023	PRO 22:6, LLC	010-6410		6,162.05
51699937	06/16/2023	PRODUCT DESIGN 7	010-4304		2,591.41
51699938	06/16/2023	PUBLIC HEALTH INSTITUTE	010-5825		14,500.00
51699939	06/16/2023	QUETZAL EDUCATION CONSULTING	010-5825		10,000.00
51699940	06/16/2023	R&S OVERHEAD GARAGE DOOR	010-5671		295.00
51699941	06/16/2023	RALLY DOG OUTFITTERS	010-4310		9,952.68
51699942	06/16/2023	READY REFRESH BlueTriton Brands, Inc	010-5826		373.85
51699943	06/16/2023	REDGWICK CONSTRUCTION	120-6274		48,113.53
51699944	06/16/2023	REFRIGERATION SUPPLIES DISTRIB	130-5670		94.33
51699945	06/16/2023	REFUGEE & IMMIGRANT TRANSITION S	010-5825		27,000.00
51699946	06/16/2023	UC BERK. CENTER FOR EDUCATIONAL PARTNERSHIPS	010-5825		18,000.00

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51699947	06/16/2023	REVOLT RECYCLING LLC	670-5825		6,848.05
51699948	06/16/2023	REXEL USA, INC.	010-4307		251.91
51699949	06/16/2023	RIGOROUS LOVE	010-5825		45,521.00
51699950	06/16/2023	Rinse, Inc	010-5826		200.00
51699951	06/16/2023	RIVERSIDE INSIGHTS, LLC	010-4375		7,523.89
51699952	06/16/2023	RO HEALTH, INC.	010-5824		87,537.48
51699953	06/16/2023	Round Table Pizza #1201	010-4311		888.05
51699954	06/16/2023	RUBENSTEIN SUPPLY	010-4307		43.41
51699955	06/16/2023	S MEEK ARCHITECTURE	210-6215		32,598.33
51699956	06/16/2023	Bonnie Saar	010-5865		602.02
51699957	06/16/2023	SAFE PASSAGES	010-5825		100,000.00
51699958	06/16/2023	SAFE PASSAGES	010-5825	26,271.82	
			010-5100	83,327.35	109,599.17
51699959	06/16/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5213		2,471.75
51699960	06/16/2023	SCHOLASTIC,	010-4200		1,366.00
51699961	06/16/2023	SCHOOL DATEBOOKS	010-4310		1,573.03
51699962	06/16/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5220		590.00
51699963	06/16/2023	SCHOOL SPECIALTY	670-5872	4,052.13	
			010-4310	15,835.11	19,887.24
51699964	06/16/2023	SCHOOL SPECIALTY, LLC	010-4318	1,726.86	
			010-4200	736.24	
			010-4310	35,076.43	
			010-4410	1,626.03	39,165.56
51699965	06/16/2023	SEEDS Community Resolution Center	010-5825		7,625.00
51699966	06/16/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		522,195.80
51699967	06/16/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		13,871.06
51699968	06/16/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	18,844.56	
			350-6215	19,867.19	38,711.75
51699969	06/16/2023	SHARED PLATE STRATEGIES LLC	010-5220		5,000.00
51699970	06/16/2023	SHIRTIQUE NEWPARK	010-4380		3,449.86
51699971	06/16/2023	SHRED WORKS, INC	010-5825		2,232.00
51699972	06/16/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,475.00
51699973	06/16/2023	SMARTCAT PLATFORM, INC.	010-4318		1,320.09
51699974	06/16/2023	SOUND AND SIGNAL	010-5671		197.50
51699975	06/16/2023	SPAAT	010-5825	1,311.93	
			010-5100	26,776.58	28,088.51
51699976	06/16/2023	SPEARITWURX INC.	010-5825		10,000.00
51699977	06/16/2023	SPEECH PATHOLOGY GROUP	010-5825	4,730.65	
			010-5100	12,396.95	
			010-5824	791,867.87	808,995.47
51699978	06/16/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		50.00
51699979	06/16/2023	STAR ELEVATOR,	010-5671		4,878.98
51699980	06/16/2023	STEM Supplies	010-4410		1,073.04

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51699981	06/16/2023	STREET ACADEMY FOUNDATION	010-5825		14,025.00
51699982	06/16/2023	STUART RENTAL	010-5622		5,831.55
51699983	06/16/2023	SWANSON & COSGRAVE CONSULTING	010-5825		15,000.00
51699984	06/16/2023	SWT CONSULTANTS	010-5824		5,100.00
51699985	06/16/2023	TALKING POINTS	010-5846		2,150.50
51699986	06/16/2023	THE BUTTERFLY MOVEMENT	010-5825		25,000.00
51699987	06/16/2023	THE GROVE CONSULTANTS INTL	010-5100	6,750.00	
			010-5825	3,750.00	10,500.00
51699988	06/16/2023	THE HOME DEPOT PRO	010-4318	577.75	
			010-4305	356.05	
			010-4310	1,298.65	2,232.45
51699989	06/16/2023	THE POOL DOCTOR	010-5671		9,149.14
51699990	06/16/2023	THE TOOLBOX PROJECT PBLLC	010-4200		15,422.08
51699991	06/16/2023	THERAPY SHOPPE	010-4318		442.11
51699992	06/16/2023	TherapyTravellers LLC	010-5824		12,840.00
51699993	06/16/2023	THOMSON REUTERS WEST	010-5826		614.54
51699994	06/16/2023	THRIVING STUDENTS COLLECTIVE, INC.	010-5825		98,000.00
51699995	06/16/2023	TOM GALLAGHER	010-5865		3,200.00
51699996	06/16/2023	Tonya Hersch & David Goldstone	010-5865		2,104.00
51699997	06/16/2023	TOP YOUTH SPEAKERS	010-5825		4,900.00
51699998	06/16/2023	TOSHIBA BUSINESS SOLUTIONS	110-5610	204.73	
			010-5610	2,825.99	
			010-5830	268.00	3,298.72
51699999	06/16/2023	TOWNE FORD SALES	010-6460		52,857.01
51700000	06/16/2023	TOYOTA MATERIAL HANDLING INC.	130-5670	415.00	
			010-5826	1,153.00	1,568.00
51700001	06/16/2023	Trotec Laser Inc	010-6410		7,809.75
51700002	06/16/2023	TUBELITE DEN LLC	010-4307		5,769.39
51700003	06/16/2023	TWILIO, INC.	010-5930		605.28
51700004	06/16/2023	UBEO Business Services	010-5610		3,506.03
51700005	06/16/2023	UJIMAA FOUNDATION	010-5100	100,937.95	
			010-5825	21,551.80	122,489.75
51700006	06/16/2023	USMASS GLOBAL	010-5826		1,902.25
51700007	06/16/2023	UNBOUNDED LEARNING, INC.	010-5200		6,000.00
51700008	06/16/2023	UNDERWOOD, ROSS J	010-5825		2,375.00
51700009	06/16/2023	University of Texas at Austin	010-5846		3,000.00
51700010	06/16/2023	The University of Phoenix, Inc	010-5826		4,800.00
51700011	06/16/2023	URBAN MONTESSORI	010-7281		49,774.00
51700012	06/16/2023	VARNER, MIA	010-5825		2,500.00
51700013	06/16/2023	VERDE, KARLA	010-5825		2,600.00
51700014	06/16/2023	VERIZON WIRELESS	010-5932	657.97	
			010-5930	7,057.24	7,715.21
51700015	06/16/2023	VICTOR TREATMENT CENTER,	010-5827		44,071.00
51700016	06/16/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		4,140.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51700017	06/16/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		591.01
51700018	06/16/2023	WE LEAD OURS	010-5100		3,575.00
51700019	06/16/2023	WELLNESS TOGETHER	010-5825		6,930.00
51700020	06/16/2023	WEST MUSIC	010-4310		4,995.00
51700021	06/16/2023	WESTED	010-5825		15,000.00
51700022	06/16/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51700023	06/16/2023	WHOLESALERS SOLUTIONS	010-4307		2,720.74
51700024	06/16/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		5,520.00
51700025	06/16/2023	Woodcraft San Carlos	010-4304		395.81
51700026	06/16/2023	worthington direct	010-4432		4,301.98
51700027	06/16/2023	WRIGHT, MYRNA	010-5825		8,962.50
51700028	06/16/2023	XEBEC DATA CORP.	210-5826		784.60
51700029	06/16/2023	YAMAHA-GOLF CARS OF CALIFORNIA	010-5826		1,029.01
51700030	06/16/2023	YOUTH TOGETHER	010-5100	71,285.68	
			010-5825	85.50	71,371.18
51700031	06/16/2023	YU MING CHARTER	010-7281		116,240.50
51700032	06/16/2023	ZOLLINGER, RONA KAY	010-5825		13,000.00
51700104	06/16/2023	CLUSTER, GREGORY F	010-8699		240.88
51700105	06/16/2023	SARRAN, WYNNE	010-5210		48.93
51700106	06/16/2023	DAVIS, BENJAMIN	010-5220		157.96
51700107	06/16/2023	WU, LYNN	010-5220		100.00
51700108	06/16/2023	HUANG, REBECCA	010-5829		5,170.00
51700109	06/16/2023	WEAVER, BARBARA	010-5210		103.49
51700110	06/16/2023	REYES, CARMELITA	010-4311		429.12
51700111	06/16/2023	ASENCIOS MENDOZA, OFELIA	120-5210		30.40
51700112	06/16/2023	BANKS PERRONE, ANNE V	010-8699		1,284.76
51700113	06/16/2023	LAWSON, FRANKIE M	670-5872		200.00
51700114	06/16/2023	KHOUN, SOPHEAP	130-8699		146.00
51700115	06/16/2023	TATE, HATTIE	010-5220		1,880.43
51700116	06/16/2023	KHUTH, PAK	010-4310		105.79
51700117	06/16/2023	TROTTER, FREDRICK	010-5210	280.47	
			010-8699	39.52	319.99
51700118	06/16/2023	NELSON, DENNIS R	010-5210		132.97
51700119	06/16/2023	ROBINSON, DA MONICA	120-4311		68.72
51700120	06/16/2023	THOMAS, PRESTON	010-5220		2,297.40
51700121	06/16/2023	MITSUYOSHI, LEAH	010-5210		65.11
51700122	06/16/2023	CHAN, WINNY	010-5210		257.71
51700123	06/16/2023	ZUCKER, MARK	010-5210	55.02	
			010-8699	626.31	681.33
51700124	06/16/2023	RATTO, SANDRA A	010-5210		226.23
51700125	06/16/2023	FLORES, VIRGINIA K	010-8699		1,430.88
51700126	06/16/2023	HAN-HARRIS, SOO HYUN	010-4376		182.58
51700127	06/16/2023	LAM, DUC M	010-8699		847.50
51700128	06/16/2023	ROMO, KATHLEEN B	010-4318		169.23

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51700129	06/16/2023	WHITE, SHELIA	010-4311		356.38
51700130	06/16/2023	GONZALEZ, MARTA P	010-8699		379.15
51700131	06/16/2023	DEIRO, MICHELLE	010-8699		336.53
51700132	06/16/2023	GARD, TARA L	010-5220	1,094.71	
			010-4311	593.69	1,688.40
51700133	06/16/2023	GUIITE, CHANTAL	010-5210		104.74
51700134	06/16/2023	TAYLOR, DEVYNN A	010-5220		842.06
51700135	06/16/2023	TAN, REN MEI	010-5210		3.14
51700136	06/16/2023	HELLER, SARA S	010-5210		17.42
51700137	06/16/2023	HONG, CLIFFORD	010-4310		738.93
51700138	06/16/2023	GOMEZ, NANCY	010-5220		1,552.88
51700139	06/16/2023	BOOLANI, ALYKHAN	010-8699		45.96
51700140	06/16/2023	REINSTEIN, MICAELA	010-5210		79.19
51700141	06/16/2023	ORTEGA, COURTNEY K	010-4311		335.50
51700142	06/16/2023	GHATALA, FATIMA N	010-5210		71.47
51700143	06/16/2023	SURESH, SAILAJA	010-5220		599.30
51700144	06/16/2023	BAEZ ARREDONDO, NIDYA O	010-5200		7,626.49
51700145	06/16/2023	BUENGER, CARMEN L	010-5210		153.07
51700146	06/16/2023	LO, KELLY L	010-5210		27.90
51700147	06/16/2023	HOUSTON, BRITNEY M	010-8699		524.43
51700148	06/16/2023	VASQUEZ, ROSA M	120-5210		128.03
51700149	06/16/2023	BARCLIFT, DONNIE B	130-5210	178.16	
			130-4311	159.58	337.74
51700150	06/16/2023	NAYAK, LALITA	010-5210		39.10
51700151	06/16/2023	JOHNSON, KATITA	010-8699		27.00
51700152	06/16/2023	JONES, CAROLINE A	120-5210		98.25
51700153	06/16/2023	LOVE, TONTRA E	120-5210		21.79
51700154	06/16/2023	BROWN, TIMOTHY M	010-8699		3,678.53
51700155	06/16/2023	SCARBROUGH, ABIKALIAH	010-8699		806.11
51700156	06/16/2023	PRATT II, AARON D	010-4376		2,855.50
51700157	06/16/2023	ESPOSITO, JOHN P	010-5210		42.58
51700158	06/16/2023	HATSCHEK, ELYSE A	010-8699		129.90
51700159	06/16/2023	PANDOLFI, ALYSSA D	010-4310		58.00
51700160	06/16/2023	ANDERSON, CHRISTINA	010-5210		140.75
51700161	06/16/2023	RAMIREZ, FABIOLA G	010-5210		14.41
51700162	06/16/2023	ARMAS, JAVIER	010-4376		40.80
51700163	06/16/2023	HYMER, LUCINDA B	010-8699		400.00
51700164	06/16/2023	MATSUOKA, MEAGHAN M	010-8699	81.98	
			010-5210	34.32	116.30
51700165	06/16/2023	RUDBACK, ANNIKA B	010-5829		1,003.80
51700166	06/16/2023	BEREOLA, REMI O	010-4310		233.07
51700167	06/16/2023	SIMPSON II, DONALD	010-5210		14.80
51700168	06/16/2023	FERNBACHER, GREGORY A	010-5211		154.00
51700169	06/16/2023	HILL, LYNDA M	120-5210		13.75
51700170	06/16/2023	ANDERSON, EDANA S	010-4318		61.72
51700171	06/16/2023	EASTER, NICHOLAS E	010-8699		73.07

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51700172	06/16/2023	SAECHAO, CHENG	010-8699		100.28
51700173	06/16/2023	KNIGHT, ALANA	010-5220		197.77
51700174	06/16/2023	GLODDE, AMY	010-4308	300.15	
			130-5910	29.60	
			010-5220	662.88	
			010-4311	151.77	1,144.40
51700175	06/16/2023	MORITZ, LUCIA	010-5846		900.00
51700176	06/16/2023	MANIWA, KENTA	010-8699		21.91
51700177	06/16/2023	FLORES, ALONDRA	120-5210		39.56
51700178	06/16/2023	PRADES-BERTRAN, SANDRA	010-5210		32.29
51700179	06/16/2023	METZLER, ALI N	010-4318		415.87
51700180	06/16/2023	SCHONEKER, JAMES M	010-8699		3,934.23
51700181	06/16/2023	ROJAS MAYA, GUADALUPE D	010-8699		1,479.70
51700182	06/16/2023	GRACE, CHRISTELL J	010-8699		64.35
51700183	06/16/2023	RAMOS, ALMA E	120-5210		60.91
51700184	06/16/2023	COATS, MARQUEL P	010-4200		254.74
51700185	06/16/2023	CHEN, CHRISTINA	010-5210		32.82
51700186	06/16/2023	SCHOFF, SUSANNAH M	010-4311		66.00
51700187	06/16/2023	TERRAZAS, CECILIA Y	010-4310		738.18
51700188	06/16/2023	ALEXANDER, ZACHARY A	010-5210		57.64
51700189	06/16/2023	KIRSHBAUM, ELI	010-4376		4,800.00
51700190	06/16/2023	BENDER, JENNIFER L	010-4310	216.35	
			010-8699	184.93	401.28
51700191	06/16/2023	WHITE, BRANDON M	010-8699		754.01
51700192	06/16/2023	SPARKS, MARIAH A	010-8699		463.58
51700193	06/16/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		44.54
51700194	06/16/2023	MCDONALD, MELISSA	010-4200		250.27
51700195	06/16/2023	SHIU, BIANCA A	010-8699		152.88
51700196	06/16/2023	DIAZ, LISANDRA N	010-8699		68.33
51700197	06/16/2023	ZANOLI, EMILY	010-8699		18.11
51700198	06/16/2023	DINWIDDIE, ERVIN	010-5220	70.98	
			010-4310	244.42	315.40
51700199	06/16/2023	YAMAGUCHI, LYDIA	010-5210	15.72	
			010-8699	57.02	
			010-4318	54.60	127.34
51700200	06/16/2023	SIMMONS, MASHIKA	010-4310		113.50
51700201	06/16/2023	RESNIKOFF, DORIT C	010-5210		259.05
51700202	06/16/2023	ANDERSON, REESHMAH M	010-4376		254.42
51700203	06/16/2023	MAYNARD, DAVID	010-8699		25.66
51700204	06/16/2023	FREITAS, ELIZABETH A	010-5210		83.08
51700205	06/16/2023	KANG, COLETTE N	010-8699		5,858.79
51700206	06/16/2023	SAWYER, THOMAS S	010-8699		346.19
51700207	06/16/2023	ALVARADO JR, FRANCISCO J	010-8699		5,000.00
51700208	06/16/2023	CARRILLO ROCHA, MARINA A	010-4376		175.00
51700209	06/16/2023	OLSON, SARA ANN M	010-5210		70.02
51700210	06/16/2023	SKYERS, RITA	010-8699		81.61

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51700211	06/16/2023	SANCHEZ, KAMERYN	010-8699		3,841.71
51700212	06/16/2023	BROWN, JAMIE C	010-5210		27.12
51700213	06/16/2023	SCHOSTAK, SETH	010-8699		3,423.84
51700214	06/16/2023	GOMEZ, MARY DANIELLE	010-5220		893.44
51700215	06/16/2023	FRIEDLAND, MIRIT	010-5220		150.00
51700216	06/16/2023	HERNANDEZ, DAISY	010-4376		95.66
51700217	06/16/2023	LIVNAT, DAVID	010-8699		246.46
51700218	06/16/2023	HYNES, KRISTEN E	010-5210	80.57	
			010-5220	2,059.27	2,139.84
51700219	06/16/2023	ROTHER, SARAH B	010-5210		129.10
51700220	06/16/2023	HELPMAN, YOAV Z	010-5220		1,262.48
51700221	06/16/2023	ADAMS, MARSHANE D	010-8699		388.21
51700222	06/16/2023	CRAIN, JENNIFER E	010-5220		150.00
51700223	06/16/2023	MICHAELSON, OLIVIA	010-8699		28.51
51700224	06/16/2023	LOWE, JOVAN S	010-4376		1,740.00
51700225	06/16/2023	LOPEZ, ANN	130-8699	69.23	
			130-5210	56.59	125.82
51700226	06/16/2023	CLEVELAND, TERRY	130-5210		465.37
51700227	06/16/2023	ORTIZ, INES	010-4311	320.99	
			010-8699	64.06	385.05
51700228	06/16/2023	ZARATE, RACHAEL N	010-8699		435.52
51700229	06/16/2023	LACEY, REMI M	010-8699		497.24
51700230	06/16/2023	CHEN, HILLARY S	010-8699		494.55
51700231	06/16/2023	SMITH, TENESHA R	010-4376		7,500.00
51700232	06/16/2023	TROTTER, MAREN	010-5210		158.18
51700233	06/16/2023	ROSS, TANYA M	010-8699		4,430.47
51700234	06/16/2023	FAJARDO VERA, JUAN GABRIEL	010-4376		89.00
51700235	06/16/2023	ZEWDIE, YEMESRACH	010-5210		4.72
51700236	06/16/2023	VANDERPOL, JODI D	010-5210	68.10	
			010-4311	69.75	137.85
51700237	06/16/2023	PENA, MARIA	010-8699		428.19
51700238	06/16/2023	ALLEGRETTI, MEGAN	010-5220		2,397.00
51700239	06/16/2023	QUALLS, ANTIONETTE	010-8699		354.32
51700240	06/16/2023	LIN, YUQIN	010-8699		365.08
51700241	06/16/2023	NTUI, FELICIA	010-8699		1,532.93
51700242	06/16/2023	WILSON, SANDRA E	010-8699		231.29
51700243	06/16/2023	STIBBINS, SHAWN	010-4310		81.88
51700244	06/16/2023	ALSABRI, HALEEMAH A	010-5211		126.00
51700245	06/16/2023	SMITH, KELLI	010-4376		4,800.00
51700246	06/16/2023	LEONG, SHARON S	010-5211		105.00
51700247	06/16/2023	BRIZUELA, MARGARITA	010-4310		108.90
51700248	06/16/2023	DE LA ROCHA, ROXANNE M	010-5220		100.00
51700249	06/16/2023	ARENTEZ, CHRISTOPHER	010-5220		830.53
51700250	06/16/2023	360 TOTAL CONCEPT,	210-6289		40,587.86
51700251	06/16/2023	4 IMPRINT,	010-4310		2,572.03
51700252	06/16/2023	51OAKLAND dba Elevate Oakland	010-5825		19,150.00

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51700253	06/16/2023	AAYSP	010-5825		15,000.00
51700254	06/16/2023	AB STAFFING SOLUTIONS LLC	010-5825		11,700.00
51700255	06/16/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		39,623.40
51700256	06/16/2023	Accelar, Inc DBA YoPronto.com	010-5829	3,038.00	
			010-5826	41,682.90	44,720.90
51700257	06/16/2023	ACHIEVE ACADEMY	010-7281		84,524.75
51700258	06/16/2023	ACHIEVERS, INC	010-4310		28,380.26
51700259	06/16/2023	ADORAMA CAMERA,	010-4310	338.07	
			010-4410	10,976.00	11,314.07
51700260	06/16/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		8,242.40
51700261	06/16/2023	AGS INC.	210-6289		1,684.62
51700262	06/16/2023	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		500,000.00
51700263	06/16/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,256.32
51700264	06/16/2023	ALLANA BUICK & BERS INC.	010-5671		23,759.45
51700265	06/16/2023	AMERICAN INDIAN CHARTER II	010-7281		94,843.75
51700266	06/16/2023	AMERICAN INDIAN CHARTER HIGH	010-7281		65,707.75
51700267	06/16/2023	AMERICAN INDIAN PUBLIC CHARTER	010-7281		34,143.75
51700268	06/16/2023	AMPLIFY EDUCATION, INC	010-5846		5,400.00
51700269	06/16/2023	ANDRIEN, SUSAN	010-5825		4,000.00
51700270	06/16/2023	AndyMark Inc	010-4410		4,671.80
51700271	06/16/2023	ANN'S CATERING	010-4311		1,381.00
51700272	06/16/2023	ANT TEES RAE L T'S	010-4310		247.46
51700273	06/16/2023	ANTHONIO	210-6235	48,517.60	
			350-6235	5,158.40	53,676.00
51700274	06/16/2023	APPLE COMPUTER	010-4310	426.67	
			670-4420	1,021.78	
			010-4420	32,051.35	33,499.80
51700275	06/16/2023	APPLIED GEOKINETICS	010-5825		3,814.00
51700276	06/16/2023	Arcina Risk Group LLC	670-5825		342.50
51700277	06/16/2023	AREY JONES	010-4420		3,260.47
51700278	06/16/2023	AREY JONES	010-4420	1,629,306.77	
			010-5846	8,216.00	1,637,522.77
51700279	06/16/2023	ARISE CHARTER HIGH SCHOOL	010-7281		176,828.84
51700280	06/16/2023	ARNTZ BUILDERS,	210-6271		901,613.48
51700281	06/16/2023	ARNTZ BUILDERS,	210-6271		1,014,262.89
51700282	06/16/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		47,453.34
51700283	06/16/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		53,382.26
51700284	06/16/2023	ASCEND	010-7281		74,661.00
51700285	06/16/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		79,365.25
51700286	06/16/2023	ASPIRE COLLEGE ACADEMY	010-7281		30,501.75

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51700287	06/16/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		65,556.00
51700288	06/16/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		68,439.25
51700289	06/16/2023	ASPIRE MONARCH ACADEMY	010-7281		59,486.00
51700290	06/16/2023	ASPIRE TRIUMP TECH. ACADEMY	010-7281		36,875.25
51700291	06/16/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	4,040.00	
			350-6265	15,094.50	19,134.50
51700292	06/16/2023	AURUM PREPARATORY ACADEMY	010-7281		22,155.50
51700293	06/16/2023	AWESOME PRINTING	010-4380		1,500.00
51700294	06/16/2023	AYA HEALTHCARE, INC	010-5824		7,766.25
51700295	06/16/2023	B GAMMAGE, THE CREATIVE CONSULT ANT	010-5825		4,800.00
51700296	06/16/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	120-6290	800.00	
			010-6235	1,300.00	2,100.00
51700297	06/16/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,071.62	
			010-4315	2,673.12	
			010-4410	830.56	
			010-4474	85.73	4,661.03
51700298	06/16/2023	BAINES SECURITY CONSULTING	010-5873		14,355.00
51700299	06/16/2023	DOMACH, INC. DBA BAKTEK	130-5670		260.00
51700300	06/16/2023	BANANAS AT LARGE, INC	010-5670		349.76
51700301	06/16/2023	BARNES AND NOBLE	010-4318	1,853.38	
			010-4310	206.37	
			010-4200	1,325.59	3,385.34
51700302	06/16/2023	LOZANO SMITH, LLP	010-5810		15,000.00
51700303	06/16/2023	Zum Services Inc.	010-5826		7,096.80
51702106	06/23/2023	OAKLAND EDUCATION ASSOCIATION	Cancelled		38,657.93 *
		Cancelled on 09/21/2023, Cancel Register # AP09222023-A			
51702847	06/26/2023	HILTBRAND, LISA	010-8699		863.05
51702848	06/26/2023	LARA, LINDA G	Cancelled		600.00 *
		Cancelled on 06/27/2023, Cancel Register # AP07032023			
51702849	06/26/2023	WONG, KEITH Y	010-8699		190.00
51702850	06/26/2023	WALTERS, TERRI	010-4310		32.04
51702851	06/26/2023	THOMAS, PRESTON	010-4311		169.78
51702852	06/26/2023	MITSUYOSHI, LEAH	010-5210		91.12
51702853	06/26/2023	SASADA, ROBIN	010-5220		303.62
51702854	06/26/2023	TRINH, VINH T	010-5220		1,482.46
51702855	06/26/2023	DOUGLAS, MARKUS	010-5210		555.84
51702856	06/26/2023	TAYLOR, WILLIAM H	010-5220		121.20
51702857	06/26/2023	WHITE, SHELIA	010-4310		233.65
51702858	06/26/2023	NGUYEN, DUNG KIM	010-5220		410.00
51702859	06/26/2023	HONG, CLIFFORD	010-4311	20.00	
			010-4310	630.00	650.00
51702860	06/26/2023	SAEPHAN, ERICA F	010-5220		1,030.37
51702861	06/26/2023	GONZALEZ, VIET-LY	010-4310		211.91

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51702862	06/26/2023	SIMPSON, KATERI D	010-5210		60.78
51702863	06/26/2023	NGUYEN, PHOEBE	010-5210		70.00
51702864	06/26/2023	TRAVERS, SHARON	120-5210		248.04
51702865	06/26/2023	EDWARDS, REBECCA	010-8699		128.07
51702866	06/26/2023	BARCLIFT, DONNIE B	010-5220		109.20
51702867	06/26/2023	MEDINA, EMMANUEL	010-5846		299.00
51702868	06/26/2023	RASMUSSEN, EMILY J	010-4311	116.87	
			010-4310	137.04	253.91
51702869	06/26/2023	PANIAGUA, ELIZABETH	010-5210		124.45
51702870	06/26/2023	BEREOLA, REMI O	010-4311		587.04
51702871	06/26/2023	WALTON, KIA S	010-8699		37.10
51702872	06/26/2023	DOUGLAS, CURT	010-4310		584.70
51702873	06/26/2023	SUJO, MARIA	120-4310		208.04
51702874	06/26/2023	LOZANO, KAREN	010-4311		315.68
51702875	06/26/2023	GOINES, KEVIN	010-5220		1,398.25
51702876	06/26/2023	TERRAZAS, CECILIA Y	010-4310		32.48
51702877	06/26/2023	BENDER, JENNIFER L	010-4311		224.22
51702878	06/26/2023	MURAKOSHI, KRISTEN L	010-5210		38.65
51702879	06/26/2023	BLASHER, JOSEPH	010-4310		105.21
51702880	06/26/2023	O'REILLY, MARGARET T	010-5210		52.86
51702881	06/26/2023	YAMAGUCHI, LYDIA	010-5220		59.19
51702882	06/26/2023	LACOCQUE, REBECCA C	010-4311		372.97
51702883	06/26/2023	KANG, COLETTE N	010-5210		186.63
51702884	06/26/2023	ESPANA SAGASTUME, DANIEL A	010-5220		104.25
51702885	06/26/2023	ORTEGA-GONZALEZ, ALLISON D	010-8699		68.28
51702886	06/26/2023	SISAY, GETACHEW T	010-5211		36.00
51702887	06/26/2023	PARTRIDGE, SARAH V	010-8699		110.93
51702888	06/26/2023	FAMOUS, KAREN S	010-8699		297.68
51702889	06/26/2023	CONEY, LARRISHA C	010-5220		930.06
51702890	06/26/2023	GOMEZ, MARY DANIELLE	010-5210		59.74
51702891	06/26/2023	SWARN, ERYN A	010-4310		107.06
51702892	06/26/2023	ONTIVEROS, GUSTAVO	010-5220		53.47
51702893	06/26/2023	HYNES, KRISTEN E	010-5210		43.89
51702894	06/26/2023	HELFMAN, YOAV Z	010-5210		25.74
51702895	06/26/2023	NOORI, ALIAHMAD	010-5220		109.20
51702896	06/26/2023	NEWMAN, JENNIFER	010-5210		43.89
51702897	06/26/2023	ALLEGRETTI, MEGAN	010-5210		163.10
51702898	06/26/2023	PLAZA, REBECCA M	010-4310		15.55
51702899	06/26/2023	STIBBINS, SHAWN	010-4311		45.61
51702900	06/26/2023	SCOTT, LASHANTE	010-4310		344.02
51702901	06/26/2023	GARCIA SANCHEZ, MARISOL	Cancelled		192.36 *
		Cancelled on 08/11/2023, Cancel Register # AP08142023A			
51702902	06/26/2023	YAMAGUCHI, FELICIA A	010-5220		436.85
51702903	06/26/2023	360 DEGREE CUSTOMER, INC.	010-5824		5,000.00
51702904	06/26/2023	4 IMPRINT,	010-4310		3,437.97
51702905	06/26/2023	A BETTER CHANCE	010-5827		68,148.19

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51702906	06/26/2023	A&G MUSIC PRODUCTS CO	010-4310		1,395.58
51702907	06/26/2023	AARDVARK LASER ENGRAVING	010-4318		550.15
51702908	06/26/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		15,900.00
51702909	06/26/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6270	7,635.00	
			140-6265	3,145.00	10,780.00
51702910	06/26/2023	Accelar, Inc DBA YoPronto.com	010-5826		55,801.12
51702911	06/26/2023	ACHIEVE ACADEMY	010-8096		119,911.00
51702912	06/26/2023	ACHIEVERS, INC	010-4310	2,265.81	
			110-4310	85.36	
			010-4314	6,857.00	9,208.17
51702913	06/26/2023	ACOFF, ROSALIND	010-5865		154.00
51702914	06/26/2023	ADAMS, MESHAY	010-5865		98.00
51702915	06/26/2023	ADORAMA CAMERA,	010-4410		1,074.36
51702916	06/26/2023	Afiah Abdallah	010-5865		63.00
51702917	06/26/2023	AGS INC.	210-6265		2,873.30
51702918	06/26/2023	AHMED, OROBA	010-5865		350.00
51702919	06/26/2023	AJP EDUCATIONAL SERVICES	010-5824		6,625.00
51702920	06/26/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		16,767.35
51702921	06/26/2023	ALCANTAR ZUNIGA, MALY	010-5865		154.00
51702922	06/26/2023	ALEXANDER, KIMBERLY	010-5865		126.00
51702923	06/26/2023	ALHAMBRA WATERS	110-5826		60.93
51702924	06/26/2023	Alicia Garcia	010-5865		98.00
51702925	06/26/2023	Alisha Roe	010-5865		189.00
51702926	06/26/2023	ALLIANCE GRAPHICS	010-4380		13,607.61
51702927	06/26/2023	Alonzo, Lesvia	010-5865		70.00
51702928	06/26/2023	ALTERNATIVES IN ACTION	010-7281	21,700.25	
			010-8096	18,844.00	40,544.25
51702929	06/26/2023	AMERICAN INDIAN CHARTER II	010-8096		73,826.00
51702930	06/26/2023	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825	1,056.96	
			010-5100	9,339.36	10,396.32
51702931	06/26/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		18,473.00
51702932	06/26/2023	ANDERSON'S	010-4310		6,133.12
51702933	06/26/2023	ANDRIEN, SUSAN	010-5825		7,000.00
51702934	06/26/2023	ANDY'S ROOFING CO INC.	140-6273		7,278.90
51702935	06/26/2023	Angela Stebleton Gavin	010-5865		231.00
51702936	06/26/2023	Angelique Johnson	010-5865		231.00
51702937	06/26/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		25,884.00
51702938	06/26/2023	APPAREL CITY	010-4410		15,173.00
51702939	06/26/2023	APPLE COMPUTER	010-4410	1,160.11	
			010-4420	31,759.32	32,919.43
51702940	06/26/2023	ARANCIBIA, SOLANGE PAMELA	010-5865		294.00

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51702941	06/26/2023	AREY JONES	010-4410	764.57	
			010-4420	9,218.35	9,982.92
51702942	06/26/2023	AREY JONES	010-4420		509,260.16
51702943	06/26/2023	Ariana Sankbianchi	010-5865		105.00
51702944	06/26/2023	ARISE CHARTER HIGH SCHOOL	010-8096		35,377.00
51702945	06/26/2023	Arnoldo Garcia	010-5100		25,677.00
51702946	06/26/2023	Arts Media & Ent Institute Inc	010-5220		375.00
51702947	06/26/2023	ASANA, INC.,	010-5826		7,497.00
51702948	06/26/2023	ASCEND	010-8096		100,334.00
51702949	06/26/2023	ASHAY BY THE BAY	010-4200		7,321.65
51702950	06/26/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		73,787.00
51702951	06/26/2023	ASPIRE COLLEGE ACADEMY	010-8096		89,306.00
51702952	06/26/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		177,321.00
51702953	06/26/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		78,446.00
51702954	06/26/2023	ASPIRE MONARCH ACADEMY	010-8096		147,543.00
51702955	06/26/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		89,661.00
51702956	06/26/2023	AT AND T	010-5930		5,606.20
51702957	06/26/2023	AT AND T	010-5930		8,417.94
51702958	06/26/2023	AT AND T	010-5930		38.09
51702959	06/26/2023	AT AND T	010-5930		36.79
51702960	06/26/2023	AURUM PREPARATORY ACADEMY	010-8096		22,349.00
51702961	06/26/2023	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		14,204.96
51702962	06/26/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51702963	06/26/2023	BABY MOHAMMED	010-5865		154.00
51702964	06/26/2023	BARNES AND NOBLE	010-4200	4,222.04	
			010-4318	445.25	4,667.29
51702965	06/26/2023	BATTERIES PLUS BULBS	010-4307		992.30
51702966	06/26/2023	Bay Advanced Technologies, LLC	130-4308		777.36
51702967	06/26/2023	BAY ALARM	010-5873		736.56
51702968	06/26/2023	BAY AREA COMMUNITY RESOURCES	010-5100	411,741.88	
			010-5825	52,434.20	464,176.08
51702969	06/26/2023	BAY AREA PARENT LEADERSHIP ACT	010-5825		5,000.00
51702970	06/26/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		126,901.00
51702971	06/26/2023	BAY AREA TRANSPORT SERVICES	010-5826	1,764.00	
			010-5825	49,982.50	51,746.50
51702972	06/26/2023	BAY CONSTRUCTION COMPANY	210-6271		53,200.00
51702973	06/26/2023	BAY HILL HIGH SCHOOL	010-5827		35,253.00
51702974	06/26/2023	BHASIN, BELA	010-5825		5,000.00
51702975	06/26/2023	Bich Nguyen	010-5865		154.00
51702976	06/26/2023	BIG APPLE CAFE	010-4311	2,634.37	
			010-4319	896.69	3,531.06
51702977	06/26/2023	BIOTECH PARTNERS	010-5825		23,296.00

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51702978	06/26/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,124.18
51702979	06/26/2023	BLICK ART MATERIALS	010-4310	271.38	
			010-4304	97.52	
			010-4318	1,468.12	1,837.02
51702980	06/26/2023	BRAILSFORD & DUNLAVEY,	210-6289		228,168.88
51702981	06/26/2023	BRAINPOP.COM	010-5825		3,000.00
51702982	06/26/2023	Brandy Wright	010-5865		931.00
51702983	06/26/2023	BRAZEN TECHNOLOGIES, INC.	010-5825		18,121.84
51702984	06/26/2023	Brenda Ramirez Higuera	010-5865		70.00
51702985	06/26/2023	Bristka Mcconico	010-5865		154.00
51702986	06/26/2023	Brittany Walker	010-5865		266.00
51702987	06/26/2023	BROOKS, JOHNNY	010-5865		273.00
51702988	06/26/2023	BROWN, LAWRENCE	010-5865		70.00
51702989	06/26/2023	Brown, Phillesha	010-5865		231.00
51702990	06/26/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		12,000.00
51702991	06/26/2023	Busloop LLC	010-5826		4,125.00
51702992	06/26/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,466.49
51702993	06/26/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51702994	06/26/2023	CSUEB CA State University East Bay	010-5826		2,020.50
51702995	06/26/2023	CSUEB CA State University East Bay	010-5826		3,226.50
51702996	06/26/2023	CSUEB CA State University East Bay	010-5826		1,300.50
51702997	06/26/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51702998	06/26/2023	CSUEB CA State University East Bay	010-5826		3,939.00
51702999	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703000	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703001	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703002	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703003	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703004	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703005	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703006	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703007	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703008	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703009	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703010	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703011	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703012	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703013	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703014	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703015	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703016	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703017	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703018	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703019	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703020	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703021	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703022	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703023	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703024	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703025	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703026	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703027	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703028	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703029	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703030	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703031	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703032	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703033	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703034	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703035	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703036	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703037	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703038	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703039	06/26/2023	CALIFORNIA INTERSCHOLASTIC FEDERATION	010-5300		7,228.32
51703040	06/26/2023	CalSTRS	760-9503		8,630.29
51703041	06/26/2023	CARRIER CORPORATION	010-5671		14,001.97

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703042	06/26/2023	Cassandra Rose	010-5865		196.00
51703043	06/26/2023	MICAELA CASTILLO	010-5865		77.00
51703044	06/26/2023	Catherine Nyamilandi	010-5865		154.00
51703045	06/26/2023	CDW-G	010-4310		385.97
51703046	06/26/2023	CDW-G	210-4420	32,896.89	
			010-4420	6,295.83	
			010-5846	51,850.00	
			010-6424	34,373.69	125,416.41
51703047	06/26/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		1,325.00
51703048	06/26/2023	Abbie Chan	010-5865		252.00
51703049	06/26/2023	CHANGE THE TUNE INC.	010-5825	6,119.79	
			010-5100	3,280.21	9,400.00
51703050	06/26/2023	Charlotte White	010-5865		154.00
51703051	06/26/2023	Karina Chavarria	010-5865		112.00
51703052	06/26/2023	Chefs Toys LLC	130-4308		448.72
51703053	06/26/2023	Chessen, Claire	010-5865		84.00
51703054	06/26/2023	CHUSSY INTERNATIONAL	010-4304		5,353.26
51703055	06/26/2023	Adelita Cid	010-5865		70.00
51703056	06/26/2023	Cindy Cong-Chea	010-5865		154.00
51703057	06/26/2023	CINTAS CORPORATION	130-5670		209.44
51703058	06/26/2023	Zoila Cinto	010-5865		77.00
51703059	06/26/2023	City Bloom Inc	010-5826		3,328.15
51703060	06/26/2023	CITY PRINT & MAIL	010-5825		5,286.52
51703061	06/26/2023	Clarice Bazile	010-5865		112.00
51703062	06/26/2023	Clayton Early Learning	120-4310		10,150.00
51703063	06/26/2023	CLEMENTE COURSE IN THE HUMANI TES	110-5825		20,653.00
51703064	06/26/2023	Clemons, Nicole	010-5865		231.00
51703065	06/26/2023	Geanee Coleman	010-5865		77.00
51703066	06/26/2023	COMMUNICATION WORKS	010-5824		103,304.00
51703067	06/26/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		67,034.00
51703068	06/26/2023	Concepcion Solis	010-5865		231.00
51703069	06/26/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		9,367.38
51703070	06/26/2023	CORODATA SHREDDING	010-5826		55.82
51703071	06/26/2023	COTIA BLACK	010-5865		77.00
51703072	06/26/2023	CUPPLES KELLER DESIGNS	010-5825		42,825.00
51703073	06/26/2023	CUSTOM INK, LLC	010-4304	6,597.30	
			010-4310	3,272.44	9,869.74
51703074	06/26/2023	CYRACOM INTERNATIONAL INC	010-5825		202.95
51703075	06/26/2023	D&D SECURITY RESOURCES,	010-6410		6,956.04
51703076	06/26/2023	D. HARRIS TOURS, INC.	010-5826		2,143.00
51703077	06/26/2023	DAILY JOURNAL CORPORATION	210-6262	4,047.90	
			010-6262	3,471.01	7,518.91
51703078	06/26/2023	Danielle Belton	010-5865		154.00

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Checks Dated 06/01/2023 through 12/31/2023

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51703079	06/26/2023	David Luong	010-5865		77.00
51703080	06/26/2023	Sam Davidson	010-5865		231.00
51703081	06/26/2023	DaVina Brown	010-5865		119.00
51703082	06/26/2023	DeAndre Higginbotham	010-5865		126.00
51703083	06/26/2023	DEBORAH SHIRLEY PEGUES	010-5865		189.00
51703084	06/26/2023	DECOTECH SYSTEMS	010-4410	5,434.44	
			210-6274	30,296.60	35,731.04
51703085	06/26/2023	DEMCO,	010-4432		4,446.80
51703086	06/26/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		350.00
51703087	06/26/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6265		9,313.17
51703088	06/26/2023	DESIGN FOR EQUITY LLC	010-5825		17,000.00
51703089	06/26/2023	DEVEREUX FOUNDATION	010-5827		20,902.48
51703090	06/26/2023	DFS COMMERCIAL	010-6432		8,512.00
51703091	06/26/2023	Diana Jimenez	010-5865		154.00
51703092	06/26/2023	DISCOUNT SCHOOL SUPPLY	110-4310	1,011.84	
			010-4318	5,617.94	6,629.78
51703093	06/26/2023	DISCOVERY RANCH SOUTH	010-5827		35,000.00
51703094	06/26/2023	DOAN TA	010-5865		154.00
51703095	06/26/2023	FRANCINE DORSEY	010-5865		77.00
51703096	06/26/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		16,023.00
51703097	06/26/2023	Dr. Amanda McKerracher	010-5826		11,000.00
51703098	06/26/2023	DUFF, MICHELLE	010-5865		77.00
51703099	06/26/2023	Dung Nguyen	010-5865		308.00
51703100	06/26/2023	DUONG, LIEU	010-5865		308.00
51703101	06/26/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5844	3,675.60	
			010-5824	10,372.70	14,048.30
51703102	06/26/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	26,828.57	
			010-5100	8,153.31	34,981.88
51703103	06/26/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	373,462.26	
			010-5825	23,845.77	397,308.03
51703104	06/26/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262	194.79	
			210-6262	70.04	
			010-6262	90.89	355.72
51703105	06/26/2023	EAST BAY INNOVATION ACADEMY	010-8096		96,717.00
51703106	06/26/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	49,353.07	
			120-5555	1,953.11	51,306.18
51703107	06/26/2023	EAST BAY MUNICIPAL UTILITY DIS	210-6261		121,794.00
51703108	06/26/2023	EAST BAY RESTAURANT SUPPLY,	010-4318		176.39
51703109	06/26/2023	EDUCATION FOR CHANGE@COX	010-8096		117,130.00
51703110	06/26/2023	EIDE BAILLY, LLP	210-5809		47,100.00
51703111	06/26/2023	EL EDUCATION, INC	010-5825		15,000.00
51703112	06/26/2023	ELEVO	010-5100		8,898.00
51703113	06/26/2023	Emily Kline	010-5865		154.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703114	06/26/2023	EMPEROR SUPPLY	010-4307		1,021.55
51703115	06/26/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		60,160.00
51703116	06/26/2023	Erica Geller	010-5865		2,472.52
51703117	06/26/2023	Erika D Campos Hernandez	010-5865		189.00
51703118	06/26/2023	Maria Espinoza	010-5865		49.00
51703119	06/26/2023	Esther Olguin	010-5865		56.00
51703120	06/26/2023	EVENT MAGIC, INC.	010-5622		5,617.50
51703121	06/26/2023	Fahm Saechao	010-5865		77.00
51703122	06/26/2023	FAMILY ENGAGEMENT LAB	010-5825		20,000.00
51703123	06/26/2023	Ferdos Abdu	010-5865		126.00
51703124	06/26/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,148.34
51703125	06/26/2023	FISHER SCIENTIFIC	010-4410		1,440.75
51703126	06/26/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		6,201.74
51703127	06/26/2023	Fitsum Mohammed	010-5865		77.00
51703128	06/26/2023	FLINN SCIENTIFIC INC.	010-4310		47.07
51703129	06/26/2023	Flordeliza Villacarte	010-5865		154.00
51703130	06/26/2023	FLOWATER, INC.	010-5671		2,381.69
51703131	06/26/2023	Follett Content Solutions, LLC	010-4100	50,301.76	
			010-4200	147.77	50,449.53
51703132	06/26/2023	FOLLETT SCHOOL SOLUTIONS	010-4310		2,217.68
51703133	06/26/2023	FOUNDATION BUILDING MATERIALS	010-4307		127.31
51703134	06/26/2023	Francisca Cazares	010-5865		77.00
51703135	06/26/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		52,193.00
51703136	06/26/2023	FRED FINCH YOUTH CENTER,	010-5827		11,594.88
51703137	06/26/2023	FREEDOM COMMUNITY CLINIC INC.	Cancelled		19,500.00 *
		Cancelled on 08/14/2023, Cancel Register # AP08142023B			
51703138	06/26/2023	GALVEZ, EVANGELINA	010-5865		77.00
51703139	06/26/2023	Gazali, Ashwag	010-5865		77.00
51703140	06/26/2023	GIRLS INC OF ALAMEDA COUNTY	010-5825	2,655.24	
			010-5100	75,302.53	77,957.77
51703141	06/26/2023	Glenda Ceballos	010-5865		77.00
51703142	06/26/2023	GRUNDFOS CBS	010-5671		1,600.00
51703143	06/26/2023	Guadalupe Bautista	010-5865		154.00
51703144	06/26/2023	GUITAR CENTER STORES, INC	010-4310		347.29
51703145	06/26/2023	Nathaniel Hampton	010-5865		77.00
51703146	06/26/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		400.00
51703147	06/26/2023	Hanna Interpreting Svcs	010-5825		45,730.00
51703148	06/26/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		156,840.75
51703149	06/26/2023	HARRIEL, MONIQUE	010-5865		154.00
51703150	06/26/2023	HARVEST CONSULTING, LLC	010-5825		40,000.00
51703151	06/26/2023	DANIEL HAWKINS	010-5865		168.00
51703152	06/26/2023	S.T.A.R. ACADEMY	010-5826		772.20

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703153	06/26/2023	W3, LLC DBA HEALTHCARE IT LEADERS, LLC	010-5825		38,280.00
51703154	06/26/2023	HERNANDEZ, CHRISTOPHER	010-5826		5,544.00
51703155	06/26/2023	AMBREA HEWITT	010-5865		77.00
51703156	06/26/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215	62,846.00	
			400-6215	13,961.25	76,807.25
51703157	06/26/2023	Mayra Higareda	010-5865		98.00
51703158	06/26/2023	HIGH SUMMIT LLC DBA SPECIAL EVENTS	010-5610		29,955.20
51703159	06/26/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		81,813.91
51703160	06/26/2023	HILL, CYNTHIA CHENEE	010-5825		13,000.00
51703161	06/26/2023	CARTY WEB STRATEGIES, INC. HOME CAMPUS	010-5300		5,835.00
51703162	06/26/2023	INDIVIDUAL FOOD SERVICES	130-4308		3,073.13
51703163	06/26/2023	IQAir Foundation	010-4307		120,208.39
51703164	06/26/2023	Isabel Villareal	010-5865		154.00
51703165	06/26/2023	IVET LEON ADAME	010-5865		77.00
51703166	06/26/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51703167	06/26/2023	Janey Issac	010-5865		154.00
51703168	06/26/2023	JENNIFER ARIAS	010-5865		70.00
51703169	06/26/2023	JEUNG, CURTIS	010-5865		196.00
51703170	06/26/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,926.79
51703171	06/26/2023	JOHNSON, JAHLILAH	010-5865		154.00
51703172	06/26/2023	JOHNSTONE SUPPLY	010-4307		47.63
51703173	06/26/2023	Joseph Manekin	010-5865		63.00
51703174	06/26/2023	Joy Song	010-5865		133.00
51703175	06/26/2023	Juan Pablo Fuentes Guevarra	010-5865		70.00
51703176	06/26/2023	Julie Cress	010-5865		77.00
51703177	06/26/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825		577.40
51703178	06/26/2023	Justine Sharifi	010-5865		77.00
51703179	06/26/2023	J.W, PEPPER AND SON, INC	010-4318		3,854.33
51703180	06/26/2023	Karen Rodriguez	010-5865		252.00
51703181	06/26/2023	Serah Karingithi	010-5865		77.00
51703182	06/26/2023	KATHERINE ENG	010-5865		63.00
51703183	06/26/2023	Katherine G. Duran Medrano	010-5865		252.00
51703184	06/26/2023	Katheryn Alvarez	010-5865		56.00
51703185	06/26/2023	Katrina Allen-Childress	010-5865		266.00
51703186	06/26/2023	KENIA LAZO BRICENO	010-5865		56.00
51703187	06/26/2023	Khanh Tran	010-5865		154.00
51703188	06/26/2023	KIM, LY	010-5865		154.00
51703189	06/26/2023	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		7,354.48
51703190	06/26/2023	KINLICHIIINII, KASIMA	010-5865		77.00
51703191	06/26/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		146,487.00

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51703192	06/26/2023	KITCHELL/CEM	210-6289		177,849.60
51703193	06/26/2023	LAKESHORE LEARNING MATERIALS	120-4310	21,809.21	
			120-4304	6,856.16	
			010-4310	7,448.42	36,113.79
51703194	06/26/2023	LaTasha Weaver	010-5865		154.00
51703195	06/26/2023	Laura Hoang	010-5865		84.00
51703196	06/26/2023	LAUREN MARKHAM	010-5825		3,680.00
51703197	06/26/2023	LAZEAR ACADEMY	010-8096		83,130.00
51703198	06/26/2023	LCA ARCHITECTS,	210-6215		1,590.79
51703199	06/26/2023	LeAnna Malveaux-Hughes	010-5865		77.00
51703200	06/26/2023	Leanne Lang	010-5865		77.00
51703201	06/26/2023	LEARNING A-Z	010-5846		3,723.00
51703202	06/26/2023	LEARNING WITHOUT LIMITS	010-8096		132,494.00
51703203	06/26/2023	LetterStream, Inc	010-5826		477.36
51703204	06/26/2023	Yan Mei Li	010-5865		98.00
51703205	06/26/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		122,755.00
51703206	06/26/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		95,375.00
51703207	06/26/2023	Lisa Jackson Payne	010-5865		154.00
51703208	06/26/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		129,584.00
51703209	06/26/2023	ROSA LOPEZ	010-5865		294.00
51703210	06/26/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51703211	06/26/2023	LOZANO SMITH, LLP	010-5810	145.50	
			210-6289	40,131.00	40,276.50
51703212	06/26/2023	LPS OAKLAND R&D	010-8096		82,189.00
51703213	06/26/2023	LUNA KIDS DANCE	010-5825		9,600.00
51703214	06/26/2023	Luz Elena Alvarez Verduzco	010-5865		154.00
51703215	06/26/2023	Luz Higareda	010-5865		77.00
51703216	06/26/2023	MACIAS, MARIA	010-5865		77.00
51703217	06/26/2023	MACKIN EDUCATIONAL RES.	010-4200		22,792.35
51703218	06/26/2023	Heather Manchester	010-5100	1,926.20	
			010-5825	4,854.80	6,781.00
51703219	06/26/2023	Marco Antonio Lopez	010-5865		231.00
51703220	06/26/2023	MARCUS BOOK STORES	010-4200	1,007.41	
			010-4310	232.39	1,239.80
51703221	06/26/2023	Maria Belen Jimenez	010-5865		154.00
51703222	06/26/2023	Maria C Ambrocio	010-5865		154.00
51703223	06/26/2023	Maria De Jesus Perez-Rodarte	010-5865		154.00
51703224	06/26/2023	Maria Eugenia Bueno Cortes	010-5865		154.00
51703225	06/26/2023	Maria L. Carrillo	010-5826		2,483.25
51703226	06/26/2023	MARIAH EDWARDS	010-5865		504.00
51703227	06/26/2023	Mariana Melgar	010-5865		42.00
51703228	06/26/2023	Maribel Diaz Montenegro	010-5865		154.00
51703229	06/26/2023	Marisol Fernandez	010-5865		154.00
51703230	06/26/2023	Markeshia Evans	010-5865		105.00
51703231	06/26/2023	JUANITA MARTINEZ	010-5865		77.00

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51703232	06/26/2023	Jacob Mata	010-5865		77.00
51703233	06/26/2023	MAXIM HEALTHCARE SERVICES	010-5824		182,015.84
51703234	06/26/2023	MAXIMO, RASHEEDA	010-5865		231.00
51703235	06/26/2023	MCGOWAN, ANGELIN MARIE	010-5865		105.00
51703236	06/26/2023	Mekias A. Mengesha	010-5865		308.00
51703237	06/26/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		77.00
51703238	06/26/2023	Metcalfe, Tianna	010-5865		126.00
51703239	06/26/2023	MICHAELS ARTS & CRAFT	010-4318		264.66
51703240	06/26/2023	Miller, Kimberly	010-5865		70.00
51703241	06/26/2023	Minnie Phifer	010-5865		77.00
51703242	06/26/2023	SANDRA MIRANDA	010-5865		294.00
51703243	06/26/2023	Mirolslaba de la Rosa Garcia	010-5865		462.00
51703244	06/26/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51703245	06/26/2023	Mohammed Talha	010-5865		154.00
51703246	06/26/2023	MORALES, DAVID L.	010-5865		238.00
51703247	06/26/2023	Morenikeji Yisa	010-5865		154.00
51703248	06/26/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		26,361.00
51703249	06/26/2023	MULBERRY FARMS	010-4200		1,015.24
51703250	06/26/2023	MULTISTUDIO	210-6215		10,610.46
51703251	06/26/2023	MUSICIAN'S FRIEND	010-4474		4,420.67
51703252	06/26/2023	NADJA CONWAY	010-5825		2,250.00
51703253	06/26/2023	NASCO	010-4310	3,439.25	
			010-4318	1,191.63	4,630.88
51703254	06/26/2023	NATIONAL COLLEGE RESOURCES	010-5825		15,000.00
51703255	06/26/2023	NAVIGATE360, LLC	010-5846	375.00	
			010-4310	164.00	539.00
51703256	06/26/2023	NCAOSA	010-5825		5,000.00
51703257	06/26/2023	NGHIA T NGUYEN	010-5865		231.00
51703258	06/26/2023	NGUYEN, DAVID	010-5865		168.00
51703259	06/26/2023	NINYO & MOORE	350-6265	45.61	
			210-6289	6,144.25	
			210-6265	4,989.39	11,179.25
51703260	06/26/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		46,262.21
51703261	06/26/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		114,507.00
51703262	06/26/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		66,034.00
51703263	06/26/2023	OAKLAND KIDS FIRST	010-5100		72,612.98
51703264	06/26/2023	OAKLAND LEAF FOUNDATION	010-5100		55,411.79
51703265	06/26/2023	OAKLAND MILITARY INSTITUTE	010-8096		60,521.00
51703266	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		159,162.00
51703267	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825	25,000.00	
			010-5100	74,000.00	99,000.00

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51703268	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		11,000.00
51703269	06/26/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096	57,199.00	
			010-7281	3,802.96	61,001.96
51703270	06/26/2023	OAKLAND SCOTTISH RITE CENTER	010-5826		9,290.00
51703271	06/26/2023	OAKLAND SYMPHONY	010-5825		2,000.00
51703272	06/26/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		109,853.00
51703273	06/26/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		11,641.00
51703274	06/26/2023	ODP Business Solutions, LLC	670-4318	200.07	
			010-4304	10,985.30	
			670-4310	468.54	
			120-4304	170.89	
			010-4318	66,776.47	
			010-4310	61,921.30	
			120-4310	3,118.35	
			010-4410	18,396.63	
			130-4310	1,684.59	163,722.14
51703275	06/26/2023	Orion Academy	010-5827		10,238.72
51703276	06/26/2023	ORTEGA, MIGUEL	010-5865		266.00
51703277	06/26/2023	Miriam Ortega	010-5865		77.00
51703278	06/26/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,118.85
51703279	06/26/2023	PACIFIC OFFICE AUTOMATION	010-5610		69.16
51703280	06/26/2023	Wallwisher, Inc	010-5846		1,000.00
51703281	06/26/2023	THE PATON GROUP	350-6410		96,743.97
51703282	06/26/2023	Patrice Taylor	010-5865		154.00
51703283	06/26/2023	Patricia Chaloux	010-5865		77.00
51703284	06/26/2023	NATISHA PERKINS	010-5865		154.00
51703285	06/26/2023	PEZOLD, CARL E.	010-5865		336.00
51703286	06/26/2023	PHILOMENA PIZZA	010-4311		1,364.10
51703287	06/26/2023	Phuong Guong	010-5865		77.00
51703288	06/26/2023	PITSCO EDUCATION, LLC	010-4410		36,029.27
51703289	06/26/2023	PLANET HEADSET	110-4310		1,135.31
51703290	06/26/2023	PLATANO CAFE	Reissued		30,672.07 *
Reissued on 07/03/2023, Cancel Register # AP07052023A					
51703291	06/26/2023	UC REGENTS	010-5829		1,255.00
51703292	06/26/2023	SHAMELLA POTTS	010-5865		77.00
51703293	06/26/2023	PRO 22:6, LLC	010-6410		5,286.50
51703294	06/26/2023	PRODUCT DESIGN 7	010-4304	2,928.75	
			010-4310	2,677.88	5,606.63
51703295	06/26/2023	PROJECT SUPPORT SERVICES	210-6289		7,725.00
51703296	06/26/2023	PSAT/NMSQT	010-4375		11,786.00
51703297	06/26/2023	PUBLIC PROFIT	010-5825	23,148.51	
			010-5100	54,751.49	77,900.00
51703298	06/26/2023	Public Works LLC	010-5825		59,224.00
51703299	06/26/2023	QUENCH USA, INC.	010-5826		180.00
51703300	06/26/2023	QUILL	010-4318	704.39	

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51703300	06/26/2023	QUILL	010-4304	1,128.19	
			010-4300	1,190.28	
			010-4310	5,080.83	8,103.69
51703301	06/26/2023	Quoc Bui	010-5865		154.00
51703302	06/26/2023	R&S OVERHEAD GARAGE DOOR	010-5671		6,054.00
51703303	06/26/2023	BIANCA RAMOS	010-5865		126.00
51703304	06/26/2023	REACH INSTITUTE FOR SCHOOL LEADERSHIP	Cancelled		900.00 *
Cancelled on 10/25/2023, Cancel Register # AP10262023					
51703305	06/26/2023	Rekita Coulter	010-5865		77.00
51703306	06/26/2023	RIOS, VERONICA	010-5865		154.00
51703307	06/26/2023	RITO GLOBAL LLC	010-5825	6,138.94	
			010-5100	6,161.06	12,300.00
51703308	06/26/2023	RIVERO, NEYDA CUESI	010-5865		98.00
51703309	06/26/2023	ROBINSON, NIESHA	010-5865		154.00
51703310	06/26/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		4,516.95
51703311	06/26/2023	ROJAS, ROSAELIA	010-5865		154.00
51703312	06/26/2023	Romeo Cruz	010-5865		77.00
51703313	06/26/2023	Rosa Mendez	010-5865		77.00
51703314	06/26/2023	Rowana Hamilton	010-5865		154.00
51703315	06/26/2023	Rui Mei mai	010-5865		77.00
51703316	06/26/2023	Bonnie Saar	010-5865		126.00
51703317	06/26/2023	Sabrina Stewart	010-5865		154.00
51703318	06/26/2023	HILAH SAEED	010-5865		77.00
51703319	06/26/2023	SAFE PASSAGES	010-5100	84,860.29	
			010-5825	35,295.60	120,155.89
51703320	06/26/2023	SAFI, MIR WAIS	Reissued		1,288.00 *
Reissued on 07/21/2023, Cancel Register # AP07212023-B					
51703321	06/26/2023	SALES, ALEJANDRIA	010-5865		154.00
51703322	06/26/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5826		295.20
51703323	06/26/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-8096		2,352.00
51703324	06/26/2023	Yolisma Sandoval	010-5865		308.00
51703325	06/26/2023	Sandra Camacho	010-5865		231.00
51703326	06/26/2023	Sarbia Moreno	010-5865		154.00
51703327	06/26/2023	SCA ENVIORONMENTAL INC	670-5825		5,432.00
51703328	06/26/2023	Sched LLC	010-5300		599.00
51703329	06/26/2023	SCHOOL OUTFITTERS	010-4310	2,768.78	
			010-4432	1,055.48	3,824.26
51703330	06/26/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825	4,166.66	
			010-5220	275.00	4,441.66
51703331	06/26/2023	SCHOOL SPECIALTY	010-4200	51,140.56	
			110-4310	2,776.75	53,917.31
51703332	06/26/2023	SCHOOL SPECIALTY, LLC	010-4310	17,216.81	

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51703332	06/26/2023	SCHOOL SPECIALTY, LLC	010-4432	1,301.93	
			010-4410	1,470.54	
			010-4200	9,968.07	
			010-4318	10,954.44	
			010-4304	2,073.72	42,985.51
51703333	06/26/2023	SCOGGINS, SHAUNDA L.	010-5865		77.00
51703334	06/26/2023	SCRIBBLES SOFTWARE	110-5846		854.52
51703335	06/26/2023	SEAL-PACK EQUIPMENT	130-5610		375.00
51703336	06/26/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		6,873.66
51703337	06/26/2023	Shaiyana T Jones	010-5865		154.00
51703338	06/26/2023	SHALONDA SCOTT	010-5865		231.00
51703339	06/26/2023	Shanna Denise Coleman	010-5865		154.00
51703340	06/26/2023	Sharesse Allen	010-5865		77.00
51703341	06/26/2023	SHRED WORKS, INC	010-5825		3,171.00
51703342	06/26/2023	Silma Giron	010-5865		77.00
51703343	06/26/2023	Silvia Nayeli Avalos	010-5865		77.00
51703344	06/26/2023	SMALL BUSINESS EXCHANGE	010-6262	702.00	
			210-6262	1,404.00	2,106.00
51703345	06/26/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		383.02
51703346	06/26/2023	COURTNEY SMITH JR	010-5865		77.00
51703347	06/26/2023	SHELIA SMITH	010-5865		154.00
51703348	06/26/2023	SMITH, TRACI	010-5865		154.00
51703349	06/26/2023	SMOTHERS, KETRA	010-5865		98.00
51703350	06/26/2023	SOCCER WITHOUT BORDERS	010-5825		7,500.00
51703351	06/26/2023	Soliana Negussie	010-5865		77.00
51703352	06/26/2023	Souad Hussein	010-5865		77.00
51703353	06/26/2023	WENDY SPACKMAN	010-5865		154.00
51703354	06/26/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		17,473.34
51703355	06/26/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		237,413.48
51703356	06/26/2023	SPECTRUM CENTER	010-5827		141,142.35
51703357	06/26/2023	SPEECH PATHOLOGY GROUP	010-5825	16,458.72	
			010-5100	43,131.07	59,589.79
51703358	06/26/2023	SPRINGER, STACY L	010-5825		9,000.00
51703359	06/26/2023	SPRINGSTONE SCHOOL	010-5827		3,960.00
51703360	06/26/2023	STAR ACADEMY	010-5827		43,032.06
51703361	06/26/2023	STAR ELEVATOR,	010-5671		17,811.05
51703362	06/26/2023	STREET ACADEMY FOUNDATION	010-5825		206,887.70
51703363	06/26/2023	SUMMA ACADEMY LLC	010-5827		11,500.83
51703364	06/26/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4318	2,138.67	
			010-4315	2,131.92	4,270.59
51703365	06/26/2023	YSERCO, INC.	010-5671		816.75
51703366	06/26/2023	T'Achishauna McFarland	010-5865		154.00
51703367	06/26/2023	TEACHBAR, INC.	010-5825		6,600.00
51703368	06/26/2023	TEACHING CHANNEL, INC	010-5300		26,500.00

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51703369	06/26/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51703370	06/26/2023	Grace Telcs	010-5865		77.00
51703371	06/26/2023	TERESA MEJIA	010-5865		77.00
51703372	06/26/2023	THACH TRAN	010-5865		77.00
51703373	06/26/2023	The Bylund Clinic	010-5826		7,050.00
51703374	06/26/2023	THE CRUCIBLE	010-5825		14,000.00
51703375	06/26/2023	THE EVALGROUP	010-5824		137,340.00
51703376	06/26/2023	THE HELIX SCHOOL	010-5827		9,104.60
51703377	06/26/2023	THE HOME DEPOT PRO	010-4305		4,537.36
51703378	06/26/2023	THE PHILLIPS ACADEMY	010-5827		140,581.37
51703379	06/26/2023	THE POOL DOCTOR	010-5671		1,120.00
51703380	06/26/2023	THE STEPPING STONES GROUP LLC	010-5824		800.00
51703381	06/26/2023	THE TEACHING WELL	010-5825		6,760.00
51703382	06/26/2023	Thi My Uyen Nguyen	010-5865		77.00
51703383	06/26/2023	Sequoyah Thomas	010-5865		77.00
51703384	06/26/2023	Ti-Yanna Boone	010-5865		231.00
51703385	06/26/2023	TIFFANE SAMSON	010-5865		154.00
51703386	06/26/2023	Tighsti Russom	010-5865		77.00
51703387	06/26/2023	TIMOTHY TRAN	010-5826		5,544.00
51703388	06/26/2023	TOSHIBA BUSINESS SOLUTIONS	210-5610	1,638.64	
			010-5610	4,132.33	
			120-5610	284.58	6,055.55
51703389	06/26/2023	TOWNE FORD SALES	010-6460		52,857.01
51703390	06/26/2023	TOYOTA MATERIAL HANDLING INC.	130-5670		875.00
51703391	06/26/2023	Tracy Blincoe	010-5825		4,070.00
51703392	06/26/2023	TRANSFORMCA	010-5825		6,425.91
51703393	06/26/2023	Trina Smith	010-5865		1,449.00
51703394	06/26/2023	TSADIK LAW	Cancelled		6,500.00 *
	Cancelled on 07/12/2023, Cancel Register # AP07132023-A				
51703395	06/26/2023	TURN TO TURN PRODUCTIONS LLC	010-5825		2,500.00
51703396	06/26/2023	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		390.00
51703397	06/26/2023	UC Regents UC BERKELEY FINANCIAL	Cancelled		7,500.00 *
	Cancelled on 07/13/2023, Cancel Register # AP07132023-A				
51703398	06/26/2023	Uhunoma Obasuyi	010-5865		77.00
51703399	06/26/2023	URBAN MONTESSORI	010-8096		17,787.00
51703400	06/26/2023	Uyen Phan	010-5865		77.00
51703401	06/26/2023	VALDIVIA, GIOVANNA	010-5865		154.00
51703402	06/26/2023	LUZ MARIA VALLEJO	010-5865		154.00
51703403	06/26/2023	VASQUEZ, ROGER	010-5865		77.00
51703404	06/26/2023	VAUGHN, JENNIE	010-5865		133.00
51703405	06/26/2023	Vazquez, Jose M.	010-5865		805.00
51703406	06/26/2023	VIA CENTER	010-5827		7,480.00

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51703407	06/26/2023	VICTOR TREATMENT CENTER,	010-5827		31,457.00
51703408	06/26/2023	Victoria James	010-5865		231.00
51703409	06/26/2023	Aracelly Villanueva Aldaz	010-5865		49.00
51703410	06/26/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		8,624.00
51703411	06/26/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		88,274.66
51703412	06/26/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,500.97
51703413	06/26/2023	WE LEAD OURS	010-5825	66,000.00	
			010-5100	5,145.00	71,145.00
51703414	06/26/2023	WELLSPRING EDUC. SERVICES	010-5827		12,006.15
51703415	06/26/2023	WEST MUSIC	010-4310		1,349.90
51703416	06/26/2023	WESTERN ROOFING SERVICE	210-6274		8,348.15
51703417	06/26/2023	WHCI PLUMBING SUPPLY CO.	010-4307		973.45
51703418	06/26/2023	WHISPERROOM, INC.	010-4410		2,059.58
51703419	06/26/2023	Wayneika White	010-5865		154.00
51703420	06/26/2023	Wilson, Sylvia	010-5865		322.00
51703421	06/26/2023	WINSTON, WILLIAM	010-5825		4,080.00
51703422	06/26/2023	Woodcraft San Carlos	010-4304		220.49
51703423	06/26/2023	WOODWIND-BRASSWIND	010-4318		282.24
51703424	06/26/2023	Xiaohui He	010-5865		77.00
51703425	06/26/2023	YMCA OF THE EAST BAY	010-5100	75,388.49	
			010-5825	213.38	75,601.87
51703426	06/26/2023	ZARAGOZA, LETICIA	010-5865		168.00
51703427	06/26/2023	ZHU, HUANYING	010-5865		77.00
51703428	06/26/2023	Zimam Gebreab	010-5865		154.00
51703429	06/26/2023	ZOLLINGER, RONA KAY	010-5825		4,225.00
51703430	06/26/2023	ZWIERS, JEFF ALAN	010-5825		10,200.00
51706022	07/07/2023	GEATHERS, CARIN D	010-5200		3,830.50
51706023	07/07/2023	DAVIS, BENJAMIN	010-5220		74.85
51706024	07/07/2023	KNIGHT, NICOLE	010-5200		339.50
51706025	07/07/2023	WAHNER, JORGE	010-5220		1,621.62
51706026	07/07/2023	SCHNEIDER, MARY JO	010-4376		218.84
51706027	07/07/2023	HUNTER, DAVID A	010-4307		163.86
51706028	07/07/2023	INIGUEZ, DIANA	010-5220		145.66
51706029	07/07/2023	DANIEL, WANETTA	010-4376		7,500.00
51706030	07/07/2023	DUCKWORTH, ANJANETTE L	010-4310		410.39
51706031	07/07/2023	THOMAS, PRESTON	010-5846	99.99	
			010-4310	9.99	
			010-5220	664.98	774.96
51706032	07/07/2023	MITSUYOSHI, LEAH	010-5210		102.51
51706033	07/07/2023	SASADA, ROBIN	010-5300	205.30	
			010-4311	70.82	
			010-5220	752.00	1,028.12
51706034	07/07/2023	AGUILERA, SONDRRA	010-4311		370.62
51706035	07/07/2023	TAYLOR, JEFFREY	010-5200		315.12

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51706036	07/07/2023	RODGERS, SHARELETTE F	010-5220		287.18
51706037	07/07/2023	TRINH, VINH T	010-5220		1,917.56
51706038	07/07/2023	ODOM, SAMANTHA	010-4311		263.09
51706039	07/07/2023	TURNER, LAJUANA	010-5829		681.15
51706040	07/07/2023	CRUM, JALYN H	010-4311		99.30
51706041	07/07/2023	AKATUGBA, AYO	010-4304		604.76
51706042	07/07/2023	ORTIZ DE COOTS, HILDA	010-4310		95.17
51706043	07/07/2023	INGLES-LOPEZ, MARIA D	010-5200	130.30	
			010-5210	12.00	
			010-5220	8.32	150.62
51706044	07/07/2023	HERRA, ARLENE V	400-5220		50.03
51706045	07/07/2023	ESPINOZA, JOSE	010-5220		330.00
51706046	07/07/2023	WHITE, SHELIA	010-4310	148.81	
			010-5624	75.00	223.81
51706047	07/07/2023	BROWN, RODNEY	010-5220		131.81
51706048	07/07/2023	BOYTES, MARILU G	010-5210	132.89	
			010-5220	71.65	204.54
51706049	07/07/2023	GARVIN, WAYNE	010-4311		221.32
51706050	07/07/2023	HONG, CLIFFORD	010-4318	1,250.00	
			010-4310	120.00	1,370.00
51706051	07/07/2023	STAUFFER, AMY M	010-5200	295.14	
			010-5210	46.44	341.58
51706052	07/07/2023	GARCIA, YAZMIN	010-5220		74.50
51706053	07/07/2023	JUNG, JESSICA	010-5210		50.50
51706054	07/07/2023	GOMEZ, NANCY	010-4311		109.63
51706055	07/07/2023	COLTEN, ANN	110-5210		45.00
51706056	07/07/2023	HAICK, AMANDA	010-4311		187.93
51706057	07/07/2023	EINAUDI, MARIA	110-5210		68.00
51706058	07/07/2023	DUNKEL, KATIA E	010-5210		127.19
51706059	07/07/2023	ORTEGA, COURTNEY K	010-4311		259.89
51706060	07/07/2023	FLORES SCHUSTACK, MARA C	010-5220		226.55
51706061	07/07/2023	GONZALEZ, VIET-LY	010-4310	69.75	
			010-4311	224.39	294.14
51706062	07/07/2023	WHITE, MARIKO	010-4311		287.68
51706063	07/07/2023	BAEZ ARREDONDO, NIDYA O	010-5200		4,277.38
51706064	07/07/2023	OCHOA, AMPARO	110-5210		25.00
51706065	07/07/2023	GUILFOIL, ALLISON E	010-5220		1,211.96
51706066	07/07/2023	BUSTAMANTE, ANDREA	010-4311	356.76	
			010-5220	1,475.34	1,832.10
51706067	07/07/2023	TORRES, ELIZABETH A	010-5200	754.24	
			010-5220	7.08	761.32
51706068	07/07/2023	ZERMENO, BERNADETTE P	010-5210		356.06
51706069	07/07/2023	KORSCHUN, RACHEL	010-4376		5,000.00
51706070	07/07/2023	PIPPING, SARAH J	010-4310	72.01	
			010-4318	821.69	893.70
51706071	07/07/2023	JAMES, JEANETTE L	010-4310		55.32

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706072	07/07/2023	HATZKE, KATHRENE M	010-5220		1,217.03
51706073	07/07/2023	IBARRA, CARINA D	010-4376		7,500.00
51706074	07/07/2023	GLASBAND, SARAH G	010-4310	362.43	
			010-4376	125.00	487.43
51706075	07/07/2023	DUNSTAN, NATHANIEL P	010-5220		62.50
51706076	07/07/2023	HANSRA, SANDEEP K	010-5210	291.23	
			010-5220	62.50	353.73
51706077	07/07/2023	WONG, SAMANTHA K	010-5210		50.62
51706078	07/07/2023	PALIN, HEATHER S	Reissued		1,409.01 *
		Reissued on 08/03/2023, Cancel Register # AP08042023A			
51706079	07/07/2023	HERNANDEZ, CLAUDIA A	110-5210		25.00
51706080	07/07/2023	BERTOLINI, ILSA	010-4318		439.90
51706081	07/07/2023	FROST, MELISSA	010-8699		238.54
51706082	07/07/2023	GUZMAN DOMENECH, ABEL	010-5220	88.09	
			010-5210	80.69	
			010-5200	898.32	1,067.10
51706083	07/07/2023	CHEN, LEON X	010-5220		330.00
51706084	07/07/2023	DEMING, NANCY	010-5220		2,447.47
51706085	07/07/2023	LORENZ, BIANCA G	010-4376		4,000.00
51706086	07/07/2023	METZLER, ALI N	010-4311		106.81
51706087	07/07/2023	RAMBONGA, ALEJA I	120-4310		294.59
51706088	07/07/2023	WILLIAMS, STASI C	Cancelled		7,500.00 *
		Cancelled on 08/10/2023, Cancel Register # AP08102023-A			
51706089	07/07/2023	MURAKOSHI, KRISTEN L	010-5210		53.72
51706090	07/07/2023	PEMANTLE, NICO C	010-4310		292.04
51706091	07/07/2023	CASILLAS, LORIANN	010-4310		835.70
51706092	07/07/2023	NORIEGA, STEPHANIE	010-5220		779.00
51706093	07/07/2023	MCCORMICK, MARIA L	010-5220		410.00
51706094	07/07/2023	TRAN, BAO-QUYEN	010-4310	398.70	
			010-4376	3,283.50	3,682.20
51706095	07/07/2023	LAU, RANA P	010-4311		101.52
51706096	07/07/2023	ZUNIGA DE MARTINEZ, MARIA	010-4376		4,800.00
51706097	07/07/2023	BENAVIDES, ARIEL	010-4311		221.86
51706098	07/07/2023	CARRILLO ROCHA, MARINA A	010-4376		680.00
51706099	07/07/2023	KRAG ARNOLD, KELLY R	010-5220		496.81
51706100	07/07/2023	RIZO GOMEZ, ANABEL	010-4376		1,155.00
51706101	07/07/2023	GILDER, ANAIS V	010-5220		145.77
51706102	07/07/2023	AUSTIN-THOMAS, JARRETT T	010-5200	848.69	
			010-5220	776.29	1,624.98
51706103	07/07/2023	SWARN, ERYN A	010-4311		413.35
51706104	07/07/2023	JEMILO, STEPHANIE D	010-5220		2,456.00
51706105	07/07/2023	SANCHEZ DE SANCHEZ, MARIA	010-4311		267.80
51706106	07/07/2023	MERIDA, ALEXANDRA	010-4376		2,386.15
51706107	07/07/2023	ORTIZ, INES	010-4311		505.32
51706108	07/07/2023	ATKINS, DANAZIA	010-4376		1,502.00
51706109	07/07/2023	CAMPBELL, DIONSHANEE	010-4376		600.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706110	07/07/2023	EVANS, SCHMIAN L	010-4318		95.81
51706111	07/07/2023	FLORES, CHRISTOPHER J	010-4376		84.00
51706112	07/07/2023	IMPEARTRICE, CRYSTAL M	010-4376		119.80
51706113	07/07/2023	EISEMAN, MOLLY	010-5210		103.76
51706114	07/07/2023	VANDERPOL, JODI D	010-5220		1,437.82
51706115	07/07/2023	HARRIS, ISAAC	010-5220		330.00
51706116	07/07/2023	ALLEGRETTI, MEGAN	010-4310		63.93
51706117	07/07/2023	GRIFFIN, MATTHEW W	010-5210		115.28
51706118	07/07/2023	SCOTT, LASHANTE	010-4310		150.00
51706119	07/07/2023	YAMAGUCHI, FELICIA A	010-5220		119.37
51706120	07/07/2023	MEYERHOFF, AMELIA M	010-4311		357.75
51706121	07/07/2023	ON, SAMNANG	010-4376		4,800.00
51706122	07/07/2023	FIELDS, TRINA M	010-5220		616.68
51706123	07/07/2023	ESTRELLA, JOHANNA	010-4376		314.00
51706124	07/07/2023	360 DEGREE CUSTOMER, INC.	010-5824		88,086.66
51706125	07/07/2023	4 IMPRINT,	010-4318		10,099.60
51706126	07/07/2023	AARDVARK LASER ENGRAVING	010-4310		62.16
51706127	07/07/2023	AB STAFFING SOLUTIONS LLC	010-5825		16,792.50
51706128	07/07/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		4,250.00
51706129	07/07/2023	ACC ENVIRONMENTAL CONSULTANTS	010-6265		36,008.00
51706130	07/07/2023	ACHIEVERS, INC	010-4314	620.00	
			010-4310	6,322.24	6,942.24
51706131	07/07/2023	ADORAMA CAMERA,	010-4410	4,818.67	
			010-4310	50.28	4,868.95
51706132	07/07/2023	Afriah Abdallah	010-5865		140.00
51706133	07/07/2023	AGS INC.	210-6265	1,040.00	
			210-6289	1,561.78	2,601.78
51706134	07/07/2023	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		416,748.44
51706135	07/07/2023	ALAMEDA COUNTY HEALTH CARE	670-5826		14,802.00
51706136	07/07/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4310		8,603.91
51706137	07/07/2023	Alcian Lindo	010-5825		13,600.00
51706138	07/07/2023	Alicia Garcia	010-5865		140.00
51706139	07/07/2023	ALLIANCE GRAPHICS	010-4310		2,041.28
51706140	07/07/2023	ALVAREZ, LAURA	010-5825		13,800.00
51706141	07/07/2023	AMAZON	010-4315		396.88
51706142	07/07/2023	AMAZON WEB SERVICES INC	010-5846		190.62
51706143	07/07/2023	AMERICA SCORES BAY AREA c/o WeWork	010-5825	1,150.46	
			010-5100	7,169.54	8,320.00
51706144	07/07/2023	AMERICAN INDIAN CHARTER II	010-7281		92,034.97
51706145	07/07/2023	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5100		194.88

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51706146	07/07/2023	AMERICAN INDIAN PUBLIC CHARTER	010-7281		98,837.44
51706147	07/07/2023	Angela Stebleton Gavin	010-5865		420.00
51706148	07/07/2023	Angelique Johnson	010-5865		420.00
51706149	07/07/2023	ANN'S CATERING	010-4311		600.86
51706150	07/07/2023	ANT TEES RAE L T'S	010-4310		6,287.01
51706151	07/07/2023	ANTHONIO	250-6235	5,330.00	
			210-6235	52,205.69	
			350-6235	3,147.31	
			140-6235	20,020.00	80,703.00
51706152	07/07/2023	APPLE COMPUTER	010-4420		6,130.66
51706153	07/07/2023	ARANCIBIA, SOLANGE PAMELA	010-5865		420.00
51706154	07/07/2023	AREY JONES	210-4420	3,003.91	
			010-5846	1,207.60	
			130-4420	4,109.87	
			010-4420	4,980.80	13,302.18
51706155	07/07/2023	ARISE CHARTER HIGH SCHOOL	010-7281		62,332.49
51706156	07/07/2023	ARNTZ BUILDERS,	210-6271		737,229.31
51706157	07/07/2023	WestAmerica Bank- Cole WAB1919	210-6271		38,801.54
51706158	07/07/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		49,910.82
51706159	07/07/2023	Arts Media & Ent Institute Inc	010-5220		250.00
51706160	07/07/2023	ASCEND	010-7281		94,399.64
51706161	07/07/2023	ASHAY BY THE BAY	010-4200		3,345.65
51706162	07/07/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		63,620.00
51706163	07/07/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		72,037.61
51706164	07/07/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		79,406.88
51706165	07/07/2023	AT AND T	010-5930		1,658.48
51706166	07/07/2023	AT AND T	010-5930		192,060.20
51706167	07/07/2023	ATLAS TECHNICAL CONSULTANTS	Cancelled		595.00 *
		Cancelled on 09/25/2023, Cancel Register # AP09252023A			
51706168	07/07/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	1,417.00	
			350-6265	1,862.00	3,279.00
51706169	07/07/2023	ATTITUDINAL HEALING CONNECTION	010-5825		41,640.00
51706170	07/07/2023	AXIS CONSTRUCTION	350-6271		319,123.02
51706171	07/07/2023	AYA HEALTHCARE, INC	010-5824		13,833.00
51706172	07/07/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		3,850.00
51706173	07/07/2023	BANANAS AT LARGE, INC	010-4410	2,126.11	
			010-4420	4,541.19	6,667.30
51706174	07/07/2023	BAPTISTE, CLARENCE	010-5865		420.00
51706175	07/07/2023	BARNES AND NOBLE	010-4310	487.61	
			010-4200	498.93	986.54
51706176	07/07/2023	BAY ALARM	010-5873		245.52

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51706177	07/07/2023	BAY AREA COMMUNITY RESOURCES	010-5100	253,088.17	
			010-5825	95,543.63	348,631.80
51706178	07/07/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		883.92
51706179	07/07/2023	BAY AREA TECHNOLOGY SCHOOL	010-7281		82,003.53
51706180	07/07/2023	BAY AREA TRANSPORT SERVICES	010-5825		522,875.00
51706181	07/07/2023	Bay Area Wheelchair Transport	010-5830		15,000.00
51706182	07/07/2023	BAY AREA WOMEN AGAINST RAPE	010-5825		43,222.32
51706183	07/07/2023	BAY CONSTRUCTION COMPANY	210-6271		31,982.22
51706184	07/07/2023	BEE GREEN RECYCLING & SUPPLY	010-4318		284.75
51706185	07/07/2023	Bernadette Fenceroy	010-5865		280.00
51706186	07/07/2023	BIG APPLE CAFE	010-4311		13,719.77
51706187	07/07/2023	BLACK TIE TRANSPORTATION	010-5826		3,218.20
51706188	07/07/2023	Blenderbox, Inc.	010-5825		26,000.00
51706189	07/07/2023	BLICK ART MATERIALS	010-4318		4,454.94
51706190	07/07/2023	BMR HEALTH SERVICES, INC.	010-5824		19,980.00
51706191	07/07/2023	BOOKS ON DEMAND	010-4200		550.70
51706192	07/07/2023	Brandy Wright	010-5865		980.00
51706193	07/07/2023	Brittany Walker	010-5865		140.00
51706194	07/07/2023	BROWN, LAWRENCE	010-5865		140.00
51706195	07/07/2023	Busloop LLC	010-5829		2,750.00
51706196	07/07/2023	CAFE GABRIELA	010-4311		5,187.26
51706197	07/07/2023	CAL STAR SYSTEMS SUPPLY, LLC	210-4410		26,221.95
51706198	07/07/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51706199	07/07/2023	CSUEB CA State University East Bay	010-5826		555.00
51706200	07/07/2023	CSUEB CA State University East Bay	010-4396		1,089.00
51706201	07/07/2023	CALENDLY LLC.	010-5825		15,000.00
51706202	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706203	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706204	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706205	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706206	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706207	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706208	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706209	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706210	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706211	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706212	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706213	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706214	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706215	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706216	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706217	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706218	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706219	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706220	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706221	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706222	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706223	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706224	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706225	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706226	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706227	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706228	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706229	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706230	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706231	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706232	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706233	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706234	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706235	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706236	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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51706237	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706238	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706239	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706240	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706241	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706242	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706243	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706244	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706245	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706246	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706247	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706248	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706249	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706250	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706251	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706252	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706253	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706254	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706255	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706256	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706257	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706258	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706259	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706260	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706261	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706262	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706263	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706264	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706265	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706266	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706267	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706268	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706269	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706270	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706271	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706272	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706273	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706274	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706275	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706276	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706277	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706278	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706279	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706280	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706281	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706282	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706283	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706284	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706285	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706286	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706287	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706288	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706289	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706290	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706291	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706292	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706293	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706294	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706295	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706296	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706297	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706298	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706299	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706300	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706301	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706302	07/07/2023	CAMPUS SECURITY SOLUTIONS	010-6410	15,228.43	
			010-4410	4,988.33	20,216.76
51706303	07/07/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4310		1,229.73
51706304	07/07/2023	Cassandra Rose	010-5865		280.00
51706305	07/07/2023	CDW-G	010-4410	1,763.03	
			010-4310	366.69	
			010-4315	278.71	2,408.43
51706306	07/07/2023	CDW-G	010-4420	2,571.75	
			010-5846	224,773.02	
			010-6424	603.25	227,948.02
51706307	07/07/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		7,000.00
51706308	07/07/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,207.20
51706309	07/07/2023	Charlotte White	010-5865		280.00
51706310	07/07/2023	Karina Chavarria	010-5865		140.00
51706311	07/07/2023	CHILDREN'S FAIRYLAND	010-5829		644.00
51706312	07/07/2023	Christy White, Inc	010-5809		500.00
51706313	07/07/2023	CINTAS CORPORATION	130-5670		628.32

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706314	07/07/2023	CITY OF OAKLAND	670-5826		1,323.00
51706315	07/07/2023	CITY PRINT & MAIL	010-5825		8,405.52
51706316	07/07/2023	CIVIC PRODUCTIONS	010-5825		25,000.00
51706317	07/07/2023	CLAREMONT PARTNERS INC.	670-5825		3,826.00
51706318	07/07/2023	Clarice Bazile	010-5865		140.00
51706319	07/07/2023	Clemons, Nicole	010-5865		420.00
51706320	07/07/2023	CLUSTER, GREGOIRY	010-5825		13,554.00
51706321	07/07/2023	COMMUNITY SCHOOL CREATIVE ED.	010-7281		36,067.65
51706322	07/07/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		6,000.00
51706323	07/07/2023	Concepcion Solis	010-5865		420.00
51706324	07/07/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	6,785.05	
			140-6265	7,665.63	
			350-6265	19,720.46	34,171.14
51706325	07/07/2023	CONSTRUCTION TESTING SERVICES	210-6265		264.50
51706326	07/07/2023	COPY STATION	010-5870	18,244.99	
			010-5826	31,267.33	49,512.32
51706327	07/07/2023	CORINNA SANDING	010-5826		5,544.00
51706328	07/07/2023	CORINTHIAN TRANSPORTATION	010-5826		1,400.00
51706329	07/07/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		5,100.00
51706330	07/07/2023	COTIA BLACK	010-5865		140.00
51706331	07/07/2023	CRESO EQUIPTME	010-5622		1,345.51
51706332	07/07/2023	CUSTOM INK, LLC	010-4310	4,160.06	
			010-5870	2,232.56	6,392.62
51706333	07/07/2023	D. HARRIS TOURS, INC.	010-5826		3,963.50
51706334	07/07/2023	DAILY JOURNAL CORPORATION	010-6262	2,172.99	
			210-6262	6,724.08	8,897.07
51706335	07/07/2023	Sam Davidson	010-5865		420.00
51706336	07/07/2023	DaVina Brown	010-5865		140.00
51706337	07/07/2023	DAYLIGHT FOODS INC	130-4710		70,921.87
51706338	07/07/2023	DCG STRATEGIES	400-5825		204,049.39
51706339	07/07/2023	DE NIKE, MOIRA	010-5825		21,312.50
51706340	07/07/2023	DECOTECH SYSTEMS	010-5675	720.00	
			010-4315	1,631.70	
			010-5826	52,049.33	54,401.03
51706341	07/07/2023	DEMCO,	010-4310		3,860.92
51706342	07/07/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51706343	07/07/2023	DEPT OF TOXICS & SUBSTANCES CO	670-5826		5.30
51706344	07/07/2023	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2.90
51706345	07/07/2023	DESTINY ARTS CENTER	010-5825		12,000.00
51706346	07/07/2023	DEVELOPMENT GROUP	010-5846	1,043.86	

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51706346	07/07/2023	DEVELOPMENT GROUP	010-5675	4,221.90	5,265.76
51706347	07/07/2023	DISCOUNT SCHOOL SUPPLY	010-4318	2,134.26	
			120-4432	1,141.07	3,275.33
51706348	07/07/2023	DOAN TA	010-5865		560.00
51706349	07/07/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		51,819.41
51706350	07/07/2023	Dung Nguyen	010-5865		280.00
51706351	07/07/2023	DUONG, LIEU	010-5865		560.00
51706352	07/07/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		12,878.75
51706353	07/07/2023	EAST BAY ASIAN YOUTH CENTER	010-5825	111,605.20	
			010-5100	189,321.24	300,926.44
51706354	07/07/2023	EAST BAY INNOVATION ACADEMY	010-7281		64,774.43
51706355	07/07/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	929.93	
			010-5555	41,603.40	42,533.33
51706356	07/07/2023	EAST BAY RESTAURANT SUPPLY,	010-4318		1,651.08
51706357	07/07/2023	ED THEORY, LLC	010-5824		76,717.50
51706358	07/07/2023	EDVENTURE MORE	010-5100	284,650.80	
			010-5825	75,000.00	359,650.80
51706359	07/07/2023	EL EDUCATION, INC	010-5825		176,600.00
51706360	07/07/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,990.00
51706361	07/07/2023	EMBRACE Mental Health	010-5826		801.50
51706362	07/07/2023	Emily Kline	010-5865		280.00
51706363	07/07/2023	EMMA, INC.	010-5846		99.00
51706364	07/07/2023	ENVISIONEERS INC.	010-5100		72,213.41
51706365	07/07/2023	ENVIRONMENTAL LOGISTICS	670-5825		21,231.00
51706366	07/07/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		147,574.58
51706367	07/07/2023	ESRI PRODUCTS	010-5846		1,100.00
51706368	07/07/2023	EVENT MAGIC, INC.	010-5622		7,401.00
51706369	07/07/2023	EXPERT ADVISORS GROUP, LLC	010-5825		21,150.00
51706370	07/07/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825		230,911.50
51706371	07/07/2023	Fahm Saechao	010-5865		140.00
51706372	07/07/2023	FASTENAL	010-4307		548.07
51706373	07/07/2023	FED EX NATIONAL LTL	210-5910		41.97
51706374	07/07/2023	Ferdos Abdu	010-5865		280.00
51706375	07/07/2023	FISHER & PHILLIPS, LLP	010-5825		10,673.57
51706376	07/07/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		1,013.75
51706377	07/07/2023	FLAX'S ARTISTS MATERIALS	010-4310		3,986.29
51706378	07/07/2023	FLINN SCIENTIFIC INC.	010-4310		384.99
51706379	07/07/2023	FLOWATER, INC.	010-5671	2,669.71	
			010-6410	17,799.00	20,468.71
51706380	07/07/2023	FLUENTSEEDS	010-5825		216,063.40
51706381	07/07/2023	Foliate LLC	010-5600		573.31
51706382	07/07/2023	Follett Content Solutions, LLC	010-4200		2,602.91
51706383	07/07/2023	FOREST CNC	350-6410		42,228.06

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51706384	07/07/2023	FORMSTACK, LLC	010-5846		6,600.00
51706385	07/07/2023	FUEL EDUCATION, LLC	110-5846		1,750.00
51706386	07/07/2023	G & G BUILDERS	010-6274		100,546.10
51706387	07/07/2023	GARY STROMBERG & ASSOCIATES	010-5824		19,012.50
51706388	07/07/2023	GELFAND PARTNERS ARCHITECTS	120-6215		16,000.00
51706389	07/07/2023	GEORGE E MASKER	010-5671		104,200.00
51706390	07/07/2023	GEORGE HILLS CO., INC.	670-5825		87,295.00
51706391	07/07/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	292,733.91	
			010-5825	9,753.06	302,486.97
51706392	07/07/2023	GK Holdings Inc	010-5200		2,275.25
51706393	07/07/2023	GOLD STAR FOODS	130-4710		192,795.50
51706394	07/07/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		242.54
51706395	07/07/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		360.00
51706396	07/07/2023	GRANICUS	010-5846		69,115.60
51706397	07/07/2023	GROUND PENETRATING RADAR	010-6274		7,000.00
51706398	07/07/2023	GUITAR CENTER STORES, INC	010-4410		1,570.25
51706399	07/07/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		1,200.00
51706400	07/07/2023	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		265,501.70
51706401	07/07/2023	HENZERLING, JANE	010-5825		900.00
51706402	07/07/2023	AMBREA HEWITT	010-5865		140.00
51706403	07/07/2023	HIGH STREET CAR WASH	010-5674	35.00	
			010-5679	958.00	993.00
51706404	07/07/2023	HIGH XII CAFE	010-4311		953.66
51706405	07/07/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825		6,000.00
51706406	07/07/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		638.75
51706407	07/07/2023	INDEED, INC.	010-5810		8,640.00
51706408	07/07/2023	INDIVIDUAL FOOD SERVICES	130-4308		9,876.39
51706409	07/07/2023	IVET LEON ADAME	010-5865		140.00
51706410	07/07/2023	J's Creation	010-4310		608.00
51706411	07/07/2023	JACOBSON EDUCATION LAW	010-5825		6,570.00
51706412	07/07/2023	Jamilah Sanchez	010-5865		140.00
51706413	07/07/2023	JAYNE B CO.dba Marker Learning	010-5825		35,365.00
51706414	07/07/2023	JENNIFER BLOOMER	010-5825		3,600.00
51706415	07/07/2023	JENSEN HUGHES, INC.	350-6289	448.23	
			210-6215	33,120.00	
			210-6289	909.27	
			210-6265	5,000.00	
			250-6215	3,839.00	43,316.50
51706416	07/07/2023	JEUNG, CURTIS	010-5865		280.00
51706417	07/07/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		38,830.00
51706418	07/07/2023	Jo Shannon Phillips	010-5865		280.00
51706419	07/07/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		21,868.87

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51706420	07/07/2023	Joseph Manekin	010-5865		140.00
51706421	07/07/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825	2,278.00	
			010-5825	25,998.00	28,276.00
51706422	07/07/2023	Kaiser	760-9522		4,983,469.16
51706423	07/07/2023	Katrina Allen-Childress	010-5865		280.00
51706424	07/07/2023	KDI CONSULTANTS	210-6235		23,000.00
51706425	07/07/2023	KELLY-MOORE PAINT COMPANY	010-4307		6,067.12
51706426	07/07/2023	KIM JOY WOOLLEY	010-5100	6,055.71	
			010-5825	3,364.29	9,420.00
51706427	07/07/2023	KING CONSTRUCTION INSPECTIONS	210-6235		9,530.00
51706428	07/07/2023	KINGSTON11 CUISINE	010-4311		6,697.69
51706429	07/07/2023	KINLICHIIINII, KASIMA	010-5865		140.00
51706430	07/07/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		93,591.28
51706431	07/07/2023	KM 106 CONSTRUCTION INC.	140-6273		899,401.10
51706432	07/07/2023	KW ENGINEERING	210-6215		506.25
51706433	07/07/2023	LAKESHORE LEARNING MATERIALS	010-4318	35,078.70	
			010-4310	3,706.56	
			010-4410	20,287.58	59,072.84
51706434	07/07/2023	Laura Hoang	010-5865		140.00
51706435	07/07/2023	LAW OFFICES OF NICOLE HODGE AMEY	010-5844		20,000.00
51706436	07/07/2023	LAZEAR ACADEMY	010-7281		90,676.14
51706437	07/07/2023	LIEBERT CASSIDY WHITMORE	010-5825		1,510.50
51706438	07/07/2023	LIGHTHOUSE CHARTER SCHOOL	010-7281		130,407.93
51706439	07/07/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		12,577.30
51706440	07/07/2023	LIMCACO, SAMANTHA	010-5825	211.65	
			130-5825	9,088.35	9,300.00
51706441	07/07/2023	LINCOLN	010-5825		11,011.00
51706442	07/07/2023	LINDEN TRAVEL AGENTS	010-5220	2,825.22	
			010-5221	1,008.92	3,834.14
51706443	07/07/2023	LINKED LEARNING ALLIANCE	010-5220		6,600.00
51706444	07/07/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		118,285.93
51706445	07/07/2023	LOOKSEE LLC	010-5846		1,000.00
51706446	07/07/2023	LOS COMALES TAQUERIA	010-4311		3,625.00
51706447	07/07/2023	LOVE, LEARN, SUCCESS	010-5100	17,371.73	
			010-5825	2,697.48	20,069.21
51706448	07/07/2023	LPS OAKLAND R&D	010-7281		34,956.71
51706449	07/07/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51706450	07/07/2023	LUNA KIDS DANCE	010-5825		6,204.00
51706451	07/07/2023	MACKIN EDUCATIONAL RES.	010-4200		98,586.19
51706452	07/07/2023	Heather Manchester	010-5100		8,463.00
51706453	07/07/2023	MANUEL GARCIA SANCHEZ	010-5825		10,175.00
51706454	07/07/2023	MARCON CO.	210-6271	201,355.82	

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51706454	07/07/2023	MARCON CO.	250-6271	318,953.00	520,308.82
51706455	07/07/2023	SYRBERUS - 987246149	210-6271		268,559.64
51706456	07/07/2023	MARCUS BOOK STORES	010-4310		474.89
51706457	07/07/2023	Maria De Jesus Perez-Rodarte	010-5865		280.00
51706458	07/07/2023	Maria Eugenia Bueno Cortes	010-5865		280.00
51706459	07/07/2023	MARIAH EDWARDS	010-5865		560.00
51706460	07/07/2023	Maribel Diaz Montenegro	010-5865		280.00
51706461	07/07/2023	MARKET HALL CATERERS	010-4311		3,443.81
51706462	07/07/2023	MAXIM HEALTHCARE SERVICES	010-5824		44,873.12
51706463	07/07/2023	MAXIMILIAN NAPIER	010-5826		770.00
51706464	07/07/2023	MCCAMPBELL ANALYTICAL, INC.	670-5825		1,110.00
51706465	07/07/2023	MCCASEY, INDI	010-5825		5,500.00
51706466	07/07/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		8,820.00
51706467	07/07/2023	Mekias A. Mengesha	010-5865		280.00
51706468	07/07/2023	MELISSA EARLY EDUCATION, LLC	010-5825		11,325.00
51706469	07/07/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,250.00
51706470	07/07/2023	MILAD ABO KAAS	010-5825		5,975.00
51706471	07/07/2023	Northeastern University NU-RES finance	010-5825		106,100.00
51706472	07/07/2023	Minnie Phifer	010-5865		140.00
51706473	07/07/2023	SANDRA MIRANDA	010-5865		420.00
51706474	07/07/2023	Mirolslaba de la Rosa García	010-5865		840.00
51706475	07/07/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		141.45
51706476	07/07/2023	MONICA BULLARD	250-6262		1,444.20
51706477	07/07/2023	MOORE NEWTON HARDWOODS	010-4304		992.17
51706478	07/07/2023	MORALES, DAVID L.	010-5865		280.00
51706479	07/07/2023	MOSAIC PROJECT	010-5829		7,400.00
51706480	07/07/2023	MOVEMENT STRATEGY CENTER	010-5825		9,800.00
51706481	07/07/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		62,603.09
51706482	07/07/2023	MUSICIAN'S FRIEND	010-4474		27.56
51706483	07/07/2023	MVP SPORTS AND RECREATION,	010-4310		1,574.76
51706484	07/07/2023	NASCO	010-4310	100.26	
			010-4318	1,135.35	1,235.61
51706485	07/07/2023	NATEC INTERNATIONAL, INC.	670-5825		1,695.00
51706486	07/07/2023	NATIONAL EQUITY PROJECT	010-5825		3,600.00
51706487	07/07/2023	NATIONAL UNIVERSITY	010-5826		11,589.00
51706488	07/07/2023	NATIVE SOIL, INC.	010-6274		55,989.81
51706489	07/07/2023	Nexplore	010-5100	62,039.00	
			010-5825	25,000.00	87,039.00
51706490	07/07/2023	NGHIA T NGUYEN	010-5865		420.00
51706491	07/07/2023	NGUYEN, DAVID	010-5865		280.00
51706492	07/07/2023	Nido's Backyard	010-4311		5,165.65
51706493	07/07/2023	NINYO & MOORE	210-6289	4,120.00	

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706493	07/07/2023	NINYO & MOORE	350-6265	258.29	
			210-6265	36,212.08	40,590.37
51706494	07/07/2023	NIROGA INSTITUTE	010-5825		40,000.00
51706495	07/07/2023	NOAH'S BAGELS	010-4311		459.95
51706496	07/07/2023	NOLL & TAM ARCHITECTS	350-6215		16,648.82
51706497	07/07/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		83,687.85
51706498	07/07/2023	OAKLAND KIDS FIRST	010-5825	55,000.00	
			010-5100	52,813.40	107,813.40
51706499	07/07/2023	OAKLAND LEAF FOUNDATION	010-5100		47,892.06
51706500	07/07/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		14,521.95
51706501	07/07/2023	COGENT SOLUTIONS & SUPPLIES	010-4310		28.63
51706502	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		200,000.00
51706503	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		44,000.00
51706504	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		500.00
51706505	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51706506	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51706507	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		11,000.00
51706508	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		110,000.00
51706509	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,000.00
51706510	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		115,600.00
51706511	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,585.46
51706512	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		9,612.02
51706513	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,612.02
51706514	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		40,000.00
51706515	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51706516	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		34,500.00
51706517	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		66,000.00
51706518	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		12,111.97
51706519	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	120-5825		5,000.00

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51706520	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51706521	07/07/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		33,340.47
51706522	07/07/2023	OAKLAND SERVES	010-5825		2,881.50
51706523	07/07/2023	OAKLAND TIRE PROS	010-5675		855.56
51706524	07/07/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		182,333.44
51706525	07/07/2023	OAKLAND UNITY MIDDLE SCHOOL	010-7281		60,897.73
51706526	07/07/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		283,162.12
51706527	07/07/2023	ODP Business Solutions, LLC	010-4318	8,270.97	
			010-4410	4,134.32	
			010-4310	5,071.78	17,477.07
51706528	07/07/2023	ONE ON ONE LEARNING	010-5825		46,865.08
51706529	07/07/2023	Oppenheimer Investigations Group LLC	010-5825		2,520.00
51706530	07/07/2023	ORIENTAL TRADING	010-4310		4,781.98
51706531	07/07/2023	Miriam Ortega	010-5865		140.00
51706532	07/07/2023	PACIFIC GAS AND ELECTRIC	010-5520	50,888.05	
			120-5520	3,740.00	54,628.05
51706533	07/07/2023	PACIFIC OFFICE AUTOMATION	010-5610		5,114.47
51706534	07/07/2023	PACIFIC SUPPORT SYSTEMS INC.	010-4308		10,260.00
51706535	07/07/2023	Pelco Sales & Service	130-5610		5,885.15
51706536	07/07/2023	Peralta Parent Teacher Group	010-8699		51,916.73
51706537	07/07/2023	PERKINS EASTMAN ARCHITECTS DPC	210-6215		3,997.50
51706538	07/07/2023	PEZOLD, CARL E.	010-5865		420.00
51706539	07/07/2023	PHILANTHROPIC VENTURES FOUNDATION	010-5825		5,400.00
51706540	07/07/2023	Phuong Guong	010-5865		140.00
51706541	07/07/2023	PINGUELO CONSTRUCTION, INC.	140-6273		411,290.62
51706542	07/07/2023	PIONEER ATHLETICS	010-4432		6,695.74
51706543	07/07/2023	PLATANO CAFE	010-4311		41,786.37
51706544	07/07/2023	POINT REYES NATIONAL SEASHORE	010-5829		2,000.00
51706545	07/07/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		67,375.00
51706546	07/07/2023	POSITIVE COACHING ALLIANCE	010-5100	10,125.00	
			010-5825	16,875.00	27,000.00
51706547	07/07/2023	POSITIVE PROMOTIONS,	010-4310		3,926.19
51706548	07/07/2023	PRO 22:6, LLC	010-4310	544.89	
			010-4410	1,392.05	1,936.94
51706549	07/07/2023	PRODUCT DESIGN 7	010-4304		3,709.19
51706550	07/07/2023	PROJECT LEAD THE WAY	010-4310		5,528.49
51706551	07/07/2023	PROJECT SUPPORT SERVICES	210-6289		6,600.00
51706552	07/07/2023	PRUSA RESEARCH S.R.O	010-4410		4,530.53
51706553	07/07/2023	PUBLIC ECONOMICS, INC.	210-5825		10,381.57
51706554	07/07/2023	PUBLIC PROFIT	010-5100	15,659.11	
			010-5825	39,973.39	55,632.50

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51706555	07/07/2023	PURPLE COMMUNICATIONS, INC	670-5825		1,841.72
51706556	07/07/2023	QUETZAL EDUCATION CONSULTING	010-5825		5,500.00
51706557	07/07/2023	QUILL	010-4304	7,394.02	
			010-4310	751.94	
			010-4300	265.88	8,411.84
51706558	07/07/2023	RASKOB INSTITUTE	010-5827		4,393.44
51706559	07/07/2023	READY REFRESH BlueTriton Brands, Inc	010-4310		366.58
51706560	07/07/2023	RECONSTRUCTION US, INC.	010-5846		15,000.00
51706561	07/07/2023	REIDMAN, ZACHARY	010-5825		17,000.00
51706562	07/07/2023	RESTORATION MANAGEMENT COMPANY	670-5825		24,005.89
51706563	07/07/2023	RHYNES, MARSHA	010-5825		7,096.50
51706564	07/07/2023	RIOS, VERONICA	010-5865		280.00
51706565	07/07/2023	RO HEALTH, INC.	010-5824		164,724.73
51706566	07/07/2023	ROBINSON, NIESHA	010-5865		280.00
51706567	07/07/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		2,451.95
51706568	07/07/2023	ROOK ELECTRIC	210-5826	18,940.00	
			210-6274	42,085.00	61,025.00
51706569	07/07/2023	Rowana Hamilton	010-5865		140.00
51706570	07/07/2023	Bonnie Saar	010-5865		140.00
51706571	07/07/2023	Sabrina Stewart	010-5865		140.00
51706572	07/07/2023	SAFE PASSAGES	010-5825		54,415.83
51706573	07/07/2023	SAFER SCHOOL SOLUTIONS, LLC	010-5825		40,000.00
51706574	07/07/2023	SAFETY TRAINING SEMINARS	010-5825		2,450.00
51706575	07/07/2023	SAFI, MIR WAIS	Reissued		1,120.00 *
		Reissued on 07/21/2023, Cancel Register # AP07212023-B			
51706576	07/07/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5829		557.50
51706577	07/07/2023	SANDIS CIVIL ENGINEERS	210-6289		3,247.47
51706578	07/07/2023	Yolisma Sandoval	010-5865		560.00
51706579	07/07/2023	Savannah Conerly	010-5865		280.00
51706580	07/07/2023	SCHOLASTIC / CLASSROOM	010-4310		178.24
51706581	07/07/2023	SCHOOL DATEBOOKS	010-4310		1,890.56
51706582	07/07/2023	SCHOOL HEALTH CORPORATION	010-4318	8,669.50	
			010-4310	57.54	8,727.04
51706583	07/07/2023	SCHOOL SPECIALTY	010-4318	1,167.78	
			010-4200	1,488.04	
			010-4310	1,160.24	3,816.06
51706584	07/07/2023	SCHOOL SPECIALTY, LLC	010-4318	16,519.33	
			010-4310	4,720.39	21,239.72
51706585	07/07/2023	SCOGGINS, SHAUNDA L.	010-5865		140.00
51706586	07/07/2023	SEEDS Community Resolution Center	010-5825		2,425.00
51706587	07/07/2023	SEGAL CONSULTING	670-5825		28,525.00

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51706588	07/07/2023	SENECA CENTER	010-5827		385,342.54
51706589	07/07/2023	Shaiyana T Jones	Reissued		280.00 *
		Reissued on 08/01/2023, Cancel Register # AP08012023			
51706590	07/07/2023	SHALONDA SCOTT	010-5865		420.00
51706591	07/07/2023	Shanna Denise Coleman	010-5865		280.00
51706592	07/07/2023	SHRED WORKS, INC	010-5825		2,203.40
51706593	07/07/2023	Sloan Sakai Yeung &Wong LLP	010-5825		15,317.00
51706594	07/07/2023	SMITH, MICHAEL	010-5825		6,256.00
51706595	07/07/2023	SHELIA SMITH	010-5865		280.00
51706596	07/07/2023	SMITH, TRACI	010-5865		280.00
51706597	07/07/2023	SOCCER WITHOUT BORDERS	Reissued		138,750.00 *
		Reissued on 12/18/2023, Cancel Register # AP12192023B			
51706598	07/07/2023	SOCIAL SOLUTIONS GLOBAL, INC.	010-5846		22,989.89
51706599	07/07/2023	SOF SURFACES,	010-6274		66,878.22
51706600	07/07/2023	SONIC.NET, LLC	010-5930		30,617.35
51706601	07/07/2023	SOWN TO GROW,	010-5825		106,000.00
51706602	07/07/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		26,926.41
51706603	07/07/2023	SPEECH PATHOLOGY GROUP	010-5824	276,607.02	
			120-5825	3,066.69	279,673.71
51706604	07/07/2023	SPINITAR	010-4310		1,186.44
51706605	07/07/2023	SPRINGBOARD COLLABORATIVE	010-5825	25,000.00	
			010-5100	562,300.00	587,300.00
51706606	07/07/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		100.00
51706607	07/07/2023	STANDARD PLUMBING SUPPLY COMPA	010-4410	1,908.92	
			010-4307	16,404.93	18,313.85
51706608	07/07/2023	STAR ACADEMY	010-5827		20,309.95
51706609	07/07/2023	STAR ELEVATOR,	010-5671		3,935.32
51706610	07/07/2023	STEWART, HENRI MARIE	010-5825		8,000.00
51706611	07/07/2023	STREET ACADEMY FOUNDATION	010-5825		13,000.00
51706612	07/07/2023	Sutter Health	760-9523		756,532.50
51706613	07/07/2023	TAB SERVICE COMPANY	010-5826		3,485.40
51706614	07/07/2023	THACH TRAN	010-5865		140.00
51706615	07/07/2023	THE EVALGROUP	010-5824	280,112.00	
			010-5826	59,136.00	339,248.00
51706616	07/07/2023	THE HARTFORD	760-9527		33,776.26
51706617	07/07/2023	THE HELIX SCHOOL	010-5827		2,250.80
51706618	07/07/2023	THE HOME DEPOT PRO	010-4310	376.61	
			010-4304	363.81	
			010-4318	2,623.70	3,364.12
51706619	07/07/2023	UC REGENTS	010-5825		99,187.00
51706620	07/07/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		40,186.17
51706621	07/07/2023	The Sensory Path, Inc	010-4310		3,800.00
51706622	07/07/2023	THE STEPPING STONES GROUP LLC	010-5824		60,806.60
51706623	07/07/2023	THERAPY SHOPPE	010-4318		510.11

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51706624	07/07/2023	TherapyTravellers LLC	010-5824		4,680.00
51706625	07/07/2023	Thi My Uyen Nguyen	010-5865		140.00
51706626	07/07/2023	Sequoyah Thomas	010-5865		140.00
51706627	07/07/2023	Ti-Yanna Boone	010-5865		420.00
51706628	07/07/2023	TIFFANE SAMSON	010-5865		280.00
51706629	07/07/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	9.64	
			010-5826	475.00	
			010-6425	5,606.22	
			010-5610	2,903.95	
			210-5610	264.37	
			010-4425	7,768.77	17,027.95
51706630	07/07/2023	TOTALENERGIES	210-5675		10,082.99
51706631	07/07/2023	TRANSFORMCA	010-5825		5,737.86
51706632	07/07/2023	Trina Smith	010-5865		1,260.00
51706633	07/07/2023	TUFF SHED, INC.	010-4432		3,233.64
51706634	07/07/2023	UBEO Business Services	Cancelled		1,833.29 *
	Cancelled on 07/10/2023, Cancel Register # AP07112023A				
51706635	07/07/2023	UC REGENTS Attn: Yelena Zakharyevich	010-5826		2,500.00
51706636	07/07/2023	UNDERWOOD, ROSS J	010-5825		1,281.25
51706637	07/07/2023	VASQUEZ, ROGER	010-5865		140.00
51706638	07/07/2023	Vazquez, Jose M.	010-5865		700.00
51706639	07/07/2023	VERIZON WIRELESS	010-5932		2,879.41
51706640	07/07/2023	VIA CENTER	010-5827		5,100.00
51706641	07/07/2023	VICTOR TREATMENT CENTER,	010-5827		15,281.00
51706642	07/07/2023	Victoria James	010-5865		280.00
51706643	07/07/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		18,977.00
51706644	07/07/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,419.00
51706645	07/07/2023	Vision Service Plan	760-9524		38,508.14
51706646	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	120-5517	934.74	
			010-5517	4,176.48	
			010-5515	7,786.59	12,897.81
51706647	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	64,153.88	
			010-5517	62,568.67	126,722.55
51706648	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5517	49,341.59	
			010-5515	55,390.00	104,731.59
51706649	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,949.79	
			010-5517	2,322.85	7,272.64
51706650	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	559.41	
			120-5517	4,470.52	
			010-5515	851.31	

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51706650	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	3,766.71	9,647.95
51706651	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		42,525.97
51706652	07/07/2023	WASTE MANAGEMENT	010-5515		8,931.37
51706653	07/07/2023	WE LEAD OURS	010-5825		61,800.00
51706654	07/07/2023	WESTED	010-5825		73,383.20
51706655	07/07/2023	Wayneika White	010-5865		280.00
51706656	07/07/2023	Wilson, Sylvia	010-5865		280.00
51706657	07/07/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,970.00
51706658	07/07/2023	WOODWIND-BRASSWIND	010-4410	12,539.56	
			010-4304	323.58	12,863.14
51706659	07/07/2023	WRIGHT, MYRNA	010-5825		11,437.50
51706660	07/07/2023	Xiaohui He	010-5865		140.00
51706661	07/07/2023	YMCA OF THE EAST BAY	010-5825	86.50	
			010-5100	79,317.52	79,404.02
51706662	07/07/2023	ZARAGOZA, LETICIA	010-5865		280.00
51706663	07/07/2023	ZHU, HUANYING	010-5865		140.00
51706664	07/07/2023	ZIKA, BRIANNE	010-5825		13,125.00
51706665	07/07/2023	ZOOM VIDEO COMMUNICATIONS,INC	010-5846		76,282.00
51706666	07/07/2023	Zum Services Inc.	010-5826		23,868.30
51706667	07/07/2023	ZYMBOLIC LLC	010-5825		3,500.00
51708575	07/14/2023	RAKESTRAW, EDGAR M	010-4311		547.48
51708576	07/14/2023	NUNEZ, RAUL	110-5220		1,430.80
51708577	07/14/2023	SAVATONE, LORRAINE A	010-5210		249.43
51708578	07/14/2023	SASADA, ROBIN	010-4311	139.95	
			010-5220	265.00	404.95
51708579	07/14/2023	HUM, JOYCE	010-4311		44.06
51708580	07/14/2023	PEREZ, RODOLFO M	010-4311		155.58
51708581	07/14/2023	PRICE, MARTEL J	010-5220		582.49
51708582	07/14/2023	DEIRO, MICHELLE	110-4310		492.38
51708583	07/14/2023	SAECHAO, OU FIN	010-4318		109.74
51708584	07/14/2023	REINSTEIN, MICAELA	010-5210		62.42
51708585	07/14/2023	GONZALEZ, VIET-LY	010-4310		58.61
51708586	07/14/2023	TOTTEN-HARRIS, SONJA	010-5220		187.26
51708587	07/14/2023	SIMPSON, KATERI D	010-5210		59.74
51708588	07/14/2023	BAEZ ARREDONDO, NIDYA O	010-5220		625.00
51708589	07/14/2023	BUSTAMANTE, ANDREA	010-4311		246.59
51708590	07/14/2023	ZERMENO, BERNADETTE P	010-5210		648.69
51708591	07/14/2023	BLAKE, JENNIFER M	010-4311		300.00
51708592	07/14/2023	LOVE, TONTRA E	120-5210		11.66
51708593	07/14/2023	TELLO RICO, BEATRIZ A	120-4310		55.37
51708594	07/14/2023	NARDIE, JOSHUA	010-9500		5,570.32
51708595	07/14/2023	GLASBAND, SARAH G	010-5220	796.29	
			010-4376	298.44	1,094.73

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51708596	07/14/2023	WONG, MICHELLE	Cancelled		983.96 *
		Cancelled on 09/07/2023, Cancel Register # AP09082023			
51708597	07/14/2023	TREACY, JAMES N	010-5210		18.60
51708598	07/14/2023	PALIN, HEATHER S	010-5220		2,684.47
51708599	07/14/2023	PANIAGUA, ELIZABETH	010-5210		59.61
51708600	07/14/2023	HILL, LYNDA M	120-5210		11.13
51708601	07/14/2023	HOURULA, MEGAN	120-5210		68.58
51708602	07/14/2023	AUGUSTINE, DANIEL	010-5200		3,250.54
51708603	07/14/2023	SIFUENTES, VANESSA	010-4311	233.73	
			010-4310	122.36	356.09
51708604	07/14/2023	PRESLEY, ASHANTE M	010-4376		275.00
51708605	07/14/2023	MORRIS, RONALD D	010-4310		245.23
51708606	07/14/2023	WON, JANE J	110-5220		430.88
51708607	07/14/2023	CASILLAS, LORIANN	010-5220		889.67
51708608	07/14/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		109.06
51708609	07/14/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		32.42
51708610	07/14/2023	LACOCQUE, REBECCA C	010-4311		319.45
51708611	07/14/2023	KEHLENBACH, ALYSSA V	010-5220		159.26
51708612	07/14/2023	VERA, ZAIA W	010-5220		1,470.86
51708613	07/14/2023	DANIELS, JOSHUA	010-4311		97.54
51708614	07/14/2023	LECOMPTE, SHANNON	010-4304		27.08
51708615	07/14/2023	THOMPSON, CLIFFORD W	010-5220		904.34
51708616	07/14/2023	LOPEZ HURTADO, MAIRA N	010-5210		43.82
51708617	07/14/2023	WELLS, NICOLE I	010-4310		108.29
51708618	07/14/2023	MOORE, DEXTER A	010-5220		378.09
51708619	07/14/2023	CANNADAY, LISA D	010-5210		62.09
51708620	07/14/2023	VANDERPOL, JODI D	010-5210		68.10
51708621	07/14/2023	DOMINGO, CLARISSE	010-4311		59.90
51708622	07/14/2023	GRIFFIN, MATTHEW W	010-5210		49.91
51708623	07/14/2023	WILSON, SANDRA E	010-8699		119.88
51708624	07/14/2023	MENDOZA, BRANDON R	010-4376		79.00
51708625	07/14/2023	GONZALES, GRACE	010-4311		59.47
51708626	07/14/2023	RESTANI, RACHEL M	010-5210		59.34
51708627	07/14/2023	MITCHELL, KATVINA M	010-4376		4,272.00
51708628	07/14/2023	MANIS, JULIE L	120-5210		33.21
51708629	07/14/2023	360 DEGREE CUSTOMER, INC.	010-5824		282,167.38
51708630	07/14/2023	360 TOTAL CONCEPT,	210-6289		41,740.58
51708631	07/14/2023	AARDVARK LASER ENGRAVING	010-4318		238.83
51708632	07/14/2023	AB STAFFING SOLUTIONS LLC	010-5825		10,095.00
51708633	07/14/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		983.60
51708634	07/14/2023	Accelar, Inc DBA YoPronto.com	010-5826		120,150.00
51708635	07/14/2023	ACME PRESS, INC., DBA CALITHO	010-4310		11,628.75
51708636	07/14/2023	ACTA NON VERBA	010-5825	25,000.00	
			010-5100	91,052.00	116,052.00
51708637	07/14/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		304.90


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51708638	07/14/2023	AIM HIGH FOR HIGH SCHOOL	010-5825	100,000.00	
			010-5100	68,886.20	168,886.20
51708639	07/14/2023	ALLEN ESQ, BRETT S.	010-5844		5,250.00
51708640	07/14/2023	AMAZON	010-4318		2,460.70
51708641	07/14/2023	ANDRIEN, SUSAN	010-5826		360.00
51708642	07/14/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		1,140.00
51708643	07/14/2023	ARC DOCUMENTS SOLUTIONS	210-6262		280.04
51708644	07/14/2023	Arcina Risk Group LLC	670-5825		4,505.00
51708645	07/14/2023	AREY JONES	010-5846		416.00
51708646	07/14/2023	Arnoldo Garcia	010-5100		26,500.00
51708647	07/14/2023	ARNTZ BUILDERS,	210-6271		948,305.62
51708648	07/14/2023	ARNTZ BUILDERS,	210-6271		808,774.71
51708649	07/14/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		42,567.09
51708650	07/14/2023	ASHAY BY THE BAY	Cancelled		8,356.55 *
	Cancelled on 08/14/2023, Cancel Register # AP08142023B				
51708651	07/14/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		131,874.89
51708652	07/14/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		244,438.00
51708653	07/14/2023	ATTITUDINAL HEALING CONNECTION	010-5825		24,960.00
51708654	07/14/2023	AVID CENTER	010-5200		300.00
51708655	07/14/2023	AWESOME PRINTING	010-4310		1,801.75
51708656	07/14/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51708657	07/14/2023	DOMACH, INC. DBA BAKTEK	130-5670		260.00
51708658	07/14/2023	BAY AREA COMMUNITY RESOURCES	010-5825	267,827.80	
			010-5100	563,087.31	830,915.11
51708659	07/14/2023	BAY AREA GIRLS ROCK CAMP	010-5825		20,767.20
51708660	07/14/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		195.58
51708661	07/14/2023	BAY AREA PARENT LEADERSHIP ACT	010-5825		4,042.50
51708662	07/14/2023	BIG APPLE CAFE	010-4311		222.35
51708663	07/14/2023	Blaire Jahn	010-5865		800.00
51708664	07/14/2023	BLICK ART MATERIALS	010-4310		264.60
51708665	07/14/2023	BRAILSFORD & DUNLAVEY,	210-6289		232,324.50
51708666	07/14/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		448.13
51708667	07/14/2023	CAL INC	670-5825		250.00
51708668	07/14/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		74.37
51708669	07/14/2023	CASE PARTS CO.	130-5670		207.52
51708670	07/14/2023	CDW-G	010-5846		32,311.75
51708671	07/14/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		3,376.00
51708672	07/14/2023	CHILDREN'S FAIRYLAND	010-5829		323.00
51708673	07/14/2023	CHILDRENS HEALTH COUNCIL	010-5827		4,438.00
51708674	07/14/2023	COLD AIR REFRIGERATION, INC	130-5670		772.50
51708675	07/14/2023	COMMUNICATION WORKS	010-5824		87,489.50

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Checks Dated 06/01/2023 through 12/31/2023					
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51708676	07/14/2023	CONSTRUCTION TESTING SERVICES	210-6265		5,062.30
51708677	07/14/2023	CORDOBA CORP	210-6289		137,347.50
51708678	07/14/2023	CORINTHIAN TRANSPORTATION	010-5826		1,250.00
51708679	07/14/2023	CORODATA SHREDDING	010-5826		55.82
51708680	07/14/2023	CREATIVE SUPPORTS, INC.	670-5825		1,469.50
51708681	07/14/2023	CRIMMEL, KUSUM	010-5825		10,800.00
51708682	07/14/2023	CRISIS PREVENTION INSTITUTE	670-5825		38,149.00
51708683	07/14/2023	CRYSTAL SIMMONS	010-5826		1,500.00
51708684	07/14/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		127,460.00
51708685	07/14/2023	D&D SECURITY RESOURCES,	010-4410		4,708.59
51708686	07/14/2023	D. HARRIS TOURS, INC.	010-5826		2,005.00
51708687	07/14/2023	DAILY JOURNAL CORPORATION	210-6262		237.17
51708688	07/14/2023	DATA MEDIA SERVICES	010-6274		47,409.75
51708689	07/14/2023	DECOTECH SYSTEMS	210-6274		196,037.30
51708690	07/14/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		3,375.00
51708691	07/14/2023	DESTINY ARTS CENTER	010-5825		4,600.00
51708692	07/14/2023	Durham School Services, L.P.	010-5826		826.90
51708693	07/14/2023	EAST BAY AGENCY FOR CHILDREN	010-9500	7,000.00	
			010-5100	95,826.39	
			010-5825	18,000.00	120,826.39
51708694	07/14/2023	EAST BAY ASIAN YOUTH CENTER	010-5825	2,619.44	
			010-5100	90,661.72	93,281.16
51708695	07/14/2023	EAST BAY BLUE PRINT AND SUPPLY	010-6262	34.40	
			210-6262	709.64	
			010-5671	58.58	
			400-5826	68.36	
			350-6262	215.17	
			250-6262	64.60	1,150.75
51708696	07/14/2023	EAST BAY GLASS	010-5671		3,722.52
51708697	07/14/2023	EAST BAY INNOVATION ACADEMY	010-7281		176,715.96
51708698	07/14/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	1,784.81	
			010-5555	34,361.71	36,146.52
51708699	07/14/2023	EAST OAKLAND BOXING ASSOC.	010-5100	55,532.40	
			010-5825	25,000.00	80,532.40
51708700	07/14/2023	ECONOMY LUMBER COMPANY	010-4307		7,884.26
51708701	07/14/2023	Elvira Viveros	010-5865		800.00
51708702	07/14/2023	EMSL ANALYTICAL, INC.	670-5825		1,253.30
51708703	07/14/2023	ENVIROPLEX, INC.	210-6250		24,706.79
51708704	07/14/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		32,297.22
51708705	07/14/2023	ER PLUMBING AND CONSTRUCTION	140-6273		190,000.00
51708706	07/14/2023	EWING IRRIGATION PRODUCTS	010-4307		71.04
51708707	07/14/2023	FAGEN FRIEDMAN & FULFROST LLP	210-6289		1,449.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51708708	07/14/2023	FISHTANK LEARNING INC.	010-5825		80,500.00
51708709	07/14/2023	Follett Content Solutions, LLC	010-4200		15,628.75
51708710	07/14/2023	FRED FINCH YOUTH CENTER,	010-5827		14,493.60
51708711	07/14/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		250.00
51708712	07/14/2023	GEORGE HILLS CO., INC.	670-5825		16,448.52
51708713	07/14/2023	GERALD D. SMITH	010-5671		1,920.00
51708714	07/14/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	122,919.33	
			010-5825	7,219.70	130,139.03
51708715	07/14/2023	GRANICUS	010-5846		3,135.25
51708716	07/14/2023	Integrated Pediatric Therapy	010-5826		2,300.00
51708717	07/14/2023	J2 Cloud Services, LLC	670-5826		94.95
51708718	07/14/2023	JENNIFER HERRIOT-HATFIELD	010-5825		3,652.50
51708719	07/14/2023	Jennifer Noll or Borg Norum	010-5865		42.00
51708720	07/14/2023	JENSEN HUGHES, INC.	210-5825		7,503.92
51708721	07/14/2023	Jessica Weiss and Vladislav Luski	010-5865		1,170.00
51708722	07/14/2023	JOHNNY'S SELECTED SEEDS	010-4304		39.69
51708723	07/14/2023	JORDON'S CULINARY CREATIONS	010-4311		1,389.15
51708724	07/14/2023	J.W, PEPPER AND SON, INC	010-4318		423.36
51708725	07/14/2023	KELLY'S TRUCK REPAIR	010-5679		3,644.40
51708726	07/14/2023	KINGSTON11 CUISINE	010-4311		586.00
51708727	07/14/2023	KRISHNA COPY CENTER	010-5870		4,439.99
51708728	07/14/2023	KW ENGINEERING	210-6265		11,045.00
51708729	07/14/2023	LAKESHORE LEARNING MATERIALS	010-4310		22.78
51708730	07/14/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		463.30
51708731	07/14/2023	LCA ARCHITECTS,	210-6215		2,187.81
51708732	07/14/2023	LEADING EDUCATORS INC.	010-5825		250,000.00
51708733	07/14/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		83,379.48
51708734	07/14/2023	LINDEN TRAVEL AGENTS	010-5220	3,949.96	
			010-5200	5,813.38	9,763.34
51708735	07/14/2023	Literati, Inc	010-4200		7,860.00
51708736	07/14/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		4,185.03
51708737	07/14/2023	LOZANO SMITH, LLP	210-6289		19,109.50
51708738	07/14/2023	LPS OAKLAND R&D	010-7281		15,874.08
51708739	07/14/2023	LUNCHASSIST, INC.	130-5300		995.00
51708740	07/14/2023	MACKIN EDUCATIONAL RES.	010-4200		22,897.68
51708741	07/14/2023	Heather Manchester	010-5100		4,000.42
51708742	07/14/2023	MAXIM HEALTHCARE SERVICES	010-5825	47,952.50	
			010-5824	13,436.02	61,388.52
51708743	07/14/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		23,256.00
51708744	07/14/2023	MULTISTUDIO	210-6215		7,578.90
51708745	07/14/2023	MUSICIAN'S FRIEND	010-4318		252.20
51708746	07/14/2023	NADJA CONWAY	010-5825		1,050.00

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51708747	07/14/2023	NASCO	010-4318		158.76
51708748	07/14/2023	NBSRA	010-5825		34,368.00
51708749	07/14/2023	NCS PEARSON	110-5846		140.00
51708750	07/14/2023	Nexplore	010-5825	25,000.00	
			010-5100	79,446.80	104,446.80
51708751	07/14/2023	OAKLAND ATHLETICS	010-5829		900.00
51708752	07/14/2023	OAKLAND GENESIS SOCCER CLUB	010-5825		5,525.00
51708753	07/14/2023	OAKLAND INTERFAITH GOSPEL CHOIR	010-5825		14,000.00
51708754	07/14/2023	OAKLAND KIDS FIRST	010-5825	9,606.19	
			010-5100	8,261.31	17,867.50
51708755	07/14/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		12,246.16
51708756	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		22,000.00
51708757	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,450.00
51708758	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,500.00
51708759	07/14/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		57,637.85
51708970	07/14/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		118,989.21
51708971	07/14/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		247,307.58
51708972	07/14/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		105,817.74
51708973	07/14/2023	ODP Business Solutions, LLC	010-4318	7,337.11	
			010-4310	7,914.36	
			120-4310	44.09	
			130-4310	1,955.77	17,251.33
51708974	07/14/2023	Oppenheimer Investigations Group LLC	010-5825		3,402.00
51708975	07/14/2023	ORBACH HUFF & HENDERSON LLP	210-6289		522.00
51708976	07/14/2023	ORIENTAL TRADING	010-4318		1,087.93
51708977	07/14/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,113.45
51708978	07/14/2023	PACIFIC COAST CONCEPTS	010-4310		298.40
51708979	07/14/2023	PACIFIC GAS AND ELECTRIC	010-5520	397,372.78	
			120-5520	3,186.63	400,559.41
51708980	07/14/2023	PARAMOUNT THEATRE	010-5624		232.43
51708981	07/14/2023	PASSAGE TECHNOLOGY, LLC	010-5846		1,698.84
51708982	07/14/2023	Pelco Sales & Service	130-5670		1,511.50
51708983	07/14/2023	PLATANO CAFE	010-4311		9,916.99
51708984	07/14/2023	POSITIVE COACHING ALLIANCE	010-5300		7,000.00
51708985	07/14/2023	REFRIGERATION SUPPLIES DISTRIB	130-5610		229.26
51708986	07/14/2023	RESTORATION MANAGEMENT COMPANY	670-5825		1,663.79
51708987	07/14/2023	Rinse, Inc	010-5826		200.00
51708988	07/14/2023	ROSS MCDONALD COMPANY,	010-4432		14,391.78
51708989	07/14/2023	SAFE PASSAGES	010-5825		27,000.00

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51708990	07/14/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820	297.60	
			010-4310	544.70	842.30
51708991	07/14/2023	SCHOOL DATEBOOKS	010-4310		4,339.78
51708992	07/14/2023	SCHOOL FACILITY CONSULTANTS	210-5825		1,988.75
51708993	07/14/2023	SCHOOL NURSE SUPPLY, INC.	010-4310		197.73
51708994	07/14/2023	SCHOOL SPECIALTY	010-4310	12,420.86	
			010-4410	5,966.74	
			010-4318	1,601.74	19,989.34
51708995	07/14/2023	SCHOOL SPECIALTY, LLC	010-4304	66.88	
			010-4318	4,933.59	
			010-4310	57,451.85	
			010-4432	1,630.37	64,082.69
51708996	07/14/2023	SCRI	010-5825	25,000.00	
			010-5100	25,160.00	50,160.00
51708997	07/14/2023	SENECA CENTER	010-5825	14,583.40	
			010-5827	54,877.25	69,460.65
51708998	07/14/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,333.07
51708999	07/14/2023	SHAH KAWASAKI ARCHITECTS,	350-6215	17,221.35	
			210-6215	16,334.90	33,556.25
51709000	07/14/2023	SIXTH DIMENSION PMCM INC.	210-6289		114,251.20
51709001	07/14/2023	SMALL BUSINESS EXCHANGE	210-6262		936.00
51709002	07/14/2023	SOCIAL GOOD FUND C/O BAY-PEACE	010-5825		5,000.00
51709003	07/14/2023	Southwest Solutions Group, Inc	010-6410		5,161.59
51709004	07/14/2023	SPAAT	010-5825	48,689.49	
			010-5100	36,916.49	85,605.98
51709005	07/14/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		24,355.31
51709006	07/14/2023	STAC PHYSICAL THERAPY LAGUNA, INC	010-5825		2,800.00
51709007	07/14/2023	STAR ELEVATOR,	010-5671		4,163.07
51709008	07/14/2023	STEVE'S AUTO	010-5679		30,208.17
51709009	07/14/2023	STEWART SIGNS	010-6415		19,680.00
51709010	07/14/2023	SUMMA ACADEMY LLC	010-5827		8,847.50
51709011	07/14/2023	THE CRUCIBLE	010-5825		5,000.00
51709012	07/14/2023	THE EVALGROUP	010-5824		20,320.00
51709013	07/14/2023	THE HELIX SCHOOL	010-5827		4,196.05
51709014	07/14/2023	THE POOL DOCTOR	010-5671		3,531.86
51709015	07/14/2023	THE STEPPING STONES GROUP LLC	010-5824		482,356.50
51709016	07/14/2023	The Surge Institute	010-5220		1,766.00
51709017	07/14/2023	THE TEACHING WELL	010-5825		4,500.00
51709018	07/14/2023	Therapeutic Pathways DBA Ken	010-5824		40,471.88
51709019	07/14/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	3,853.38	
			130-5610	182.46	
			120-5610	10.62	

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51709019	07/14/2023	TOSHIBA BUSINESS SOLUTIONS	010-4425	3,952.46	
			110-5610	132.41	8,131.33
51709020	07/14/2023	TOYOTA MATERIAL HANDLING INC.	130-5670		490.00
51709021	07/14/2023	TSADIK LAW	010-5844		5,500.00
51709022	07/14/2023	TWILIO, INC.	010-5930		569.03
51709023	07/14/2023	ULINE	130-4308	6,656.54	
			010-4310	1,074.33	7,730.87
51709024	07/14/2023	UNAMESA ASSOCIATION	010-5825	4,838.71	
			010-5100	13,161.29	18,000.00
51709025	07/14/2023	UNBOUNDED LEARNING, INC.	010-5200		15,000.00
51709026	07/14/2023	VERIZON WIRELESS	010-5930		6,686.16
51709027	07/14/2023	VICTOR TREATMENT CENTER,	010-5827		30,562.00
51709028	07/14/2023	Vintage King Audio, Inc.	010-4318		631.24
51709029	07/14/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		50,149.40
51709030	07/14/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,484.87
51709031	07/14/2023	WELLNESS TOGETHER	010-5825	55,837.50	
			010-9500	9,729.90	65,567.40
51709032	07/14/2023	WELLSPRING EDUC. SERVICES	010-5827		14,999.41
51709033	07/14/2023	WEST MUSIC	010-4410		1,928.00
51709034	07/14/2023	WILLIAM D WHITE CO., INC.	130-5670		1,978.64
51709035	07/14/2023	Wright, Lisa	010-5865		900.00
51709036	07/14/2023	Yangs 5th Taste	130-4710		32,814.60
51709037	07/14/2023	YOUTH UPRISING	010-5825		65,265.00
51710509	07/21/2023	HARRIS-JACKSON, APRIL	010-5220		302.75
51710510	07/21/2023	BUENGER, CARMEN L	010-5210		109.51
51710511	07/21/2023	TRAVERS, SHARON	120-5210		234.18
51710512	07/21/2023	PANG, DEREK	010-5210		774.61
51710513	07/21/2023	KERSHNER, JESSICA E	120-5210		45.26
51710514	07/21/2023	ESPOSITO, JOHN P	010-5210		40.76
51710515	07/21/2023	PALIN, HEATHER S	Reissued		315.99 *
		Reissued on 08/03/2023, Cancel Register # AP08042023A			
51710516	07/21/2023	SUJO, MARIA	120-5210		75.33
51710517	07/21/2023	RAMBONGA, ALEJA I	120-5210		103.49
51710518	07/21/2023	CHEN, CHRISTINA	010-5210		28.23
51710519	07/21/2023	HANDRAHAN, SHAUNA	010-5220		284.00
51710520	07/21/2023	EUTSLER, ALESIA D	120-5210		91.70
51710521	07/21/2023	NGO, BENNY	010-5210		113.31
51710522	07/21/2023	OLSON, SARA ANN M	010-5210		93.47
51710523	07/21/2023	MACON, JULIE N	010-5210		42.77
51710524	07/21/2023	THOMAS, MADISON J	010-5220		584.99
51710525	07/21/2023	GONZALES, GRACE	010-4311		49.56
51710526	07/21/2023	DOOST, MARWA H	010-5220		36.51
51710527	07/21/2023	360 DEGREE CUSTOMER, INC.	010-5824		39,281.70
51710528	07/21/2023	A BETTER CHANCE	010-5827		35,362.22
51710529	07/21/2023	ABOUT WUT	010-5825		7,000.00

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51710530	07/21/2023	ADAMS ESQ	010-5844		10,500.00
51710531	07/21/2023	AGNCY DESIGN INC.	010-5825		15,000.00
51710532	07/21/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,138.72
51710533	07/21/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-9500		3,750.00
51710534	07/21/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	Cancelled		9,203.04 *
		Cancelled on 07/25/2023, Cancel Register # AP07252023A			
51710535	07/21/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,151.45
51710536	07/21/2023	ALLEN ESQ, BRETT S.	010-5844		6,200.00
51710537	07/21/2023	Alma Leon-Reveles or Megan Burns	010-5865		2,250.00
51710538	07/21/2023	ANATASIA KIM	010-5826		960.00
51710539	07/21/2023	ANN'S CATERING	010-4311		782.00
51710540	07/21/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,390.00
51710541	07/21/2023	ANTHONIO	210-6235	8,006.92	
			350-6235	2,011.08	10,018.00
51710542	07/21/2023	APPLIED GEOKINETICS	010-5825		3,658.00
51710543	07/21/2023	Arcina Risk Group LLC	670-5825		2,344.50
51710544	07/21/2023	ARNTZ BUILDERS,	210-6271		1,263,897.36
51710545	07/21/2023	ARNTZ BUILDERS,	210-6271		1,069,886.94
51710546	07/21/2023	ARNTZ BUILDERS,	210-6271		66,520.91
51710547	07/21/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		56,309.84
51710548	07/21/2023	AT AND T	010-5930		5,998.03
51710549	07/21/2023	ATLAS TECHNICAL CONSULTANTS	210-6289		3,842.00
51710550	07/21/2023	BARNES AND NOBLE	010-4318	9.55-	
			010-4200	177.57	
			010-9500	2,996.15	3,164.17
51710551	07/21/2023	BAY ALARM	010-5873		16,500.00
51710552	07/21/2023	BAY AREA COMMUNITY RESOURCES	010-5825	77,584.40	
			010-5100	215,947.11	293,531.51
51710553	07/21/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		218.44
51710554	07/21/2023	Bay Area Wheelchair Transport	010-5830		60,000.00
51710555	07/21/2023	BIG APPLE CAFE	010-4311		2,984.80
51710556	07/21/2023	BLOC15	Cancelled		20,660.00 *
		Cancelled on 07/24/2023, Cancel Register # AP07252023A			
51710557	07/21/2023	BRAINTRUST TUTORS, INC.	010-5825		4,950.00
51710558	07/21/2023	BRIGHTLY SOFTWARE, INC.	010-5671		36,710.10
51710559	07/21/2023	BSN SPORTS	010-4318	472.99	
			010-4310	413.59	886.58
51710560	07/21/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		4,853.67
51710561	07/21/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825	325.00	
			010-4100	8,500.00	8,825.00

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51710562	07/21/2023	CHAIQUIS STEPHENS	010-5825	2,770.83	
			010-5100	2,216.67	4,987.50
51710563	07/21/2023	CHINESE FOR AFFIRMATIVE ACTION	010-5100	11,034.00	
			010-5825	25,000.00	36,034.00
51710564	07/21/2023	Chris Evans Events & Catering	010-4311		28,461.17
51710565	07/21/2023	CITY OF OAKLAND	670-5826		2,690.10
51710566	07/21/2023	Clare Ames-Klein	010-5826		6,500.00
51710567	07/21/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51710568	07/21/2023	COMMUNITY RESPONSIVE EDUCATION	010-5825		45,000.00
51710569	07/21/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	14,729.00	
			140-6265	6,932.75	21,661.75
51710570	07/21/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		124,067.72
51710571	07/21/2023	CORODATA SHREDDING	010-5826		55.85
51710572	07/21/2023	COUNCIL OF THE GREAT CITY SCH	010-5300		46,746.00
51710573	07/21/2023	CREATIVE SUPPORTS, INC.	670-5825		2,400.15
51710574	07/21/2023	CYRACOM INTERNATIONAL INC	010-5825		195.59
51710575	07/21/2023	D. HARRIS TOURS, INC.	010-5826		2,075.00
51710576	07/21/2023	DECOTECH SYSTEMS	010-5600	483.79	
			210-6274	18,236.46	18,720.25
51710577	07/21/2023	DEVEREUX FOUNDATION	010-5827		19,115.44
51710578	07/21/2023	DILIGENCE SECURITY GROUP	010-5873		18,392.33
51710579	07/21/2023	Dimensions Dance Theatre	010-5825		27,000.00
51710580	07/21/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5824		3,612.50
51710581	07/21/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	20,922.46	
			010-5825	7,000.00	27,922.46
51710582	07/21/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	78,291.14	
			010-5825	33,550.19	111,841.33
51710583	07/21/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	1,640.76	
			010-5555	16,096.90	17,737.66
51710584	07/21/2023	EASTBAY REGIONAL PARKS DIST	010-5829		120.00
51710585	07/21/2023	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	4,468.87	
			010-5825	25,000.00	29,468.87
51710586	07/21/2023	ED THEORY, LLC	010-5824		8,964.00
51710587	07/21/2023	EGEL, JOSH	010-5825		10,000.00
51710588	07/21/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,140.00
51710589	07/21/2023	EMBASSY SUITES BY HILTON	010-5200		22,188.86
51710590	07/21/2023	EMPEROR SUPPLY	010-4307		1,017.23
51710591	07/21/2023	ENTERPRISE	010-9500	1,679.39	
			010-5826	1,874.91	3,554.30
51710592	07/21/2023	ENVISIONEERS INC.	010-5100		14,237.05
51710593	07/21/2023	ESRI PRODUCTS	010-5846		2,429.72

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51710594	07/21/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845	72,264.36	
			010-5825	25,851.45	98,115.81
51710595	07/21/2023	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5826	7.00	
			010-5210	96.00	103.00
51710596	07/21/2023	FASTRAK VIOLATION PROCESSING D	010-5826		71.50
51710597	07/21/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,315.35
51710598	07/21/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		1,171.30
51710599	07/21/2023	FRUGAL BUSINESS PRODUCTS	010-5610		6,278.50
51710600	07/21/2023	G & G BUILDERS	010-5671		7,900.00
51710601	07/21/2023	GEORGE E MASKER	010-5671		312,170.00
51710602	07/21/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	47,876.87	
			010-5825	27.20	47,904.07
51710603	07/21/2023	GOPHER SPORT	010-4310		259.09
51710604	07/21/2023	GREASE TRAP CLEANERS	010-5671		900.00
51710605	07/21/2023	HERNANDEZ, KIRSTIN B.	010-5825		1,975.00
51710606	07/21/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	18,965.55	
			010-5825	7,835.45	26,801.00
51710607	07/21/2023	JIR,	010-5830		308,000.00
51710608	07/21/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,531.72
51710609	07/21/2023	JORDON'S CULINARY CREATIONS	010-4311		2,094.75
51710610	07/21/2023	KELLY'S TRUCK REPAIR	010-5679		10,129.34
51710611	07/21/2023	Kim and Erik Woodhouse	010-5865		336.26
51710612	07/21/2023	KITCHELL/CEM	210-6289		112,523.04
51710613	07/21/2023	LAKESHORE LEARNING MATERIALS	010-4318		6,124.62
51710614	07/21/2023	LA GUERRERA'S KITCHEN	010-4311		751.25
51710615	07/21/2023	LOZANO SMITH, LLP	010-5825	18,572.50	
			210-6289	36,692.00	55,264.50
51710616	07/21/2023	LUNGER, JUDITH GLORIA	010-5826		2,700.00
51710617	07/21/2023	MARCO	010-4318		13,457.70
51710618	07/21/2023	MAXIM HEALTHCARE SERVICES	010-5824		2,007.50
51710619	07/21/2023	MOSAIC PROJECT	010-5825		6,600.00
51710620	07/21/2023	MULBERRY FARMS	010-4200		1,250.29
51710621	07/21/2023	NAEHCY	010-5220		1,947.00
51710622	07/21/2023	National Dance Education Organization	010-5220		790.00
51710623	07/21/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		1,946.57
51710624	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51710625	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		88,000.00
51710626	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		95,000.00

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51710627	07/21/2023	ODP Business Solutions, LLC	010-4318		2,386.02
51710628	07/21/2023	PACIFIC GAS AND ELECTRIC	120-5520	1,713.65	
			010-5520	30,138.15	31,851.80
51710629	07/21/2023	PACIFIC OFFICE AUTOMATION	010-5610		392.27
51710630	07/21/2023	PACIFIC SCREEN & SHADE INC	010-5671		5,785.00
51710631	07/21/2023	Patricia Nuno	010-5865		306.69
51710632	07/21/2023	PERALTA HACIENDA HISTORICAL PA RK	010-5829		275.00
51710633	07/21/2023	PLATANO CAFE	010-4311		5,606.84
51710634	07/21/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		37,285.00
51710635	07/21/2023	PRO 22:6, LLC	010-6410		4,986.50
51710636	07/21/2023	PUBLIC PROFIT	010-5825	10,837.47	
			010-5100	30,344.58	41,182.05
51710637	07/21/2023	QUADIENT FINANCE	010-5910		69.29
51710638	07/21/2023	QUENCH USA, INC.	010-4310		180.00
51710639	07/21/2023	READING PARTNERS	010-5825		10,000.00
51710640	07/21/2023	REDGWICK CONSTRUCTION	210-6271		433,739.12
51710641	07/21/2023	RO HEALTH, INC.	010-5824		36,416.60
51710642	07/21/2023	S MEEK ARCHITECTURE	210-6215		29,410.83
51710643	07/21/2023	SAFE PASSAGES	010-5825	141,514.67	
			010-5100	511,586.82	653,101.49
51710644	07/21/2023	School Psychology Group, Inc	010-5826		6,700.00
51710645	07/21/2023	SEGAL CONSULTING	670-5825		7,350.00
51710646	07/21/2023	SENECA CENTER	010-5827		135,281.70
51710647	07/21/2023	SIXTH DIMENSION PMCM INC.	210-6289		114,251.20
51710648	07/21/2023	SLIDE RANCH	010-5826		324.00
51710649	07/21/2023	SMITH, MICHAEL	010-5825		1,050.00
51710650	07/21/2023	Sonja Biggs Educ. Svcs, INC	010-5825		5,737.50
51710651	07/21/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		317,509.90
51710652	07/21/2023	SPEECH PATHOLOGY GROUP	010-5824		1,152,462.49
51710653	07/21/2023	SUMMA ACADEMY LLC	010-5826		3,700.00
51710654	07/21/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		694.08
51710655	07/21/2023	THE CRUCIBLE	010-5825		24,000.00
51710656	07/21/2023	THE EVALGROUP	010-5824		250,472.00
51710657	07/21/2023	THE STEPPING STONES GROUP LLC	010-5824		167,230.55
51710658	07/21/2023	TOSHIBA BUSINESS SOLUTIONS	010-6425	5,606.22	
			010-5610	2,467.89	
			120-5610	44.87	8,118.98
51710659	07/21/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		465.00
51710660	07/21/2023	UC Regents UC BERKELEY FINANCIAL	010-5826		7,500.00
51710661	07/21/2023	UJIMAA FOUNDATION	010-5100		1,718.28
51710662	07/21/2023	ULINE	010-4318		295.38

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51710663	07/21/2023	VALLEY RELOCATION AND STORAGE	010-6276		141,382.25
51710664	07/21/2023	VICTOR TREATMENT CENTER,	010-5827		9,507.00
51710665	07/21/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		20,446.85
51710666	07/21/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		9,176.52
51710667	07/21/2023	WELLSPROUT, LLC	010-4304		1,200.00
51710668	07/21/2023	WEST MUSIC	Cancelled		20,064.86 *
Cancelled on 09/20/2023, Cancel Register # AP09202023A					
51710669	07/21/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51710670	07/21/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,660.93
51710671	07/21/2023	WHITECASTLE TOURS, INC.	010-5826		1,485.55
51710672	07/21/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		3,210.00
51710673	07/21/2023	WOODWIND-BRASSWIND	010-4318		449.82
51710674	07/21/2023	YEAH, ART! LLC	010-5825		20,000.00
51710675	07/21/2023	YOUTH TOGETHER	010-5100	98,291.33	
			010-5825	23,365.16	121,656.49
51710676	07/21/2023	Zum Services Inc.	010-5826		3,750.00
51711590	07/25/2023	OAKLAND USD c/o GEORGE HILLS	670-9500		110,907.91
51711591	07/25/2023	SAFI, MIR WAIS	010-5865		2,408.00
51713820	08/04/2023	GONZALEZ, NESTOR P	010-4310		34.86
51713821	08/04/2023	LY, ANH	670-5872		200.00
51713822	08/04/2023	INIGUEZ, DIANA	010-5210		147.76
51713823	08/04/2023	LIAO, ZHI H	010-5210		112.66
51713824	08/04/2023	CHAN, WINNY	010-5210		144.56
51713825	08/04/2023	INGLES-LOPEZ, MARIA D	010-9500		911.62
51713826	08/04/2023	MCKNIGHT, MICHELL D	010-4311		187.19
51713827	08/04/2023	NAYAK, LALITA	010-5210		43.30
51713828	08/04/2023	GLASBAND, SARAH G	010-4376		298.44
51713829	08/04/2023	PALIN, HEATHER S	010-5220		1,725.00
51713830	08/04/2023	NGO, BENNY	010-5210		93.01
51713831	08/04/2023	FORTIN, EVAN	010-4318		140.34
51713832	08/04/2023	SANTANA, CARLOS	010-5210		52.99
51713833	08/04/2023	AARDVARK LASER ENGRAVING	010-9500		30.00
51713834	08/04/2023	ACHIEVE ACADEMY	010-8096		104,518.00
51713835	08/04/2023	ACME INTEGRATED SERVICES	010-5671		26,682.50
51713836	08/04/2023	Active InternetTechnologies, LLC	010-5846		93,290.00
51713837	08/04/2023	ADIN CLARK DEVELOPMENT CORP.	010-9500		45,835.00
51713838	08/04/2023	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		324,620.10
51713839	08/04/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-9500		6,274.80
51713840	08/04/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,278.81
51713841	08/04/2023	ALANIZ CONSTRUCTION,	010-5671		144,742.00

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Checks Dated 06/01/2023 through 12/31/2023

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51713842	08/04/2023	ALLEN ESQ, BRETT S.	010-5844		4,900.00
51713843	08/04/2023	ALTERNATIVES IN ACTION	010-8096		26,001.00
51713844	08/04/2023	AMAZON	010-4310		1,197.09
51713845	08/04/2023	AMERICAN INDIAN CHARTER II	010-8096		119,194.00
51713846	08/04/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		80,700.00
51713847	08/04/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		41,477.00
51713848	08/04/2023	ANN'S CATERING	010-4311		2,776.16
51713849	08/04/2023	ARISE CHARTER HIGH SCHOOL	010-8096		74,831.00
51713850	08/04/2023	ASCEND	010-8096		91,577.00
51713851	08/04/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		94,188.00
51713852	08/04/2023	ASPIRE COLLEGE ACADEMY	010-8096		36,372.00
51713853	08/04/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		80,313.00
51713854	08/04/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		82,916.00
51713855	08/04/2023	ASPIRE MONARCH ACADEMY	010-8096		71,556.00
51713856	08/04/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		41,957.00
51713857	08/04/2023	ATLAS TECHNICAL CONSULTANTS	210-9500		2,564.00
51713858	08/04/2023	AURORA ENVIRONMENTAL SERVICES	670-9500		14,700.00
51713859	08/04/2023	AURUM PREPARATORY ACADEMY	010-8096		26,189.00
51713860	08/04/2023	AWESOME PRINTING	010-4380		10,177.93
51713861	08/04/2023	AZTEC SOFTWARE, LLC	110-5846		15,470.00
51713862	08/04/2023	BAY AREA COMMUNITY RESOURCES	010-9500		812,480.38
51713863	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	210-9500		267.12
51713864	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	210-9500		288.32
51713865	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51713866	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		863.60
51713867	08/04/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		61,529.00
51713868	08/04/2023	BECKY'S CHINESE RESTAURANT	010-4311		500.00
51713869	08/04/2023	BENCHMARK EDUCATION,	010-5846		9,894.94
51713870	08/04/2023	BEST INSTRUMENT REPAIR	010-5670		3,249.50
51713871	08/04/2023	BIG APPLE CAFE	010-4311		1,168.02
51713872	08/04/2023	BIOMETRICS4ALL	010-5838		1,920.00
51713873	08/04/2023	BLOC15	010-5624		10,330.00
51713874	08/04/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-9500		30,400.00
51713875	08/04/2023	BODEGA BAY&BEYOND, INC.	010-5624		4,828.85
51713876	08/04/2023	BOOK TRUST	010-4200		11,250.00
51713877	08/04/2023	BORDERLAN,	010-5846		81,250.00
51713878	08/04/2023	BRAINPOP.COM	010-5846		231.00
51713879	08/04/2023	BRAINTRUST TUTORS, INC.	010-5825		4,730.00
51713880	08/04/2023	Busloop LLC	010-5826		837.00
51713881	08/04/2023	CAFE GABRIELA	010-4311		1,996.63
51713882	08/04/2023	CAL INC	670-5825		1,626.00

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51713883	08/04/2023	CALENDLY LLC.	010-5300		1,857.60
51713884	08/04/2023	CALIFORNIA SCHOOL BOARDS	010-5300		48,696.00
51713885	08/04/2023	CALTRONICS BUSINESS SYSTEMS	010-9500		600.00
51713886	08/04/2023	CEV MULTIMEDIA, LLC	110-5846		1,841.75
51713887	08/04/2023	CHABOT SPACE & SCIENCE CENTER	010-9500		20,828.00
51713888	08/04/2023	CITY PRINT & MAIL	010-5825		7,272.54
51713889	08/04/2023	CLAY PEOPLE	010-9500		49.58
51713890	08/04/2023	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDUC	010-5300		1,500.00
51713891	08/04/2023	CODA	670-5872		672.96
51713892	08/04/2023	College Board	010-4318		12,152.00
51713893	08/04/2023	COLLINS ELECTRIC CO.	250-9500		137,275.00
51713894	08/04/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		33,408.00
51713895	08/04/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-9500	1,405.98	
			120-9500	4,727.65	6,133.63
51713896	08/04/2023	COOLE SCHOOL	010-9500		675.12
51713897	08/04/2023	COURTSMITH BASKETBALL INDUST.	010-4380		1,386.95
51713898	08/04/2023	CUSTOM INK, LLC	010-4310		1,815.95
51713899	08/04/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		225.00
51713900	08/04/2023	DESTINY ARTS CENTER	010-9500		750.00
51713901	08/04/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		220.50
51713902	08/04/2023	DIVISION OF STATE ARCHITECTS	210-6222		23,805.00
51713903	08/04/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		50,787.00
51713904	08/04/2023	EAST BAY AGENCY FOR CHILDREN	010-9500		105,377.71
51713905	08/04/2023	EAST BAY ASIAN YOUTH CENTER	010-9500		185,747.81
51713906	08/04/2023	EAST BAY GLASS	010-5671		9,923.98
51713907	08/04/2023	EAST BAY INNOVATION ACADEMY	010-8096		101,328.00
51713908	08/04/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	50,097.24	
			120-5555	1,330.41	51,427.65
51713909	08/04/2023	EDITORIAL PROJECTS IN EDU. INC dba Education Week	010-5810		13,830.00
51713910	08/04/2023	EDUCATION FOR CHANGE@COX	010-8096		89,938.00
51713911	08/04/2023	ELEVO	010-9500		87,039.00
51713912	08/04/2023	Elizabeth McDonald	010-5826		2,350.00
51713913	08/04/2023	Jeeva John	Cancelled		966.96 *
	Cancelled on 08/22/2023, Cancel Register # AP08232023B				
51713914	08/04/2023	EMSL ANALYTICAL, INC.	670-5825		2,120.42
51713915	08/04/2023	ENVIRONMENTAL LOGISTICS	670-5825		840.00
51713916	08/04/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		46,670.00
51713917	08/04/2023	Equifax Workforce Solutions LLC	010-5300		125.00
51713918	08/04/2023	FAGEN FRIEDMAN & FULFROST LLP	210-9500	6,699.00	

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51713918	08/04/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845	22,992.00	29,691.00
51713919	08/04/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,498.17
51713920	08/04/2023	FIREPLACE INC, DBA SMORE	010-5846		2,124.15
51713921	08/04/2023	FIRST ALARM SECURITY & PATROL	010-5873		281.94
51713922	08/04/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		3,995.82
51713923	08/04/2023	FOLLETT SCHOOL SOLUTIONS LLC	010-5846		41,199.62
51713924	08/04/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		61,887.00
51713925	08/04/2023	GED TESTING SERVICE LLC	110-5220		535.00
51713926	08/04/2023	GIRLS INC OF ALAMEDA COUNTY	010-9500		75,168.83
51713927	08/04/2023	GOLD STAR FOODS	130-4710		95,488.84
51713928	08/04/2023	Hanna Interpreting Svcs	670-9500	21,700.00	
			010-9500	14,076.25	35,776.25
51713929	08/04/2023	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00
51713930	08/04/2023	HEINEMANN PUBLISHING	010-5220		2,076.00
51713931	08/04/2023	HUNT & SONS, INC.	010-4330		13,323.36
51713932	08/04/2023	INDIVIDUAL FOOD SERVICES	130-4308		16,169.00
51713933	08/04/2023	INTEGRIFY, INC	010-5846		44,549.00
51713934	08/04/2023	IQAir Foundation	010-4307		184,854.84
51713935	08/04/2023	Jennifer & Dean Sedlachek	010-5865		130,000.00
51713936	08/04/2023	JUNIOR LIBRARY GUILD	Cancelled		318.58 *
	Cancelled on 10/19/2023, Cancel Register # AP10202023				
51713937	08/04/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,326.00
51713938	08/04/2023	JUPITER ED	010-5300		5,305.30
51713939	08/04/2023	Kaiser	760-9522		5,587,659.17
51713940	08/04/2023	KEENAN AND ASSOCIATES	670-5450		87,703.00
51713941	08/04/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		88,056.00
51713942	08/04/2023	KW ENGINEERING	210-9500		2,495.94
51713943	08/04/2023	LAZEAR ACADEMY	010-8096		87,566.00
51713944	08/04/2023	LEARNING WITHOUT LIMITS	010-8096		68,005.00
51713945	08/04/2023	LetterStream, Inc	010-5910		1,542.27
51713946	08/04/2023	LETZCHAT, INC.	110-5846		388.00
51713947	08/04/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		100,072.00
51713948	08/04/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		54,368.00
51713949	08/04/2023	LINCOLN	010-9500		51,307.20
51713950	08/04/2023	LINDEN TRAVEL AGENTS	110-5220		6,945.64
51713951	08/04/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		126,209.00
51713952	08/04/2023	LOS ANGELES LGBT CENTER	010-4318		567.39
51713953	08/04/2023	LOVE, LEARN, SUCCESS	010-9500		32,721.04
51713954	08/04/2023	LOZANO SMITH, LLP	210-9500	15,874.00	
			130-5810	2,300.50	18,174.50
51713955	08/04/2023	LPS OAKLAND R&D	010-8096		59,117.00
51713956	08/04/2023	Lucid Partnerships, Inc.	010-5825		15,205.00

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51713957	08/04/2023	MAKEMUSIC, INC.	010-5846		3,184.53
51713958	08/04/2023	MAXIM HEALTHCARE SERVICES	010-5825	9,823.75	
			010-9500	21,021.53	30,845.28
51713959	08/04/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		3,450.00
51713960	08/04/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		7,580.21
51713961	08/04/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51713962	08/04/2023	Momentive, Inc	010-5846		14,700.00
51713963	08/04/2023	Mountain Music	010-5670		241.85
51713964	08/04/2023	MOVING FORWARD EDUCATION,	010-4200		200.00
51713965	08/04/2023	MVP SPORTS AND RECREATION,	010-9500	3,638.25	
			010-4310	9,108.19	12,746.44
51713966	08/04/2023	NATIONAL UNIVERSITY	010-5826		2,014.00
51713967	08/04/2023	Nido's Backyard	010-4311		1,240.44
51713968	08/04/2023	NORTH OAKLAND COMMUNITY	010-8096		21,737.00
51713969	08/04/2023	NORTHERN CALIFORNIA RELIEF	670-5450		3,775,909.00
51713970	08/04/2023	Oakland Audio-Visual Service, Inc.	010-5622		7,000.00
51713971	08/04/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		38,425.00
51713972	08/04/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		79,543.00
51713973	08/04/2023	OAKLAND KIDS FIRST	010-9500		27,486.00
51713974	08/04/2023	OAKLAND LEAF FOUNDATION	010-9500		175,487.82
51713975	08/04/2023	OAKLAND MILITARY INSTITUTE	010-8096		84,665.00
51713976	08/04/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4307		82,855.60
51713977	08/04/2023	OAKLAND PUBLIC EDUCATION FUND	010-9500		53,956.00
51713978	08/04/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		144,653.00
51713979	08/04/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		63,021.00
51713980	08/04/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		19,418.00
51713981	08/04/2023	ODP Business Solutions, LLC	120-4310	1,438.14	
			010-4310	251.20	1,689.34
51713982	08/04/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		18,065.00
51713983	08/04/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	Cancelled		78.21 *
		Cancelled on 08/08/2023, Cancel Register # AP08082023-B			
51713984	08/04/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,656.80
51713985	08/04/2023	PACIFIC COAST CONCEPTS	010-9500		367.43
51713986	08/04/2023	PACIFIC GAS AND ELECTRIC	010-5520	43,316.64	
			120-5520	3,383.41	46,700.05
51713987	08/04/2023	PACIFIC RIM PRODUCE	130-4710		12,157.20
51713988	08/04/2023	Pelco Sales & Service	130-5670		2,142.33
51713989	08/04/2023	PLAYWORKS EDUCATION ENERGIZED	010-9500		55,000.00

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51713990	08/04/2023	PLUIM, MEDEA	010-5865		13,595.00
51713991	08/04/2023	POWERSCHOOL GROUP, LLC	010-5846		46,476.36
51713992	08/04/2023	PRISM	670-5826		765,669.00
51713993	08/04/2023	PROFESSIONAL PAINT CENTER	010-4307		16,672.31
51713994	08/04/2023	PUBLIC PROFIT	010-9500		17,937.50
51713995	08/04/2023	PURPLE COMMUNICATIONS, INC	670-9500		277.50
51713996	08/04/2023	QLESS INC	010-5846		5,657.00
51713997	08/04/2023	QUENCH USA, INC.	010-5610	261.96	
			010-5300	360.00	621.96
51713998	08/04/2023	R&S OVERHEAD GARAGE DOOR	130-9500		295.00
51713999	08/04/2023	REDGWICK CONSTRUCTION	120-9500		2,532.29
51714000	08/04/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		18,045.63
51714001	08/04/2023	Bonnie Saar	010-5865		245.35
51714002	08/04/2023	SAFE PASSAGES	010-5100	19,805.59	
			010-9500	636,525.46	656,331.05
51714003	08/04/2023	SALESFORCE INC.	010-5846		35,448.00
51714004	08/04/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5200		400.00
51714005	08/04/2023	SCHOLASTIC / CLASSROOM	010-9500		48.60
51714006	08/04/2023	SCHOOL SPECIALTY	010-9500		2,367.56
51714007	08/04/2023	SCRIBBLES SOFTWARE	110-9500	211.41	
			010-5846	3,600.00	3,811.41
51714008	08/04/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		1,538,187.14
51714009	08/04/2023	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,660.00
51714010	08/04/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,360.84
51714011	08/04/2023	Shaiyana T Jones	010-5865		280.00
51714012	08/04/2023	SHERWIN-WILLIAMS COMPANY	010-4307		5,476.22
51714013	08/04/2023	SITEONE LANDSCAPE SUPPLY, LLC	010-4307		171.84
51714014	08/04/2023	SPECIALTY ANSWERING SERVICE	010-5671		7,068.00
51714015	08/04/2023	SPEECH PATHOLOGY GROUP	010-9500		21,980.42
51714016	08/04/2023	STAR ELEVATOR,	010-5671		22,777.78
51714017	08/04/2023	Sutter Health	760-9523		813,752.70
51714018	08/04/2023	YSERCO	010-5671		39,698.50
51714019	08/04/2023	TEACHING STRATEGIES, LLC	010-4100		97,794.20
51714020	08/04/2023	TECHNOLOGY ENGINEERING	010-5671		600.00
51714021	08/04/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826	5,314.00	
			010-5826	200.00	5,514.00
51714022	08/04/2023	THE EVALGROUP	010-9500		22,176.00
51714023	08/04/2023	THE HARTFORD	760-9527		9,924.63
51714024	08/04/2023	THE HOME DEPOT PRO	010-4305		5,393.29
51714025	08/04/2023	THE POOL DOCTOR	010-5671		9,716.38
51714026	08/04/2023	THE STEPPING STONES GROUP LLC	010-9500		5,355.00

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51714027	08/04/2023	THE TOGETHER GROUP, LLC	010-5220		540.00
51714028	08/04/2023	TMI CONSULTING, INC.	670-9500		14,592.00
51714029	08/04/2023	URBAN MONTESSORI	010-8096		59,728.00
51714030	08/04/2023	VERIZON WIRELESS	010-9500		2,401.02
51714031	08/04/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		8,239.00
51714032	08/04/2023	Vision Service Plan	760-9524		38,807.42
51714033	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	13,536.35	
			010-5517	3,206.02	16,742.37
51714034	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5517	65,749.58	
			010-5515	60,216.33	125,965.91
51714035	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5517	51,698.59	
			010-5515	57,767.92	109,466.51
51714036	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,809.37	
			010-5517	2,482.64	7,292.01
51714037	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	3,998.61	
			120-5517	4,777.93	
			010-5515	909.88	
			010-5517	597.90	10,284.32
51714038	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		44,898.69
51714039	08/04/2023	WASTE MANAGEMENT	010-5515		7,122.14
51714040	08/04/2023	YMCA OF THE EAST BAY	010-9500		119,690.13
51714041	08/04/2023	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-9500		16,491.60
51714042	08/04/2023	Zatopa, Stephens & Kurzrock	010-5844		15,000.00
51715389	08/10/2023	KAIGLER, DECARLOS A	010-5220		1,402.75
51715390	08/10/2023	AT AND T	010-5930		191,311.22
51715391	08/10/2023	CALIFORNIA DEPARTMENT OF EDUCATION	120-9500		1,247.00
51715392	08/10/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	135,853.23	
			120-5555	6,609.42	142,462.65
51715393	08/10/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-9500		3,800.00
51715394	08/10/2023	Intrepid Philanthropy Fdn Attn: Pacific Foundation Svcs	010-9500		30,000.00
51715395	08/10/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		288,566.92
51715396	08/10/2023	PRESTIGE PRINTING AND GRAPHICS	010-4100		670,849.69
51715397	08/10/2023	Rinse, Inc	010-5825		200.00
51715398	08/10/2023	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		611,634.30
51717181	08/18/2023	SARRAN, WYNNE	010-5210		54.37

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51717182	08/18/2023	ARCHIE, KIMBERLY	010-4376		40.00
51717183	08/18/2023	VASQUEZ, ANA	010-5220		1,600.00
51717184	08/18/2023	GIBSON, KATHERINE	010-9500		219.45
51717185	08/18/2023	LIAO, ZHI H	010-5210		52.40
51717186	08/18/2023	MITSUYOSHI, LEAH	010-5210		124.45
51717187	08/18/2023	CHAN, WINNY	010-4311		148.01
51717188	08/18/2023	KENDRIX, CHANDRA	110-5220		669.12
51717189	08/18/2023	BUENGER, CARMEN L	010-5210		89.34
51717190	08/18/2023	TRAVERS, SHARON	120-5210		165.06
51717191	08/18/2023	BAILEY, KATHLEEN	010-4311		81.76
51717192	08/18/2023	PANG, DEREK	010-5210		295.42
51717193	08/18/2023	SEATON, AMANDA C	010-5210		40.45
51717194	08/18/2023	GENERAUX, SHARI L	010-4310		113.51
51717195	08/18/2023	OPPEN, MICHELLE L	010-4311	85.80	
			010-5210	10.00	95.80
51717196	08/18/2023	GLASBAND, SARAH G	010-4376		320.64
51717197	08/18/2023	ESPOSITO, JOHN P	010-5210		62.72
51717198	08/18/2023	RAMIREZ, FABIOLA G	010-5210		51.88
51717199	08/18/2023	MEYER, BETHANY	010-4310		523.69
51717200	08/18/2023	HARDING, WHITNEY	010-4311		344.95
51717201	08/18/2023	SCHASIEPEN, KATHRYN R	010-8699		20.24
51717202	08/18/2023	WILLIAMS, STASI C	010-9500		7,500.00
51717203	08/18/2023	PEMANTLE, NICO C	010-4310		155.76
51717204	08/18/2023	SOKOL, ARUNA	010-8699		280.00
51717205	08/18/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		123.60
51717206	08/18/2023	JONES, KIM E	110-5220		577.79
51717207	08/18/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		40.22
51717208	08/18/2023	SMITH, ROBERT S	010-4304		43.02
51717209	08/18/2023	BRIDGE, COURTNEY NOELLE	010-8699		5,846.61
51717210	08/18/2023	GARADIS, EVE	110-5220		45.00
51717211	08/18/2023	FAUCHER, ASHTYN	010-5210		56.00
51717212	08/18/2023	HAGIWARA, HANA V	010-4304		30.07
51717213	08/18/2023	HUERTAS, LUIS P	010-4310		79.59
51717214	08/18/2023	SANDOVAL OJEDA, MARIA	010-8699		1,293.55
51717215	08/18/2023	NGO, BENNY	010-5210		58.95
51717216	08/18/2023	RIVERA, ZULEYMA	010-8699		40.00
51717217	08/18/2023	TAO, CATHERINE F	010-8699		40.37
51717218	08/18/2023	HYNES, KRISTEN E	010-5210		15.72
51717219	08/18/2023	CLEVELAND, TERRY	130-5210		188.11
51717220	08/18/2023	GRANZOTTO, DAVID	010-4310		132.04
51717221	08/18/2023	FORTIN, EVAN	010-5210		44.08
51717222	08/18/2023	LEVY, ANA C	010-4311	137.08	
			010-5210	39.82	176.90
51717223	08/18/2023	GARCIA SANCHEZ, MARISOL	010-9500		192.36
51717224	08/18/2023	NAVA GARCIA, WENDY C	670-5872		200.00
51717225	08/18/2023	CHATWANI, PRIYA R	010-4310		97.31

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51717226	08/18/2023	1ST AMERICAN TRANSIT INC	010-5830		14,926.00
51717227	08/18/2023	Accelar, Inc DBA YoPronto.com	010-5826		72,745.60
51717228	08/18/2023	ACME INTEGRATED SERVICES	010-5671		27,316.76
51717229	08/18/2023	ACTA NON VERBA	010-5100	29,972.00	
			010-5825	25,000.00	54,972.00
51717230	08/18/2023	ADAMS ESQ	010-5844		36,700.00
51717231	08/18/2023	AGParts Worldwide Inc	010-4315		36,518.93
51717232	08/18/2023	AIM HIGH FOR HIGH SCHOOL	010-5825	92,865.90	
			010-5100	15,703.80	108,569.70
51717233	08/18/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,200.01
51717234	08/18/2023	Alder Graduate School of Education	010-5826		14,400.00
51717235	08/18/2023	ALLANA BUICK & BERS INC.	010-5671		610.00
51717236	08/18/2023	ALLIED PROPANE SERVICE	010-4330		559.91
51717237	08/18/2023	ALLIED REFRIGERATION	010-4307		25,693.92
51717238	08/18/2023	AMAZON WEB SERVICES INC	010-5846		208.28
51717239	08/18/2023	ANN'S CATERING	010-4311		1,733.31
51717240	08/18/2023	ASAP SOFTWARE	110-5846		9,510.16
51717241	08/18/2023	AT AND T	010-5930		23,667.21
51717242	08/18/2023	AVANT ASSESSMENT,	010-5846		19,900.00
51717243	08/18/2023	AWESOME PRINTING	010-4380		12,968.46
51717244	08/18/2023	AXIS CONSTRUCTION	350-6271		687,484.68
51717245	08/18/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310		743.97
51717246	08/18/2023	BARNES AND NOBLE	010-4200		782.54
51717247	08/18/2023	BAY AREA COMMUNITY RESOURCES	010-5825	75,738.76	
			010-9500	10,511.65	86,250.41
51717248	08/18/2023	BAY AREA ICE CREAM CATERING	010-4311		575.00
51717249	08/18/2023	BAY INK AND TONER	010-4310		2,491.32
51717250	08/18/2023	BE A MENTOR,	010-5846		4,200.00
51717251	08/18/2023	BECKY'S CHINESE RESTAURANT	010-4311		720.00
51717252	08/18/2023	Ben Poole and Anna Benvenue	010-5865		1,465.00
51717253	08/18/2023	BEST BUY GOV,	120-4310		214.49
51717254	08/18/2023	BEST INSTRUMENT REPAIR	010-5670		765.00
51717255	08/18/2023	BIDDLE CONSULTING GROUP,	010-5846		4,595.00
51717256	08/18/2023	BIG APPLE CAFE	010-4311		2,785.63
51717257	08/18/2023	Blenderbox, Inc.	010-5846		150,000.00
51717258	08/18/2023	BLICK ART MATERIALS	010-4310		972.36
51717259	08/18/2023	BRITE PAINTING & DECORATING	010-5671		52,221.00
51717260	08/18/2023	BURLINGTON ENGLISH, INC.	110-5846		9,600.00
51717261	08/18/2023	CAFE OASIS	010-4311		751.78
51717262	08/18/2023	CANON SOLUTIONS AMERICA	210-5610		8,865.06
51717263	08/18/2023	CDW-G	010-4315		62.18
51717264	08/18/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		85,069.31
51717265	08/18/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,207.20

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51717266	08/18/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		61,392.00
51717267	08/18/2023	Chris Evans Events & Catering	010-4311		20,907.14
51717268	08/18/2023	CITY OF OAKLAND	670-5826		970.20
51717269	08/18/2023	CITY OF OAKLAND	670-8699		28,035.60
51717270	08/18/2023	CITY PRINT & MAIL	010-5825		857.82
51717271	08/18/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51717272	08/18/2023	COLLECTIVE AGENCY LLC	010-5825		2,093.50
51717273	08/18/2023	COMPANY NURSE	670-5825		6,075.00
51717274	08/18/2023	CONSOLIDATED ENGINEERING LABORATORIES	140-6265		3,696.00
51717275	08/18/2023	COSTA, DAWN	010-5825		4,200.00
51717276	08/18/2023	CREATIVE SUPPORTS, INC.	670-5825		2,975.23
51717277	08/18/2023	D-PREP,	010-5825		10,300.00
51717278	08/18/2023	DAILY JOURNAL CORPORATION	210-6262		1,791.61
51717279	08/18/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51717280	08/18/2023	DFS COMMERCIAL	010-5671		3,600.00
51717281	08/18/2023	DISABILITY MGMT. EMP.COALITION	670-5300		530.00
51717282	08/18/2023	DKG MEDIA LP	670-5220		3,000.00
51717283	08/18/2023	Douglas and Sandra Jones	010-5865		11,500.00
51717284	08/18/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-9500	868.75	
			010-5844	800.00	1,668.75
51717285	08/18/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	11,145.85	
			010-9500	21,299.65	32,445.50
51717286	08/18/2023	EAST BAY LAWN MOWER	010-5671		12,911.13
51717287	08/18/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		5,139.79
51717288	08/18/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		12,399.02
51717289	08/18/2023	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	14,614.35	
			010-5825	25,000.00	39,614.35
51717290	08/18/2023	ECONOMY LUMBER COMPANY	010-4307		81,227.23
51717291	08/18/2023	EDPUZZLE, INC.	010-5846		5,310.00
51717292	08/18/2023	EDUCATIONAL NETWORKS, INC.	010-5825		3,600.00
51717293	08/18/2023	ELATION SYSTEMS, INC.	210-6289		42,580.00
51717294	08/18/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		3,930.00
51717295	08/18/2023	Elizabeth McDonald	010-5826		2,095.00
51717296	08/18/2023	EMICS, INC. dba INFORMED K12	010-5846		190,550.00
51717297	08/18/2023	EMS LINQ, INC.	130-5846		133,330.20
51717298	08/18/2023	EMSL ANALYTICAL, INC.	670-5825		3,438.00
51717299	08/18/2023	ENVISIONEERS INC.	010-9500		4,505.78
51717300	08/18/2023	ENVIRONMENTAL LOGISTICS	670-5825		32,448.00
51717301	08/18/2023	ER PLUMBING AND CONSTRUCTION	010-5671		14,350.00
51717302	08/18/2023	EVENT MAGIC, INC.	010-5622		1,141.75
51717303	08/18/2023	FIRE PROTECTION SPECIALISTS	010-5674		7,815.20

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51717304	08/18/2023	FLOWATER, INC.	010-5671	69,183.67	
			010-6410	634,631.25	703,814.92
51717305	08/18/2023	FONG, CLIFTON AND MARION	010-5624		2,800.00
51717306	08/18/2023	FREEDOM COMMUNITY CLINIC INC.	010-9500		19,500.00
51717307	08/18/2023	FRUGAL BUSINESS PRODUCTS	010-5610		18,249.13
51717308	08/18/2023	GEORGE E MASKER	010-5671		19,800.00
51717309	08/18/2023	GEORGE HILLS CO., INC.	670-5825		17,155.40
51717310	08/18/2023	GEORGIE'S PARTY	010-5622		724.00
51717311	08/18/2023	Golden Gate Meat Company, Inc	130-4710		66,332.81
51717312	08/18/2023	GRAHAM TREE SERVICE	010-5671		15,775.00
51717313	08/18/2023	GRAINGER	010-4304	764.35	
			010-4410	7,307.20	8,071.55
51717314	08/18/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		1,442.88
51717315	08/18/2023	GREASE TRAP CLEANERS	010-5671		850.00
51717316	08/18/2023	GUADALAJARA RESTAURANT	010-4311		589.84
51717317	08/18/2023	Hanna Interpreting Svcs	010-5825		15,072.50
51717318	08/18/2023	HIGH STREET CAR WASH	010-5679		890.00
51717319	08/18/2023	HIGH XII CAFE	010-4311		1,736.99
51717320	08/18/2023	HILTI	010-4307		2,507.47
51717321	08/18/2023	HUNT & SONS, INC.	010-4330		14,300.85
51717322	08/18/2023	INDIVIDUAL FOOD SERVICES	130-4308		12,716.52
51717323	08/18/2023	IXL LEARNING, INC	010-5846		7,520.00
51717324	08/18/2023	J2 Cloud Services, LLC	670-5826		94.95
51717325	08/18/2023	JACOBSON EDUCATION LAW	010-5825		7,492.50
51717326	08/18/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5825	7,108.71	
			010-5100	18,943.29	26,052.00
51717327	08/18/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		360,088.33
51717328	08/18/2023	JOHNSTONE SUPPLY	010-4307		416.40
51717329	08/18/2023	JORDON'S CULINARY CREATIONS	010-4311		9,613.80
51717330	08/18/2023	Jung Design	010-5870		4,083.00
51717331	08/18/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,788.00
51717332	08/18/2023	JUPITER ED	010-5846		6,079.40
51717333	08/18/2023	J.W, PEPPER AND SON, INC	010-4310		468.55
51717334	08/18/2023	KELLER SUPPLY COMPANY	010-4307		604.79
51717335	08/18/2023	KENDALL HUNT PUBLISHERS	010-4100		55,714.67
51717336	08/18/2023	Kim and Erik Woodhouse	010-5865		271.07
51717337	08/18/2023	KIMOCHIS/PLUSHY FEELY CORP.	010-4200		32,063.06
51717338	08/18/2023	KURIEO MEDIA LLC	010-5810		55,000.00
51717339	08/18/2023	LAKESHORE LEARNING MATERIALS	010-4318	1,362.21	
			120-4310	5,190.81	
			010-4310	377.12	6,930.14
51717340	08/18/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		94.12

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51717341	08/18/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		463.04
51717342	08/18/2023	LEVY PROMOTIONAL PRODUCTS	010-4310		4,890.75
51717343	08/18/2023	LIMINEX, INC. dba GOGUARDIAN	010-5846		6,545.00
51717344	08/18/2023	MAILFINANCE	010-5610		434.90
51717345	08/18/2023	MANUEL GARCIA SANCHEZ	010-5825		5,883.00
51717346	08/18/2023	MARKET HALL CATERERS	110-4311		1,693.00
51717347	08/18/2023	MATAFIED MECHANICAL INC.	010-5670		18,500.00
51717348	08/18/2023	MAXI AIDS	010-4318		47.90
51717349	08/18/2023	MAXIM HEALTHCARE SERVICES	010-9500		1,600.20
51717350	08/18/2023	MCCARTHY SHEETMETAL	010-5671		10,650.00
51717351	08/18/2023	MCT TECHNOLOGY INC.	120-5825		24,117.40
51717352	08/18/2023	MICHAELS ARTS & CRAFT	010-4310		118.53
51717353	08/18/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51717354	08/18/2023	MOTOR VEHICLE NETWORK	110-5810		8,100.00
51717355	08/18/2023	MVP SPORTS AND RECREATION,	010-4310		6,917.91
51717356	08/18/2023	N2Y LLC	010-5846		122,765.84
51717357	08/18/2023	NATASHE WASHINGTON, P.C.	010-5844		14,000.00
51717358	08/18/2023	NEW READERS PRESS	110-4310		574.80
51717359	08/18/2023	NEWSELA, INC.	110-5846	4,658.50	
			010-5300	7,320.50	11,979.00
51717360	08/18/2023	Nexplore	010-5825		40,312.30
51717361	08/18/2023	Nordeck	010-9500		39,623.85
51717362	08/18/2023	OAKLAND PRIDE, INC.	010-5624		160.00
51717363	08/18/2023	ODP Business Solutions, LLC	670-4310	231.51	
			010-4318	1,706.69	
			010-4432	1,745.77	
			010-4304	423.39	
			010-4310	27,508.27	
			120-4310	605.22	
			130-4310	909.14	33,129.99
51717364	08/18/2023	OPEN UP RESOURCES	010-4100		237,743.15
51717365	08/18/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,111.85
51717366	08/18/2023	PACIFIC COAST CONCEPTS	010-4310		316.06
51717367	08/18/2023	PACIFIC GAS AND ELECTRIC	010-5520	428,894.57	
			120-5520	4,279.36	433,173.93
51717368	08/18/2023	PARS LIGHTING PRODUCTS	010-4307		1,482.80
51717369	08/18/2023	PARTY TIME PARTY SUPPLIES	010-4310		163.62
51717370	08/18/2023	Pelco Sales & Service	130-5670		36,710.21
51717371	08/18/2023	PINGUELO CONSTRUCTION, INC.	140-6273		364,918.76
51717372	08/18/2023	PLATANO CAFE	010-4311		31,176.34
51717373	08/18/2023	PRICE PHILANTHROPIES FOUND.	010-5300		2,700.00
51717374	08/18/2023	R&S OVERHEAD GARAGE DOOR	010-5671		1,445.00
51717375	08/18/2023	RENAISSANCE LEARNING	010-5846	9,780.00	
			010-5300	3,150.00	12,930.00

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51717376	08/18/2023	REXEL USA, INC.	010-4307		4,747.03
51717377	08/18/2023	ROYAL BAY SCAFFOLD	010-5622		9,040.00
51717378	08/18/2023	Bonnie Saar	010-5865		349.56
51717379	08/18/2023	SACRAMENTO COUNTY OFFICE EDU.	110-5846		627.00
51717380	08/18/2023	SAFE 2 PLAY/CRAIG FAITEL	010-5671		16,170.00
51717381	08/18/2023	SCHOOL SPECIALTY	010-4100		20,148.95
51717382	08/18/2023	SCHOOL SPECIALTY, LLC	010-4310		62.18
51717383	08/18/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,265.12
51717384	08/18/2023	Shea Mack	010-5865		34,299.10
51717385	08/18/2023	SHERWIN-WILLIAMS COMPANY	010-4307		2,074.40
51717386	08/18/2023	SIERRA PACIFIC SPORTS, LLC	140-6262		28,230.00
51717387	08/18/2023	SKILLPATH SEMINARS CORPORATION	010-5220		3,750.00
51717388	08/18/2023	SONIC.NET, LLC	010-5930		15,189.67
51717389	08/18/2023	SPARKLE KELLEY'S ALLSCAN LIVES CAN	130-5838		3,300.00
51717390	08/18/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		17,636.52
51717391	08/18/2023	STAR ELEVATOR,	010-5671		24,370.76
51717392	08/18/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-9500		5,623.31
51717393	08/18/2023	STERNO DELIVERY	130-4308		10,586.57
51717394	08/18/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		1,175.00
51717395	08/18/2023	TEXTHELP	010-5846		49,997.40
51717396	08/18/2023	THE BONAMI BAKING CO., INC.	130-4710		9,917.60
51717397	08/18/2023	THE HOME DEPOT PRO	010-4305		34,768.53
51717398	08/18/2023	THERAPY SHOPPE	010-4318		68.97
51717399	08/18/2023	THERMAL TECHNICAL SERVICES INC	130-5670		457.50
51717400	08/18/2023	THOMSON REUTERS WEST	010-5300		632.98
51717401	08/18/2023	Tonya Hersch & David Goldstone	010-5865		1,876.00
51717402	08/18/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,338.08	
			130-5610	1,325.02	
			010-5830	7,919.26	
			120-5610	9.65	14,592.01
51717403	08/18/2023	TOTALENERGIES	210-5675		3,616.39
51717404	08/18/2023	TOUCHMATH	010-5846		608,118.70
51717405	08/18/2023	TOWLIFT	010-5671		792.35
51717406	08/18/2023	TWILIO, INC.	010-5930		571.41
51717407	08/18/2023	UC REGENTS	Cancelled		400.00 *
		Cancelled on 10/04/2023, Cancel Register # AP10052023A			
51717408	08/18/2023	ULINE	130-4308	13,951.70	
			010-4310	11,263.90	25,215.60
51717409	08/18/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		10,370.90
51717410	08/18/2023	The University of Phoenix, Inc	010-5826		1,815.00

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51717411	08/18/2023	VERIZON WIRELESS	010-5930		6,692.39
51717412	08/18/2023	Voyage Foods, Inc	130-4710		5,964.64
51717413	08/18/2023	VP HAULING AND DEMOLITION	010-5671		95,000.00
51717414	08/18/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,201.19
51717415	08/18/2023	WHOLESALERS SOLUTIONS	010-4307		1,577.85
51717416	08/18/2023	JOHN WILEY & SONS INC US Main A/R	010-4318		758.90
51717417	08/18/2023	WILLRIDGE, BRANDYN	010-5825		6,300.00
51717418	08/18/2023	WRIGHT, MYRNA	010-5825		5,737.50
51717419	08/18/2023	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5825	25,000.00	
			010-5100	6,150.80	31,150.80
51717420	08/18/2023	ZEARN, INC.	010-5846		5,000.00
51721146	09/01/2023	GRICE, CYNTHIA	Cancelled		94.13 *
Cancelled on 09/18/2023, Cancel Register # AP09192023					
51721147	09/01/2023	RYDEEN, FILLMORE	010-4310		329.35
51721148	09/01/2023	WILLIAMS, SYLVIA	010-8699		2,034.17
51721149	09/01/2023	SANCHEZ, EMILIANO	010-5210		108.73
51721150	09/01/2023	BOOKER, CARNIAL L	010-4376		7,500.00
51721151	09/01/2023	SANDOVAL, ISABEL	010-4311		186.97
51721152	09/01/2023	GAMBRELL, EDITH L	010-4311		96.96
51721153	09/01/2023	MCKNIGHT, MICHELL D	010-4310		93.81
51721154	09/01/2023	LAYNE, AUBREY	010-4318		365.35
51721155	09/01/2023	TRAVERS, SHARON	120-4310		126.87
51721156	09/01/2023	DAY, CICELY	010-4304		162.57
51721157	09/01/2023	PANG, DEREK	010-5210		277.09
51721158	09/01/2023	PIPPING, SARAH J	010-4310	956.96	
			010-5210	10.00	966.96
51721159	09/01/2023	MORALES, MALINDA	010-4310		65.82
51721160	09/01/2023	ORTEGA, EMILIO G	010-9500		197.62
51721161	09/01/2023	SIMPSON II, DONALD	010-5624		175.00
51721162	09/01/2023	PETERSEIM IV, WALTER F	670-5872		300.00
51721163	09/01/2023	GLODDE, AMY	010-4710		508.25
51721164	09/01/2023	SIFUENTES, VANESSA	010-4310		87.44
51721165	09/01/2023	MOY, PAMELA	010-9500		976.00
51721166	09/01/2023	MADISON, EBONY M	010-5210		9.96
51721167	09/01/2023	BAKER, ANTHONY R	010-8699		116.54
51721168	09/01/2023	TWEGBE, SORBOR	670-5300		335.56
51721169	09/01/2023	RAMOS, ALMA E	670-5872		200.00
51721170	09/01/2023	TERRAZAS, CECILIA Y	010-4376		375.00
51721171	09/01/2023	BECKNER, CASEY	010-4304		164.54
51721172	09/01/2023	MURAKOSHI, KRISTEN L	010-5210		37.31
51721173	09/01/2023	BLASHER, JOSEPH	010-4311	159.13	
			010-4310	132.90	292.03
51721174	09/01/2023	TRAN, BAO-QUYEN	010-4310		98.53
51721175	09/01/2023	KRAG ARNOLD, KELLY R	010-5300		1,368.78
51721176	09/01/2023	OLSON, SARA ANN M	010-5210		92.88

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51721177	09/01/2023	FARMER, SARA	120-5210		40.48
51721178	09/01/2023	CROFT, DEJA S	010-9500		35.77
51721179	09/01/2023	ORTIZ, INES	010-4310		82.18
51721180	09/01/2023	LOPEZ HURTADO, MAIRA N	010-5210		27.31
51721181	09/01/2023	PHUONG, MEGAN Q	010-4311		46.61
51721182	09/01/2023	RESTANI, RACHEL M	010-5210		62.23
51721183	09/01/2023	BACHELOR, VALARIE	010-5220		99.00
51721184	09/01/2023	360 TOTAL CONCEPT,	210-6289		50,370.74
51721185	09/01/2023	4 IMPRINT,	010-5826		786.65
51721186	09/01/2023	510 Families Inc	010-5870		1,990.00
51721187	09/01/2023	ABC ENGLISH, L3C	010-4200		287.50
51721188	09/01/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		2,825.00
51721189	09/01/2023	ACCURATE LABEL DESIGNS	010-4304		224.95
51721190	09/01/2023	ACHIEVE ACADEMY	010-8096		209,036.00
51721191	09/01/2023	ACHIEVE3000	010-5846		6,645.00
51721192	09/01/2023	ACHIEVERS, INC	010-4318	608.03	
			010-4310	997.36	1,605.39
51721193	09/01/2023	ADTISER UNITED SALES & MARKETING, INC	010-4305	286.65	
			010-4318	843.41	1,130.06
51721194	09/01/2023	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-9500		11,720.36
51721195	09/01/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5300		400.00
51721196	09/01/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,927.39
51721197	09/01/2023	ALANA ROSS EVENTS	010-5825		47,821.28
51721198	09/01/2023	ALANIZ CONSTRUCTION,	010-5671		32,464.00
51721199	09/01/2023	ALHAMBRA WATERS	010-5826	668.30	
			010-4310	18.66	686.96
51721200	09/01/2023	ALLIED REFRIGERATION	130-5670	165.41	
			010-4307	25,228.93	25,394.34
51721201	09/01/2023	ALTEN CONSTRUCTION	210-6271		199,349.49
51721202	09/01/2023	ALTERNATIVES IN ACTION	010-8096		52,003.00
51721203	09/01/2023	AMERICAN INDIAN CHARTER II	010-8096		238,387.00
51721204	09/01/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		161,401.00
51721205	09/01/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		82,955.00
51721206	09/01/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	010-5846		1,000.00
51721207	09/01/2023	AMPLIFY EDUCATION, INC	010-5846		3,000.00
51721208	09/01/2023	AMY & PHILIP WRIGHT	010-5865		321.73
51721209	09/01/2023	Andrea DiBiase	010-5220		299.00
51721210	09/01/2023	ANDY'S ROOFING CO INC.	140-6273		191,534.72
51721211	09/01/2023	ANN'S CATERING	010-4311		850.91
51721212	09/01/2023	ANTHONIO	250-6235	4,185.00	

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51721212	09/01/2023	ANTHONIO	210-6235	70,412.02	
			350-6235	4,454.98	79,052.00
51721213	09/01/2023	APPLE COMPUTER	670-4420		2,570.96
51721214	09/01/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		17,180.00
51721215	09/01/2023	AREY JONES	130-4310	416.08	
			670-4420	1,152.49	
			130-4420	631.22	2,199.79
51721216	09/01/2023	ARISE CHARTER HIGH SCHOOL	010-8096		149,661.00
51721217	09/01/2023	ARNTZ BUILDERS,	210-6271		908,264.86
51721218	09/01/2023	ARNTZ BUILDERS,	210-6271		1,875,728.24
51721219	09/01/2023	ARNTZ BUILDERS,	210-6271		2,345,579.27
51721220	09/01/2023	ARNTZ BUILDERS,	210-6271		549,297.92
51721221	09/01/2023	ARNTZ BUILDERS,	210-6271		549,297.92
51721222	09/01/2023	WestAmerica Bank- Cole WAB1919	210-6271		123,451.54
51721223	09/01/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-9500		47,803.42
51721224	09/01/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		98,722.54
51721225	09/01/2023	ASCD (ASASOC. FOR SUPERVISION & CURR. DEVELOPMENT	010-5300		98.12
51721226	09/01/2023	ASCEND	010-8096		183,154.00
51721227	09/01/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		188,376.00
51721228	09/01/2023	ASPIRE COLLEGE ACADEMY	010-8096		72,744.00
51721229	09/01/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		160,627.00
51721230	09/01/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		165,833.00
51721231	09/01/2023	ASPIRE MONARCH ACADEMY	010-8096		143,112.00
51721232	09/01/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		83,915.00
51721233	09/01/2023	AT AND T	010-5930		959.49
51721234	09/01/2023	ATLAS TECHNICAL CONSULTANTS	210-6265		3,576.00
51721235	09/01/2023	AURUM PREPARATORY ACADEMY	010-8096		52,378.00
51721236	09/01/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		1,300.00
51721237	09/01/2023	B2B SIGNS AND PRINTS	010-4380		10,204.23
51721238	09/01/2023	BATTERIES PLUS BULBS	010-4307		439.62
51721239	09/01/2023	BAY AREA GIRLS ROCK CAMP	010-5825		1,221.60
51721240	09/01/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		123,057.00
51721241	09/01/2023	BAY BOLT	010-4307		105.58
51721242	09/01/2023	BEE GREEN RECYLING & SUPPLY	010-4307		2,380.08
51721243	09/01/2023	BENNETT, KATHLEEN	010-5825		650.00
51721244	09/01/2023	BEST INSTRUMENT REPAIR	010-5670		988.50
51721245	09/01/2023	BIG APPLE CAFE	010-4311		9,858.00
51721246	09/01/2023	BLICK ART MATERIALS	010-4310	14,532.93	
			010-4318	2,733.83	17,266.76
51721247	09/01/2023	BOOK TRUST	010-4200		37,500.00

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51721248	09/01/2023	BRONSTEIN MUSIC, LLC	010-4310		3,255.90
51721249	09/01/2023	US GAMES DIV OF BSN SPORTS	010-4310		1,110.28
51721250	09/01/2023	BUILDING BLOCK INTERIORS	010-9500		44,997.02
51721251	09/01/2023	CAFE GABRIELA	010-4311		327.72
51721252	09/01/2023	CSUEB CA State University East Bay	010-5826		5,132.00
51721253	09/01/2023	CALIF. SCHOOL PUBLIC RELATIONS ASSOCIATION	010-5300		400.00
51721254	09/01/2023	California Commission on Teacher Credentialing	010-5300		2,220.00
51721255	09/01/2023	CALIFORNIA GEOLOGICAL SURVEY	210-6220		4,800.00
51721256	09/01/2023	CALIFORNIA SPORT DESIGN	010-4310		5,015.00
51721257	09/01/2023	CALPERS	760-9504		28,161.41
51721258	09/01/2023	CENGAGE LEARNING	010-4100		99,571.97
51721259	09/01/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-9500		9,341.75
51721260	09/01/2023	Centering On Children	010-4200		60,965.00
51721261	09/01/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,082.20
51721262	09/01/2023	CHARGEPOINT, INC.	010-5826		2,183.00
51721263	09/01/2023	Chefs Toys LLC	010-6410		22,722.54
51721264	09/01/2023	CITY OF OAKLAND	670-5826		6,746.90
51721265	09/01/2023	CITY PRINT & MAIL	010-5825		2,967.84
51721266	09/01/2023	COALITION FOR ADEQUATE SCHOOL HOUSING	010-5300		1,186.00
51721267	09/01/2023	CODESP	010-5300		3,250.00
51721268	09/01/2023	COLD AIR REFRIGERATION, INC	010-5610		5,712.50
51721269	09/01/2023	College Board	010-4375		56,257.00
51721270	09/01/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		66,816.00
51721271	09/01/2023	COMPANY NURSE	670-5825		3,037.50
51721272	09/01/2023	J2 GLOBAL CLOUD SERVICES	010-5826		399.80
51721273	09/01/2023	COPY STATION	010-4318		1,927.17
51721274	09/01/2023	CORDOBA CORP	210-9500	109,710.00	
			210-6289	89,827.50	199,537.50
51721275	09/01/2023	CORDOVA, ROCIO	010-5825		5,887.50
51721276	09/01/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-9500	122,178.08	
			210-6289	103,814.05	225,992.13
51721277	09/01/2023	CUSTOM INK, LLC	010-4310	1,838.42	
			010-5870	435.49	2,273.91
51721278	09/01/2023	CWS CONSTRUCTION GROUP, INC.	210-9500		143,831.86
51721279	09/01/2023	DAILY JOURNAL CORPORATION	010-6262	2,929.38	
			210-6262	3,221.04	6,150.42
51721280	09/01/2023	DAYLIGHT FOODS INC	130-4710		1,446.79
51721281	09/01/2023	DECOTECH SYSTEMS	010-5846		4,460.00
51721282	09/01/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		500.00
51721283	09/01/2023	DFS COMMERCIAL	010-5671		40,600.00

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51721284	09/01/2023	DIALOG DESIGN LP	210-6215		24,326.75
51721285	09/01/2023	DISABILITY MGMT. EMP.COALITION	010-5220		516.00
51721286	09/01/2023	DISCOUNT SCHOOL SUPPLY	120-4310		2,288.89
51721287	09/01/2023	DIVISION OF STATE ARCHITECTS	210-6222		430,000.00
51721288	09/01/2023	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51721289	09/01/2023	DOCUSIGN, INC. Lockbox	010-5846		71,444.43
51721290	09/01/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		101,574.00
51721291	09/01/2023	E.B. BRADLEY CO.	010-4307		576.88
51721292	09/01/2023	EARHLITE, LLC	010-4318		1,176.18
51721293	09/01/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		37,869.60
51721294	09/01/2023	EAST BAY GLASS	010-5671		40,623.75
51721295	09/01/2023	EAST BAY INNOVATION ACADEMY	010-8096		202,656.00
51721296	09/01/2023	EAST BAY MUNICIPAL UTILITY DIS	Cancelled		166,472.56 *
		Cancelled on 09/05/2023, Cancel Register # AP09052023-B			
51721297	09/01/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		14,365.73
51721298	09/01/2023	EDMENTUM,	010-5825		77,500.00
51721299	09/01/2023	EDUCATION FOR CHANGE@COX	010-8096	179,875.00	
			010-5830	3,000.00	182,875.00
51721300	09/01/2023	EDVENTURE MORE	010-5825		60,607.14
51721301	09/01/2023	EHRET, ANTHONY W.	010-5671		600.00
51721302	09/01/2023	ELEVO	010-5825		18,323.40
51721303	09/01/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		970.00
51721304	09/01/2023	EMPEROR SUPPLY	010-4307		4,750.71
51721305	09/01/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		93,339.00
51721306	09/01/2023	ER PLUMBING AND CONSTRUCTION	140-6273		99,750.00
51721307	09/01/2023	ERENDIRA FLORES CONSULTING LLC	010-5825		4,550.00
51721308	09/01/2023	Erica Geller	010-5865		4,777.78
51721309	09/01/2023	EWING IRRIGATION PRODUCTS	010-4307		1,687.84
51721310	09/01/2023	FASTIMAGING CENTER INC.	010-5870		2,470.83
51721311	09/01/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,055.02
51721312	09/01/2023	Flags For Good LLC	010-4318		850.00
51721313	09/01/2023	FLOWATER, INC.	010-5671		3,814.66
51721314	09/01/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51721315	09/01/2023	FORMSTACK, LLC	010-5846		1,796.59
51721316	09/01/2023	FOUNDATION BUILDING MATERIALS	010-4307		1,018.43
51721317	09/01/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		123,775.00
51721318	09/01/2023	Friends of New Tech	010-5220		1,200.00
51721319	09/01/2023	FUEL EDUCATION, LLC	110-5846		8,000.00
51721320	09/01/2023	G & G BUILDERS	010-6274		1,865.14
51721321	09/01/2023	GELFAND PARTNERS ARCHITECTS	120-6215		2,225.00
51721322	09/01/2023	GEORGE E MASKER	010-5671		178,315.00

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51721323	09/01/2023	GERALD D. SMITH	210-6262		880.00
51721324	09/01/2023	GOPHER SPORT	010-4310		3,138.71
51721325	09/01/2023	GraceNotes LLC	010-5846		285.00
51721326	09/01/2023	GRAHAM TREE SERVICE	010-5671		6,500.00
51721327	09/01/2023	GRAINGER	010-4307	3,688.09	
			670-4310	560.92	4,249.01
51721328	09/01/2023	GRAND LAKE ACE HARDWARE INC.	010-4310		392.40
51721329	09/01/2023	GREAT MINDS	010-4100		1,542,527.36
51721330	09/01/2023	S.T.A.R. ACADEMY	010-5826		6,904.00
51721331	09/01/2023	Help Everyone Reach One, Inc.	010-5825		14,000.00
51721332	09/01/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		2,500.00
51721333	09/01/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		32,756.25
51721334	09/01/2023	HIGH NOON BOOKS	010-4318		2,115.08
51721335	09/01/2023	HILTI	010-4307		6,390.58
51721336	09/01/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		15,536.00
51721337	09/01/2023	HR Acuity LLC	010-5300		40,000.00
51721338	09/01/2023	ILLUMINATE EDUCATION INC	010-5846		98,269.80
51721339	09/01/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		22,500.00
51721340	09/01/2023	INDEED, INC.	010-5810		3,519.61
51721341	09/01/2023	INDIVIDUAL FOOD SERVICES	130-4308		37,995.05
51721342	09/01/2023	INTER-COMMUNICATIONS	010-5610		412.25
51721343	09/01/2023	IXL LEARNING, INC	010-5846		22,500.00
51721344	09/01/2023	J CHACON CONSULTING LLC	010-9500		500.00
51721345	09/01/2023	JENSEN HUGHES, INC.	250-6215		24,552.00
51721346	09/01/2023	JOHNNY'S SELECTED SEEDS	010-4200		2,036.21
51721347	09/01/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		9,701.87
51721348	09/01/2023	JONES, CAROL	010-5865		1,248.00
51721349	09/01/2023	JONS MUSIC AND REPAIR SHOP	010-5670		3,625.00
51721350	09/01/2023	JTS TREE EXPERT, INC.	010-5671		70,150.00
51721351	09/01/2023	JULIAN TREE CARE INC.	010-5671		8,640.00
51721352	09/01/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		778.00
51721353	09/01/2023	J.W, PEPPER AND SON, INC	010-4310		769.54
51721354	09/01/2023	Kaiser	760-9522		5,749,344.95
51721355	09/01/2023	KDI CONSULTANTS	210-6235		59,205.00
51721356	09/01/2023	KELLY'S TRUCK REPAIR	010-5679		227.55
51721357	09/01/2023	KELLY-MOORE PAINT COMPANY	010-4307		39,110.16
51721358	09/01/2023	Key Government Finance, Inc	010-5846		145,964.51
51721359	09/01/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		176,113.00
51721360	09/01/2023	KITCHELL/CEM	210-6289		92,171.52
51721361	09/01/2023	KM 106 CONSTRUCTION INC.	010-5671		59,000.00
51721362	09/01/2023	KW ENGINEERING	210-6215	4,782.23	
			210-6265	36,650.00	41,432.23
51721363	09/01/2023	LAKESHORE LEARNING MATERIALS	010-4304	900.46	

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721363	09/01/2023	LAKESHORE LEARNING MATERIALS	120-4310	1,685.95	
			010-4310	3,801.43	6,387.84
51721364	09/01/2023	LAZEAR ACADEMY	010-8096		175,133.00
51721365	09/01/2023	LEARNING A-Z	010-5846		3,712.00
51721366	09/01/2023	LEARNING WITHOUT LIMITS	010-8096		136,010.00
51721367	09/01/2023	LEARNING WITHOUT TEARS	010-4100		123,090.73
51721368	09/01/2023	LetterStream, Inc	010-5910		2,557.21
51721369	09/01/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		200,144.00
51721370	09/01/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		108,736.00
51721371	09/01/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		252,417.00
51721372	09/01/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51721373	09/01/2023	LOZANO SMITH, LLP	210-6289		35,283.50
51721374	09/01/2023	LPS OAKLAND R&D	010-8096		118,234.00
51721375	09/01/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51721376	09/01/2023	MAINTEX, INC	010-4305		2,803.29
51721377	09/01/2023	Mara Benitez	010-5865		4,140.00
51721378	09/01/2023	MARCON CO.	210-6271		17,216.74
51721379	09/01/2023	MARCUS BOOK STORES	010-4200		506.05
51721380	09/01/2023	Mark Buhler / Anne Marie Despain	010-5865		7,834.60
51721381	09/01/2023	MARKET HALL CATERERS	010-4311		1,340.23
51721382	09/01/2023	MARTIN MARIETTA MATERIALS	010-4307		581.09
51721383	09/01/2023	MAXIM HEALTHCARE SERVICES	010-5825		33,973.50
51721384	09/01/2023	MAYEKAWA USA	010-6410	20,590.04	
			010-4410	6,250.79	26,840.83
51721385	09/01/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		8,820.00
51721386	09/01/2023	MICHAELS ARTS & CRAFT	010-4310		57.22
51721387	09/01/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.27	
			210-6250	6,191.79	6,356.06
51721388	09/01/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		13,049.29
51721389	09/01/2023	MVP SPORTS AND RECREATION,	010-4310		17,012.23
51721390	09/01/2023	MY LEGACY MATTERS,	010-4340		7,355.00
51721391	09/01/2023	National Dance Education Organization	010-4310		138.50
51721392	09/01/2023	NEW WORLD MOSAICS	350-6274		39,436.25
51721393	09/01/2023	NEWSOLA, INC.	010-5846		7,986.00
51721394	09/01/2023	NORTH OAKLAND COMMUNITY	010-8096		43,474.00
51721395	09/01/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		76,849.00
51721396	09/01/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		159,086.00
51721397	09/01/2023	OAKLAND KIDS FIRST	010-5825	25,000.00	
			010-5100	9,815.60	34,815.60
51721398	09/01/2023	OAKLAND LEAF FOUNDATION	010-5825		24,793.81

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721399	09/01/2023	OAKLAND MILITARY INSTITUTE	010-8096		169,329.00
51721400	09/01/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		114.19
51721401	09/01/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		49,900.00
51721402	09/01/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,750.00
51721403	09/01/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		289,305.00
51721404	09/01/2023	OAKLAND TIRE PROS	010-5679		3,466.92
51721405	09/01/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		432,477.85
51721406	09/01/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		126,041.00
51721407	09/01/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		38,836.00
51721408	09/01/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		50,000.00
51721409	09/01/2023	Oaklandish	010-4380		2,575.90
51721410	09/01/2023	ODP Business Solutions, LLC	130-4310	1,510.83	
			010-4318	12,617.84	
			010-4304	8,279.25	
			010-4432	1,055.37	
			010-4310	93,353.90	
			120-4310	3,652.36	
			010-4410	2,807.30	123,276.85
51721411	09/01/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		36,130.00
51721412	09/01/2023	ORIENTAL TRADING	010-4310		296.43
51721413	09/01/2023	Outfront Media Inc.	010-5810		11,150.00
51721414	09/01/2023	PACIFIC COAST CONCEPTS	010-4310		512.86
51721415	09/01/2023	PACIFIC GAS AND ELECTRIC	120-5520	4,328.82	
			010-5520	55,958.19	60,287.01
51721416	09/01/2023	PACIFIC OFFICE AUTOMATION	010-5610		7,043.87
51721417	09/01/2023	PACIFIC RIM PRODUCE	130-4710		167,783.32
51721418	09/01/2023	PARENT INSTITUTE	010-4310		340.20
51721419	09/01/2023	PE UNIFORMS R US	010-4380		2,275.35
51721420	09/01/2023	PEARSON EDUCATION NCS PEARSON	010-4375		106,582.01
51721421	09/01/2023	Pelco Sales & Service	130-5670		5,016.14
51721422	09/01/2023	PHONAK HEARING SYSTEMS	010-4410		13,114.36
51721423	09/01/2023	PINGUELO CONSTRUCTION, INC.	140-6273		712,500.00
51721424	09/01/2023	Planned Parenthood League Mass	010-4318		3,300.00
51721425	09/01/2023	PLATANO CAFE	010-4311		768.93
51721426	09/01/2023	POWERSCHOOL GROUP LLC	010-5846		29,612.70
51721427	09/01/2023	PRO-ED INC.	010-4318		4,135.56
51721428	09/01/2023	PROJECT SUPPORT SERVICES	210-6289		7,652.50
51721429	09/01/2023	PSAT/NMSQT	010-4375		8,222.00
51721430	09/01/2023	PSI SERVICES LLC	110-5875		2,271.25
51721431	09/01/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4410	874.45	
			010-4318	4,319.92	5,194.37

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721432	09/01/2023	QUENCH USA, INC.	010-4310		180.00
51721433	09/01/2023	QUILL	010-4318		739.39
51721434	09/01/2023	R&S OVERHEAD GARAGE DOOR	010-5671		3,150.91
51721435	09/01/2023	REDGWICK CONSTRUCTION	210-6271		922,533.88
51721436	09/01/2023	RESTORATION MANAGEMENT COMPANY	670-5825		234,096.92
51721437	09/01/2023	REXEL USA, INC.	010-4307		3,407.38
51721438	09/01/2023	Rich Chicks, LLC	130-4710		45,423.00
51721439	09/01/2023	RIGOROUS LOVE	010-5825		5,000.00
51721440	09/01/2023	RIVERSIDE INSIGHTS, LLC	010-4375		8,039.83
51721441	09/01/2023	SPINITAR	010-4410	24,877.15	
			010-4318	5,599.54	
			010-4310	734.56	31,211.25
51721442	09/01/2023	S MEEK ARCHITECTURE	210-6215		31,875.09
51721443	09/01/2023	SAFEWAY STORE	110-4311		122.58
51721444	09/01/2023	SAN JOSE STATE UNIVERSITY	010-5200		350.00
51721445	09/01/2023	SCHOLASTIC,	010-4352		5,284.16
51721446	09/01/2023	SCHOOL MATE	010-4310		1,127.00
51721447	09/01/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-9500		15,665.00
51721448	09/01/2023	SEGAL CONSULTING	670-5825		18,000.00
51721449	09/01/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	30,776.71	
			350-6215	7,563.60	38,340.31
51721450	09/01/2023	SHARED PLATE STRATEGIES LLC	130-5825		9,600.00
51721451	09/01/2023	Shirts & Skins Inc	010-4380		16,591.08
51721452	09/01/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		12,970.00
51721453	09/01/2023	SMARTCAT PLATFORM, INC.	010-4318		4,917.02
51721454	09/01/2023	SOCCER WITHOUT BORDERS	010-9500		80,300.00
51721455	09/01/2023	SOF SURFACES,	010-9500	99,904.23	
			010-6274	60,142.36	160,046.59
51721456	09/01/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	010-5520	18.11	
			010-5555	114.76	132.87
51721457	09/01/2023	SPEARITWURX INC.	010-5825		20,000.00
51721458	09/01/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		6,171.80
51721459	09/01/2023	STAR ELEVATOR,	010-5671		21,384.35
51721460	09/01/2023	STRIPING GRAPHICS	140-6262		77,800.00
51721461	09/01/2023	SunnySide Catering & Biscuits	010-4311		5,683.39
51721462	09/01/2023	SUPERPRINT	110-4310		1,272.20
51721463	09/01/2023	Sutter Health	760-9523		809,359.00
51721464	09/01/2023	Swivl, Inc	010-5846		255.00
51721465	09/01/2023	TAQUERIA LOS ALTOS	010-4311		1,234.80
51721466	09/01/2023	TBT COMPUTER PRODUCTS	010-4310		12,387.78
51721467	09/01/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51721468	09/01/2023	THE BONAMI BAKING CO., INC.	Cancelled		42,872.90 *

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Cancelled on 09/05/2023, Cancel Register # AP09062023					
51721469	09/01/2023	THE HOME DEPOT PRO	010-4310	3,005.86	
			010-4432	2,407.86	
			010-4305	5,628.77	11,042.49
51721470	09/01/2023	THE PLATINUM PACKAGING GROUP	130-4308		8,567.20
51721471	09/01/2023	THE POOL DOCTOR	010-5671		4,793.78
51721472	09/01/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		25,258.65
51721473	09/01/2023	THE TACO PANZON	010-4311		3,021.00
51721474	09/01/2023	The Writing Revolution Inc	010-5220		2,600.00
51721475	09/01/2023	THINK SOCIAL PUBLISHING, INC	010-5825		14,000.00
51721476	09/01/2023	THOMSON REUTERS WEST	010-5300		632.98
51721477	09/01/2023	TIME FOR KIDS	010-9500		165.00
51721478	09/01/2023	TOM GALLAGHER	010-5865		912.80
51721479	09/01/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	124.97	
			130-5610	960.66	
			110-5610	557.29	
			010-5610	2,773.00	4,415.92
51721480	09/01/2023	TOUCHMATH	010-4200		285,431.52
51721481	09/01/2023	TOWLIFT	010-5671		5,640.86
51721482	09/01/2023	TRC ENVIRONMENTAL CORP.	Cancelled		17,947.00 *
Cancelled on 10/30/2023, Cancel Register # AP11012023					
51721483	09/01/2023	UBEO Business Services	110-5610		248.70
51721484	09/01/2023	ULINE	010-4200	168.75	
			010-4310	10,238.53	
			010-4318	200.34	10,607.62
51721485	09/01/2023	URBAN MONTESSORI	010-8096		119,456.00
51721486	09/01/2023	VERIZON WIRELESS	010-5932		3,189.89
51721487	09/01/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,517.00
51721488	09/01/2023	Voyage Foods, Inc	130-4710		10,411.20
51721489	09/01/2023	VP HAULING AND DEMOLITION	010-5671		2,500.00
51721490	09/01/2023	Vision Service Plan	760-9524		35,468.56
51721491	09/01/2023	WALKING CINEMA	010-5825		15,000.00
51721492	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO	Reissued		16,686.91 *
Reissued on 10/04/2023, Cancel Register # AP10052023A					
51721493	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	73,848.09	
			010-5517	71,619.80	145,467.89
51721494	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5517	54,071.87	
			010-5515	68,516.49	122,588.36
51721495	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5517	2,596.27	
			010-5515	5,607.11	8,203.38
51721496	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	772.90	

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51721496	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5515	5,765.07	
			010-5515	1,357.62	
			120-5517	4,802.11	12,697.70
51721497	09/01/2023	WE LEAD OURS	010-5825		9,625.00
51721498	09/01/2023	WELLNESS TOGETHER	010-5220		707.83
51721499	09/01/2023	WESCAFE	010-4311		3,920.24
51721500	09/01/2023	WESTERN EXTERMINATORS	010-5674		4,886.05
51721501	09/01/2023	WESTERN PSYCHOLOGICAL SERVICES	010-4318		8,290.36
51721502	09/01/2023	WHCI PLUMBING SUPPLY CO.	010-4307		2,436.05
51721503	09/01/2023	WHOLESALERS SOLUTIONS	010-4307		2,397.35
51721504	09/01/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,880.00
51721505	09/01/2023	worthington direct	010-4310		3,717.73
51721506	09/01/2023	XTRAMATH	010-5846		500.00
51721507	09/01/2023	YAMAHA-GOLF CARS OF CALIFORNIA	010-5610		1,478.87
51721508	09/01/2023	YOUTH TOGETHER	010-5825		18,324.00
51722569	09/07/2023	ASHAY BY THE BAY	010-9500	988.64	
			010-4200	46.26	1,034.90
51722570	09/07/2023	AT AND T	010-5930		197,155.67
51722571	09/07/2023	CAROLINA AND JOHN DALLET	010-5865		5,800.00
51722572	09/07/2023	Chefs Toys LLC	010-6410		7,574.18
51722573	09/07/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	152,260.67	
			120-5555	4,102.11	156,362.78
51722574	09/07/2023	EAST BAY MUNICIPAL UTILITY DIS	210-6261		58,220.00
51722575	09/07/2023	EAST OAKLAND BOXING ASSOC.	010-5825	25,000.00	
			010-5100	34,858.40	59,858.40
51722576	09/07/2023	ED THEORY, LLC	010-5824		7,269.00
51722577	09/07/2023	GEORGE HILLS CO., INC.	670-5825		18,907.40
51722578	09/07/2023	GOLD STAR FOODS	130-4710		1,174,192.85
51722579	09/07/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		27,904.90
51722580	09/07/2023	MYERS-STEVENSON & TOOHEY & CO, INC	670-5451		125,977.31
51722581	09/07/2023	NORTH VALLEY SCHOOL	010-5827		35,784.00
51722582	09/07/2023	ODP Business Solutions, LLC	010-4318		510.40
51722583	09/07/2023	THE BONAMI BAKING CO., INC.	130-4710		35,298.72
51722584	09/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5517	1,953.20	
			010-5515	14,360.53	16,313.73
51722585	09/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		58,727.22
51722586	09/07/2023	WASTE MANAGEMENT	010-5515		8,576.26
51722741	09/08/2023	NIA BELL OR FRANCHISE TAX BOARD	Cancelled		320.19 *

Cancelled on 09/21/2023, Cancel Register # AP09222023-A

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724034	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724035	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724036	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724037	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724038	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724039	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724040	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724041	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724042	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724043	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724044	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724045	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724046	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724047	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724048	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724049	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724050	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724051	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724052	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724053	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724054	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724055	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724056	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724057	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724058	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724059	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724060	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724061	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724062	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724063	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724064	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724065	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724066	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724067	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724068	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724069	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724070	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724071	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724072	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724073	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724074	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724075	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724076	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724077	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724078	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724079	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724080	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724081	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724082	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724083	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724084	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724085	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724086	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724087	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724088	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724089	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724090	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724091	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724092	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724093	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724094	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724095	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724096	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724097	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724098	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724099	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724100	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724101	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724102	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724103	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724104	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724105	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724106	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724107	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724108	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724109	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724110	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724111	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724112	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724113	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724114	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724115	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724116	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724117	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724118	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724119	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724120	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724121	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724122	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724123	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724124	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724125	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724126	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724127	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724128	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724129	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724130	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724131	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724132	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724133	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724134	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724135	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724136	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724137	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724138	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724139	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724140	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724141	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724142	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724143	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724144	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724145	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724146	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724147	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724148	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724149	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724150	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724151	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724152	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724153	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724154	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724155	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724156	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724157	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724158	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724159	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724160	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724161	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724162	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724163	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724164	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724165	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724166	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724167	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724168	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724169	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724170	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724171	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724172	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724173	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724174	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724175	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724176	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724177	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724178	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724179	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724180	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724181	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724182	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724183	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724184	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724185	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724186	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724187	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724188	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724189	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724190	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724191	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724192	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724193	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724194	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724195	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724196	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724197	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724198	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724706	09/15/2023	TROTTER, FREDRICK	010-5210		256.62
51724707	09/15/2023	VASQUEZ, ANA	010-5220		668.81
51724708	09/15/2023	CHU, MICHELLE K	010-8699		983.96
51724709	09/15/2023	HAN-HARRIS, SOO HYUN	010-5200		185.00
51724710	09/15/2023	ORTIZ DE COOTS, HILDA	010-4310		47.97
51724711	09/15/2023	ROSENBERG, DANA M	010-4311		221.77
51724712	09/15/2023	MCKNIGHT, MICHELL D	010-4310		82.11
51724713	09/15/2023	FLORES SCHUSTACK, MARA C	010-4310		94.44
51724714	09/15/2023	GONZALEZ, VIET-LY	010-4310		273.27
51724715	09/15/2023	JACQUES, WESLEY	010-4311		139.01
51724716	09/15/2023	MADSEN, MAUREEN	010-4310		14.50
51724717	09/15/2023	GLASBAND, SARAH G	010-4376		87.16
51724718	09/15/2023	BUENAVISTA, ALMA	010-5210		105.32
51724719	09/15/2023	ESPOSITO, JOHN P	010-5210		24.24
51724720	09/15/2023	NIEVES, LINDA V	010-5910		129.20
51724721	09/15/2023	PALIN, HEATHER S	010-5220		760.96
51724722	09/15/2023	MATSUOKA, MEAGHAN M	010-5210		104.15
51724723	09/15/2023	PANIAGUA, ELIZABETH	010-5210		212.15
51724724	09/15/2023	SIMPSON II, DONALD	010-5210		33.99

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724725	09/15/2023	FARRAR, JOHN D	010-5211		84.00
51724726	09/15/2023	BEHSIN, KATHERINE E	010-8699		1,675.01
51724727	09/15/2023	PRADES-BERTRAN, SANDRA	010-5200		74.94
51724728	09/15/2023	BEST, JENSEN D	010-8699		2,000.00
51724729	09/15/2023	GOINES, KEVIN	010-5220		2,116.22
51724730	09/15/2023	KOSHINO, RUMI	010-5220		152.90
51724731	09/15/2023	KANG, COLETTE N	010-5210		61.44
51724732	09/15/2023	FARMER, SARA	120-5210		64.25
51724733	09/15/2023	HERNANDEZ, DAISY	010-4310		196.06
51724734	09/15/2023	EVANS, SCHMIAN L	010-5210		20.89
51724735	09/15/2023	GRIFFIN, MATTHEW W	010-5210		51.02
51724736	09/15/2023	SANTANA, CARLOS	010-4376	191.88	
			010-5200	185.00	376.88
51724737	09/15/2023	JUNSAY, CHRISTOPHER	010-4311		61.51
51724738	09/15/2023	LEONG, SHARON S	010-5211		126.00
51724739	09/15/2023	RESTANI, RACHEL M	010-5210		91.11
51724740	09/15/2023	1ST AMERICAN TRANSIT INC	010-5830		8,712.00
51724741	09/15/2023	360 TOTAL CONCEPT,	210-6289		48,491.00
51724742	09/15/2023	4 IMPRINT,	010-4310		10,922.41
51724743	09/15/2023	A BETTER CHANCE	010-5827		59,764.64
51724744	09/15/2023	AARDVARK LASER ENGRAVING	010-4310		70.14
51724745	09/15/2023	ACHIEVE3000	010-5846		13,163.60
51724746	09/15/2023	ACOFF, ROSALIND	010-5865		266.00
51724747	09/15/2023	ADAMS, MESHAY	010-5865		210.00
51724748	09/15/2023	Afiah Abdallah	010-5865		133.00
51724749	09/15/2023	Ahlaam Omar	010-5865		133.00
51724750	09/15/2023	AHMED, OROBA	010-5865		392.00
51724751	09/15/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		313.94
51724752	09/15/2023	ALCANTAR ZUNIGA, MALY	010-5865		266.00
51724753	09/15/2023	ALEXANDER, KIMBERLY	010-5865		133.00
51724754	09/15/2023	Alicia Garcia	010-5865		133.00
51724755	09/15/2023	Alisha Roe	010-5865		266.00
51724756	09/15/2023	ALLIANCE GRAPHICS	010-4380		3,474.75
51724757	09/15/2023	Alonzo, Lesvia	010-5865		133.00
51724758	09/15/2023	AMAZON	010-4310		8,620.34
51724759	09/15/2023	AMAZON WEB SERVICES INC	010-5846		235.92
51724760	09/15/2023	American Reading Company	010-4200		819.00
51724761	09/15/2023	ANGEL ISLAND STATE PARK	010-5829		207.00
51724762	09/15/2023	Angela Ochoa	010-5865		133.00
51724763	09/15/2023	Angelica Fabian	010-5865		133.00
51724764	09/15/2023	Angelique Johnson	010-5865		266.00
51724765	09/15/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,941.00
51724766	09/15/2023	ANTHONIO	350-6235	5,392.87	
			210-6235	72,956.13	78,349.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724767	09/15/2023	APPLE & EVE	130-4710		24,584.00
51724768	09/15/2023	APPLE COMPUTER	010-4310		98.12
51724769	09/15/2023	AREY JONES	010-4420		21,168.22
51724770	09/15/2023	AREY JONES	010-4310	1,045.02	
			670-4420	35.50	1,080.52
51724771	09/15/2023	Ariana Sankbianchi	010-5865		126.00
51724772	09/15/2023	ARNTZ BUILDERS,	210-6271		1,169,097.39
51724773	09/15/2023	ARNTZ BUILDERS,	210-6271		304,208.39
51724774	09/15/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		61,531.44
51724775	09/15/2023	ASSETWORKS	670-5825		12,705.00
51724776	09/15/2023	AT AND T	010-5930		300.60
51724777	09/15/2023	AT AND T	010-5930		4,402.24
51724778	09/15/2023	AWESOME PRINTING	010-4380		1,400.00
51724779	09/15/2023	AXIS CONSTRUCTION	350-6271		227,695.33
51724780	09/15/2023	AYA HEALTHCARE, INC	010-5824		11,760.00
51724781	09/15/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		10,000.00
51724782	09/15/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-5671		6,900.00
51724783	09/15/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,041.00	
			010-4304	714.42	1,755.42
51724784	09/15/2023	BABY MOHAMMED	010-5865		133.00
51724785	09/15/2023	BALL FOR LIFE OAKLAND, LLC	010-5825		50,000.00
51724786	09/15/2023	BARNES AND NOBLE	120-4200	313.77	
			010-4200	3,310.92	3,624.69
51724787	09/15/2023	BAY AREA AIR QUALITY MGMT DIST	670-5826		603.00
51724788	09/15/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51724789	09/15/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51724790	09/15/2023	BAY BOLT	010-4307		124.03
51724791	09/15/2023	BAY CONSTRUCTION COMPANY	210-6271		76,000.00
51724792	09/15/2023	BEARCOM	010-4310		1,162.89
51724793	09/15/2023	BEAST OAKLAND	010-5825		3,000.00
51724794	09/15/2023	BEE GREEN RECYLING & SUPPLY	010-4307		1,223.22
51724795	09/15/2023	BENCHMARK EDUCATION,	010-4100		4,272.19
51724796	09/15/2023	BEST INSTRUMENT REPAIR	010-5670		807.50
51724797	09/15/2023	Bich Nguyen	010-5865		266.00
51724798	09/15/2023	BIG APPLE CAFE	010-4311		3,732.89
51724799	09/15/2023	Blaire Jahn	010-5865		4,080.00
51724800	09/15/2023	BLICK ART MATERIALS	010-4304	2,433.89	
			010-4318	552.22	
			010-4310	378.31	3,364.42
51724801	09/15/2023	CANDELL, BONNIE	010-5865		4,546.00
51724802	09/15/2023	BRAILSFORD & DUNLAVEY,	210-6289		216,038.13
51724803	09/15/2023	Brenda Ramirez Higuera	010-5865		133.00
51724804	09/15/2023	Brenda's Oakland	010-4311		219.39
51724805	09/15/2023	BROOKS, JOHNNY	010-5865		399.00

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51724806	09/15/2023	BROWN, LAWRENCE	010-5865		133.00
51724807	09/15/2023	US GAMES DIV OF BSN SPORTS	010-4310		487.22
51724808	09/15/2023	BSN SPORTS	010-4318		1,700.66
51724809	09/15/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		987.00
51724810	09/15/2023	Busloop LLC	010-5826		1,275.00
51724811	09/15/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		833.20
51724812	09/15/2023	CAFE GABRIELA	010-4311		584.33
51724813	09/15/2023	Sandair Inc DBA California Freight Sales	110-5826		2,579.00
51724814	09/15/2023	CALIFORNIA SCHOOL BOARDS	010-5220		1,500.00
51724815	09/15/2023	CAMPUS SECURITY SOLUTIONS	010-5671		20,000.00
51724816	09/15/2023	CAPTURE TECHNOLOGIES	010-5610		769.99
51724817	09/15/2023	CARLOS ARRIAGA	250-6262		1,623.84
51724818	09/15/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,040.00
51724819	09/15/2023	CASCADE HEALTHCARE SERVICES	010-5825		876.25
51724820	09/15/2023	Cassandra Rose	010-5865		133.00
51724821	09/15/2023	Catherine Nyamilandi	010-5865		266.00
51724822	09/15/2023	CDW-G	010-4318	1,676.23	
			010-5846	25,760.00	
			010-4310	749.99	28,186.22
51724823	09/15/2023	CDW-G	010-5846		20,325.00
51724824	09/15/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		32,670.00
51724825	09/15/2023	Abbie Chan	010-5865		133.00
51724826	09/15/2023	Chessen, Claire	010-5865		133.00
51724827	09/15/2023	Brenda Tejada Chinchilla	010-5865		133.00
51724828	09/15/2023	Adelita Cid	010-5865		133.00
51724829	09/15/2023	Cindy Cong-Chea	010-5865		133.00
51724830	09/15/2023	CINTAS CORPORATION	130-4380		1,256.64
51724831	09/15/2023	Zoila Cinto	010-5865		133.00
51724832	09/15/2023	CITY OF OAKLAND	670-5826		4,167.20
51724833	09/15/2023	CITY PRINT & MAIL	010-5825		2,489.72
51724834	09/15/2023	Clare Trimbur	010-5826		2,300.00
51724835	09/15/2023	Clarice Bazile	010-5865		133.00
51724836	09/15/2023	Clayton Early Learning	120-4310		10,721.00
51724837	09/15/2023	Clemons, Nicole	010-5865		266.00
51724838	09/15/2023	COLD AIR REFRIGERATION, INC	010-5610		20,936.69
51724839	09/15/2023	COMMUNICATION WORKS	010-5824		441.00
51724840	09/15/2023	Concepcion Solis	010-5865		266.00
51724841	09/15/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51724842	09/15/2023	COOLE SCHOOL	010-4310		368.00
51724843	09/15/2023	COPY STATION	010-4318		10,958.85
51724844	09/15/2023	CORDOVA, ROCIO	010-5825		775.00
51724845	09/15/2023	CORINNE DAMARIS SMITH	010-5671		4,180.90
51724846	09/15/2023	COTIA BLACK	010-5865		133.00
51724847	09/15/2023	CREATIVE SUPPORTS, INC.	670-5825		2,165.09

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724848	09/15/2023	CRYSTAL CREAMERY	130-4710		74,534.47
51724849	09/15/2023	CUMMING CONSTRUCTION MANAGEMENT	210-6289		48,336.00
51724850	09/15/2023	CYRACOM INTERNATIONAL INC	010-5825		329.45
51724851	09/15/2023	Danielle Belton	010-5865		133.00
51724852	09/15/2023	Sam Davidson	010-5865		399.00
51724853	09/15/2023	Deana Senegal	010-5865		399.00
51724854	09/15/2023	DECOTECH SYSTEMS	010-5846		4,864.86
51724855	09/15/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		500.00
51724856	09/15/2023	Diana Jimenez	010-5865		266.00
51724857	09/15/2023	DILIGENCE SECURITY GROUP	Cancelled		32,584.05 *
Cancelled on 10/23/2023, Cancel Register # AP10232023					
51724858	09/15/2023	DISCOUNT SCHOOL SUPPLY	120-4310	600.15	
			120-4304	4,846.14	5,446.29
51724859	09/15/2023	DOAN TA	010-5865		266.00
51724860	09/15/2023	Doris Casazza	010-5865		112.00
51724861	09/15/2023	FRANCINE DORSEY	010-5865		133.00
51724862	09/15/2023	DSK, LLP	210-6215		189,060.00
51724863	09/15/2023	DUONG, LIEU	010-5865		532.00
51724864	09/15/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		10,238.58
51724865	09/15/2023	EAST BAY BLUE PRINT AND SUPPLY	400-5826		439.95
51724866	09/15/2023	EAST BAY LAWN MOWER	010-5671		3,089.75
51724867	09/15/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	12,818.24	
			120-5555	909.29	13,727.53
51724868	09/15/2023	ECA Educational Services, Inc.	010-4100		3,864.00
51724869	09/15/2023	EDU HEALTHCARE, LLC	010-5825		6,528.00
51724870	09/15/2023	Elizabeth McDonald	010-5826		2,585.00
51724871	09/15/2023	Elvira Viveros	010-5865		405.00
51724872	09/15/2023	EMPEROR SUPPLY	010-4307		2,534.22
51724873	09/15/2023	ENGEO INC.	210-6265		6,763.00
51724874	09/15/2023	ENTERPRISE Enterprise FM Trust	010-4410		2,721.76
51724875	09/15/2023	ER PLUMBING AND CONSTRUCTION	140-6273		28,750.00
51724876	09/15/2023	Erica Haskins	010-5865		266.00
51724877	09/15/2023	Erika D Campos Hernandez	010-5865		399.00
51724878	09/15/2023	ESPARZA, MONICA	010-5865		112.00
51724879	09/15/2023	Maria Espinoza	010-5865		119.00
51724880	09/15/2023	Esther Olguin	010-5865		112.00
51724881	09/15/2023	EWING IRRIGATION PRODUCTS	010-4307		12,783.04
51724882	09/15/2023	Fahm Saechao	010-5865		133.00
51724883	09/15/2023	FARALLON CONSULTING LLC	210-6220		3,847.80
51724884	09/15/2023	FASTSIGNS	130-5870		147.02
51724885	09/15/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,957.34
51724886	09/15/2023	FLOWATER, INC.	010-5671		6,728.01
51724887	09/15/2023	YONDR INC	010-4310		1,346.40
51724888	09/15/2023	FOUNDATION BUILDING MATERIALS	010-4307		1,632.49

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51724889	09/15/2023	Francisca Cazares	010-5865		133.00
51724890	09/15/2023	FRED FINCH YOUTH CENTER,	010-5827		14,602.12
51724891	09/15/2023	GALVEZ, EVANGELINA	010-5865		133.00
51724892	09/15/2023	Garmen Woo	010-5865		133.00
51724893	09/15/2023	Garrell Henderson	010-5865		133.00
51724894	09/15/2023	Gazali, Ashwag	010-5865		133.00
51724895	09/15/2023	Geralyn M. Clancy Attorney at Law	010-5844		6,000.00
51724896	09/15/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	26,202.52	
			010-5825	25,000.00	51,202.52
51724897	09/15/2023	Glenda Ceballos	010-5865		112.00
51724898	09/15/2023	Golden Gate Bridge Highway & Transportation District	010-5826		657.00
51724899	09/15/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51724900	09/15/2023	GOPHER SPORT	010-4318	4,060.20	
			010-4310	1,834.81	5,895.01
51724901	09/15/2023	GRAINGER	010-4310		8,947.89
51724902	09/15/2023	Guadalupe Bautista	010-5865		266.00
51724903	09/15/2023	Gul Mohammed	010-5865		133.00
51724904	09/15/2023	HAPARA,	010-5846		1,190.00
51724905	09/15/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		266,525.72
51724906	09/15/2023	HARRIEL, MONIQUE	010-5865		266.00
51724907	09/15/2023	HART, RACHEL	010-5825		7,650.00
51724908	09/15/2023	DANIEL HAWKINS	010-5865		133.00
51724909	09/15/2023	HAYWARD RUBBER STAMP	010-4310		491.28
51724910	09/15/2023	Hazzell Funez	010-5865		399.00
51724911	09/15/2023	Help Everyone Reach One, Inc.	010-5825		7,000.00
51724912	09/15/2023	AMBREA HEWITT	010-5865		119.00
51724913	09/15/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		57,518.00
51724914	09/15/2023	Mayra Higareda	010-5865		133.00
51724915	09/15/2023	HIGH STREET CAR WASH	010-5679		1,124.00
51724916	09/15/2023	HIGH XII CAFE	010-4311		1,605.02
51724917	09/15/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		5,838.43
51724918	09/15/2023	HUNT & SONS, INC.	010-4330		14,591.28
51724919	09/15/2023	IMAGE SALES	010-5610		338.50
51724920	09/15/2023	INDEED, INC.	010-5810		5,420.78
51724921	09/15/2023	INDIVIDUAL FOOD SERVICES	130-4308		17,540.15
51724922	09/15/2023	Irene Kim	120-8673		700.00
51724923	09/15/2023	Isabel Villareal	010-5865		266.00
51724924	09/15/2023	IVET LEON ADAME	010-5865		105.00
51724925	09/15/2023	J2 Cloud Services, LLC	670-5826		94.95
51724926	09/15/2023	Janet Rosalva Suarez	010-5865		133.00
51724927	09/15/2023	Janey Issac	010-5865		266.00
51724928	09/15/2023	Javi's Enmpanadas LLC	010-4311		681.60
51724929	09/15/2023	JENNIFER ARIAS	010-5865		133.00
51724930	09/15/2023	JENSEN HUGHES, INC.	210-6215	28,883.00	

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51724930	09/15/2023	JENSEN HUGHES, INC.	210-5825	5,789.68	34,672.68
51724931	09/15/2023	Jessica Gaytan	010-5865		133.00
51724932	09/15/2023	Jessica Lopez Cordova	010-5865		133.00
51724933	09/15/2023	JEUNG, CURTIS	010-5865		266.00
51724934	09/15/2023	Joel Velazquez	010-5865		266.00
51724935	09/15/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		4,872.15
51724936	09/15/2023	JOHNSON, JAHLILAH	010-5865		665.00
51724937	09/15/2023	Jose R Diaz	010-5865		98.00
51724938	09/15/2023	Juan Pablo Fuentes Guevarra	010-5865		133.00
51724939	09/15/2023	Judy Truong	010-5865		133.00
51724940	09/15/2023	Julie Cress	010-5865		133.00
51724941	09/15/2023	Julie Lanoff	010-5865		532.00
51724942	09/15/2023	JUPITER ED	010-5300		172.25
51724943	09/15/2023	Justine Sharifi	010-5865		133.00
51724944	09/15/2023	Karen Rodriguez	010-5865		266.00
51724945	09/15/2023	Karina Camarero	010-5865		133.00
51724946	09/15/2023	KATHERINE ENG	010-5865		133.00
51724947	09/15/2023	Katheryn Alvarez	010-5865		105.00
51724948	09/15/2023	Katrina Allen-Childress	010-5865		266.00
51724949	09/15/2023	KDI CONSULTANTS	210-6235		25,500.00
51724950	09/15/2023	KELLER SUPPLY COMPANY	010-4307		20,674.07
51724951	09/15/2023	KELLEY, RHONDA	010-5865		133.00
51724952	09/15/2023	KELLY'S TRUCK REPAIR	010-5679		2,241.85
51724953	09/15/2023	KENDALL HUNT PUBLISHERS	010-4100		198,150.13
51724954	09/15/2023	Khanh Tran	010-5865		266.00
51724955	09/15/2023	Kim and Erik Woodhouse	010-5865		271.07
51724956	09/15/2023	KIM JOY WOOLLEY	010-5825		22,750.00
51724957	09/15/2023	KIM, LY	010-5865		266.00
51724958	09/15/2023	KINLICHIIINII, KASIMA	010-5865		133.00
51724959	09/15/2023	KURIEO MEDIA LLC	010-5810		583.33
51724960	09/15/2023	LAKESHORE LEARNING MATERIALS	120-4304	440.46	
			010-4310	3,414.07	
			120-4310	45,740.35	
			010-4410	1,603.23	51,198.11
51724961	09/15/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		881.87
51724962	09/15/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		176.40
51724963	09/15/2023	LaTasha Weaver	010-5865		224.00
51724964	09/15/2023	Kenia Lazo	010-5865		133.00
51724965	09/15/2023	LeAnna Malveaux-Hughes	010-5865		133.00
51724966	09/15/2023	LEARNING A-Z	010-5846		1,024.00
51724967	09/15/2023	Lectura Books	010-4310		2,370.38
51724968	09/15/2023	Yan Mei Li	010-5865		133.00
51724969	09/15/2023	LINCOLN	010-5825		51,307.20
51724970	09/15/2023	LINDEN TRAVEL AGENTS	010-5220		5,183.50

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51724971	09/15/2023	Lisa J Blakely	010-5865		126.00
51724972	09/15/2023	ROSA LOPEZ	010-5865		399.00
51724973	09/15/2023	LOS COMALES TAQUERIA	010-4311		1,733.00
51724974	09/15/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51724975	09/15/2023	LOZANO SMITH, LLP	010-5825	28,782.50	
			210-6289	43,129.50	71,912.00
51724976	09/15/2023	Lucia Sanchez	010-5865		133.00
51724977	09/15/2023	Luz Elena Alvarez Verduzco	010-5865		84.00
51724978	09/15/2023	MACIAS, MARIA	010-5865		266.00
51724979	09/15/2023	STEPHANIE MAIER	010-5865		238.00
51724980	09/15/2023	MAINTEX, INC	010-4305		7,260.88
51724981	09/15/2023	MANUEL GARCIA SANCHEZ	010-5825		7,632.00
51724982	09/15/2023	MARCON CO.	210-6271		343,627.55
51724983	09/15/2023	SYRBERUS - 987246149	210-6271		1,003,605.59
51724984	09/15/2023	Maria Belen Jimenez	010-5865		266.00
51724985	09/15/2023	Maria De Jesus Perez-Rodarte	010-5865		224.00
51724986	09/15/2023	Maria Eugenia Bueno Cortes	010-5865		266.00
51724987	09/15/2023	Maria Gonzalez	010-5865		133.00
51724988	09/15/2023	Maria Veronica Torres	010-5865		133.00
51724989	09/15/2023	Mariana Melgar	010-5865		105.00
51724990	09/15/2023	Marisol Fernandez	010-5865		182.00
51724991	09/15/2023	MARJORIE	010-5865		133.00
51724992	09/15/2023	Mark Buhler / Anne Marie Despain	010-5865		1,400.00
51724993	09/15/2023	Markeshia Evans	010-5865		294.00
51724994	09/15/2023	MARTIN MARIETTA MATERIALS	010-4307		182.50
51724995	09/15/2023	JUANITA MARTINEZ	010-5865		112.00
51724996	09/15/2023	Jacob Mata	010-5865		133.00
51724997	09/15/2023	MAXIM HEALTHCARE SERVICES	010-5824	167,974.62	
			010-5825	4,290.00	172,264.62
51724998	09/15/2023	MAXIMO, RASHEEDA	010-5865		301.00
51724999	09/15/2023	MCGRAW HILL EDUCATION	010-4100		2,723.07
51725000	09/15/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		595.00
51725001	09/15/2023	Metcalfe, Tianna	010-5865		266.00
51725002	09/15/2023	Michelle Falise	010-5825		2,500.00
51725003	09/15/2023	Minnie Phifer	010-5865		133.00
51725004	09/15/2023	SANDRA MIRANDA	010-5865		266.00
51725005	09/15/2023	MORALES, DAVID L.	010-5865		266.00
51725006	09/15/2023	MOSES, ROBERT	010-5825		2,000.00
51725007	09/15/2023	Multi-Health Systems Inc.	010-4318		4,935.20
51725008	09/15/2023	MULTISTUDIO	210-6215		9,784.68
51725009	09/15/2023	MVP SPORTS AND RECREATION,	010-4310		398.72
51725010	09/15/2023	Naja Munassar	010-5865		133.00
51725011	09/15/2023	Nancy Malagon	010-5865		133.00
51725012	09/15/2023	NAVIGATE360, LLC	010-5846		257.50
51725013	09/15/2023	NCS PEARSON	110-5875		170.75
51725014	09/15/2023	NEWSOLA, INC.	010-5846		2,754.00

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51725015	09/15/2023	NGUYEN, DAVID	010-5865		266.00
51725016	09/15/2023	NOR-CAL MOVING SERVICES	130-5826		1,884.96
51725017	09/15/2023	COGENT SOLUTIONS & SUPPLIES	010-4310		404.46
51725018	09/15/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		201,369.02
51725019	09/15/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		143,841.99
51725020	09/15/2023	ODP Business Solutions, LLC	010-4311	2,862.09	
			670-4318	600.13	
			120-4310	2,402.25	
			010-4310	78,677.67	
			110-4310	1,638.33	
			010-4318	4,385.78	
			010-4304	11,936.98	
			010-4301	357.95	102,861.18
51725021	09/15/2023	Ophelia Groomes	010-5865		133.00
51725022	09/15/2023	ORBACH HUFF & HENDERSON LLP	210-6289		2,204.00
51725023	09/15/2023	ORTEGA, MIGUEL	010-5865		266.00
51725024	09/15/2023	Miriam Ortega	010-5865		133.00
51725025	09/15/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,144.80
51725026	09/15/2023	PACIFIC GAS AND ELECTRIC	120-5520	3,082.85	
			010-5520	387,497.04	390,579.89
51725027	09/15/2023	PACIFIC OFFICE AUTOMATION	010-5610		1,746.36
51725028	09/15/2023	Wallwisher, Inc	010-5846		1,000.00
51725029	09/15/2023	Panera, LLC	010-4311		346.24
51725030	09/15/2023	Patrice Taylor	010-5865		266.00
51725031	09/15/2023	PEARSON EDUCATION NCS PEARSON	010-4375		21,425.95
51725032	09/15/2023	Pelco Sales & Service	130-5670		6,615.90
51725033	09/15/2023	NATISHA PERKINS	010-5865		266.00
51725034	09/15/2023	Phuong Guong	010-5865		133.00
51725035	09/15/2023	PIEDMONT COPY	010-4310		859.95
51725036	09/15/2023	PINGUELO CONSTRUCTION, INC.	140-6273		49,250.00
51725037	09/15/2023	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51725038	09/15/2023	PLATANO CAFE	010-4311		1,640.59
51725039	09/15/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		300.00
51725040	09/15/2023	SHAMELLA POTTS	010-5865		133.00
51725041	09/15/2023	POWERSCHOOL GROUP LLC	010-5846		650.00
51725042	09/15/2023	PPG ARCHITECTURAL COATINGS	010-4307		2,550.33
51725043	09/15/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		14,197.50
51725044	09/15/2023	Quilin Mei	010-5865		133.00
51725045	09/15/2023	R&S OVERHEAD GARAGE DOOR	010-5671		2,091.00
51725046	09/15/2023	BIANCA RAMOS	010-5865		133.00
51725047	09/15/2023	Regina Brown	010-5865		133.00
51725048	09/15/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51725049	09/15/2023	REXEL USA, INC.	010-4307		1,549.95
51725050	09/15/2023	Ricardo Antonio Sisneros	010-5865		399.00

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51725051	09/15/2023	Rinse, Inc	010-5825		200.00
51725052	09/15/2023	RIOS, VERONICA	010-5865		133.00
51725053	09/15/2023	RITO GLOBAL LLC	010-5825	1,840.00	
			010-5100	1,150.00	2,990.00
51725054	09/15/2023	RIVERO, NEYDA CUESI	010-5865		133.00
51725055	09/15/2023	RO HEALTH, INC.	010-5824		30,850.78
51725056	09/15/2023	RODA LEADERSHIP DEVELOPMENT	010-5825		6,600.00
51725057	09/15/2023	ROJAS, ROSAELIA	010-5865		133.00
51725058	09/15/2023	ROOK ELECTRIC	210-5826		18,374.22
51725059	09/15/2023	Rui Mei mai	010-5865		133.00
51725060	09/15/2023	S MEEK ARCHITECTURE	210-6215		14,387.50
51725061	09/15/2023	Sabrina Stewart	010-5865		266.00
51725062	09/15/2023	SAECHAO, CHIO FINH	010-5865		133.00
51725063	09/15/2023	SAFE 2 PLAY/CRAIG FAITEL	010-5671		980.00
51725064	09/15/2023	SAFE PASSAGES	010-5825		61,996.19
51725065	09/15/2023	SAFI, MIR WAIS	010-5865		1,064.00
51725066	09/15/2023	SALES, ALEJANDRIA	010-5865		266.00
51725067	09/15/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5825		11,000.00
51725068	09/15/2023	Yolisma Sandoval	010-5865		532.00
51725069	09/15/2023	Sandra Camacho	010-5865		399.00
51725070	09/15/2023	SCHOOL DATEBOOKS	010-4310		689.72
51725071	09/15/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5300	195.00	
			010-5825	4,166.66	4,361.66
51725072	09/15/2023	SCHOOL SPECIALTY	010-4310		487.25
51725073	09/15/2023	SCHOOL SPECIALTY, LLC	010-4310		420.11
51725074	09/15/2023	Shaiyana T Jones	010-5865		238.00
51725075	09/15/2023	SHALONDA SCOTT	010-5865		399.00
51725076	09/15/2023	Shanna Denise Coleman	010-5865		210.00
51725077	09/15/2023	SHARED PLATE STRATEGIES LLC	130-5825		7,360.00
51725078	09/15/2023	Sharesse Allen	010-5865		133.00
51725079	09/15/2023	SHERWIN-WILLIAMS COMPANY	010-4307		3,192.29
51725080	09/15/2023	SHIRTIQUE NEWPARK	010-4380		5,996.01
51725081	09/15/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,425.00
51725082	09/15/2023	SIXTH DIMENSION PMCM INC.	210-6289		106,907.00
51725083	09/15/2023	COURTNEY SMITH JR	010-5865		133.00
51725084	09/15/2023	SHELIA SMITH	010-5865		266.00
51725085	09/15/2023	SMITH, TRACI	010-5865		266.00
51725086	09/15/2023	SMOTHERS, KETRA	010-5865		266.00
51725087	09/15/2023	Soliana Negussie	010-5865		126.00
51725088	09/15/2023	SONIC.NET, LLC	010-5930		15,193.22
51725089	09/15/2023	Souad Hussein	010-5865		98.00
51725090	09/15/2023	Soundtrap US Inc	010-5846		349.00
51725091	09/15/2023	SPEECH PATHOLOGY GROUP	120-5825	1,826.88	
			010-5824	161,666.64	163,493.52
51725092	09/15/2023	SPRINGBOARD COLLABORATIVE	010-5825	25,000.00	

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51725092	09/15/2023	SPRINGBOARD COLLABORATIVE	010-5100	160,843.31	185,843.31
51725093	09/15/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		2,295.00
51725094	09/15/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		678.90
51725095	09/15/2023	STAR ACADEMY	010-5827		11,471.69
51725096	09/15/2023	STAR ELEVATOR,	010-5671		3,056.92
51725097	09/15/2023	Steven Robinson	010-5865		399.00
51725098	09/15/2023	STORER SAN FRANCISCO	010-5826		1,128.00
51725099	09/15/2023	Stuart Event Rentals	010-5622		500.93
51725100	09/15/2023	SUMMA ACADEMY LLC	010-5827		3,306.00
51725101	09/15/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		2,499.66
51725102	09/15/2023	T'Achishauna McFarland	010-5865		224.00
51725103	09/15/2023	TANDEM, PARTNERS IN EARLY LEARNING	120-5825		109,000.00
51725104	09/15/2023	Tanjaniqua Smiley	010-5865		196.00
51725105	09/15/2023	TEACHING STRATEGIES, LLC	010-4100		8,610.00
51725106	09/15/2023	Grace Telcs	010-5865		133.00
51725107	09/15/2023	TERESA MEJIA	010-5865		56.00
51725108	09/15/2023	TEXTHELP	010-5846		28,123.54
51725109	09/15/2023	THACH TRAN	010-5865		133.00
51725110	09/15/2023	Thaon Jackson	010-5865		98.00
51725111	09/15/2023	THE BAY SPEECH AND PLAY	010-5825		14,400.00
51725112	09/15/2023	THE EVALGROUP	010-5824		408,175.00
51725113	09/15/2023	THE HELIX SCHOOL	010-5827		1,639.95
51725114	09/15/2023	THE HOME DEPOT PRO	010-4305		38,265.55
51725115	09/15/2023	THE IKUNA GROUP	010-5825		8,300.00
51725116	09/15/2023	The Land Sanctuary, Inc	010-5200		40,000.00
51725117	09/15/2023	THE SHAMROCK COMPANIES, INC	010-4318		979.32
51725118	09/15/2023	THE TEACHING WELL	010-5825		20,680.00
51725119	09/15/2023	THE TOGETHER GROUP, LLC	010-5220		2,860.00
51725120	09/15/2023	THERAPY SHOPPE	120-4304		1,410.88
51725121	09/15/2023	Ti-Yanna Boone	010-5865		399.00
51725122	09/15/2023	Tighsti Russom	010-5865		119.00
51725123	09/15/2023	TIRATANA CONSULTING	010-5825		6,040.00
51725124	09/15/2023	TOM GALLAGHER	010-5865		1,650.00
51725125	09/15/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	112.88	
			010-5610	9,201.94	9,314.82
51725126	09/15/2023	Touro University	010-5826		4,020.00
51725127	09/15/2023	Trina Smith	010-5865		133.00
51725128	09/15/2023	TULUM INNOVATIVE ENGINEERING,	010-6274		151,880.00
51725129	09/15/2023	TWILIO, INC.	010-5930		730.68
51725130	09/15/2023	Uhunoma Obasuyi	010-5865		133.00
51725131	09/15/2023	ULINE	010-4310		1,056.40
51725132	09/15/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		10,526.46
51725133	09/15/2023	University of La Verne	010-5826		3,230.00

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51725134	09/15/2023	Uyen Phan	010-5865		70.00
51725135	09/15/2023	VALDIVIA, GIOVANNA	010-5865		399.00
51725136	09/15/2023	LUZ MARIA VALLEJO	010-5865		266.00
51725137	09/15/2023	VALLEY RELOCATION AND STORAGE	350-6276		1,578.00
51725138	09/15/2023	VASQUEZ, ROGER	010-5865		133.00
51725139	09/15/2023	VERIZON WIRELESS	010-5930		6,720.31
51725140	09/15/2023	Vianey Justo Perulero	010-5865		35.00
51725141	09/15/2023	VIATRON SYSTEMS, INC.	010-5825		69,150.00
51725142	09/15/2023	Vibe, Inc	010-4410		12,745.48
51725143	09/15/2023	Victoria James	010-5865		399.00
51725144	09/15/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51725145	09/15/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		74,585.00
51725146	09/15/2023	WAGAR, INGA	010-5865		133.00
51725147	09/15/2023	SHEILA WARD	010-5865		266.00
51725148	09/15/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		3,224.20
51725149	09/15/2023	WE LEAD OURS	010-5825		10,202.50
51725150	09/15/2023	WELLSPRING EDUC. SERVICES	010-5827		7,368.20
51725151	09/15/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51725152	09/15/2023	WHCI PLUMBING SUPPLY CO.	010-4307		447.42
51725153	09/15/2023	Wayneika White	010-5865		238.00
51725154	09/15/2023	Wilson, Sylvia	010-5865		280.00
51725155	09/15/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		5,160.00
51725156	09/15/2023	Wright, Lisa	010-5865		24,040.00
51725157	09/15/2023	WRIGHT, MYRNA	010-5825		9,525.00
51725158	09/15/2023	YOUTH UPRISING	010-5825		16,315.80
51725159	09/15/2023	ZARAGOZA, LETICIA	010-5865		210.00
51725160	09/15/2023	ZEARN, INC.	010-5846		5,000.00
51725161	09/15/2023	ZHU, HUANYING	010-5865		133.00
51725162	09/15/2023	Zimam Gebreab	010-5865		266.00
51725163	09/15/2023	ZYMBOLIC LLC	010-5825		8,675.00
51730355	10/02/2023	DAVIS, BENJAMIN	010-5220	99.64	
			010-4311	72.55	172.19
51730356	10/02/2023	WEAVER, BARBARA	010-5210		122.22
51730357	10/02/2023	GULLEY, ANTONIO	010-5210		119.47
51730358	10/02/2023	GRICE, CYNTHIA	670-4318		94.13
51730359	10/02/2023	WEINGER, DONALD	010-5210		26.25
51730360	10/02/2023	NELSON, DENNIS R	010-5210		142.53
51730361	10/02/2023	WILLIAMS, SYLVIA	010-8699		775.18
51730362	10/02/2023	LIAO, ZHI H	010-5210		60.26
51730363	10/02/2023	MITSUYOSHI, LEAH	010-5210		147.31
51730364	10/02/2023	SASADA, ROBIN	010-4318		40.74
51730365	10/02/2023	ZUCKER, MARK	010-5210		96.94

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51730366	10/02/2023	HAN-HARRIS, SOO HYUN	010-5210		126.87
51730367	10/02/2023	DEL BONO, REBECCA	010-5210		194.73
51730368	10/02/2023	LUGO, GABRIEL G	010-5210		70.22
51730369	10/02/2023	HELLER, SARA S	010-5210		34.94
51730370	10/02/2023	HONG, CLIFFORD	010-4318		841.51
51730371	10/02/2023	CUMMINS, RACHEL	010-4311		277.10
51730372	10/02/2023	CHATMAN, KENYA J	010-5210		60.00
51730373	10/02/2023	LO, KELLY L	010-5210		21.22
51730374	10/02/2023	TRAVERS, SHARON	120-5210		132.31
51730375	10/02/2023	KAUFMAN, CARY M	010-5210		136.11
51730376	10/02/2023	HILL, GINA M	010-4310		119.53
51730377	10/02/2023	OPPEN, MICHELLE L	010-4310		87.54
51730378	10/02/2023	JONES, CAROLINE A	120-5210		34.06
51730379	10/02/2023	GLASBAND, SARAH G	010-5210		112.46
51730380	10/02/2023	JENKINS, KURTIS	010-5210		23.06
51730381	10/02/2023	MORALES, MALINDA	010-4310		108.82
51730382	10/02/2023	ESPOSITO, JOHN P	010-5210		24.64
51730383	10/02/2023	ANDERSON, CHRISTINA	010-5210		93.41
51730384	10/02/2023	LEE, RICHARD	010-8699		1,649.81
51730385	10/02/2023	PONDER, RENE A	010-5210		99.17
51730386	10/02/2023	MADISON, EBONY M	010-5210		56.85
51730387	10/02/2023	CHEN, CHRISTINA	010-5210		33.41
51730388	10/02/2023	ALEXANDER, ZACHARY A	010-5210		42.31
51730389	10/02/2023	MANDIC, CARMEN	010-5210		56.98
51730390	10/02/2023	SOKOL, ARUNA	010-5210		92.03
51730391	10/02/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		44.54
51730392	10/02/2023	JACKSON, NATHAN E	010-5210		265.94
51730393	10/02/2023	LACOCQUE, REBECCA C	010-4311		72.85
51730394	10/02/2023	CRAVER, ASHLEY	010-5829		88.00
51730395	10/02/2023	BELL, NIA M	760-9511		320.19
51730396	10/02/2023	AZIMI, ANNA E	010-5210		63.54
51730397	10/02/2023	FARMER, SARA	120-5210		20.83
51730398	10/02/2023	MILANO, NYKKI E	010-5210		63.54
51730399	10/02/2023	HYNES, KRISTEN E	010-5210		214.84
51730400	10/02/2023	HELFMAN, YOAV Z	010-5210		72.84
51730401	10/02/2023	NEWMAN, JENNIFER	010-5210		68.12
51730402	10/02/2023	LOPEZ, ANN	130-5210		82.66
51730403	10/02/2023	CORONADO BLAKE, CECILIA R	130-4311		20.00
51730404	10/02/2023	EVANS, SCHMIAN L	010-4311		61.08
51730405	10/02/2023	ANDERSON, KAITLIN V	010-5210		71.98
51730406	10/02/2023	NGUYEN, KATIE T	010-8699		153.84
51730407	10/02/2023	KIM, SOO JIN	010-5220		1,602.84
51730408	10/02/2023	NICKELSON, KALENE	010-5210		54.04
51730409	10/02/2023	ZEWDIE, YEMESRACH	010-5210		12.90
51730410	10/02/2023	AYALA, CYNTHIA	010-5210		53.06
51730411	10/02/2023	HARRIS, IMANNI G	010-5210		45.52

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51730412	10/02/2023	FORTIN, EVAN	010-5220		707.48
51730413	10/02/2023	SANTANA, CARLOS	010-5210		126.87
51730414	10/02/2023	UMEMOTO, TARA A	010-5210		45.98
51730415	10/02/2023	WATTS, JACKSON	010-5210		39.37
51730416	10/02/2023	AARDVARK LASER ENGRAVING	010-4310		303.19
51730417	10/02/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51730418	10/02/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6270		8,761.65
51730419	10/02/2023	ACCO BRANDS USA	010-5610	541.33	
			Unpaid Tax	50.33-	491.00
51730420	10/02/2023	ACCURATE LABEL DESIGNS	010-4310		116.95
51730421	10/02/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51730422	10/02/2023	ACME FIRE EXTINGUISHER	010-4307		34.73
51730423	10/02/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,194.72
51730424	10/02/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		3,425.00
51730425	10/02/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		18,560.19
51730426	10/02/2023	ALANIZ CONSTRUCTION,	010-5671		6,200.00
51730427	10/02/2023	ALL GOOD LIVING FOUNDATION	010-5825		5,000.00
51730428	10/02/2023	ALLEN ESQ, BRETT S.	010-5844		7,700.00
51730429	10/02/2023	ALLIANCE GRAPHICS	010-4380		13,160.86
51730430	10/02/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51730431	10/02/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51730432	10/02/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51730433	10/02/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51730434	10/02/2023	AMERICAN TIME & SIGNAL	010-4307		211.67
51730435	10/02/2023	ANDY'S ROOFING CO INC.	140-6273		14,599.12
51730436	10/02/2023	ANN'S CATERING	010-4311		6,596.96
51730437	10/02/2023	APPLE COMPUTER	010-4420		2,119.43
51730438	10/02/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		370.00
51730439	10/02/2023	AREY JONES	010-4420		1,508.01
51730440	10/02/2023	AREY JONES	010-4420	40,474.81	
			010-5846	26.00	40,500.81
51730441	10/02/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51730442	10/02/2023	ARNTZ BUILDERS,	210-6271		618,339.28
51730443	10/02/2023	ARNTZ BUILDERS,	210-6271		493,222.18
51730444	10/02/2023	ARNTZ BUILDERS,	210-6271		2,842,392.59
51730445	10/02/2023	WestAmerica Bank- Cole WAB1919	210-6271		149,599.61
51730446	10/02/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		25,959.06
51730447	10/02/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		32,544.17
51730448	10/02/2023	ARROW SIGN,	010-4307		1,155.55

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51730449	10/02/2023	ASCEND	010-8096		122,103.00
51730450	10/02/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51730451	10/02/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51730452	10/02/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51730453	10/02/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51730454	10/02/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51730455	10/02/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51730456	10/02/2023	AT AND T	010-5930		8,223.71
51730457	10/02/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51730458	10/02/2023	AWESOME PRINTING	010-4380		5,598.41
51730459	10/02/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51730460	10/02/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-5671	8,400.00	
			010-6290	2,300.00	10,700.00
51730461	10/02/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304		1,630.00
51730462	10/02/2023	B2B SIGNS AND PRINTS	010-4380		1,400.99
51730463	10/02/2023	BARNES AND NOBLE	010-4200		4,902.43
51730464	10/02/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51730465	10/02/2023	BAY BOLT	010-4307		274.80
51730466	10/02/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		15,290.00
51730467	10/02/2023	BE A MENTOR,	010-5846		100.00
51730468	10/02/2023	BEARCOM	010-4310		668.04
51730469	10/02/2023	BENNETT, KATHLEEN	010-5825		1,170.00
51730470	10/02/2023	BERKELEY COACHING INSTITUTE LLC	010-5825		675.00
51730471	10/02/2023	BIG APPLE CAFE	010-4311		1,765.79
51730472	10/02/2023	Blaire Jahn	010-5865		3,700.00
51730473	10/02/2023	BLICK ART MATERIALS	010-4310	1,115.84	
			010-4318	41.17	1,157.01
51730474	10/02/2023	CANDELL, BONNIE	Cancelled		160.00 *
	Cancelled on 10/25/2023, Cancel Register # AP10262023				
51730475	10/02/2023	BRAILSFORD & DUNLAVEY,	210-6289		273,144.06
51730476	10/02/2023	BRAINTRUST TUTORS, INC.	010-5825		962.50
51730477	10/02/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,762.50
51730478	10/02/2023	Busloop LLC	010-5826		2,850.00
51730479	10/02/2023	BYRON F. WONG, JR	010-5825		4,000.00
51730480	10/02/2023	C.R. LAURENCE CO., INC.	010-4307		10,313.39
51730481	10/02/2023	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51730482	10/02/2023	CAFE GABRIELA	010-4311		6,404.70
51730483	10/02/2023	CAL INC	670-5825		250.00
51730484	10/02/2023	CSUEB CA State University East Bay	010-5200		350.00
51730485	10/02/2023	CALIFORNIA DEPT OF EDUCATION	010-8660		75,935.10
51730486	10/02/2023	CALPERS	760-9504		13,851.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51730487	10/02/2023	CANTARE CON VIVO	010-5825		2,277.33
51730488	10/02/2023	CAREERARC GROUP,	010-5810		20,475.00
51730489	10/02/2023	CARROLL, GRACE	120-5825		20,000.00
51730490	10/02/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51730491	10/02/2023	CDW-G	010-4310		3,821.63
51730492	10/02/2023	CDW-G	010-5846	102,655.00	
			010-6427	8,213.63	110,868.63
51730493	10/02/2023	CENGAGE LEARNING	010-5846	5,638.14	
			010-4100	58,713.31	64,351.45
51730494	10/02/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		12,600.00
51730495	10/02/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		42,754.00
51730496	10/02/2023	CHRIS ROZEVILLE	010-8699		600.00
51730497	10/02/2023	CINTAS CORPORATION	130-4380		209.44
51730498	10/02/2023	CITY OF OAKLAND	670-5826		7,811.40
51730499	10/02/2023	CITY OF SAN LEANDRO	010-5624		2,717.00
51730500	10/02/2023	CITY PRINT & MAIL	010-5825		14,373.76
51730501	10/02/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51730502	10/02/2023	CLAY PEOPLE	010-4310		62.08
51730503	10/02/2023	CLINCY, THERESA	010-5825		100.00
51730504	10/02/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51730505	10/02/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		40,180.04
51730506	10/02/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	8,689.76	
			350-6265	34,898.46	43,588.22
51730507	10/02/2023	CORDOBA CORP	210-6289		161,795.52
51730508	10/02/2023	CORDOVA, ROCIO	010-5825		5,000.00
51730509	10/02/2023	COSTA, DAWN	010-5825		3,500.00
51730510	10/02/2023	CREATIVE SUPPORTS, INC.	670-5825		3,985.22
51730511	10/02/2023	CRESO EQUIPTME	010-5622		561.79
51730512	10/02/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		167,309.34
51730513	10/02/2023	CURRICULUM STUDY COMMISSION	010-5220		3,150.00
51730514	10/02/2023	CUSTOM INK, LLC	130-5870	5,472.92	
			010-4318	8,601.15	14,074.07
51730515	10/02/2023	DAILY JOURNAL CORPORATION	210-6262		1,198.68
51730516	10/02/2023	DAL-TILE SSC WEST,	010-4307		254.11
51730517	10/02/2023	DELTA CHARTER BUS SERVICE	010-5826		2,395.00
51730518	10/02/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		1,700.00
51730519	10/02/2023	DEPARTMENT OF SOCIAL SERVICES	120-5846		484.00
51730520	10/02/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		13,635.22
51730521	10/02/2023	DESMOS INC.	010-5846		7,125.00
51730522	10/02/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		14,383.00

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51730523	10/02/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		2,776.10
51730524	10/02/2023	DISCOUNT SCHOOL SUPPLY	120-4310		833.38
51730525	10/02/2023	Dominican University of California	010-5826		15,000.00
51730526	10/02/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51730527	10/02/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844	12,640.63	
			010-9500	295.55	12,936.18
51730528	10/02/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		10,357.12
51730529	10/02/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262		117.78
51730530	10/02/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51730531	10/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		30,750.84
51730532	10/02/2023	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51730533	10/02/2023	EDNA CAMPBELL	010-5825		5,000.00
51730534	10/02/2023	Education Associates, Inc	010-5825		995.00
51730535	10/02/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51730536	10/02/2023	EHRET, ANTHONY W.	010-5671		1,000.00
51730537	10/02/2023	Elvira Viveros	010-5865		1,617.00
51730538	10/02/2023	EMMA, INC.	010-5846		297.00
51730539	10/02/2023	EMSL ANALYTICAL, INC.	670-5825		459.75
51730540	10/02/2023	ENGEO INC.	210-6265		6,147.00
51730541	10/02/2023	ENVIRONMENTAL LOGISTICS	670-5825		687.00
51730542	10/02/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51730543	10/02/2023	Erica Geller	010-5865		3,181.01
51730544	10/02/2023	EWING IRRIGATION PRODUCTS	010-4307		686.50
51730545	10/02/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845		32,348.50
51730546	10/02/2023	FASTSIGNS	010-4310		30,052.82
51730547	10/02/2023	FEDEX	210-5910		75.78
51730548	10/02/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,374.25
51730549	10/02/2023	FLOWATER, INC.	010-8699		275.63
51730550	10/02/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51730551	10/02/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51730552	10/02/2023	FRUGAL BUSINESS PRODUCTS	010-5610		4,394.25
51730553	10/02/2023	G & G BUILDERS	010-6274		171,986.24
51730554	10/02/2023	GEORGE E MASKER	010-5671		52,915.00
51730555	10/02/2023	GERALD D. SMITH	010-5671		800.00
51730556	10/02/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	34,965.23	
			010-5825	2,597.49	37,562.72
51730557	10/02/2023	Golden Gate Meat Company, Inc	130-4710		21,776.04
51730558	10/02/2023	GOPHER SPORT	010-4310	393.37	
			010-4318	866.31	1,259.68
51730559	10/02/2023	GRAINGER	010-4307		9,467.92
51730560	10/02/2023	GRAND LAKE ACE HARDWARE INC.	010-4310		1,442.88
51730561	10/02/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		2,310.00
51730562	10/02/2023	GREASE TRAP CLEANERS	010-5671		200.00

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51730563	10/02/2023	Hanna Interpreting Svcs	010-5825	12,636.40	
			010-5826	9,892.50	
			670-5826	14,442.50	36,971.40
51730564	10/02/2023	HAPARA,	010-5846		1,487.50
51730565	10/02/2023	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00
51730566	10/02/2023	Help Everyone Reach One, Inc.	010-5825		9,300.00
51730567	10/02/2023	HIGH XII CAFE	010-4311		2,490.99
51730568	10/02/2023	HILTI	010-4307		5,112.97
51730569	10/02/2023	HK SMALL ENGINE	010-5671		1,523.62
51730570	10/02/2023	HOLDEN HIGH SCHOOL	010-5825		11,879.79
51730571	10/02/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		47,326.77
51730572	10/02/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING CO.	010-5846		50,000.00
51730573	10/02/2023	INTEC SOLUTIONS	010-5671		5,320.86
51730574	10/02/2023	Interstate Restoration, LLC	670-5825		310.00
51730575	10/02/2023	J&C BOOKS, LLC	010-4100		1,730.93
51730576	10/02/2023	JACOBSON EDUCATION LAW	010-5825		9,337.50
51730577	10/02/2023	JENSEN HUGHES, INC.	210-6215		1,170.00
51730578	10/02/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		13,294.72
51730579	10/02/2023	JTS TREE EXPERT, INC.	010-5671		25,400.00
51730580	10/02/2023	JULIAN TREE CARE INC.	010-5671		28,500.00
51730581	10/02/2023	JUNIOR LIBRARY GUILD	010-4310		24.26
51730582	10/02/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		850.00
51730583	10/02/2023	J.W, PEPPER AND SON, INC	010-4318		478.31
51730584	10/02/2023	Kaiser	760-9522		5,459,113.42
51730585	10/02/2023	KAUFMAN-COHEN, NANCY	010-5825		4,485.00
51730586	10/02/2023	KDI CONSULTANTS	210-6235		21,565.00
51730587	10/02/2023	KELLER SUPPLY COMPANY	010-4307		1,504.19
51730588	10/02/2023	KELLY-MOORE PAINT COMPANY	Cancelled		25,572.24 *
		Cancelled on 10/04/2023, Cancel Register # AP10052023A			
51730589	10/02/2023	KENDALL HUNT PUBLISHERS	010-4100		41,633.44
51730590	10/02/2023	Kim and Erik Woodhouse	010-5865		138.30
51730591	10/02/2023	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		1,236.95
51730592	10/02/2023	KINGSTON11 CUISINE	010-4311		1,041.86
51730593	10/02/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51730594	10/02/2023	KITCHELL/CEM	210-6289		84,038.40
51730595	10/02/2023	KW ENGINEERING	210-6265	6,700.00	
			210-6215	2,160.70	8,860.70
51730596	10/02/2023	LAKESHORE LEARNING MATERIALS	010-4310	2,084.10	
			010-4318	87,925.56	
			010-4304	22.22	90,031.88
51730597	10/02/2023	Landscape Structures, Inc	010-6410		60,011.21
51730598	10/02/2023	LAW OFFICE OF SHEILA BAYNE	010-5844		10,000.00

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51730599	10/02/2023	LAZEAR ACADEMY	010-8096		116,755.00
51730600	10/02/2023	LEARNING A-Z	010-5846	2,808.00	
			110-5846	976.80	3,784.80
51730601	10/02/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51730602	10/02/2023	LIEBERT CASSIDY WHITMORE	010-5825		4,370.00
51730603	10/02/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51730604	10/02/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51730605	10/02/2023	LIGHTHOUSE FOR THE BLIND	010-5825		263.34
51730606	10/02/2023	LINDEN TRAVEL AGENTS	010-5220	11,546.95	
			010-5200	5,783.90	17,330.85
51730607	10/02/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		211,356.00
51730608	10/02/2023	LOGICTREE IT SOLUTIONS, INC.	010-5300		401.42
51730609	10/02/2023	LORIGO, JOHNNY	010-5825		200.00
51730610	10/02/2023	LOZANO SMITH, LLP	210-6289		65,398.61
51730611	10/02/2023	LPS OAKLAND R&D	010-8096		78,822.00
51730612	10/02/2023	MADE FROM SCRATCH CATERING	010-4311		578.81
51730613	10/02/2023	MAINTEX, INC	010-4305		3,322.33
51730614	10/02/2023	MARCON CO.	210-6271		3,999.88
51730615	10/02/2023	MARKET HALL CATERERS	110-4311		1,445.00
51730616	10/02/2023	MAXIM HEALTHCARE SERVICES	010-5825	8,635.00	
			010-5824	276,695.04	285,330.04
51730617	10/02/2023	MISSION SPRINGS CAMPS & CONFERENCE CENTER	010-5829		3,975.00
51730618	10/02/2023	Mix'd N Made by Miah LLC	010-4311		844.75
51730619	10/02/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51730620	10/02/2023	MULTISTUDIO	210-6215		9,852.57
51730621	10/02/2023	MVP SPORTS AND RECREATION,	010-4310		1,808.65
51730622	10/02/2023	MY LEGACY MATTERS,	010-4310	1,071.63	
			Unpaid Tax	9.72-	1,061.91
51730623	10/02/2023	NATIONAL UNIVERSITY	Reissued		4,500.00 *
		Reissued on 11/03/2023, Cancel Register # AP11032023-B			
51730624	10/02/2023	NATUREBRIDGE	010-5829		13,781.77
51730625	10/02/2023	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		3,950.00
51730626	10/02/2023	NEW HORIZONS APPAREL	010-4380		3,500.00
51730627	10/02/2023	NEWSELA, INC.	010-5846		1,650.00
51730628	10/02/2023	NINYO & MOORE	350-6265	94.26	
			210-6265	10,308.94	
			210-6289	2,368.75	12,771.95
51730629	10/02/2023	NOAH'S BAGELS	010-4311		422.43
51730630	10/02/2023	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51730631	10/02/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51730632	10/02/2023	Notre Dame de Namur University Attn: Business Office	010-5826		3,445.00

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51730633	10/02/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51730634	10/02/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51730635	10/02/2023	Oakland Education Association, CTA Local ID 0013	760-9512		38,657.93
51730636	10/02/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51730637	10/02/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		100.00
51730638	10/02/2023	OAKLAND SCHOOL FOR THE ARTS Reissued on 10/17/2023, Cancel Register # AP10172023-B	Reissued		192,870.00 *
51730639	10/02/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		495,019.68
51730640	10/02/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51730641	10/02/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51730642	10/02/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		74,253.50
51730643	10/02/2023	ODP Business Solutions, LLC	010-4310		1,469.40
51730644	10/02/2023	ODP Business Solutions, LLC	130-4310	45.19	
			110-4310	2,398.83	
			010-4310	66,409.65	
			120-4310	7,436.20	
			010-4410	2,568.80	
			010-4432	1,363.57	
			120-4432	7,125.64	
			010-4304	7,191.18	
			010-4318	17,135.46	
			110-4410	716.61	112,391.13
51730645	10/02/2023	Ohlone College Foundation	010-5200		350.00
51730646	10/02/2023	OPEN UP RESOURCES	010-4310		4,048.38
51730647	10/02/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51730648	10/02/2023	Ori Learning	010-5846		43,500.00
51730649	10/02/2023	PACIFIC COAST CONCEPTS	010-4310		445.70
51730650	10/02/2023	PACIFIC GAS AND ELECTRIC	120-5520	5,290.71	
			010-5520	135,617.10	140,907.81
51730651	10/02/2023	PANTRY KIDS INC.	010-5825		1,200.00
51730652	10/02/2023	PLATANO CAFE	010-4311		4,961.28
51730653	10/02/2023	PRIMETIME PAPER INC	010-4380		5,189.39
51730654	10/02/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		8,268.75
51730655	10/02/2023	PROJECT SUPPORT SERVICES	210-6289		7,423.75
51730656	10/02/2023	QUADIENT FINANCE	010-5910		4,351.51
51730657	10/02/2023	Rebekah and Richard Wood	010-5845		2,875.00
51730658	10/02/2023	REDGWICK CONSTRUCTION	010-6274		154,007.99
51730659	10/02/2023	REXEL USA, INC.	010-4307		2,864.47
51730660	10/02/2023	Rhythmix Cultural Works	010-5829		315.00
51730661	10/02/2023	Rich Chicks, LLC	130-4710		45,423.00
51730662	10/02/2023	RIDDELL ALL AMERICAN	010-4310		1,479.46

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Checks Dated 06/01/2023 through 12/31/2023

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51730663	10/02/2023	RIGOROUS LOVE	010-5825		15,000.00
51730664	10/02/2023	RILEY, WILLIAM	010-5825		300.00
51730665	10/02/2023	RTS SOLUTIONZ, INC.	010-4310		1,069.34
51730666	10/02/2023	Bonnie Saar	010-5865		688.15
51730667	10/02/2023	SCHOOL FACILITY CONSULTANTS	210-5825		1,480.00
51730668	10/02/2023	SCHOOL OUTFITTERS	010-4310		3,664.11
51730669	10/02/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51730670	10/02/2023	SCHOOL SPECIALTY	010-4310		622.88
51730671	10/02/2023	SCHOOL SPECIALTY, LLC	010-4310		696.27
51730672	10/02/2023	SCRIBBLES SOFTWARE	110-5846		174.99
51730673	10/02/2023	SEEDS OF LEARNING	010-4200		6,778.01
51730674	10/02/2023	SEGAL CONSULTING	670-5825		10,000.00
51730675	10/02/2023	SEVEN ELEVEN BODY SHOP	130-5670		3,271.72
51730676	10/02/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,881.48
51730677	10/02/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	18,034.64	
			350-6215	8,302.86	26,337.50
51730678	10/02/2023	SHERWIN-WILLIAMS COMPANY	010-4307		7,475.79
51730679	10/02/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		38,435.00
51730680	10/02/2023	SMITH, MICHAEL	010-5825		6,183.32
51730681	10/02/2023	SOCCER WITHOUT BORDERS	010-5825		85,512.00
51730682	10/02/2023	SOF SURFACES,	010-6274		114,087.64
51730683	10/02/2023	SOFTCHOICE CORPORATION	010-5846		54,083.21
51730684	10/02/2023	Soundtrap US Inc	010-5846		550.00
51730685	10/02/2023	SPEECH PATHOLOGY GROUP	120-5825		3,619.88
51730686	10/02/2023	Sports Unlimited Inc	010-4310		17,298.23
51730687	10/02/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		26,725.93
51730688	10/02/2023	STAR ELEVATOR,	010-5671		7,091.70
51730689	10/02/2023	STEVE'S AUTO	010-5679		33,971.77
51730690	10/02/2023	STORER SAN FRANCISCO	010-5826		1,128.00
51730691	10/02/2023	SUMMA ACADEMY LLC	010-5827		6,450.00
51730692	10/02/2023	SUPREME SCHOOL SUPPLY COMPANY	010-4310		791.55
51730693	10/02/2023	Sutter Health	760-9523		825,893.90
51730694	10/02/2023	SYNTEX GLOBAL	010-5826		9,156.75
51730695	10/02/2023	TBT COMPUTER PRODUCTS	010-4310		4,230.15
51730696	10/02/2023	TEACHING STRATEGIES, LLC	120-4310		91,801.60
51730697	10/02/2023	THE BONAMI BAKING CO., INC.	130-4710		20,680.00
51730698	10/02/2023	THE HARTFORD	760-9527		25,182.99
51730699	10/02/2023	THE HOME DEPOT PRO	010-4310	206.41	
			010-4305	31,277.07	31,483.48
51730700	10/02/2023	Highland Products Group, LLC	010-4432		13,152.84
51730701	10/02/2023	THE PLATINUM PACKAGING GROUP	130-4308		13,246.50
51730702	10/02/2023	THE TOGETHER GROUP, LLC	010-5220	1,330.00	
			010-5825	15,050.00	16,380.00
51730703	10/02/2023	TOM GALLAGHER	010-5865		3,900.00

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51730704	10/02/2023	Tonya Hersch & David Goldstone	010-5865		2,244.00
51730705	10/02/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	10.03	
			010-5610	2,660.28	2,670.31
51730706	10/02/2023	TOTAL ENVIRONMENTAL & POWER	010-5671		1,999.40
51730707	10/02/2023	TOTALENERGIES	210-5675		4,151.00
51730708	10/02/2023	TOWNE FORD SALES	010-6460		135,399.80
51730709	10/02/2023	Rids Brother Company Inc	010-5830		552,923.00
51730710	10/02/2023	UNBOUNDED LEARNING, INC.	010-5220		12,000.00
51730711	10/02/2023	UNDERWOOD, ROSS J	010-5825		3,093.75
51730712	10/02/2023	UNIFORMS DIRECT	010-4310		466.55
51730713	10/02/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51730714	10/02/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-5622		530.93
51730715	10/02/2023	URBAN MONTESSORI	010-8096		79,637.00
51730716	10/02/2023	VERIZON WIRELESS	010-5932		2,445.10
51730717	10/02/2023	VISITS ENTERPRISE	010-4310		797.78
51730718	10/02/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,841.50
51730719	10/02/2023	VP HAULING AND DEMOLITION	010-5671		28,100.00
51730720	10/02/2023	Vision Service Plan	760-9524		37,251.90
51730721	10/02/2023	W2 TOWING & RECOVERY	010-5679		475.00
51730722	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO	120-5517	934.74	
			010-5515	6,889.10	
			010-5517	3,206.02	11,029.86
51730723	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5517	70,928.85	
			010-5515	66,307.05	137,235.90
51730724	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	55,184.47	
			010-5517	53,280.80	108,465.27
51730725	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,989.61	
			010-5517	2,482.64	5,472.25
51730726	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	597.90	
			120-5515	3,379.60	
			010-5515	909.88	
			120-5517	4,952.93	9,840.31
51730727	10/02/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51730728	10/02/2023	WE LEAD OURS	010-5825		17,985.00
51730729	10/02/2023	WELLSPRING EDUC. SERVICES	010-5827		4,494.00
51730730	10/02/2023	WESCAPE	010-4311		587.40
51730731	10/02/2023	WEST MUSIC	010-4310		324.26
51730732	10/02/2023	Accrediting Commission for Schools WASC	110-5300	1,190.00	
			010-5300	4,760.00	5,950.00

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51730733	10/02/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51730734	10/02/2023	WEVIDEO INC.	010-5846		1,935.77
51730735	10/02/2023	WHCI PLUMBING SUPPLY CO.	010-4307		2,253.40
51730736	10/02/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51730737	10/02/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,550.00
51730738	10/02/2023	YEAH, ART! LLC	010-5825		2,722.50
51730739	10/02/2023	YOSEMITE HOSPITALITY, LLC	010-5829		3,642.28
51730740	10/02/2023	ZYMBOLIC LLC	010-5825		7,875.00
51733886	10/11/2023	BERKELEY COACHING INSTITUTE LLC	010-5825		9,750.00
51733887	10/11/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51733888	10/11/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	13,480.89	
			010-5517	3,206.02	16,686.91
51734590	10/13/2023	SARRAN, WYNNE	010-5210		59.80
51734591	10/13/2023	ETHERIDGE, RENEE	010-4310		343.33
51734592	10/13/2023	GONZALEZ, NESTOR P	010-4200		109.44
51734593	10/13/2023	ARROYO, AMY	010-5210		58.35
51734594	10/13/2023	FLORES, KAMILA	010-5210		35.24
51734595	10/13/2023	FORBES, PEGGY	010-5210		56.00
51734596	10/13/2023	WEINGER, DONALD	010-5210		54.04
51734597	10/13/2023	TROTTER, FREDRICK	010-5210		91.96
51734598	10/13/2023	SPENCER, EYANA	130-5846		39.00
51734599	10/13/2023	MITSUYOSHI, LEAH	010-5210		135.87
51734600	10/13/2023	CHAN, WINNY	010-5210		137.01
51734601	10/13/2023	ODOM, SAMANTHA	010-4311		89.90
51734602	10/13/2023	DEL BONO, REBECCA	010-5210		150.70
51734603	10/13/2023	GAMBRELL, EDITH L	010-4311		90.32
51734604	10/13/2023	D'ALLESANDRO, BIANCA W	010-5210		93.01
51734605	10/13/2023	MAYER, JONATHAN J	010-4311		600.00
51734606	10/13/2023	DEIRO, MICHELLE	670-5872		300.00
51734607	10/13/2023	GARD, TARA L	010-4376		2,304.00
51734608	10/13/2023	GUIITE, CHANTAL	010-5210		115.67
51734609	10/13/2023	MCKNIGHT, MICHELL D	010-4311		180.16
51734610	10/13/2023	HELLER, SARA S	010-5210		11.07
51734611	10/13/2023	HONG, CLIFFORD	010-4311		508.30
51734612	10/13/2023	FRANKLIN, EDDIE	010-5210		236.15
51734613	10/13/2023	REINSTEIN, MICAELA	010-5210		20.00
51734614	10/13/2023	JIMENEZ, RAQUEL	670-5872		275.00
51734615	10/13/2023	GONZALEZ, VIET-LY	Cancelled		21.00 *
	Cancelled on 12/07/2023, Cancel Register # AP12072023A				
51734616	10/13/2023	SIMPSON, KATERI D	010-5210		102.90
51734617	10/13/2023	PSIAKI, KRISTIN	010-4310		81.53
51734618	10/13/2023	BUENGER, CARMEN L	010-5210		222.88
51734619	10/13/2023	TRAVERS, SHARON	120-5210		82.53
51734620	10/13/2023	VASQUEZ, ROSA M	120-5210		29.47

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51734621	10/13/2023	BUSTAMANTE, ANDREA	010-5220	688.53	
			010-4311	18.34	706.87
51734622	10/13/2023	NAYAK, LALITA	010-5210		34.13
51734623	10/13/2023	JONES, CAROLINE A	120-4310		117.99
51734624	10/13/2023	MADSEN, MAUREEN	010-4310		72.58
51734625	10/13/2023	HATZKE, KATHRENE M	010-5220		1,917.30
51734626	10/13/2023	GLASBAND, SARAH G	010-4376		27.00
51734627	10/13/2023	JENKINS, KURTIS	010-5210		57.64
51734628	10/13/2023	BUENAVISTA, ALMA	010-5210		132.57
51734629	10/13/2023	MAJOR-MITCHELL, PHYLLIS A	010-5210		43.23
51734630	10/13/2023	MILLS, MARISA	670-5872		300.00
51734631	10/13/2023	MATSUOKA, MEAGHAN M	010-5210		122.35
51734632	10/13/2023	WARITH, SOPHIA M	010-4311		369.67
51734633	10/13/2023	FERNBACHER, GREGORY A	010-5211		140.00
51734634	10/13/2023	REXRODE, PATRICIA J	010-4310		104.45
51734635	10/13/2023	CHINN, KELLETH R	010-4310		298.29
51734636	10/13/2023	PONDER, RENE A	010-5210		93.88
51734637	10/13/2023	THOMAS, SAJINI	010-5210		55.41
51734638	10/13/2023	BONACHEA, SARA J	010-5210		86.98
51734639	10/13/2023	FLORES, ALONDRA	120-5210		30.78
51734640	10/13/2023	DOUGLAS, CURT	010-4310		27.50
51734641	10/13/2023	CHEN, CHRISTINA	010-5210		20.04
51734642	10/13/2023	ALEXANDER, ZACHARY A	010-5210		60.32
51734643	10/13/2023	MANDIC, CARMEN	010-5210		64.85
51734644	10/13/2023	WHITE, ROBERT A	010-4311		13.78
51734645	10/13/2023	BENDER, JENNIFER L	010-4311		127.64
51734646	10/13/2023	BLASHER, JOSEPH	010-4311		159.13
51734647	10/13/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		195.32
51734648	10/13/2023	ROBINSON, LAURA	670-5872		300.00
51734649	10/13/2023	TASHIRO, TRACEY M	010-5210		53.71
51734650	10/13/2023	FREITAS, ELIZABETH A	010-5210		126.35
51734651	10/13/2023	KANG, COLETTE N	010-5210		56.07
51734652	10/13/2023	SIMMONS, SHAIONE L	010-4376		180.00
51734653	10/13/2023	AZIMI, ANNA E	010-5210		42.05
51734654	10/13/2023	BROWN, JAMIE C	010-5300		200.00
51734655	10/13/2023	FARMER, SARA	120-5210		36.81
51734656	10/13/2023	MILANO, NYKKI E	010-5210		83.58
51734657	10/13/2023	HYNES, KRISTEN E	010-5210		116.59
51734658	10/13/2023	ROTHER, SARAH B	010-5210		7.21
51734659	10/13/2023	JONG, KRISTIN	010-5211		47.00
51734660	10/13/2023	NEWMAN, JENNIFER	010-5210		51.22
51734661	10/13/2023	MERIDA, ALEXANDRA	010-4310		48.39
51734662	10/13/2023	DANIELS, LEIGH M	010-5220		154.36
51734663	10/13/2023	EVANS, SCHMIAN L	010-5210		36.42
51734664	10/13/2023	CURTIS, ADELAINE D	010-4310		31.87
51734665	10/13/2023	LEE-CURTIS, KIANGA S	120-5210		33.67

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51734666	10/13/2023	ANDERSON, REBECCA	010-4310		40.79
51734667	10/13/2023	ZEWDIE, YEMESRACH	010-5210		9.04
51734668	10/13/2023	AYALA, CYNTHIA	010-5210		47.75
51734669	10/13/2023	CANNADAY, LISA D	010-5210		45.64
51734670	10/13/2023	VANDERPOL, JODI D	010-5220	1,233.35	
			010-5210	44.48	1,277.83
51734671	10/13/2023	NGO, THUONG	010-4376		3,623.00
51734672	10/13/2023	PRICE, CHYNAH	010-4376		221.26
51734673	10/13/2023	ALLEGRETTI, MEGAN	010-4310		139.98
51734674	10/13/2023	RODRIGUEZ, BEATRIZ T	120-5210		87.57
51734675	10/13/2023	GRIFFIN, MATTHEW W	010-5210		32.29
51734676	10/13/2023	STIBBINS, SHAWN	010-4310		160.68
51734677	10/13/2023	CAVEY, TAMIKO L	010-4310		127.42
51734678	10/13/2023	GOTANCO, LAWRENCE	120-5210		108.28
51734679	10/13/2023	DAVIS, JASMINE	010-4310		103.51
51734680	10/13/2023	ARID, OMAR	010-5210		106.11
51734681	10/13/2023	ALSABRI, HALEEMAH A	010-5211		133.00
51734682	10/13/2023	MANIS, JULIE L	120-5210		212.89
51734683	10/13/2023	SEPE, VICTORIA	010-4310		40.84
51734684	10/13/2023	HALL, KARINA	010-4310		48.47
51734685	10/13/2023	RIVERA CRUZ, ANDRES X	010-4310		54.06
51734686	10/13/2023	BELL, COURTENAY A	010-5210		168.99
51734687	10/13/2023	KNIGHT-SHAW, STEPHANIE A	010-5210		226.37
51734688	10/13/2023	STOCKTON, HEATHER	010-4304		225.62
51734689	10/13/2023	FRONDA, PATRICIA	010-5210		220.47
51734690	10/13/2023	LU, KRISTY	010-4318		248.47
51734691	10/13/2023	1ST AMERICAN TRANSIT INC	010-5830		19,920.00
51734692	10/13/2023	2COACHU	010-5825	4,669.39	
			010-5100	4,482.61	9,152.00
51734693	10/13/2023	360 TOTAL CONCEPT,	210-6289		36,821.07
51734694	10/13/2023	4 IMPRINT,	010-4307		1,227.84
51734695	10/13/2023	A BETTER CHANCE	010-5827		60,046.64
51734696	10/13/2023	ACC ENVIRONMENTAL CONSULTANTS	010-6265		6,423.00
51734697	10/13/2023	Accelar, Inc DBA YoPronto.com	010-5826		3,743.78
51734698	10/13/2023	AJP EDUCATIONAL SERVICES	010-5824		2,062.50
51734699	10/13/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,689.16
51734700	10/13/2023	ALANIZ CONSTRUCTION,	010-5671		9,850.00
51734701	10/13/2023	Alcian Lindo	010-5825		4,080.00
51734702	10/13/2023	Alex Ang-Angco & Darcie Luce	010-5865		330.12
51734703	10/13/2023	ALHAMBRA WATERS	010-4310		53.82
51734704	10/13/2023	ALLEN ESQ, BRETT S.	010-5844		5,700.00
51734705	10/13/2023	AMPLIFY EDUCATION, INC	010-5846		179,802.00
51734706	10/13/2023	ANDRIEN, SUSAN	010-5825		5,000.00
51734707	10/13/2023	ANDY'S ROOFING CO INC.	140-6273		5,240.94

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51734708	10/13/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		17,776.50
51734709	10/13/2023	ANTHONIO	350-6235	6,295.43	
			210-6235	51,564.57	57,860.00
51734710	10/13/2023	APPLE COMPUTER	670-4420	1,321.40	
			010-4318	405.67	1,727.07
51734711	10/13/2023	ARBOR SCIENTIFIC	010-4310		1,292.16
51734712	10/13/2023	AREY JONES	010-4420		21,925.40
51734713	10/13/2023	AREY JONES	670-4420	2,375.98	
			010-4420	38,015.60	40,391.58
51734714	10/13/2023	AT AND T	010-5930		245,286.01
51734715	10/13/2023	ATLAS TECHNICAL CONSULTANTS	400-6265	3,920.80	
			210-6265	165.00	
			010-8699	595.00	4,680.80
51734716	10/13/2023	ATTITUDINAL HEALING CONNECTION	010-5825		22,250.00
51734717	10/13/2023	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,260.00
51734718	10/13/2023	AYA HEALTHCARE, INC	010-5824		8,030.63
51734719	10/13/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6290		1,300.00
51734720	10/13/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304		1,678.56
51734721	10/13/2023	BARNES AND NOBLE	010-4318	152.77	
			010-4200	2,670.76	2,823.53
51734722	10/13/2023	BATTERIES PLUS BULBS	010-4307		392.97
51734723	10/13/2023	BAY ACTUARIAL CONSULTANTS	670-5826		12,800.00
51734724	10/13/2023	BAY AREA COMMUNITY RESOURCES	010-5825	153,752.00	
			010-5100	28,430.37	182,182.37
51734725	10/13/2023	Bay Area Wheelchair Transport	010-5830		60,000.00
51734726	10/13/2023	BAY BOLT	010-4307		399.07
51734727	10/13/2023	BAY INK AND TONER	010-4310		1,245.66
51734728	10/13/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		4,440.00
51734729	10/13/2023	BEARCOM	010-4318		39,766.85
51734730	10/13/2023	BEAST OAKLAND	010-4310		260.00
51734731	10/13/2023	BECKY'S CHINESE RESTAURANT	010-4311		441.00
51734732	10/13/2023	BEE GREEN RECYLING & SUPPLY	010-4310	304.12	
			010-4307	980.29	1,284.41
51734733	10/13/2023	BEST INSTRUMENT REPAIR	010-5670		3,580.20
51734734	10/13/2023	BIG APPLE CAFE	010-4311		1,358.74
51734735	10/13/2023	Blenderbox, Inc.	010-5825		144,000.00
51734736	10/13/2023	BLICK ART MATERIALS	010-4310		359.75
51734737	10/13/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		55,000.00
51734738	10/13/2023	BRAINTRUST TUTORS, INC.	010-5825		2,805.00
51734739	10/13/2023	Brenda's Oakland	010-4311		1,515.66

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51734740	10/13/2023	BSN SPORTS	010-4318	20,042.91	
			010-4380	4,250.30	
			010-4310	3,817.51	28,110.72
51734741	10/13/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,997.50
51734742	10/13/2023	Busloop LLC	130-5826	650.00	
			010-5826	6,325.00	6,975.00
51734743	10/13/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		2,171.47
51734744	10/13/2023	CAFE GABRIELA	010-4311		799.31
51734745	10/13/2023	CAL INC	670-5825		250.00
51734746	10/13/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		13.54
51734747	10/13/2023	CAM HUONG INC	010-4311		379.75
51734748	10/13/2023	CAPITAL LIVE SCAN	010-5825		2,829.00
51734749	10/13/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51734750	10/13/2023	CASBO	010-5300		5,250.00
51734751	10/13/2023	CASEL	010-5220		750.00
51734752	10/13/2023	CDW-G	010-4310	1,413.21	
			010-4318	2,610.12	4,023.33
51734753	10/13/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825	5,600.00	
			010-4100	236,650.53	
			010-4310	3,961.38	246,211.91
51734754	10/13/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,207.20
51734755	10/13/2023	CEV MULTIMEDIA, LLC	110-5846		2,700.00
51734756	10/13/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51734757	10/13/2023	CINTAS CORPORATION	130-4380		418.88
51734758	10/13/2023	CITY OF OAKLAND	670-5826		15,636.00
51734759	10/13/2023	CITY OF OAKLAND-False Alarm Reduction Program	010-8699		1,055.00
51734760	10/13/2023	CITY OF OAKLAND	670-8699		1,411.20
51734761	10/13/2023	CITY OF SAN LEANDRO	010-5624		1,339.00
51734762	10/13/2023	CITY PRINT & MAIL	010-5825		11,577.59
51734763	10/13/2023	COLLINS ELECTRIC CO.	210-6271		14,849.45
51734764	10/13/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		2,000.00
51734765	10/13/2023	COMPANY NURSE	670-5825		3,037.50
51734766	10/13/2023	Compsych Employee Assistance Programs, Inc,	670-5825		9,462.50
51734767	10/13/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		2,200.00
51734768	10/13/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	5,674.57	
			140-6265	5,522.00	
			350-6265	8,652.34	19,848.91
51734769	10/13/2023	CORDOBA CORP	210-6289		127,644.84
51734770	10/13/2023	COSTA, DAWN	010-5825		2,100.00
51734771	10/13/2023	CREATIVE SUPPORTS, INC.	670-5825		4,310.92
51734772	10/13/2023	CRYSTAL CREAMERY	130-4710		76,044.55

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51734773	10/13/2023	CUE, Inc. (Computer Using Educators)	010-8699		2,000.00
51734774	10/13/2023	CUSTOM INK, LLC	010-4318	4,120.04	
			010-4310	495.02	4,615.06
51734775	10/13/2023	D&D Integrated Solutions	010-4315	54.49	
			010-4310	459.25	
			010-4410	49,307.48	49,821.22
51734776	10/13/2023	DAILY JOURNAL CORPORATION	010-6262	1,378.16	
			210-6262	1,721.10	3,099.26
51734777	10/13/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		1,375.00
51734778	10/13/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6265		24,092.21
51734779	10/13/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		9,803.28
51734780	10/13/2023	Devon and Jason Fuller	010-5865		6,720.00
51734781	10/13/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51734782	10/13/2023	Dimensions Dance Theatre	010-5825		8,310.00
51734783	10/13/2023	DISCOUNT SCHOOL SUPPLY	010-4318	677.23	
			120-4310	2,519.74	3,196.97
51734784	10/13/2023	DIVISION OF STATE ARCHITECTS	210-6222		10,780.13
51734785	10/13/2023	DOCUSIGN, INC. Lockbox	010-5846		12,316.66
51734786	10/13/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	77,089.87	
			010-5100	21,280.79	98,370.66
51734787	10/13/2023	EAST BAY LAWN MOWER	010-4410		4,553.01
51734788	10/13/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	8,791.59	
			010-5555	217,967.23	226,758.82
51734789	10/13/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		11,101.82
51734790	10/13/2023	ED THEORY, LLC	010-5824		74,280.50
51734791	10/13/2023	EDPUZZLE, INC.	010-5846		2,180.00
51734792	10/13/2023	EDU HEALTHCARE, LLC	010-5825		3,264.00
51734793	10/13/2023	Education Associates, Inc	010-4200		315,761.51
51734794	10/13/2023	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00
51734795	10/13/2023	EHRET, ANTHONY W.	010-5671		900.00
51734796	10/13/2023	Elizabeth McDonald	010-5826		1,645.00
51734797	10/13/2023	EMBRACE Mental Health	010-5826		1,847.22
51734798	10/13/2023	EMMA, INC.	010-5846		99.00
51734799	10/13/2023	EMPEROR SUPPLY	010-4307		4,334.13
51734800	10/13/2023	ENVISIONEERS INC.	010-5100	15,099.14	
			010-5825	50,789.42	65,888.56
51734801	10/13/2023	ER PLUMBING AND CONSTRUCTION	010-5671		24,950.00
51734802	10/13/2023	ESPIRITU, AIMEE	010-5825		12,680.00
51734803	10/13/2023	EWING IRRIGATION PRODUCTS	Cancelled		3,043.57 *
		Cancelled on 10/16/2023, Cancel Register # AP10172023			
51734804	10/13/2023	FASTIMAGING CENTER INC.	Reissued		498.38 *
		Reissued on 12/01/2023, Cancel Register # AP12012023-A			

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51734805	10/13/2023	FASTSIGNS	130-5870		31,466.78
51734806	10/13/2023	FIRE PROTECTION SPECIALISTS	010-5674		2,136.52
51734807	10/13/2023	FIRST ALARM SECURITY & PATROL	Cancelled		281.94 *
Cancelled on 10/30/2023, Cancel Register # AP11012023					
51734808	10/13/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		11,576.37
51734809	10/13/2023	FLINN SCIENTIFIC INC.	010-4310		3,509.37
51734810	10/13/2023	FLOWATER, INC.	010-5671		5,101.11
51734811	10/13/2023	Foliate LLC	010-4310		1,874.37
51734812	10/13/2023	FRED FINCH YOUTH CENTER,	010-5827		15,163.74
51734813	10/13/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		375.00
51734814	10/13/2023	FUEL EDUCATION, LLC	110-5846		3,875.00
51734815	10/13/2023	GEORGE HILLS CO., INC.	670-5825		22,523.10
51734816	10/13/2023	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		13,000.00
51734817	10/13/2023	GIRLS INC OF ALAMEDA COUNTY	010-5825	60,820.09	
			010-5100	71,367.71	132,187.80
51734818	10/13/2023	GOLD STAR FOODS	130-4710		857,665.63
51734819	10/13/2023	GOPHER SPORT	010-4310		370.90
51734820	10/13/2023	GRAINGER	010-4307		850.84
51734821	10/13/2023	GREASE TRAP CLEANERS	010-5671		1,100.00
51734822	10/13/2023	GREENHOUSE MEGASTORE	010-4310		421.45
51734823	10/13/2023	HALO BRANDED SOLUTIONS, INC	010-4380		234.09
51734824	10/13/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		348,973.59
51734825	10/13/2023	HART, RACHEL	010-5825		8,820.00
51734826	10/13/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		16,000.00
51734827	10/13/2023	LITERACY RESOURCES, LLC DBA HEGGERTY PHONEMIC AWARENES	010-4100	6,676.25	
			Unpaid Tax	620.69-	6,055.56
51734828	10/13/2023	HERNANDEZ, KIRSTIN B.	010-5825		11,775.00
51734829	10/13/2023	Help Everyone Reach One, Inc.	010-5825		30,880.00
51734830	10/13/2023	HERTZ ENVIRONMENTAL, INC.	210-6289	7,500.00	
			210-6262	6,750.00	14,250.00
51734831	10/13/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		9,509.17
51734832	10/13/2023	HIGH STREET CAR WASH	010-5679		1,327.00
51734833	10/13/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100	38,174.69	
			010-5825	17,222.83	55,397.52
51734834	10/13/2023	Hilton Oakland Airport	120-5200		1,975.86
51734835	10/13/2023	HUNT & SONS, INC.	010-4330		15,891.45
51734836	10/13/2023	Inclusive Education Project	010-5844		9,000.00
51734837	10/13/2023	INCLUSIVE TLC	010-5846		13,387.60
51734838	10/13/2023	INDOOR ENVIRONMENTAL SERVICES	010-5671		1,487.50

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51734839	10/13/2023	INSTRUCTION PARTNERS	010-5825		17,500.00
51734840	10/13/2023	J2 Cloud Services, LLC	670-5826		94.95
51734841	10/13/2023	JACOBSON EDUCATION LAW	010-5825		7,830.00
51734842	10/13/2023	JENSEN HUGHES, INC.	210-6215		10,897.00
51734843	10/13/2023	JIGSAW LEARNING DBA TEACHTOWN	010-5846	1,085,755.00	
			010-4100	760,498.20	1,846,253.20
51734844	10/13/2023	JIR,	010-5830		308,000.00
51734845	10/13/2023	JOHNNY'S SELECTED SEEDS	010-4304		1,030.63
51734846	10/13/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,735.01
51734847	10/13/2023	KAUFMAN-COHEN, NANCY	010-5825		5,980.00
51734848	10/13/2023	KDI CONSULTANTS	210-6235		23,000.00
51734849	10/13/2023	KELLY-MOORE PAINT COMPANY	010-4307		56,996.56
51734850	10/13/2023	KING CONSTRUCTION INSPECTIONS	210-6235		64,394.40
51734851	10/13/2023	KM 106 CONSTRUCTION INC.	140-6273		395,998.00
51734852	10/13/2023	KNIGHT, TIERRA	010-5825		11,250.00
51734853	10/13/2023	KRISHNA COPY CENTER	010-5870		2,221.59
51734854	10/13/2023	LAKESHORE LEARNING MATERIALS	010-4200	289.08	
			120-4310	4,936.35	
			120-4432	1,946.26	
			010-4310	8,986.94	
			010-4304	705.67	16,864.30
51734855	10/13/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		735.51
51734856	10/13/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		349.50
51734857	10/13/2023	LCA ARCHITECTS,	210-6215		637.50
51734858	10/13/2023	LEARNING A-Z	010-5846		1,024.00
51734859	10/13/2023	Learning Genie Inc	120-5846		24,924.00
51734860	10/13/2023	LEARNING WITHOUT TEARS	010-4100		4,273.58
51734861	10/13/2023	LIGHTHOUSE FOR THE BLIND	010-5825		395.01
51734862	10/13/2023	LIMINEX, INC. dba GOGUARDIAN	010-5846		66,223.57
51734863	10/13/2023	LINCOLN	010-5825		50,957.36
51734864	10/13/2023	LINDEN TRAVEL AGENTS	010-5220	5,878.32	
			110-5220	871.00	6,749.32
51734865	10/13/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51734866	10/13/2023	LOZANO SMITH, LLP	010-5825		32,627.94
51734867	10/13/2023	LUNA KIDS DANCE	120-5825		3,408.00
51734868	10/13/2023	Lynsey Kamine	010-5220		700.00
51734869	10/13/2023	MACMILLAN HOLDINGS LLC	010-4100	29,627.85	
			Unpaid Tax	2,754.51-	26,873.34
51734870	10/13/2023	MAILFINANCE	010-5610		115.52
51734871	10/13/2023	MAINTEX, INC	010-4305		4,975.14
51734872	10/13/2023	MARTIN MARIETTA MATERIALS	010-4307		492.18
51734873	10/13/2023	MAXIM HEALTHCARE SERVICES	010-5824	98,406.29	

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51734873	10/13/2023	MAXIM HEALTHCARE SERVICES	010-5825	5,280.00	103,686.29
51734874	10/13/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		30,000.00
51734875	10/13/2023	MELISSA EARLY EDUCATION, LLC	010-5825		4,800.00
51734876	10/13/2023	MENTORING ACADEMY	010-5825		40,000.00
51734877	10/13/2023	MEREDITH DIGITAL	010-4310		771.47
51734878	10/13/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,320.00
51734879	10/13/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		35,000.00
51734880	10/13/2023	MINUTEMAN PRESS	010-5870		5,162.43
51734881	10/13/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		752.89
51734882	10/13/2023	MOSAIC PROJECT	010-5825		5,775.00
51734883	10/13/2023	MUSICIAN'S FRIEND	010-4410		2,526.93
51734884	10/13/2023	MYSTERY SCIENCE INC.	010-5846		1,999.00
51734885	10/13/2023	NADJA CONWAY	010-5825		600.00
51734886	10/13/2023	NASCO EDUCATION, LLC	010-4310		3,082.98
51734887	10/13/2023	NASCO Education LLC	010-4304		170.21
51734888	10/13/2023	NATIVE SOIL, INC.	010-5671		19,306.73
51734889	10/13/2023	NAVIGATE360, LLC	010-5846	1,470.49	
			010-4318	257.40	1,727.89
51734890	10/13/2023	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		3,593.75
51734891	10/13/2023	NICHOLAS KANOZIK	010-5825		18,000.00
51734892	10/13/2023	NORTH VALLEY SCHOOL	010-5827		42,040.00
51734893	10/13/2023	NVIRO HARDWOOD FLOOR INC.	010-5671		11,850.00
51734894	10/13/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		29,474.92
51734895	10/13/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		330.00
51734896	10/13/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		168,800.53
51734897	10/13/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		298,707.94
51734898	10/13/2023	ODP Business Solutions, LLC	010-4304	1,441.34	
			130-4310	634.07	
			010-4432	915.34	
			120-4310	4,887.65	
			010-4310	43,058.50	
			670-4318	474.06	
			010-4318	3,722.90	
			010-4410	1,312.72	56,446.58
51734899	10/13/2023	OGAWA MUNE	010-4307		555.11
51734900	10/13/2023	ORIENTAL TRADING	010-4318		260.36
51734901	10/13/2023	OSTREICHER, BRIAN	010-5825		6,100.00
51734902	10/13/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,893.00
51734903	10/13/2023	PACIFIC COAST CONCEPTS	010-4304		1,219.46
51734904	10/13/2023	PACIFIC GAS AND ELECTRIC	120-5520	2,136.37	
			010-5520	451,664.68	453,801.05
51734905	10/13/2023	PACIFIC OFFICE AUTOMATION	010-5610		185.22
51734906	10/13/2023	PACIFIC RIM PRODUCE	130-4710		183,909.57

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51734907	10/13/2023	Panera, LLC	010-4311		2,519.58
51734908	10/13/2023	PANTRY KIDS INC.	010-5825		600.00
51734909	10/13/2023	PAPE MACHINERY	010-5671		1,003.77
51734910	10/13/2023	PARALLEL LEARNING	010-5825		16,000.00
51734911	10/13/2023	PARS LIGHTING PRODUCTS	010-4307		2,319.96
51734912	10/13/2023	PARTNERS IN SCHOOL INNOVATION	010-5825		12,500.00
51734913	10/13/2023	Pelco Sales & Service	130-5670	19,362.41	
			010-5670	30,097.15	49,459.56
51734914	10/13/2023	PIONEER ATHLETICS	010-4310		6,816.95
51734915	10/13/2023	PIONEER HEALTHCARE SERVICES	010-5824		9,975.00
51734916	10/13/2023	PLATANO CAFE	010-4311		303.74
51734917	10/13/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		9,005.00
51734918	10/13/2023	PPG ARCHITECTURAL COATINGS	010-4307		3,515.35
51734919	10/13/2023	PRESERVATION PARK	010-5624		1,000.00
51734920	10/13/2023	PRO 22:6, LLC	010-4310		107.27
51734921	10/13/2023	PROFESSIONAL PAINT CENTER	010-4307		4,633.57
51734922	10/13/2023	PROJECT SUPPORT SERVICES	210-6289		7,664.63
51734923	10/13/2023	QUADIENT FINANCE	010-5910		69.29
51734924	10/13/2023	QUENCH USA, INC.	010-5610		261.96
51734925	10/13/2023	QUILL	010-4310		1,811.46
51734926	10/13/2023	Quizizz, Inc	110-5846		1,500.00
51734927	10/13/2023	R&S OVERHEAD GARAGE DOOR	010-5671		3,129.49
51734928	10/13/2023	R.F. MACDONALD	010-5671		19,838.00
51734929	10/13/2023	Raquel Dillon/Peter Stemwedel	010-5865		160.00
51734930	10/13/2023	REDGWICK CONSTRUCTION	010-6274	139,680.52	
			210-6271	481,091.26	620,771.78
51734931	10/13/2023	RENAISSANCE LEARNING	010-5846		4,590.00
51734932	10/13/2023	REXEL USA, INC.	010-4307		4,747.63
51734933	10/13/2023	Rinse, Inc	010-5825		200.00
51734934	10/13/2023	RITO GLOBAL LLC	010-5100	2,162.50	
			010-5825	3,460.00	5,622.50
51734935	10/13/2023	ROB SKATE ACADEMY	010-5100	3,036.73	
			010-5825	3,163.27	6,200.00
51734936	10/13/2023	RODBY, CHERYL	010-5825		200.00
51734937	10/13/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		7,787.18
51734938	10/13/2023	RTS SOLUTIONZ, INC.	010-4310		1,821.24
51734939	10/13/2023	S MEEK ARCHITECTURE	210-6215		11,200.00
51734940	10/13/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		208.40
51734941	10/13/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820		271.50
51734942	10/13/2023	SANDIS CIVIL ENGINEERS	210-6260		28,113.18
51734943	10/13/2023	SCHOOL SPECIALTY	010-4310		119.46
51734944	10/13/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		474,029.02
51734945	10/13/2023	SEVEN ELEVEN BODY SHOP	010-5670		55,013.05

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51734946	10/13/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		13,780.46
51734947	10/13/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	36,373.49	
			350-6215	16,745.76	53,119.25
51734948	10/13/2023	SHARED PLATE STRATEGIES LLC	130-5825		6,960.00
51734949	10/13/2023	SHAWN NEALY-OPARAH	010-5825		8,000.00
51734950	10/13/2023	Shirts & Skins Inc	010-4380		1,500.68
51734951	10/13/2023	SIXTH DIMENSION PMCM INC.	210-6289		122,156.40
51734952	10/13/2023	SMALL BUSINESS EXCHANGE	210-6262		702.00
51734953	10/13/2023	SOUND AND SIGNAL	010-5671		765.81
51734954	10/13/2023	SPAAT	010-5825		20,712.48
51734955	10/13/2023	SPEARITWURX INC.	010-5825		11,500.00
51734956	10/13/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		7,722.36
51734957	10/13/2023	STAR ACADEMY	010-5827		35,518.81
51734958	10/13/2023	STAR ELEVATOR,	010-5671		9,676.72
51734959	10/13/2023	SUMMA ACADEMY LLC	010-5827		11,562.00
51734960	10/13/2023	YSERCO	010-4307		1,872.67
51734961	10/13/2023	Tacos Sinaloa	010-4311		1,433.25
51734962	10/13/2023	TBT COMPUTER PRODUCTS	010-4310		8,601.85
51734963	10/13/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826	402.50	
			010-5826	200.00	602.50
51734964	10/13/2023	THE BAY SPEECH AND PLAY	010-5825		9,700.00
51734965	10/13/2023	THE EVALGROUP	010-5824		113,152.00
51734966	10/13/2023	THE HOME DEPOT PRO	010-4310	124.47	
			010-4305	10,729.99	10,854.46
51734967	10/13/2023	THE IKUNA GROUP	010-5825		12,600.00
51734968	10/13/2023	THE PHILLIPS ACADEMY	010-5827		92,419.31
51734969	10/13/2023	THE PLATINUM PACKAGING GROUP	130-4308		29,589.38
51734970	10/13/2023	THE POOL DOCTOR	010-5671		12,169.98
51734971	10/13/2023	THE STEPPING STONES GROUP LLC	010-5824		35,687.55
51734972	10/13/2023	THE TEACHING WELL	010-5825		19,000.00
51734973	10/13/2023	Today's Patio	010-4310		1,439.45
51734974	10/13/2023	TOLEDO PHYSICAL EDUCATION SUPPLY,	010-4310		453.67
51734975	10/13/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,318.77	
			130-5610	371.60	
			120-5610	21.69	
			110-5610	369.83	6,081.89
51734976	10/13/2023	TOUCHMATH	010-5825		35,000.00
51734977	10/13/2023	TOWNE FORD SALES	010-6424		19,488.07
51734978	10/13/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		910.00
51734979	10/13/2023	TQ CREATIVE, INC.	010-5825		2,500.00
51734980	10/13/2023	TRULEEMEMORABLE	010-5622		400.00
51734981	10/13/2023	TRUMPET BEHAVIORAL HEALTH	010-5824		50,456.13
51734982	10/13/2023	TURNITIN LLC	010-5300		3,467.00

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Checks Dated 06/01/2023 through 12/31/2023

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51734983	10/13/2023	TWILIO, INC.	010-5930		534.09
51734984	10/13/2023	UBEO Business Services	010-5610		7,473.98
51734985	10/13/2023	UC REGENTS	010-5200		400.00
51734986	10/13/2023	ULINE	130-4308		6,969.03
51734987	10/13/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		1,228.50
51734988	10/13/2023	University of Texas at Austin	010-5846		6,000.00
51734989	10/13/2023	VISTA UNIVERSAL	010-5671		1,806.00
51734990	10/13/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		35,420.00
51734991	10/13/2023	VP HAULING AND DEMOLITION	010-5671		12,700.00
51734992	10/13/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,051.42	
			010-5517	1,301.82	4,353.24
51734993	10/13/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		35,102.87
51734994	10/13/2023	WASTE MANAGEMENT	010-5515		8,610.32
51734995	10/13/2023	WE LEAD OURS	010-5825		9,680.00
51734996	10/13/2023	Accrediting Commission for Schools WASC	010-5300		2,880.00
51734997	10/13/2023	WHCI PLUMBING SUPPLY CO.	010-4307		22,617.18
51734998	10/13/2023	WHOLESALES SOLUTIONS	010-4307		106.94
51734999	10/13/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51735000	10/13/2023	WRIGHT, MYRNA	010-5825		5,606.25
51735001	10/13/2023	XANEDU PUBLISHING, INC.	010-4100		18,100.30
51735002	10/13/2023	YMCA OF THE EAST BAY	010-9500		19,066.13
51739528	10/26/2023	SCHNEIDER, MARY JO	010-5200		317.63
51739529	10/26/2023	MOONSAMY, SUSHEELA F	010-5220		130.00
51739530	10/26/2023	RYDEEN, FILLMORE	010-5220		1,232.82
51739531	10/26/2023	INIGUEZ, DIANA	010-4376		292.24
51739532	10/26/2023	NELSON, DENNIS R	010-5210		170.96
51739533	10/26/2023	LIAO, ZHI H	010-5210		50.00
51739534	10/26/2023	THOMAS, PRESTON	010-5846		299.95
51739535	10/26/2023	SASADA, ROBIN	010-4311		347.39
51739536	10/26/2023	HOLDEN, BARBARA	010-5210		96.42
51739537	10/26/2023	DOUGLAS, MARKUS	010-5210		468.00
51739538	10/26/2023	ZUCKER, MARK	010-5210		111.87
51739539	10/26/2023	HAN-HARRIS, SOO HYUN	010-5200		882.96
51739540	10/26/2023	MATSUOKA, JENNIFER M	010-5210		110.70
51739541	10/26/2023	ALLEN, AYA	010-5846		149.99
51739542	10/26/2023	LUGO, GABRIEL G	010-5210		84.89
51739543	10/26/2023	D'ALLESANDRO, BIANCA W	010-5210		77.42
51739544	10/26/2023	HONG, CLIFFORD	010-4311	507.64	
			010-4318	224.08	731.72
51739545	10/26/2023	DARCEY, SHANNON M	010-4310		200.00
51739546	10/26/2023	SURESH, SAILAJA	010-4310		418.09
51739547	10/26/2023	EMBRY, DIONNE F	010-5210		37.35

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51739548	10/26/2023	BARCLIFT, DONNIE B	130-4710		296.31
51739549	10/26/2023	COLLINS, JALIZA M	010-5220		143.50
51739550	10/26/2023	HILL, GINA M	010-4310		37.96
51739551	10/26/2023	OPPEN, MICHELLE L	010-5220		1,250.00
51739552	10/26/2023	PIPPING, SARAH J	010-5220	1,677.79	
			010-4310	113.42	1,791.21
51739553	10/26/2023	DECUIR, ROSLYNN D	010-8699		607.69
51739554	10/26/2023	GLASBAND, SARAH G	010-5200	703.07	
			010-4376	832.67	1,535.74
51739555	10/26/2023	FREEMAN, LESLIE	010-4200		870.38
51739556	10/26/2023	OUK, DYNASTY S	010-4376		100.00
51739557	10/26/2023	FLOOD, ERICKA	010-4376		4,500.00
51739558	10/26/2023	MILLER, MICHAEL G	010-4307		56.37
51739559	10/26/2023	PANIAGUA, ELIZABETH	010-5210		208.95
51739560	10/26/2023	SIMPSON II, DONALD	010-5210		90.52
51739561	10/26/2023	GLODDE, AMY	130-4311	1,243.94	
			010-4311	1,226.02	
			010-5200	1,058.72	3,528.68
51739562	10/26/2023	PRADES-BERTRAN, SANDRA	010-5210		46.05
51739563	10/26/2023	SCHOFF, SUSANNAH M	010-4311		26.00
51739564	10/26/2023	TERRAZAS, CECILIA Y	010-4376		244.62
51739565	10/26/2023	KOSHINO, RUMI	010-4304		65.33
51739566	10/26/2023	KIRSHBAUM, ELI	010-4376		4,389.83
51739567	10/26/2023	MURAKOSHI, KRISTEN L	010-5210		52.40
51739568	10/26/2023	KUEFFER-MOORE, CAROL	010-5220		1,537.84
51739569	10/26/2023	TASHIRO, TRACEY M	010-5210		56.99
51739570	10/26/2023	ZUNIGA DE MARTINEZ, MARIA	010-4376		795.50
51739571	10/26/2023	PARLA, CHARISEL	010-4376		7,500.00
51739572	10/26/2023	RIZO GOMEZ, ANABEL	010-4376		755.00
51739573	10/26/2023	BROWN, JAMIE C	010-5210		28.69
51739574	10/26/2023	LIVNAT, DAVID	010-5846		95.00
51739575	10/26/2023	NAHLEN, MELISSA J	010-4310		34.99
51739576	10/26/2023	JONG, KRISTIN	010-5211		62.00
51739577	10/26/2023	CAMPBELL, DIONSHANEE	010-4376		550.00
51739578	10/26/2023	ANDERSON, KAITLIN V	010-5210		103.29
51739579	10/26/2023	FUERCH, CORTNEY	010-4376		100.00
51739580	10/26/2023	TROTTER, MAREN	010-5300		250.00
51739581	10/26/2023	BAN, EMILY A	010-5220		175.99
51739582	10/26/2023	VASUDEVA MURTHY, ASHWINI	010-4376		269.61
51739583	10/26/2023	ALLEGRETTI, MEGAN	010-5210		366.15
51739584	10/26/2023	GRANZOTTO, DAVID	010-4310		153.09
51739585	10/26/2023	HAMILTON, BRENDAN C	010-4304		348.45
51739586	10/26/2023	ISHIDA, HK N	010-5210		45.65
51739587	10/26/2023	ACOSTA NUNEZ, CHRISTIAN MANUEL	010-4376		344.00
51739588	10/26/2023	ALSABRI, HALEEMAH A	010-5211		119.00

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51739589	10/26/2023	LEONG, SHARON S	010-5211		119.00
51739590	10/26/2023	RESTANI, RACHEL M	010-5210		99.36
51739591	10/26/2023	BACHELOR, VALARIE	010-5220		1,776.17
51739592	10/26/2023	COTTRELL, ZAKARY	010-4310	126.91	
			010-4376	144.00	270.91
51739593	10/26/2023	GREEN, JANET	010-4310		1,020.00
51739594	10/26/2023	GALVAN, LITZIA	010-4376		5,167.00
51739595	10/26/2023	WILSON, TROY V	010-4310		151.40
51739596	10/26/2023	WATTS, JACKSON	010-5210		58.75
51739597	10/26/2023	14TH STREET SUPPLY	010-4318		330.75
51739598	10/26/2023	4 IMPRINT,	010-4304		1,944.73
51739599	10/26/2023	A BETTER CHANCE	010-5827		62,182.89
51739600	10/26/2023	ACHIEVERS, INC	010-4314		887.18
51739601	10/26/2023	ACME FIRE EXTINGUISHER	010-4307		441.00
51739602	10/26/2023	ACME SUNSHADES	010-5671		8,800.00
51739603	10/26/2023	ACOFF, ROSALIND	010-5865		266.00
51739604	10/26/2023	ADAMS, MESHAY	010-5865		266.00
51739605	10/26/2023	ADORAMA CAMERA,	670-5872		208.42
51739606	10/26/2023	Afriah Abdallah	010-5865		133.00
51739607	10/26/2023	Ahlaam Omar	010-5865		133.00
51739608	10/26/2023	AHMED, OROBA	010-5865		665.00
51739609	10/26/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		15,838.48
51739610	10/26/2023	ALCANTAR ZUNIGA, MALY	010-5865		266.00
51739611	10/26/2023	Alejandra Ceron	010-5865		56.00
51739612	10/26/2023	Alexis Green-Fruge/Shawn Fruge	010-5865		18,000.00
51739613	10/26/2023	Alicia Garcia	010-5865		133.00
51739614	10/26/2023	Alisha Roe	010-5865		266.00
51739615	10/26/2023	Alonzo, Lesvia	010-5865		133.00
51739616	10/26/2023	ALTEN CONSTRUCTION	210-6271		340,231.31
51739617	10/26/2023	AMAZON	010-4315		4,766.86
51739618	10/26/2023	AMAZON WEB SERVICES INC	010-5846		410.43
51739619	10/26/2023	AMERICAN TIME & SIGNAL	010-4307		2,006.29
51739620	10/26/2023	AMY & PHILIP WRIGHT	010-5865		495.00
51739621	10/26/2023	Ana Verdugo	010-5865		182.00
51739622	10/26/2023	Angela Ochoa	010-5865		812.00
51739623	10/26/2023	Angelica Fabian	010-5865		133.00
51739624	10/26/2023	Angelique Johnson	010-5865		266.00
51739625	10/26/2023	ANN'S CATERING	010-4311		3,540.69
51739626	10/26/2023	ANTHONIO	210-6235	12,750.00	
			350-6235	68,028.00	80,778.00
51739627	10/26/2023	APPLE COMPUTER	010-4420	18,676.30	
			010-4310	934.91	19,611.21
51739628	10/26/2023	APPLIED GEOKINETICS	010-5825		9,636.75
51739629	10/26/2023	ARBORTECH TREE CARE	010-5671		14,600.00
51739630	10/26/2023	AREY JONES	010-4420		3,437.71

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51739631	10/26/2023	AREY JONES	130-4420	4,121.02	
			670-4420	3,062.59	
			010-4310	117.88	
			130-4310	239.00	
			010-4304	280.47	
			010-4420	2,341.91	10,162.87
51739632	10/26/2023	Ariana Sankbianchi	010-5865		133.00
51739633	10/26/2023	ARNTZ BUILDERS,	210-6271		613,055.56
51739634	10/26/2023	ARNTZ BUILDERS,	210-6271		512,505.78
51739635	10/26/2023	ARNTZ BUILDERS,	210-6271		1,087,756.50
51739636	10/26/2023	WestAmerica Bank- Cole WAB1919	210-6271		57,250.35
51739637	10/26/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		26,973.99
51739638	10/26/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		32,266.08
51739639	10/26/2023	ARROW SIGN,	010-4307		677.13
51739640	10/26/2023	AT AND T	010-5930		7,965.26
51739641	10/26/2023	AT AND T	010-5930		6,775.04
51739642	10/26/2023	AT AND T	010-5930		1,850.05
51739643	10/26/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	90.00	
			400-6265	14,929.20	15,019.20
51739644	10/26/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51739645	10/26/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	50.01	
			010-4410	12,192.69	12,242.70
51739646	10/26/2023	BABY MOHAMMED	010-5865		133.00
51739647	10/26/2023	BANCROFT UNIFORMS	010-4380		1,240.40
51739648	10/26/2023	BARNES AND NOBLE	010-4200	5,517.26	
			010-4318	2,500.00	8,017.26
51739649	10/26/2023	BAY ALARM	Cancelled		90,650.88 *
Cancelled on 10/30/2023, Cancel Register # AP11012023					
51739650	10/26/2023	BAY AREA COMMUNITY RESOURCES	010-5825	298,938.22	
			010-5100	335,237.88	634,176.10
51739651	10/26/2023	BAY BOLT	010-4307		909.79
51739652	10/26/2023	BAY HILL HIGH SCHOOL	010-5827		27,431.00
51739653	10/26/2023	BAY INK AND TONER	010-4310		720.97
51739654	10/26/2023	BE A MENTOR,	010-5846		150.00
51739655	10/26/2023	BEARCOM	010-4310		336.87
51739656	10/26/2023	BEE GREEN RECYLING & SUPPLY	010-4310		1,305.59
51739657	10/26/2023	BENNETT, KATHLEEN	010-5825		1,560.00
51739658	10/26/2023	Bernadette Fenceroy	010-5865		504.00
51739659	10/26/2023	BEST BUY GOV,	010-4310		620.68
51739660	10/26/2023	BEST INSTRUMENT REPAIR	010-5670		779.95
51739661	10/26/2023	Bich Nguyen	010-5865		266.00
51739662	10/26/2023	BIG APPLE CAFE	010-4311	4,025.13	
			120-4311	862.90	

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51739662	10/26/2023	BIG APPLE CAFE	010-4312	800.00	5,688.03
51739663	10/26/2023	BISLA	010-5824		81,312.85
51739664	10/26/2023	Blanca Leticia Martinez Chavez	010-5865		231.00
51739665	10/26/2023	BLICK ART MATERIALS	010-4310	4,628.76	
			010-4410	855.54	
			010-4304	3,698.04	9,182.34
51739666	10/26/2023	BMR HEALTH SERVICES, INC.	010-5824		15,808.00
51739667	10/26/2023	CANDELL, BONNIE	010-5865		2,760.00
51739668	10/26/2023	BOOKSOURCE	010-4200		721.26
51739669	10/26/2023	BORDERLAN,	010-5825		92,012.20
51739670	10/26/2023	Brenda Ramirez Higuera	010-5865		133.00
51739671	10/26/2023	Brenda's Oakland	010-4311		211.26
51739672	10/26/2023	BROOKS, JOHNNY	010-5865		399.00
51739673	10/26/2023	BROWN, LAWRENCE	010-5865		133.00
51739674	10/26/2023	BSN SPORTS	010-4310		11,726.61
51739675	10/26/2023	Busloop LLC	010-5826	12,175.00	
			130-5826	1,950.00	14,125.00
51739676	10/26/2023	BYRON F. WONG, JR	010-5825		4,000.00
51739677	10/26/2023	C.R. LAURENCE CO., INC.	010-4307		295.18
51739678	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50
51739679	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739680	10/26/2023	CSUEB CA State University East Bay	010-5826		2,740.50
51739681	10/26/2023	CSUEB CA State University East Bay	010-5826		3,963.50
51739682	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50
51739683	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739684	10/26/2023	CSUEB CA State University East Bay	010-5826		3,963.50
51739685	10/26/2023	CSUEB CA State University East Bay	010-5826		3,540.50
51739686	10/26/2023	CSUEB CA State University East Bay	010-5826		633.50
51739687	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739688	10/26/2023	CSUEB CA State University East Bay	010-5826		3,814.50
51739689	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50
51739690	10/26/2023	CSUEB CA State University East Bay	010-5826		896.00
51739691	10/26/2023	CANTARE CON VIVO	010-5825		13,960.00
51739692	10/26/2023	CARRIER CORPORATION	010-5671		6,154.00
51739693	10/26/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51739694	10/26/2023	CASE PARTS CO.	130-5670		936.43
51739695	10/26/2023	Cassandra Rose	010-5865		133.00
51739696	10/26/2023	Catherine Nyamilandi	010-5865		266.00
51739697	10/26/2023	CAWC WATERPROOFING&RESTORATION	010-5671		18,000.00
51739698	10/26/2023	CDW-G	010-4310		211.48
51739699	10/26/2023	CDW-G	010-4310		332.01
51739700	10/26/2023	CENGAGE LEARNING	010-4100		3,791.77
51739701	10/26/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		1,241.63
51739702	10/26/2023	CHAIQUIS STEPHENS	010-5100	2,024.37	

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739702	10/26/2023	CHAIQUIS STEPHENS	010-5825	2,024.38	4,048.75
51739703	10/26/2023	Abbie Chan	010-5865		133.00
51739704	10/26/2023	Chessen, Claire	010-5865		133.00
51739705	10/26/2023	CHILDRENS HEALTH COUNCIL	010-5827		23,405.80
51739706	10/26/2023	Brenda Tejada Chinchilla	010-5865		133.00
51739707	10/26/2023	Adelita Cid	010-5865		133.00
51739708	10/26/2023	Cindy Cong-Chea	010-5865		133.00
51739709	10/26/2023	CINTAS CORPORATION	130-4380		418.88
51739710	10/26/2023	Zoila Cinto	010-5865		133.00
51739711	10/26/2023	Clare Trimbur	010-5826		3,325.00
51739712	10/26/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51739713	10/26/2023	Clarice Bazile	010-5865		133.00
51739714	10/26/2023	Clemons, Nicole	010-5865		266.00
51739715	10/26/2023	COASTAL ENTERPRISES	010-4310		17,012.46
51739716	10/26/2023	COMMUNICATION WORKS	010-5824		176,497.50
51739717	10/26/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		800.00
51739718	10/26/2023	Concepcion Solis	010-5865		266.00
51739719	10/26/2023	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51739720	10/26/2023	CONSOLIDATED ENGINEERING LABORATORIES	350-6265	27,448.25	
			210-6265	518.91	27,967.16
51739721	10/26/2023	CONSORTIUM ON READING EXCELLENCE	010-5825		3,180.00
51739722	10/26/2023	CORDOVA, ROCIO	010-5825		11,475.00
51739723	10/26/2023	COTIA BLACK	010-5865		133.00
51739724	10/26/2023	CREATIVE SUPPORTS, INC.	670-5825		6,033.89
51739725	10/26/2023	CRISIS PREVENTION INSTITUTE	010-4318		27,939.58
51739726	10/26/2023	CROWN AWARDS	010-4310		1,755.17
51739727	10/26/2023	CSU FRESNO	010-5826		5,334.00
51739728	10/26/2023	CUSTOM INK, LLC	010-5870		1,537.66
51739729	10/26/2023	D. HARRIS TOURS, INC.	010-5826		2,100.00
51739730	10/26/2023	DAILY JOURNAL CORPORATION	210-6262		753.18
51739731	10/26/2023	DAL-TILE SSC WEST,	010-4307		323.12
51739732	10/26/2023	Danielle Belton	010-5865		133.00
51739733	10/26/2023	DATA MEDIA SERVICES	010-6274		137,840.25
51739734	10/26/2023	Sam Davidson	010-5865		399.00
51739735	10/26/2023	Deana Senegal	010-5865		399.00
51739736	10/26/2023	DECOTECH SYSTEMS	010-5826	60,724.89	
			210-6274	385,608.42	446,333.31
51739737	10/26/2023	DEMCO,	010-4432	2,999.98	
			010-4304	245.60	3,245.58
51739738	10/26/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51739739	10/26/2023	Diana Jimenez	010-5865		266.00
51739740	10/26/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51739741	10/26/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		16,334.00
51739742	10/26/2023	DILIGENCE SECURITY GROUP	010-5873		32,584.05

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739743	10/26/2023	DIMOND CAFE	010-4311		1,399.82
51739744	10/26/2023	DISCOUNT SCHOOL SUPPLY	120-4432		5,049.93
51739745	10/26/2023	DOAN TA	010-5865		266.00
51739746	10/26/2023	DOCUSIGN, INC. Lockbox	010-5846		16,978.75
51739747	10/26/2023	Dominican University of California	010-5826		4,290.39
51739748	10/26/2023	Doris Casazza	010-5865		133.00
51739749	10/26/2023	FRANCINE DORSEY	010-5865		133.00
51739750	10/26/2023	DUNN EDWARDS CORPORATION	010-4307		4,735.47
51739751	10/26/2023	DUONG, LIEU	010-5865		532.00
51739752	10/26/2023	Durham School Services, L.P.	010-5826		974.03
51739753	10/26/2023	E.B. BRADLEY CO.	010-4307		503.63
51739754	10/26/2023	E14 Gallery	010-5624		2,500.00
51739755	10/26/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	71,068.60	
			010-5100	106,365.04	177,433.64
51739756	10/26/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262	22.05	
			400-5826	60.20	82.25
51739757	10/26/2023	EAST BAY GLASS	010-5671		22,923.51
51739758	10/26/2023	EAST BAY LAWN MOWER	010-5671		1,663.14
51739759	10/26/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	109,510.15	
			120-5555	3,582.15	113,092.30
51739760	10/26/2023	EAST SIDE ENTREES	130-4710		82,796.40
51739761	10/26/2023	ECONOMY LUMBER COMPANY	010-4307		92,823.78
51739762	10/26/2023	Eden Palma Palma	010-5865		294.00
51739763	10/26/2023	EDMENTUM,	010-5846		21,610.90
51739764	10/26/2023	EDNA CAMPBELL	010-5825		5,000.00
51739765	10/26/2023	EGBERT, JEFFREY	010-8621		435.00
51739766	10/26/2023	Elvira Viveros	010-5865		675.00
51739767	10/26/2023	Emily Kline	010-5865		518.00
51739768	10/26/2023	EMPEROR SUPPLY	010-4307		2,185.00
51739769	10/26/2023	ENGEO INC.	210-6265		7,176.75
51739770	10/26/2023	ENVISIONEERS INC.	010-5825	13,963.85	
			010-5100	12,939.23	26,903.08
51739771	10/26/2023	Equifax Workforce Solutions LLC	010-5300		125.00
51739772	10/26/2023	Erica Haskins	010-5865		266.00
51739773	10/26/2023	Erika D Campos Hernandez	010-5865		399.00
51739774	10/26/2023	ESPARZA, MONICA	010-5865		133.00
51739775	10/26/2023	Maria Espinoza	010-5865		133.00
51739776	10/26/2023	Esther Olguin	010-5865		133.00
51739777	10/26/2023	EWING IRRIGATION PRODUCTS	010-4307		1,294.85
51739778	10/26/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845		13,315.50
51739779	10/26/2023	Fahm Saechao	010-5865		133.00
51739780	10/26/2023	FEDEX	210-5910		6.06
51739781	10/26/2023	FELDMAN, KAREN	010-5865		36,353.70
51739782	10/26/2023	Ferdos Abdu	010-5865		476.00
51739783	10/26/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,034.42
51739784	10/26/2023	FISHER & PHILLIPS, LLP	010-5825		5,751.00

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51739785	10/26/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		4,950.59
51739786	10/26/2023	FLOWATER, INC.	010-5671		1,507.65
51739787	10/26/2023	Follett Content Solutions, LLC	010-4200		1,294.56
51739788	10/26/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51739789	10/26/2023	Francisca Cazares	010-5865		133.00
51739790	10/26/2023	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	13,198.07	46,329.07
51739791	10/26/2023	FRED MCKINZIE	010-8621		240.00
51739792	10/26/2023	FRUGAL BUSINESS PRODUCTS	010-5610		7,662.30
51739793	10/26/2023	G & G BUILDERS	010-6274		18,479.21
51739794	10/26/2023	GALVEZ, EVANGELINA	010-5865		266.00
51739795	10/26/2023	Garmen Woo	010-5865		133.00
51739796	10/26/2023	Garrell Henderson	010-5865		133.00
51739797	10/26/2023	GARTNER INC.	010-5846		46,526.00
51739798	10/26/2023	Gazali, Ashwag	010-5865		133.00
51739799	10/26/2023	GEE, THENA	120-5825		900.00
51739800	10/26/2023	GELFAND PARTNERS ARCHITECTS	120-6215		37,180.45
51739801	10/26/2023	GEORGE E MASKER	010-5671		29,800.00
51739802	10/26/2023	GIRLS INC OF ALAMEDA COUNTY	010-5825	64,561.29	
			010-5100	57,921.41	122,482.70
51739803	10/26/2023	Glenda Ceballos	010-5865		133.00
51739804	10/26/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51739805	10/26/2023	GRAHAM TREE SERVICE	010-5671		67,150.00
51739806	10/26/2023	GRAINGER	010-4304	4,709.38	
			130-5670	478.07	5,187.45
51739807	10/26/2023	GRAND LAKE ACE HARDWARE INC.	010-4310	1,999.75	
			010-4304	2,327.52	4,327.27
51739808	10/26/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		300.00
51739809	10/26/2023	GREASE TRAP CLEANERS	010-5671		1,150.00
51739810	10/26/2023	GUADALAJARA RESTAURANT	010-4311		570.74
51739811	10/26/2023	Guadalupe Bautista	010-5865		266.00
51739812	10/26/2023	GUEST COMMUNICATIONS CORPORATION	010-4318	5,459.11	
			Unpaid Tax	507.54-	4,951.57
51739813	10/26/2023	Gul Mohammed	010-5865		133.00
51739814	10/26/2023	Nathaniel Hampton	010-5865		245.00
51739815	10/26/2023	Hanna Interpreting Svcs	010-5826	19,973.91	
			670-5826	17,130.00	37,103.91
51739816	10/26/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		310,803.71
51739817	10/26/2023	HARRIEL, MONIQUE	010-5865		266.00
51739818	10/26/2023	Hatching Results, LLC	010-5220		2,097.00
51739819	10/26/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		10,441.16
51739820	10/26/2023	DANIEL HAWKINS	010-5865		133.00
51739821	10/26/2023	Hazzell Funez	010-5865		399.00

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51739822	10/26/2023	HELENA MOSS-JACK	010-5825		1,875.00
51739823	10/26/2023	HERNANDEZ, KIRSTIN B.	010-5825		9,000.00
51739824	10/26/2023	Help Everyone Reach One, Inc.	010-5825		24,000.00
51739825	10/26/2023	AMBREA HEWITT	010-5865		133.00
51739826	10/26/2023	HIBSER YAMAUCHI ARCHITECT,	400-6215		24,105.75
51739827	10/26/2023	Mayra Higareda	010-5865		133.00
51739828	10/26/2023	HIGH XII CAFE	010-4311		9,546.22
51739829	10/26/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825	7,777.17	
			010-5100	29,038.18	36,815.35
51739830	10/26/2023	HILTI	010-4307		1,116.24
51739831	10/26/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		4,153.68
51739832	10/26/2023	ICE SAFETY SOLUTIONS	010-4318		3,417.21
51739833	10/26/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		3,840.00
51739834	10/26/2023	INDEED, INC.	010-5810		3,579.42
51739835	10/26/2023	INTEGRIFY, INC	010-5846		2,500.00
51739836	10/26/2023	INTER-COMMUNICATIONS	210-5610		6,499.99
51739837	10/26/2023	Isabel Villareal	010-5865		266.00
51739838	10/26/2023	IVET LEON ADAME	010-5865		133.00
51739839	10/26/2023	IXL LEARNING, INC	010-5846		659.00
51739840	10/26/2023	Janet Rosalva Suarez	010-5865		133.00
51739841	10/26/2023	Janey Issac	010-5865		266.00
51739842	10/26/2023	Janisha Brown	010-5865		252.00
51739843	10/26/2023	JENNIFER ARIAS	010-5865		133.00
51739844	10/26/2023	Jessica Gaytan	010-5865		133.00
51739845	10/26/2023	Jessica Lopez Cordova	010-5865		133.00
51739846	10/26/2023	JEUNG, CURTIS	010-5865		266.00
51739847	10/26/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	13,094.88	
			010-5825	25,000.00	38,094.88
51739848	10/26/2023	Joel Velazquez	010-5865		266.00
51739849	10/26/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		332,726.25
51739850	10/26/2023	JOHNSON, JAHLILAH	010-5865		665.00
51739851	10/26/2023	JONES ENVIRONMENTAL SERVICES	670-5825		4,700.00
51739852	10/26/2023	JONES SCHOOL SUPPLY	010-4310		27.84
51739853	10/26/2023	JORDON'S CULINARY CREATIONS	010-4311		5,559.36
51739854	10/26/2023	Jose R Diaz	010-5865		133.00
51739855	10/26/2023	Joy Song	010-5865		532.00
51739856	10/26/2023	JTS TREE EXPERT, INC.	010-5671		20,500.00
51739857	10/26/2023	Juan Pablo Fuentes Guevarra	010-5865		133.00
51739858	10/26/2023	Judy Truong	010-5865		133.00
51739859	10/26/2023	Julie Cress	010-5865		133.00
51739860	10/26/2023	Julie Lanoff	010-5865		532.00
51739861	10/26/2023	JUNIOR LIBRARY GUILD	010-9500		318.58

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51739862	10/26/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,280.00
51739863	10/26/2023	Justine Sharifi	010-5865		133.00
51739864	10/26/2023	Kaiser	760-9522		5,584,139.40
51739865	10/26/2023	Karen Rodriguez	010-5865		266.00
51739866	10/26/2023	Karina Camarero	010-5865		133.00
51739867	10/26/2023	KATHERINE ENG	010-5865		133.00
51739868	10/26/2023	Katheryn Alvarez	010-5865		133.00
51739869	10/26/2023	Katrina Allen-Childress	010-5865		266.00
51739870	10/26/2023	KELLER SUPPLY COMPANY	010-4307		1,819.52
51739871	10/26/2023	KELLEY, RHONDA	010-5865		133.00
51739872	10/26/2023	KENDALL HUNT PUBLISHERS	010-4100	4,766.67	
			010-5825	4,500.00	9,266.67
51739873	10/26/2023	KEVAN PEABODY	010-8621		240.00
51739874	10/26/2023	Khanh Tran	010-5865		266.00
51739875	10/26/2023	KIM JOY WOOLLEY	010-5825		18,200.00
51739876	10/26/2023	KIM, LY	010-5865		266.00
51739877	10/26/2023	KINLICHIIINII, KASIMA	010-5865		133.00
51739878	10/26/2023	KITCHELL/CEM	210-6289		66,667.20
51739879	10/26/2023	KW ENGINEERING	210-6215	2,723.18	
			210-6265	10,142.80	12,865.98
51739880	10/26/2023	LAKESHORE LEARNING MATERIALS	120-4310		816.63
51739881	10/26/2023	LANEY COLLEGE	010-5624		5,005.00
51739882	10/26/2023	Laquida Marshall	010-5865		189.00
51739883	10/26/2023	LaTasha Weaver	010-5865		476.00
51739884	10/26/2023	LaTasha Weaver	010-5865		266.00
51739885	10/26/2023	LAW OFFICES OF NICOLE HODGE AM	010-5844		11,000.00
51739886	10/26/2023	Kenia Lazo	010-5865		133.00
51739887	10/26/2023	LCA ARCHITECTS,	210-6215		54,246.14
51739888	10/26/2023	LeAnna Malveaux-Hughes	010-5865		133.00
51739889	10/26/2023	Learn Fresh Education Co	010-4318		2,380.00
51739890	10/26/2023	LEGO EDUCATION	010-4304		4,709.00
51739891	10/26/2023	Yan Mei Li	010-5865		133.00
51739892	10/26/2023	LIEBERT CASSIDY WHITMORE	010-5825		399.00
51739893	10/26/2023	Lisa J Blakely	010-5865		266.00
51739894	10/26/2023	LOPEZ, LESLIE	Cancelled		3,531.00 *
	Cancelled on 11/16/2023, Cancel Register # AP11162023				
51739895	10/26/2023	ROSA LOPEZ	010-5865		399.00
51739896	10/26/2023	LOS COMALES TAQUERIA	010-4311		450.70
51739897	10/26/2023	LOZANO SMITH, LLP	010-5825	87,652.51	
			210-6289	29,448.73	117,101.24
51739898	10/26/2023	Lucia Sanchez	010-5865		133.00
51739899	10/26/2023	Luz Elena Alvarez Verduzco	010-5865		266.00
51739900	10/26/2023	Luz Higareda	010-5865		245.00
51739901	10/26/2023	MACIAS, MARIA	010-5865		266.00
51739902	10/26/2023	STEPHANIE MAIER	010-5865		266.00

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51739903	10/26/2023	MAINTEX, INC	010-4305		8,641.01
51739904	10/26/2023	MANUEL GARCIA SANCHEZ	010-5825		6,731.00
51739905	10/26/2023	MARCON CO.	210-6271		1,061,284.17
51739906	10/26/2023	Maria Belen Jimenez	010-5865		238.00
51739907	10/26/2023	Maria De Jesus Perez-Rodarte	010-5865		266.00
51739908	10/26/2023	Maria Eugenia Bueno Cortes	010-5865		266.00
51739909	10/26/2023	Maria Gonzalez	010-5865		133.00
51739910	10/26/2023	Maria Veronica Torres	010-5865		133.00
51739911	10/26/2023	Mariana Melgar	010-5865		133.00
51739912	10/26/2023	Marisol Fernandez	010-5865		266.00
51739913	10/26/2023	MARJORIE	010-5865		133.00
51739914	10/26/2023	Markeshia Evans	010-5865		399.00
51739915	10/26/2023	MARKET HALL CATERERS	010-4311		5,187.00
51739916	10/26/2023	JUANITA MARTINEZ	010-5865		133.00
51739917	10/26/2023	MARY OSBY	010-8621		435.00
51739918	10/26/2023	Jacob Mata	010-5865		133.00
51739919	10/26/2023	MatterHackers	010-4410		2,166.41
51739920	10/26/2023	MAXIM HEALTHCARE SERVICES	010-9500	4,719.00	
			010-5824	78,439.09	
			010-5825	9,322.50	92,480.59
51739921	10/26/2023	MAXIMO, RASHEEDA	010-5865		399.00
51739922	10/26/2023	MCGRAW HILL EDUCATION	010-4200		61.56
51739923	10/26/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		399.00
51739924	10/26/2023	MEREDITH DIGITAL	010-4310		233.34
51739925	10/26/2023	Metcalfe, Tianna	010-5865		266.00
51739926	10/26/2023	METEOR WEB MARKETING DBA: US Ticket, Inc.	010-4310		648.95
51739927	10/26/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,748.00
51739928	10/26/2023	MICHAELS ARTS & CRAFT	010-4310		93.33
51739929	10/26/2023	MIND INSTITUTE	010-5846		4,320.00
51739930	10/26/2023	Minnie Phifer	010-5865		133.00
51739931	10/26/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		3,844.90
51739932	10/26/2023	SANDRA MIRANDA	010-5865		266.00
51739933	10/26/2023	Miroslaba de la Rosa García	010-5865		1,932.00
51739934	10/26/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51739935	10/26/2023	MORALES, DAVID L.	010-5865		266.00
51739936	10/26/2023	MOSAIC PROJECT	010-5829		3,000.00
51739937	10/26/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		55,449.10
51739938	10/26/2023	MULTISTUDIO	210-6215		7,207.30
51739939	10/26/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,595.50
51739940	10/26/2023	MVP SPORTS AND RECREATION,	010-4310		2,095.60
51739941	10/26/2023	MY SCHOOL RD, INC.	130-5825		18,400.00
51739942	10/26/2023	NADJA CONWAY	010-5825		300.00
51739943	10/26/2023	Naja Munassar	010-5865		133.00

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739944	10/26/2023	Nancy Baltazar	010-5865		168.00
51739945	10/26/2023	Nancy Malagon	010-5865		133.00
51739946	10/26/2023	Natalia Milner	130-8634		129.30
51739947	10/26/2023	NATIONAL EQUITY PROJECT	010-5200		800.00
51739948	10/26/2023	NATIONAL UNIVERSITY	Reissued		4,500.00 *
Reissued on 11/21/2023, Cancel Register # AP11212023					
51739949	10/26/2023	NAVIGATE360, LLC	010-5846		941.50
51739950	10/26/2023	NEW READERS PRESS	110-4310		400.00
51739951	10/26/2023	NGHIA T NGUYEN	010-5865		518.00
51739952	10/26/2023	NGUYEN, DAVID	010-5865		266.00
51739953	10/26/2023	NICHOLAS KANOZIK	010-5825		6,000.00
51739954	10/26/2023	NILES BIOLOGICAL	010-4100	4,834.98	
			010-4310	3,393.33	8,228.31
51739955	10/26/2023	NORTH VALLEY SCHOOL	010-5827		33,081.00
51739956	10/26/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		63,265.60
51739957	10/26/2023	OAKLAND ASIAN CULTURAL CENTER	010-5624		2,532.00
51739958	10/26/2023	OAKLAND LEAF FOUNDATION	010-5825	96,097.42	
			010-5100	156,641.37	252,738.79
51739959	10/26/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		200.00
51739960	10/26/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51739961	10/26/2023	OAKLAND SERVES	010-5825		625.00
51739962	10/26/2023	Oaklandish	010-4318		10,981.20
51739963	10/26/2023	ODP Business Solutions, LLC	010-4304	3,722.16	
			130-4310	2,808.72	
			010-4318	2,262.70	
			010-4301	529.11	
			120-4410	2,203.16	
			010-4432	7,813.27	
			120-4310	2,343.51	
			010-4310	37,940.43	
			120-4304	391.67	
			130-4432	1,047.36	61,062.09
51739964	10/26/2023	Ophelia Groomes	010-5865		133.00
51739965	10/26/2023	Oppenheimer Investigations Group LLC	010-5825		19,533.50
51739966	10/26/2023	OPTUS	010-4307		3,662.93
51739967	10/26/2023	ORIENTAL TRADING	010-4310		309.68
51739968	10/26/2023	ORTEGA, MIGUEL	010-5865		266.00
51739969	10/26/2023	Miriam Ortega	010-5865		133.00
51739970	10/26/2023	OTICON CORPORATION	010-4410		3,342.49
51739971	10/26/2023	P&A ADMINISTRATIVE SERVICES	010-5825		10,861.05
51739972	10/26/2023	PACIFIC GAS AND ELECTRIC	010-5520	128,093.19	
			120-5520	6,955.40	135,048.59
51739973	10/26/2023	PACIFIC OFFICE AUTOMATION	010-5610		529.20
51739974	10/26/2023	PANTRY KIDS INC.	010-5825		1,200.00
51739975	10/26/2023	PARTY TIME PARTY SUPPLIES	010-5622		747.64

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51739976	10/26/2023	Patrice Taylor	010-5865		266.00
51739977	10/26/2023	Paulina Lopez	010-5865		266.00
51739978	10/26/2023	NATISHA PERKINS	010-5865		266.00
51739979	10/26/2023	Phuong Guong	010-5865		133.00
51739980	10/26/2023	PIONEER ATHLETICS	010-4318		41,478.98
51739981	10/26/2023	PIONEER HEALTHCARE SERVICES	010-5824		7,875.00
51739982	10/26/2023	PLATANO CAFE	010-4311		3,878.03
51739983	10/26/2023	PLAY THERAPY SUPPLY LLC	010-4318		1,235.47
51739984	10/26/2023	PLAYWORKS EDUCATION ENERGIZED	010-5825		59,000.00
51739985	10/26/2023	SHAMELLA POTTS	010-5865		133.00
51739986	10/26/2023	PPG ARCHITECTURAL COATINGS	010-4307		6,249.93
51739987	10/26/2023	PROFESSIONAL PAINT CENTER	010-4307		2,165.39
51739988	10/26/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		7,222.50
51739989	10/26/2023	PURPLE COMMUNICATIONS	670-5825		660.13
51739990	10/26/2023	PURPLE COMMUNICATIONS, INC	670-5825		700.00
51739991	10/26/2023	Quilin Mei	010-5865		133.00
51739992	10/26/2023	R&S OVERHEAD GARAGE DOOR	010-5671		15,326.85
51739993	10/26/2023	BIANCA RAMOS	010-5865		133.00
51739994	10/26/2023	Raquel Dillon/Peter Stemwedel	010-5865		640.00
51739995	10/26/2023	Reach University	010-5826		450.00
51739996	10/26/2023	Regina Brown	010-5865		133.00
51739997	10/26/2023	REXEL USA, INC.	010-4307		11,657.38
51739998	10/26/2023	Ricardo Antonio Sisneros	010-5865		840.00
51739999	10/26/2023	RILEY, WILLIAM	010-5825		600.00
51740000	10/26/2023	RIOS, VERONICA	010-5865		133.00
51740001	10/26/2023	RIVERO, NEYDA CUESI	010-5865		133.00
51740002	10/26/2023	RO HEALTH, INC.	010-5824		37,119.84
51740003	10/26/2023	RODBY, CHERYL	010-5825		300.00
51740004	10/26/2023	ROJAS, ROSAELIA	010-5865		133.00
51740005	10/26/2023	RTS SOLUTIONZ, INC.	010-4310		1,310.81
51740006	10/26/2023	Rui Mei mai	010-5865		133.00
51740007	10/26/2023	Bonnie Saar	010-5865		341.51
51740008	10/26/2023	Sabrina Stewart	010-5865		266.00
51740009	10/26/2023	SAECHAO, CHIO FINH	010-5865		133.00
51740010	10/26/2023	SAECHAO, SARAH	010-5825		525.00
51740011	10/26/2023	SAFE PASSAGES	010-5100	172,510.51	
			010-5825	11,705.75	184,216.26
51740012	10/26/2023	SALES, ALEJANDRIA	010-5865		266.00
51740013	10/26/2023	SAMUEL E. FLETCHER	010-5825		30,000.00
51740014	10/26/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		80.10
51740015	10/26/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5826	223.30	
			010-5820	1,122.00	1,345.30

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51740016	10/26/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		4,103.00
51740017	10/26/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5300		7,804.78
51740018	10/26/2023	Yolisma Sandoval	010-5865		532.00
51740019	10/26/2023	Sandra Camacho	010-5865		399.00
51740020	10/26/2023	SCA ENVIORONMENTAL INC	670-5825		3,200.00
51740021	10/26/2023	SCHOOL FACILITY CONSULTANTS	210-5825		6,937.50
51740022	10/26/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		8,333.32
51740023	10/26/2023	SCHOOL SPECIALTY	010-4100		7,932.01
51740024	10/26/2023	SCHOOL SPECIALTY, LLC	010-4310	934.74	
			010-4304	1,848.73	
			010-4410	4,045.46	6,828.93
51740025	10/26/2023	SCRIBBLES SOFTWARE	110-5846		181.96
51740026	10/26/2023	SCRIBBLES SOFTWARE	110-5846		172.71
51740027	10/26/2023	SEGAL CONSULTING	670-5825		5,000.00
51740028	10/26/2023	SENECA FAMILY OF AGENCIES	010-5827		65,728.50
51740029	10/26/2023	Shaiyana T Jones	010-5865		532.00
51740030	10/26/2023	SHALONDA SCOTT	010-5865		399.00
51740031	10/26/2023	Shanna Denise Coleman	010-5865		266.00
51740032	10/26/2023	Sharesse Allen	010-5865		133.00
51740033	10/26/2023	SHERWIN-WILLIAMS COMPANY	010-4307		12,329.00
51740034	10/26/2023	SMALL BUSINESS EXCHANGE	210-6262		936.00
51740035	10/26/2023	COURTNEY SMITH JR	010-5865		133.00
51740036	10/26/2023	SHELIA SMITH	010-5865		266.00
51740037	10/26/2023	SMITH, TRACI	010-5865		266.00
51740038	10/26/2023	SMOTHERS, KETRA	010-5865		266.00
51740039	10/26/2023	Soliana Negussie	010-5865		133.00
51740040	10/26/2023	SONIC.NET, LLC	010-5930		17,133.40
51740041	10/26/2023	Sonya Verdine	010-5865		224.00
51740042	10/26/2023	Souad Hussein	010-5865		133.00
51740043	10/26/2023	SOUND AND SIGNAL	010-5671		415.16
51740044	10/26/2023	WENDY SPACKMAN	010-5865		98.00
51740045	10/26/2023	SPANISH BROADCASTING SYSTEM	010-5810		4,000.00
51740046	10/26/2023	SPEECH PATHOLOGY GROUP	120-5825	11,084.72	
			010-5824	255,340.27	266,424.99
51740047	10/26/2023	SPORT COURT	010-5671		5,421.81
51740048	10/26/2023	SPRINGSTONE SCHOOL	010-5827		19,585.00
51740049	10/26/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		27,071.54
51740050	10/26/2023	STANDARD SAW WORKS	010-4307		71.75
51740051	10/26/2023	STAR ACADEMY	010-5827		58,794.20
51740052	10/26/2023	STAR ELEVATOR,	010-5671		2,844.94
51740053	10/26/2023	Steven Robinson	010-5865		441.00
51740054	10/26/2023	STUDIES WEEKLY, INC	010-4310	21.94	
			010-4110	738.79	760.73

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51740055	10/26/2023	SUMMA ACADEMY LLC	010-5827		26,155.33
51740056	10/26/2023	SUPERCO SPECIALTY PRODUCTS MOMAR Inc.	010-4307		16,652.33
51740057	10/26/2023	Sutter Health	760-9523		840,378.90
51740058	10/26/2023	T'Achishauna McFarland	010-5865		266.00
51740059	10/26/2023	Tanjaniqua Smiley	010-5865		266.00
51740060	10/26/2023	TCG GROUP HOLDINGS, LLP	760-9586		300.00
51740061	10/26/2023	TEACHER CREATED MATERIALS, INC	010-4200		2,404.97
51740062	10/26/2023	TECHNOLOGY ENGINEERING	010-5671		600.00
51740063	10/26/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		12,840.50
51740064	10/26/2023	Grace Telcs	010-5865		133.00
51740065	10/26/2023	TERESA MEJIA	010-5865		133.00
51740066	10/26/2023	THACH TRAN	010-5865		133.00
51740067	10/26/2023	The Discovery Source, Inc	120-4310		4,693.81
51740068	10/26/2023	THE EVALGROUP	010-5824		25,920.00
51740069	10/26/2023	THE HARTFORD	760-9527		26,903.74
51740070	10/26/2023	THE HELIX SCHOOL	010-5827		17,056.06
51740071	10/26/2023	THE HOME DEPOT PRO	010-4304	659.30	
			010-4318	316.40	
			010-4305	4,603.02	
			010-4310	121.26	5,699.98
51740072	10/26/2023	THE PHILLIPS ACADEMY	010-5827		71,908.28
51740073	10/26/2023	The Sourcing Group, LLC	010-4305		1,231.07
51740074	10/26/2023	THE STEPPING STONES GROUP LLC	010-5824		45,769.35
51740075	10/26/2023	THE TACO PANZON	010-4311		3,675.00
51740076	10/26/2023	THE TOGETHER GROUP, LLC	010-5220		7,025.00
51740077	10/26/2023	THERAPY SHOPPE	010-4318		3,957.92
51740078	10/26/2023	Sequoyah Thomas	010-5865		266.00
51740079	10/26/2023	THOMSON REUTERS WEST	010-5300		1,265.96
51740080	10/26/2023	Ti-Yanna Boone	010-5865		399.00
51740081	10/26/2023	Tighsti Russom	010-5865		133.00
51740082	10/26/2023	TIJUANA RESTAURANT	010-4311		352.80
51740083	10/26/2023	TIRATANA CONSULTING	010-5825		6,040.00
51740084	10/26/2023	TOM GALLAGHER	010-5865		3,900.00
51740085	10/26/2023	Tonya Hersch & David Goldstone	010-5865		12,430.36
51740086	10/26/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	8,767.12	
			010-4310	231.53	
			120-5610	120.99	9,119.64
51740087	10/26/2023	TOWLIFT	010-5671		2,341.60
51740088	10/26/2023	Trina Smith	010-5865		1,274.00
51740089	10/26/2023	TULARE COUNTY OFFICE OF EDUCATION	010-5200		300.00
51740090	10/26/2023	UC REGENTS UC Santa Cruz	010-5200		350.00
51740091	10/26/2023	UC REGENTS	010-5829		1,900.00

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51740092	10/26/2023	Uhunoma Obasuyi	010-5865		133.00
51740093	10/26/2023	ULINE	010-4310	4,785.40	
			130-4308	6,320.23	
			010-4318	3,687.94	14,793.57
51740094	10/26/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51740095	10/26/2023	UNITED VOLLEYBALL SUPPLY,LLC	010-4310		1,782.06
51740096	10/26/2023	Uyen Phan	010-5865		133.00
51740097	10/26/2023	VALDIVIA, GIOVANNA	010-5865		399.00
51740098	10/26/2023	LUZ MARIA VALLEJO	010-5865		266.00
51740099	10/26/2023	VASQUEZ, ROGER	010-5865		133.00
51740100	10/26/2023	Vazquez, Jose M.	010-5865		1,610.00
51740101	10/26/2023	VERIZON WIRELESS	Reissued		6,739.48 *
	Reissued on 11/15/2023, Cancel Register # AP11152023A				
51740102	10/26/2023	VIA CENTER	010-5827		9,720.00
51740103	10/26/2023	Vianey Justo Perulero	010-5865		133.00
51740104	10/26/2023	Victoria James	010-5865		399.00
51740105	10/26/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51740106	10/26/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		8,341.45
51740107	10/26/2023	VOYA-RELIASTAR LIFE INSURANCE	760-9526		12,083.50
51740108	10/26/2023	VOYAGER SOPRIS LEARNING, INC	010-4318		76,099.03
51740109	10/26/2023	Vision Service Plan	760-9524		38,409.80
51740110	10/26/2023	WAGAR, INGA	010-5865		133.00
51740111	10/26/2023	SHEILA WARD	010-5865		266.00
51740112	10/26/2023	WATKINS, JOHN	010-5825		12,000.00
51740113	10/26/2023	WE LEAD OURS	010-5825		17,435.00
51740114	10/26/2023	WELLNESS TOGETHER	010-5825		2,800.56
51740115	10/26/2023	WESTED	120-4304		2,570.00
51740116	10/26/2023	Accrediting Commission for Schools WASC	010-5300	1,690.00	
			010-4310	30.00	1,720.00
51740117	10/26/2023	WESTERN EXTERMINATORS	010-5674		6,686.05
51740118	10/26/2023	WESTERN ROOFING SERVICE	010-5671		59,999.00
51740119	10/26/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,365.30
51740120	10/26/2023	Wayneika White	010-5865		266.00
51740121	10/26/2023	WHOLESALES SOLUTIONS	010-4307		1,673.04
51740122	10/26/2023	WILLIAMS, PHILIP G	010-5825		5,000.00
51740123	10/26/2023	Wilson, Sylvia	010-5865		294.00
51740124	10/26/2023	WYNN, SHARICE	010-5825		719.00
51740125	10/26/2023	Xiaohui He	010-5865		231.00
51740126	10/26/2023	Yarijanian & Associates	010-5844		7,550.00
51740127	10/26/2023	ZARAGOZA, LETICIA	010-5865		266.00
51740128	10/26/2023	ZEARN, INC.	Cancelled		5,000.00 *
	Cancelled on 11/06/2023, Cancel Register # AP11062023-A				
51740129	10/26/2023	ZHU, HUANYING	010-5865		133.00
51740130	10/26/2023	Zimam Gebreab	010-5865		266.00

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51740131	10/26/2023	ZYMBOLIC LLC	010-5825		4,375.00
51740914	11/01/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51742462	11/07/2023	SARRAN, WYNNE	010-5210		64.12
51742463	11/07/2023	DAVIS, BENJAMIN	010-5220		402.60
51742464	11/07/2023	ARROYO, AMY	010-5210		49.13
51742465	11/07/2023	SCHNEIDER, MARYJO	010-5200		400.00
51742466	11/07/2023	GULLEY, ANTONIO	010-5210		124.91
51742467	11/07/2023	FORBES, PEGGY	010-5210		112.66
51742468	11/07/2023	LINDSAY, STACEY A	010-5210		165.72
51742469	11/07/2023	INIGUEZ, DIANA	010-4376		300.00
51742470	11/07/2023	THOMAS, PRESTON	010-5220		1,658.42
51742471	11/07/2023	SASADA, ROBIN	010-4311	748.00	
			010-5220	843.91	1,591.91
51742472	11/07/2023	CHAN, WINNY	010-5210		143.36
51742473	11/07/2023	ODOM, SAMANTHA	010-4310		206.63
51742474	11/07/2023	NGUYEN, THUYDUNG	010-5210		331.43
51742475	11/07/2023	ESTUAR-ZIFF, MARIA C	010-5300		225.00
51742476	11/07/2023	GUIITE, CHANTAL	010-5210		74.87
51742477	11/07/2023	HELLER, SARA S	010-5210		43.23
51742478	11/07/2023	SALZFASS, ELIZABETH A	010-5210		44.02
51742479	11/07/2023	GONZALEZ, VIET-LY	010-4310		41.34
51742480	11/07/2023	KAUFMAN, CARY M	010-5210		184.97
51742481	11/07/2023	GONZALES, CHERYL A	010-5300		225.00
51742482	11/07/2023	SUTTON, JEREMY	670-5872		278.12
51742483	11/07/2023	TREACY, JAMES N	010-4311	71.77	
			010-5210	156.87	228.64
51742484	11/07/2023	MAJOR-MITCHELL, PHYLLIS A	010-5210		84.70
51742485	11/07/2023	DEJESUS, CARMEN M	010-4311	67.22	
			010-5846	45.00	112.22
51742486	11/07/2023	SIMPSON II, DONALD	010-5210		120.52
51742487	11/07/2023	FERNBACHER, GREGORY A	010-5211		77.00
51742488	11/07/2023	LEWIS, CATHERINE R	010-5210		23.41
51742489	11/07/2023	SUFRIN, HANNA A	010-4200		64.17
51742490	11/07/2023	JORDAN, TIFFANY J	010-4311		164.60
51742491	11/07/2023	BONACHEA, SARA J	010-5210		76.90
51742492	11/07/2023	FOSTER, MELISSA V	010-5210		259.90
51742493	11/07/2023	ATKINS, CHRISTINE C	670-5872		159.75
51742494	11/07/2023	FLORES, ALONDRA	120-5210		55.54
51742495	11/07/2023	TERRAZAS, CECILIA Y	010-5200		673.08
51742496	11/07/2023	WHITE, ROBERT A	010-5210		37.86
51742497	11/07/2023	BENDER, JENNIFER L	010-4311		87.62
51742498	11/07/2023	SOKOL, ARUNA	010-5210		155.89
51742499	11/07/2023	HASSAN, NADIA M	010-4311		168.20
51742500	11/07/2023	ZARNOWIECKI, EMILY A	010-5210		240.25
51742501	11/07/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		45.98

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51742502	11/07/2023	YAMAGUCHI, LYDIA	010-5210		86.48
51742503	11/07/2023	FAUCHER, ASHTYN	010-5210		162.18
51742504	11/07/2023	ORTEGA-GONZALEZ, ALLISON D	120-5210		91.95
51742505	11/07/2023	GRAHAM, HEATHER L	010-4311		213.86
51742506	11/07/2023	DAVENPORT, MARK S	010-5210		97.46
51742507	11/07/2023	AUSTIN-THOMAS, JARRETT T	010-5200		1,505.46
51742508	11/07/2023	FARMER, SARA	120-5210		40.54
51742509	11/07/2023	MILANO, NYKKI E	010-5210		90.72
51742510	11/07/2023	ARANDA, FLOR I	010-5846	45.00	
			010-4311	41.00	86.00
51742511	11/07/2023	SHEIL, SIOBHAN A	010-5210		210.65
51742512	11/07/2023	ORTIZ, INES	010-4311		222.03
51742513	11/07/2023	EVANS, SCHMIAN L	010-4311		29.95
51742514	11/07/2023	ANDERSON, KAITLIN V	010-5210		112.40
51742515	11/07/2023	JOHNSON, RAIN J	010-5210		332.75
51742516	11/07/2023	TROTTER, MAREN	010-5210		278.78
51742517	11/07/2023	ZEWDIE, YEMESRACH	010-5210		6.42
51742518	11/07/2023	MANIS, SHAYNE	010-4376		329.49
51742519	11/07/2023	CANNADAY, LISA D	010-5210		150.91
51742520	11/07/2023	SALAZAR, VINCENT R	010-5210		37.86
51742521	11/07/2023	SILVA, MARLENE	120-5210		68.77
51742522	11/07/2023	GOTANCO, LAWRENCE	120-5210		47.94
51742523	11/07/2023	ARID, OMAR	010-5210		85.48
51742524	11/07/2023	ARENZT, CHRISTOPHER	130-5210		69.69
51742525	11/07/2023	MERRIMAN, MICHAEL M	010-4311		682.36
51742526	11/07/2023	BELTRAN, IRASEMA	010-5210		123.73
51742527	11/07/2023	WILSON, TROY V	010-4310		24.17
51742528	11/07/2023	2COACHU	010-5100	7,633.18	
			010-5825	7,951.22	15,584.40
51742529	11/07/2023	360 TOTAL CONCEPT,	210-6289		46,384.41
51742530	11/07/2023	AAYSP	010-5825		31,291.17
51742531	11/07/2023	ABLENET	010-4318		16,208.13
51742532	11/07/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6270		3,353.75
51742533	11/07/2023	Accelar, Inc DBA YoPronto.com	010-5826		3,833.08
51742534	11/07/2023	ACCURATE LABEL DESIGNS	010-4310		267.95
51742535	11/07/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51742536	11/07/2023	AED AUTHORITY	010-4310		245.00
51742537	11/07/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,732.83
51742538	11/07/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		27,346.93
51742539	11/07/2023	ALEX VISION LLC	010-4310		257.34
51742540	11/07/2023	ALHAMBRA WATERS	010-4310		6.22
51742541	11/07/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51742542	11/07/2023	AMAZON	010-4315		14,124.57
51742543	11/07/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00

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51742544	11/07/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51742545	11/07/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51742546	11/07/2023	AMERICAN TIME & SIGNAL	010-4307		6,982.50
51742547	11/07/2023	ANDRIEN, SUSAN	010-5825		5,000.00
51742548	11/07/2023	APPLIED GEOKINETICS	010-5825		1,791.00
51742549	11/07/2023	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	210-5825		3,950.00
51742550	11/07/2023	AREY JONES	010-4420	3,406.19	
			670-4420	2,265.78	5,671.97
51742551	11/07/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51742552	11/07/2023	ASCEND	010-8096		122,103.00
51742553	11/07/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51742554	11/07/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51742555	11/07/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51742556	11/07/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51742557	11/07/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51742558	11/07/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51742559	11/07/2023	AssetWorks Risk Management Inc	670-5825		157,500.00
51742560	11/07/2023	AT AND T	010-5930		216,943.11
51742561	11/07/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51742562	11/07/2023	AVID CENTER	010-5300		4,349.00
51742563	11/07/2023	AYA HEALTHCARE, INC	010-5824		6,750.00
51742564	11/07/2023	B SAFE PLAYGROUND INSPECTION SERVICES	010-5671		500.00
51742565	11/07/2023	BAY ALARM	010-5873		108,140.88
51742566	11/07/2023	BAY AREA COMMUNITY RESOURCES	010-5825	110,158.33	
			010-5100	107,235.04	217,393.37
51742567	11/07/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51742568	11/07/2023	BAY CENTRAL PRINTING	010-5870		1,425.38
51742569	11/07/2023	BAY INK AND TONER	010-4310		2,528.80
51742570	11/07/2023	BE A MENTOR,	010-5846		200.00
51742571	11/07/2023	Bethanie Hines and Michael Margado	010-5865		330.12
51742572	11/07/2023	BETTER TOGETHER AUDIOLOGY	010-5825		6,375.00
51742573	11/07/2023	BIG APPLE CAFE	010-4311		7,225.81
51742574	11/07/2023	BILLS ACE HARDWARE	010-5679		5,894.81
51742575	11/07/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		2,754.00
51742576	11/07/2023	BLICK ART MATERIALS	010-4304		574.63
51742577	11/07/2023	CANDELL, BONNIE	010-5865		2,760.00
51742578	11/07/2023	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51742579	11/07/2023	Brittany Walker	010-5865		532.00
51742580	11/07/2023	BROWN UNIVERSITY-Choices Program	010-4200		48.00

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51742581	11/07/2023	Busloop LLC	130-5826	3,250.00	
			010-5826	8,325.00	11,575.00
51742582	11/07/2023	CAASFEP	010-5220		300.00
51742583	11/07/2023	CAFE GABRIELA	010-4311		556.76
51742584	11/07/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,495.00
51742585	11/07/2023	CALIFORNIA GEOLOGICAL SURVEY	210-6220		4,800.00
51742586	11/07/2023	CALPERS	760-9504		13,740.68
51742587	11/07/2023	CALTRONICS BUSINESS SYSTEMS	010-4310		371.33
51742588	11/07/2023	CAM HUONG INC	010-4311		625.00
51742589	11/07/2023	CANON SOLUTIONS AMERICA	010-5610		55.42
51742590	11/07/2023	CANTARE CON VIVO	010-5825		7,470.67
51742591	11/07/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4304		327.88
51742592	11/07/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51742593	11/07/2023	CASCADE HEALTHCARE SERVICES	010-5825		2,100.00
51742594	11/07/2023	CENGAGE LEARNING	010-4100		4,547.82
51742595	11/07/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		7,000.00
51742596	11/07/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,052.20
51742597	11/07/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		6,613.00
51742598	11/07/2023	CHILD THERAPY TOYS	010-4318		408.59
51742599	11/07/2023	CITY OF OAKLAND	670-5826		4,280.58
51742600	11/07/2023	CITY PRINT & MAIL	010-5825		5,678.96
51742601	11/07/2023	CLAY PEOPLE	010-4310		607.48
51742602	11/07/2023	CLINCY, THERESA	010-5825		200.00
51742603	11/07/2023	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5220		1,348.00
51742604	11/07/2023	COLD AIR REFRIGERATION, INC	130-5670		3,595.43
51742605	11/07/2023	College Board	010-4310		1,216.00
51742606	11/07/2023	COMMUNITY PLAYTHINGS	120-4432		22,590.26
51742607	11/07/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51742608	11/07/2023	COMPANY NURSE	670-5825		3,037.50
51742609	11/07/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		28,941.00
51742610	11/07/2023	CONCORD CAR STEREO	010-5679		941.53
51742611	11/07/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		812.77
51742612	11/07/2023	COPPER CRM, INC.	010-5300		14,700.00
51742613	11/07/2023	COPY STATION	130-5870		1,237.01
51742614	11/07/2023	CREATIVE SUPPORTS, INC.	670-5825		2,244.28
51742615	11/07/2023	CRISIS PREVENTION INSTITUTE	010-5825		33,992.00
51742616	11/07/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		151,337.01
51742617	11/07/2023	CURTIS, ROBERT	010-5825		3,600.00
51742618	11/07/2023	CUSTOM INK, LLC	010-4318		14,295.48

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51742619	11/07/2023	D&D Integrated Solutions	010-4310	57.49	
			010-6410	34,251.74	34,309.23
51742620	11/07/2023	D-PREP,	010-5825		16,000.00
51742621	11/07/2023	D. HARRIS TOURS, INC.	010-5826		3,646.25
51742622	11/07/2023	DFS COMMERCIAL	010-5671		55,175.00
51742623	11/07/2023	Dimensions Dance Theatre	010-5825		1,800.00
51742624	11/07/2023	DISCOUNT SCHOOL SUPPLY	010-4310	169.79	
			120-4310	15,366.84	15,536.63
51742625	11/07/2023	DIVISION OF STATE ARCHITECTS	210-6222		170.92
51742626	11/07/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51742627	11/07/2023	DUAL LANGUAGE EDUCATION OF NEW MEXICO	010-5220		1,875.00
51742628	11/07/2023	Durham School Services, L.P.	010-5826		3,538.75
51742629	11/07/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	17,317.94	
			010-5100	68,170.99	85,488.93
51742630	11/07/2023	EAST BAY BLUE PRINT AND SUPPLY	210-6262		618.21
51742631	11/07/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51742632	11/07/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	2,914.38	
			010-5555	124,850.40	127,764.78
51742633	11/07/2023	ECOLAB FOOD SAFETY SPECIALTIES	010-4310		261.59
51742634	11/07/2023	ECONOMY LUMBER COMPANY	010-4307		466.70
51742635	11/07/2023	ED THEORY, LLC	010-5824		45,656.00
51742636	11/07/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51742637	11/07/2023	ELITE SECURITY SERVICES	010-5825		69,250.00
51742638	11/07/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51742639	11/07/2023	Erica Geller	010-5865		4,006.01
51742640	11/07/2023	ESPIRITU, AIMEE	010-5825		6,340.00
51742641	11/07/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845	14,815.00	
			010-5825	39,626.50	54,441.50
51742642	11/07/2023	FEDEX	210-5910		106.34
51742643	11/07/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,102.07
51742644	11/07/2023	FIRST 5 ALAMEDA COUNTY	120-8699		2,571,529.79
51742645	11/07/2023	FIRST ALARM SECURITY & PATROL	010-5873		281.94
51742646	11/07/2023	FISHER SCIENTIFIC	010-4304		453.86
51742647	11/07/2023	FLOWATER, INC.	010-5610	192.94	
			010-5671	6,267.01	6,459.95
51742648	11/07/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51742649	11/07/2023	G & G BUILDERS	010-6274		5,390.07
51742650	11/07/2023	GEE, THENA	120-5825		1,400.00
51742651	11/07/2023	GEORGE HILLS CO., INC.	670-5825		24,770.40
51742652	11/07/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	56,374.42	
			010-5825	22,463.22	78,837.64
51742653	11/07/2023	GIRLS LEADING GOALS	010-5100	7,434.48	

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51742653	11/07/2023	GIRLS LEADING GOALS	010-5825	7,744.25	15,178.73
51742654	11/07/2023	GOLD STAR FOODS	130-4710		649,755.33
51742655	11/07/2023	GOPHER SPORT	010-4410	2,017.72	
			010-4310	224.70	2,242.42
51742656	11/07/2023	GRAINGER	010-4307	59.36	
			350-4410	2,685.08	2,744.44
51742657	11/07/2023	GRAND LAKE ACE HARDWARE INC.	010-4304	2,171.91	
			010-4310	3,816.49	5,988.40
51742658	11/07/2023	GREASE TRAP CLEANERS	010-5671		200.00
51742659	11/07/2023	GROWING TOGETHER-BAY AREA INC.	120-5825		10,000.00
51742660	11/07/2023	GRUNDFOS CBS	010-5671		1,920.00
51742661	11/07/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		16,190.43
51742662	11/07/2023	HART, RACHEL	010-5825		7,830.00
51742663	11/07/2023	Hatching Results, LLC	010-5220		699.00
51742664	11/07/2023	HERC RENTAL,	010-5622		5,167.27
51742665	11/07/2023	Help Everyone Reach One, Inc.	010-5825		40,900.00
51742666	11/07/2023	HIGH STREET CAR WASH	010-5679		1,187.00
51742667	11/07/2023	HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	010-5220		5,600.00
51742668	11/07/2023	HILTI	010-4307		241.25
51742669	11/07/2023	HOPE REIMAGINED	010-5825		10,000.00
51742670	11/07/2023	HUNT & SONS, INC.	010-4330		26,152.78
51742671	11/07/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		1,500.00
51742672	11/07/2023	INDIVIDUAL FOOD SERVICES	130-4308		102,626.34
51742673	11/07/2023	INDOOR ENVIRONMENTAL SERVICES	010-5671		99,118.00
51742674	11/07/2023	INTREPID ELECTRONIC SYSTEMS	210-6260		700.00
51742675	11/07/2023	JENSEN HUGHES, INC.	210-6215	4,822.00	
			210-5825	4,218.00	
			210-6274	6,475.00	15,515.00
51742676	11/07/2023	JENNIFER HERRIOT-HATFIELD	010-5825		6,820.00
51742677	11/07/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		15,952.30
51742678	11/07/2023	JORDON'S CULINARY CREATIONS	010-4311		617.40
51742679	11/07/2023	JUNIOR LIBRARY GUILD	010-4200		2,407.86
51742680	11/07/2023	KAUFMAN-COHEN, NANCY	010-5825		6,325.00
51742681	11/07/2023	KDI CONSULTANTS	210-6235		38,834.00
51742682	11/07/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51742683	11/07/2023	KW ENGINEERING	210-6215		8,972.75
51742684	11/07/2023	LA CASA DE MARIA	010-4311		1,234.80
51742685	11/07/2023	LAKESHORE LEARNING MATERIALS	120-4310	51.81	
			010-4310	22,650.31	22,702.12
51742686	11/07/2023	LAZEAR ACADEMY	010-8096		116,755.00
51742687	11/07/2023	LEARNING A-Z	010-5846		1,920.00

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51742688	11/07/2023	LEARNING CIRCLE LLC	120-5825		4,937.50
51742689	11/07/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51742690	11/07/2023	Lexia Learning Svstems LLC	010-5846		5,400.00
51742691	11/07/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51742692	11/07/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51742693	11/07/2023	LIGHTHOUSE FOR THE BLIND	010-5825		658.35
51742694	11/07/2023	LINDEN TRAVEL AGENTS	010-5220		4,916.00
51742695	11/07/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00
51742696	11/07/2023	LOO, KRISTIN	010-5825		16,550.00
51742697	11/07/2023	LORIGO, JOHNNY	010-5825		500.00
51742698	11/07/2023	LOVE, LEARN, SUCCESS	010-5825		29,463.12
51742699	11/07/2023	LPS OAKLAND R&D	010-8096		78,822.00
51742700	11/07/2023	LU, LINDA L.	010-5825		500.00
51742701	11/07/2023	Lucid Partnerships, Inc.	Reissued		15,205.00 *
Reissued on 12/19/2023, Cancel Register # AP12192023					
51742702	11/07/2023	MACMILLAN HOLDINGS LLC	010-4100		8,262.48
51742703	11/07/2023	Marblesoft, LLC dbaKeyguard Assistive Tech., Lasered Pics	010-4318	98.25	
			Unpaid Tax	9.13-	89.12
51742704	11/07/2023	MARCON CO.	210-6271	52,466.48	
			350-6271	735,674.70	788,141.18
51742705	11/07/2023	MARTIN MARIETTA MATERIALS	010-4307		184.17
51742706	11/07/2023	MAXIM HEALTHCARE SERVICES	010-5825		4,400.00
51742707	11/07/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51742708	11/07/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		16,347.00
51742709	11/07/2023	MELISSA EARLY EDUCATION, LLC	010-5825		8,100.00
51742710	11/07/2023	MENTORING IN MEDICINE & SCIENCE	010-5825		50,624.00
51742711	11/07/2023	MEREDITH DIGITAL	010-4310		2,609.43
51742712	11/07/2023	MICHAEL'S TRANSPORTATION,	010-5826		4,000.00
51742713	11/07/2023	MIND CONTROL INDUSTRIES	130-5825		723.33
51742714	11/07/2023	MIND INSTITUTE	010-5846		3,240.00
51742715	11/07/2023	MODERN DATA PRODUCTS	010-4310	5,540.01	
			Unpaid Tax	50.25-	5,489.76
51742716	11/07/2023	MORRIS, LONNIE	010-5825		6,000.00
51742717	11/07/2023	MUSICIAN'S FRIEND	010-4310		164.27
51742718	11/07/2023	NASCO Education LLC	010-4310		244.81
51742719	11/07/2023	NATIONAL EQUITY PROJECT	110-5220		1,000.00
51742720	11/07/2023	NATIONAL UNIVERSITY	010-5826		4,500.00
51742721	11/07/2023	NATIVE SOIL, INC.	010-5671		1,700.00
51742722	11/07/2023	NATUREBRIDGE	010-5829		14,285.00
51742723	11/07/2023	NAVIGATE360, LLC	010-4310		911.75
51742724	11/07/2023	NCS PEARSON	110-5875		148.25
51742725	11/07/2023	NEW READERS PRESS	110-4310		1,325.52

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51742726	11/07/2023	NINYO & MOORE	210-6289	1,573.75	
			210-6265	8,965.25	10,539.00
51742727	11/07/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51742728	11/07/2023	Oak Hill Brands Corp	010-4318	318.24	
			Unpaid Tax	29.59-	288.65
51742729	11/07/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51742730	11/07/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51742731	11/07/2023	OAKLAND LEAF FOUNDATION	010-5100	133,024.30	
			010-5825	28,902.58	161,926.88
51742732	11/07/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51742733	11/07/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		210.00
51742734	11/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51742735	11/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51742736	11/07/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51742737	11/07/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		564,379.07
51742738	11/07/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51742739	11/07/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51742740	11/07/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		101,522.09
51742741	11/07/2023	OAKLAND ZOO	010-5829		300.00
51742742	11/07/2023	ODP Business Solutions, LLC	010-4310	38,076.50	
			130-4310	217.21	
			120-4310	1,318.21	
			110-4310	2,837.74	
			130-4308	269.93	
			010-4410	1,101.57	
			010-4318	13,033.57	
			010-4304	6,797.13	63,651.86
51742743	11/07/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51742744	11/07/2023	ORIENTAL TRADING	010-4318	110.24	
			010-4310	800.34	910.58
51742745	11/07/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		3,942.79
51742746	11/07/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,999.70
51742747	11/07/2023	PACIFIC GAS AND ELECTRIC	010-5520	19,349.72	
			120-5520	728.09	20,077.81
51742748	11/07/2023	Pacific Oaks College	010-5826		3,182.00
51742749	11/07/2023	PACIFIC RIM PRODUCE	010-4310	1,746.00	
			130-4710	210,985.25	212,731.25
51742750	11/07/2023	PACIFIC SCREEN & SHADE INC	010-5671		3,310.00
51742751	11/07/2023	Panera, LLC	010-4311		821.36
51742752	11/07/2023	PARALLEL LEARNING	010-5825		5,550.00

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51742753	11/07/2023	PEDIATRIC LANGUAGE THERAPY ASSOCIATES	010-5826		2,500.00
51742754	11/07/2023	PEPE'S TIRE SERVICE	010-5679		175.00
51742755	11/07/2023	PIONEER HEALTHCARE SERVICES	010-5824		7,875.00
51742756	11/07/2023	PLATANO CAFE	010-4311		1,461.90
51742757	11/07/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		33,370.00
51742758	11/07/2023	PRIORITY CONSTRUCTION	010-5671		5,600.00
51742759	11/07/2023	PURPLE PEPPER PIZZA	010-4311		380.00
51742760	11/07/2023	QBS LLC	010-5825		12,703.75
51742761	11/07/2023	QUENCH USA, INC.	010-5826	103.79	
			010-5610	17.46	121.25
51742762	11/07/2023	QUETZAL EDUCATION CONSULTING	010-5825		15,875.00
51742763	11/07/2023	QUILL	010-4310		2,640.38
51742764	11/07/2023	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	010-5846		10,000.00
51742765	11/07/2023	REDGWICK CONSTRUCTION	210-6271		471,550.07
51742766	11/07/2023	REV Robotics	Reissued		820.04 *
	Reissued on 01/04/2024, Cancel Register # AP01052024				
51742767	11/07/2023	REXEL USA, INC.	010-4307		367.76
51742768	11/07/2023	Rich Chicks, LLC	130-4710		45,423.00
51742769	11/07/2023	Rita Chawla	010-5865		5,381.73
51742770	11/07/2023	RITO GLOBAL LLC	010-5100	1,475.00	
			010-5825	2,360.00	3,835.00
51742771	11/07/2023	RO HEALTH, INC.	010-5824		490,788.59
51742772	11/07/2023	ROB SKATE ACADEMY	010-4410		43,600.00
51742773	11/07/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		7,862.19
51742774	11/07/2023	RTS SOLUTIONZ, INC.	010-4310		1,984.44
51742775	11/07/2023	Bonnie Saar	010-5865		414.93
51742776	11/07/2023	SAFE PASSAGES	010-5100	107,164.10	
			010-5825	5,877.13	113,041.23
51742777	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		302.80
51742778	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		514.00
51742779	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		561.00
51742780	11/07/2023	SAN JOSE STATE UNIVERSITY	010-5826		5,400.00
51742781	11/07/2023	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		1,186.02
51742782	11/07/2023	SCHOOL FACILITY CONSULTANTS	210-5825		4,208.75
51742783	11/07/2023	SCHOOL SPECIALTY, LLC	010-4310		2,508.56
51742784	11/07/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,192.64
51742785	11/07/2023	SENECA FAMILY OF AGENCIES	010-5827		64,991.50
51742786	11/07/2023	SHAMROCK OFFICE SOLUTION,	010-5610		666.12
51742787	11/07/2023	SHAPER TOOLS INC.	350-4410		44,089.00
51742788	11/07/2023	SHERWIN-WILLIAMS COMPANY	010-4410		8,823.31

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51742789	11/07/2023	SIXTH DIMENSION PMCM INC.	210-6289		104,534.40
51742790	11/07/2023	SOFTCHOICE CORPORATION	010-5846		175,275.00
51742791	11/07/2023	SONIC.NET, LLC	010-5930		16,163.50
51742792	11/07/2023	SPANISH BROADCASTING SYSTEM	010-5810		1,500.00
51742793	11/07/2023	SPEARITWURX INC.	010-5825		8,000.00
51742794	11/07/2023	SPEECH PATHOLOGY GROUP	010-5824		317,869.16
51742795	11/07/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		76.19
51742796	11/07/2023	STAR ELEVATOR,	010-5671		7,583.51
51742797	11/07/2023	STEPS BY KEICHE/KEI-CHE RANDLE	Cancelled		9,536.50 *
Cancelled on 11/16/2023, Cancel Register # AP11162023					
51742798	11/07/2023	STEVE'S AUTO	010-5679		9,291.27
51742799	11/07/2023	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	Reissued		4,989.18 *
Reissued on 12/01/2023, Cancel Register # AP12042023					
51742800	11/07/2023	TBT COMPUTER PRODUCTS	010-4310		167.12
51742801	11/07/2023	THE BAY SPEECH AND PLAY	010-5825		13,400.00
51742802	11/07/2023	THE CRUCIBLE	010-5825		25,000.00
51742803	11/07/2023	THE EVALGROUP	010-5824		448,976.00
51742804	11/07/2023	THE HOME DEPOT PRO	010-4304	549.05	
			010-4310	6,377.45	
			010-4305	305.04	7,231.54
51742805	11/07/2023	THE IKUNA GROUP	010-5825		9,100.00
51742806	11/07/2023	THE POOL DOCTOR	010-5671		16,827.39
51742807	11/07/2023	THE STEPPING STONES GROUP LLC	010-5824		933,903.20
51742808	11/07/2023	THERAPY SHOPPE	010-4318		1,088.51
51742809	11/07/2023	THOMAS BROTHERS EQUIPMENT RENT AL	010-5622		10,851.58
51742810	11/07/2023	TIJUANA RESTAURANT	010-4311		252.00
51742811	11/07/2023	TIRATANA CONSULTING	010-5825		6,040.00
51742812	11/07/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	24.45	
			010-4310	231.53	
			110-5610	320.69	
			130-5610	275.06	
			010-5610	5,646.91	6,498.64
51742813	11/07/2023	TRC ENVIRONMENTAL CORP.	210-6270		10,388.00
51742814	11/07/2023	Triple Eight Distribution, LLC	010-4318		8,194.70
51742815	11/07/2023	UC REGENTS	010-5829		2,460.00
51742816	11/07/2023	UCCR	010-5829		5,900.43
51742817	11/07/2023	ULINE	010-4310		766.06
51742818	11/07/2023	URBAN MONTESSORI	010-8096		79,637.00
51742819	11/07/2023	VERIZON WIRELESS	010-5932		4,016.80
51742820	11/07/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		97,017.65
51742821	11/07/2023	VP HAULING AND DEMOLITION	010-5671		4,500.00

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51742822	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,041.68	
			010-5517	5,659.44	16,701.12
51742823	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	67,251.84	
			010-5517	73,238.47	140,490.31
51742824	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5517	55,274.60	
			010-5515	54,574.85	109,849.45
51742825	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5517	2,580.13	
			010-5515	3,164.61	5,744.74
51742826	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	120-5517	4,821.23	
			010-5515	909.88	
			120-5515	4,211.30	
			010-5517	597.90	10,540.31
51742827	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		33,123.11
51742828	11/07/2023	WASTE MANAGEMENT	010-5515		10,336.64
51742829	11/07/2023	WE LEAD OURS	010-5825		10,285.00
51742830	11/07/2023	WEST COAST LAMINATING EB Bradley Co.	010-4307		2,245.65
51742831	11/07/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51742832	11/07/2023	WILLRIDGE, BRANDYN	010-5825		2,525.00
51742833	11/07/2023	WRIGHT, MYRNA	010-5825		2,118.75
51742834	11/07/2023	WYNN, SHARICE	010-5825		163.00
51742835	11/07/2023	YEAH, ART! LLC	010-5825		5,400.00
51742836	11/07/2023	Zum Services Inc.	010-5880		4,462,017.64
51746502	11/17/2023	SARRAN, WYNNE	010-5210		65.24
51746503	11/17/2023	FORBES, PEGGY	010-5220		1,646.61
51746504	11/17/2023	NUNEZ, RAUL	010-5220		2,244.96
51746505	11/17/2023	LINDSAY, STACEY A	010-5210		40.61
51746506	11/17/2023	ROSS-MORRISON, STACI	010-4310		112.47
51746507	11/17/2023	TROTTER, FREDRICK	010-5210		164.28
51746508	11/17/2023	BRETHAUER, SHEILA	010-5210		25.41
51746509	11/17/2023	INIGUEZ, DIANA	010-4376		250.00
51746510	11/17/2023	LIAO, ZHI H	010-5210		57.64
51746511	11/17/2023	MITSUYOSHI, LEAH	010-5210		224.21
51746512	11/17/2023	BEN, HAZEL L	010-5300		253.00
51746513	11/17/2023	DEL BONO, REBECCA	010-5220	202.50	
			010-5210	118.22	320.72
51746514	11/17/2023	MCKNIGHT, MICHELL D	010-4311		86.10
51746515	11/17/2023	SOLLY, AISTE	010-4318		763.59
51746516	11/17/2023	NOV, SAMANTHA L	010-5210		24.00
51746517	11/17/2023	SIMPSON, KATERI D	010-5210		97.27
51746518	11/17/2023	SAFFOLD, LINDSEY	010-5210		106.11

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51746519	11/17/2023	MCMANUS, KATIE	010-5210		417.11
51746520	11/17/2023	BUENGER, CARMEN L	010-5210		159.42
51746521	11/17/2023	TRAVERS, SHARON	120-5210		192.57
51746522	11/17/2023	LEE, SUNG J	010-5211		56.00
51746523	11/17/2023	SEATON, AMANDA C	010-5210		63.73
51746524	11/17/2023	MADSEN, MAUREEN	010-4310		20.66
51746525	11/17/2023	JENKINS, KURTIS	010-5210		82.66
51746526	11/17/2023	DUNSTAN, NATHANIEL P	010-5220	13.98	
			010-5200	934.04	948.02
51746527	11/17/2023	TREACY, JAMES N	010-5210		64.65
51746528	11/17/2023	NIEVES, LINDA V	010-4310		34.72
51746529	11/17/2023	RODRIGUEZ-RAMIREZ, EDGAR	010-5210		190.68
51746530	11/17/2023	MATSUOKA, MEAGHAN M	010-5210		150.26
51746531	11/17/2023	FERNBACHER, GREGORY A	010-5211		140.00
51746532	11/17/2023	WILSON, CHYNNA L	010-5220		225.00
51746533	11/17/2023	HALL, JAMES W	010-4318		155.74
51746534	11/17/2023	PONDER, RENE A	010-5210		63.47
51746535	11/17/2023	FLORES, ALONDRA	120-5210		47.23
51746536	11/17/2023	PRADES-BERTRAN, SANDRA	010-5210		70.61
51746537	11/17/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		105.32
51746538	11/17/2023	JACKSON, NATHAN E	010-5210		121.18
51746539	11/17/2023	TASHIRO, TRACEY M	010-5210		66.81
51746540	11/17/2023	FREITAS, ELIZABETH A	010-5210		18.60
51746541	11/17/2023	PERLMUTTER, MIRIAM	010-5220		68.71
51746542	11/17/2023	CAMPOY RAMOS, PATRICIA M	010-4376		20.00
51746543	11/17/2023	BROWN, JAMIE C	010-5210		13.89
51746544	11/17/2023	FARMER, SARA	120-5210		39.17
51746545	11/17/2023	GAETA ARGUETA, ROSALVA	010-4310		29.57
51746546	11/17/2023	HYNES, KRISTEN E	010-5210		148.03
51746547	11/17/2023	BASHAR, NIAZUL	010-4376		120.00
51746548	11/17/2023	MAGANA, RUBEN	010-8699		1,897.19
51746549	11/17/2023	ROTHER, SARAH B	010-5210		54.91
51746550	11/17/2023	HELFFMAN, YOAV Z	010-5210		116.53
51746551	11/17/2023	JONG, KRISTIN	010-5211		81.00
51746552	11/17/2023	NEWMAN, JENNIFER	010-5210		50.44
51746553	11/17/2023	VILLANUEVA, EDWARD	010-4376		4,560.00
51746554	11/17/2023	CAMPBELL, DIONSHANEE	010-4376		575.00
51746555	11/17/2023	SALAZAR, VINCENT R	010-4310		65.00
51746556	11/17/2023	HARRIS, ISAAC	010-5220		370.00
51746557	11/17/2023	SCHAUBEN, RACHELLE	010-4376	4,528.66	
			010-4310	31.34	4,560.00
51746558	11/17/2023	RODRIGUEZ, BEATRIZ T	120-5210		48.34
51746559	11/17/2023	SILVA, MARLENE	120-5210		51.09
51746560	11/17/2023	ARID, OMAR	010-5210		107.09
51746561	11/17/2023	UMEMOTO, TARA A	010-5210		44.80
51746562	11/17/2023	BELTRAN, IRASEMA	010-5210		37.34

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51746563	11/17/2023	CASANOVA-CARMONA, IRIS Z	010-4376		7,500.00
51746564	11/17/2023	WATTS, JACKSON	010-5210		71.79
51746565	11/17/2023	FRONDA, PATRICIA	010-5210		113.71
51746566	11/17/2023	1ST AMERICAN TRANSIT INC	010-5830		20,712.00
51746567	11/17/2023	360 DEGREE CUSTOMER, INC.	010-5824		26,802.00
51746568	11/17/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51746569	11/17/2023	ACCO BRANDS USA	010-4310	158.36	
			010-5610	226.01	384.37
51746570	11/17/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,238.25
51746571	11/17/2023	ALLIED PROPANE SERVICE	010-4330		27.00
51746572	11/17/2023	ALLIED REFRIGERATION	010-4307		28,977.97
51746573	11/17/2023	ANIXTER INC.	010-4307		3,969.00
51746574	11/17/2023	ANTHEM SPORTS, LLC	010-4310		717.17
51746575	11/17/2023	ANTHONIO	350-6235	13,088.00	
			210-6235	40,912.00	54,000.00
51746576	11/17/2023	APPLE & EVE	130-4710		26,852.00
51746577	11/17/2023	APPLE COMPUTER	010-4420	69,149.03	
			010-4318	416.69	69,565.72
51746578	11/17/2023	AREY JONES	010-4420		2,084.57
51746579	11/17/2023	AREY JONES	010-5675	430.56	
			010-4420	1,884,831.46	
			670-4420	4,877.78	1,890,139.80
51746580	11/17/2023	AT AND T	010-5930		5,368.30
51746581	11/17/2023	AXIS MUNDI CTR FOR MENTAL HEALTH	010-5825		2,862.24
51746582	11/17/2023	AYA HEALTHCARE, INC	010-5824		1,687.50
51746583	11/17/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,529.68	
			010-4410	1,888.47	3,418.15
51746584	11/17/2023	B2B SIGNS AND PRINTS	010-4380		9,891.36
51746585	11/17/2023	BANCROFT UNIFORMS	010-4380		13,306.62
51746586	11/17/2023	BARNES AND NOBLE	010-4200		1,909.98
51746587	11/17/2023	BATTERIES PLUS BULBS	010-4307		941.44
51746588	11/17/2023	BAY AREA COMMUNITY RESOURCES	010-5100	439,527.29	
			010-5825	169,381.69	608,908.98
51746589	11/17/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		268.52
51746590	11/17/2023	BAY BOLT	010-4307		467.90
51746591	11/17/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		14,155.50
51746592	11/17/2023	BEARCOM	010-4310		4,869.39
51746593	11/17/2023	BECKY'S CHINESE RESTAURANT	010-4311		50.00
51746594	11/17/2023	BEE GREEN RECYLING & SUPPLY	010-4310		620.82
51746595	11/17/2023	BEST INSTRUMENT REPAIR	010-5670		1,701.95
51746596	11/17/2023	BIG APPLE CAFE	010-4311		449.44
51746597	11/17/2023	BISLA	010-5824		34,314.85

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51746598	11/17/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		2,400.00
51746599	11/17/2023	BLICK ART MATERIALS	010-4304		207.98
51746600	11/17/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		70,000.00
51746601	11/17/2023	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51746602	11/17/2023	Busloop LLC	010-5826	6,325.00	
			130-5826	1,300.00	7,625.00
51746603	11/17/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		9,319.92
51746604	11/17/2023	CAL INC	670-5825		250.00
51746605	11/17/2023	CALIFORNIA SCHOOL BOARDS	010-5220		4,000.00
51746606	11/17/2023	CARNEGIE LEARNING, INC.	010-4100		2,284.75
51746607	11/17/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4304		2,295.50
51746608	11/17/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51746609	11/17/2023	CASBO	010-5220		3,600.00
51746610	11/17/2023	CASEL	010-5300		8,100.00
51746611	11/17/2023	CAWC WATERPROOFING&RESTORATION	010-5671		16,029.00
51746612	11/17/2023	CDW-G	010-4310	801.88	
			130-4310	176.31	
			010-4410	915.91	
			010-4304	923.12	2,817.22
51746613	11/17/2023	CDW-G	010-4474		3,105.68
51746614	11/17/2023	CENGAGE LEARNING	010-4100		2,637.73
51746615	11/17/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		64,383.68
51746616	11/17/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51746617	11/17/2023	CHILDRENS HEALTH COUNCIL	010-5827		22,196.00
51746618	11/17/2023	CITY OF OAKLAND	670-5826		2,385.00
51746619	11/17/2023	CITY PRINT & MAIL	010-5825		3,116.51
51746620	11/17/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51746621	11/17/2023	Compsych Employee Assistance Programs, Inc,	670-5825		275.00
51746622	11/17/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		17,364.60
51746623	11/17/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51746624	11/17/2023	CONSORTIUM TRAINING&CONSULTING	010-5825		4,600.00
51746625	11/17/2023	COPY STATION	010-4310	2,059.69	
			010-5870	970.75	3,030.44
51746626	11/17/2023	CORDOBA CORP	210-6289		147,470.27
51746627	11/17/2023	CREATIVE SUPPORTS, INC.	670-5825		2,519.26
51746628	11/17/2023	CRESCO EQUIPTME	010-5622		530.93
51746629	11/17/2023	CRYSTAL CREAMERY	130-4710		43,846.23
51746630	11/17/2023	CSLA	010-5220		295.00
51746631	11/17/2023	CURRICULUM ASSOCIATES, LLC	010-4100		420,473.00
51746632	11/17/2023	CUSTOM INK, LLC	010-4310		1,245.93
51746633	11/17/2023	D&D Integrated Solutions	010-4410		1,404.68

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51746634	11/17/2023	DAWSON CONSTRUCTION MANAGEMENT	010-5671		76,000.00
51746635	11/17/2023	DESIGN FOR EQUITY LLC	010-5825		10,000.00
51746636	11/17/2023	DEVEREUX FOUNDATION	010-5827		19,983.44
51746637	11/17/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		12,462.00
51746638	11/17/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		10,251.00
51746639	11/17/2023	DOCUSIGN, INC. Lockbox	010-5846		4,288.75
51746640	11/17/2023	Durham School Services, L.P.	010-5826		1,503.00
51746641	11/17/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		28,870.75
51746642	11/17/2023	E.B. BRADLEY CO.	010-4307		2,142.89
51746643	11/17/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	5,119.29	
			010-5100	132,601.01	137,720.30
51746644	11/17/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		16,793.73
51746645	11/17/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	2,578.00	
			010-5555	56,985.53	59,563.53
51746646	11/17/2023	ECONOMY LUMBER COMPANY	010-4307		2,028.32
51746647	11/17/2023	ED THEORY, LLC	010-5824		52,320.00
51746648	11/17/2023	EDNA CAMPBELL	010-5825		5,000.00
51746649	11/17/2023	ELITE SECURITY SERVICES	010-5825		2,800.00
51746650	11/17/2023	Elizabeth McDonald	Cancelled		6,110.00 *
Cancelled on 11/20/2023, Cancel Register # AP11212023-A					
51746651	11/17/2023	Elvira Viveros	010-5865		480.00
51746652	11/17/2023	EMBRACE Mental Health	010-5826		1,021.89
51746653	11/17/2023	EMPEROR SUPPLY	010-4307		264.94
51746654	11/17/2023	EmpowerEd Psychological Svcs	010-5826		6,575.00
51746655	11/17/2023	ENVISIONEERS INC.	010-5825	10,246.73	
			010-5100	53,870.80	64,117.53
51746656	11/17/2023	Carrie A Kouri dba eSpecial Needs, LLC	120-4304		609.19
51746657	11/17/2023	EWING IRRIGATION PRODUCTS	010-4307		376.57
51746658	11/17/2023	FASTSIGNS	010-4304	2,235.92	
			130-5870	1,627.76	3,863.68
51746659	11/17/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,524.17
51746660	11/17/2023	FIREPLACE INC, DBA SMORE	010-5846		1,360.00
51746661	11/17/2023	FISHER SCIENTIFIC	010-4304		515.97
51746662	11/17/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		4,907.36
51746663	11/17/2023	FLOWATER, INC.	010-5671		2,821.31
51746664	11/17/2023	Follett Content Solutions, LLC	010-4200	37.86	
			010-4100	35,508.22	35,546.08
51746665	11/17/2023	FRED FINCH YOUTH CENTER,	010-5824		33,131.00
51746666	11/17/2023	GARY STROMBERG & ASSOCIATES	010-5824		40,702.50
51746667	11/17/2023	GEORGE E MASKER	010-5671		28,900.00
51746668	11/17/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	41,674.05	
			010-5825	10,805.07	52,479.12
51746669	11/17/2023	GLENN HARPER, MAGDALENA	010-5825		5,000.00

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51746670	11/17/2023	GLOBAL INDUSTRIAL EQUIPMENT	010-4410		4,068.13
51746671	11/17/2023	GOLD STAR FOODS	130-4710		79,271.47
51746672	11/17/2023	GOPHER SPORT	010-4310		688.81
51746673	11/17/2023	GOVCONNECTION, INC.	010-4410		19,999.99
51746674	11/17/2023	GRAHAM TREE SERVICE	010-5671		6,800.00
51746675	11/17/2023	GRAINGER	010-4307		4,525.43
51746676	11/17/2023	GUIDED DISCOVERIES	010-5829		10,789.50
51746677	11/17/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		5,315.00
51746678	11/17/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		4,522.75
51746679	11/17/2023	HELENA MOSS-JACK	010-5825		6,562.50
51746680	11/17/2023	Help Everyone Reach One, Inc.	010-5825		26,700.00
51746681	11/17/2023	HIGH STREET CAR WASH	010-5674		35.00
51746682	11/17/2023	HIGH XII CAFE	Cancelled		245.25 *
Cancelled on 01/03/2024, Cancel Register # AP01032024-B					
51746683	11/17/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		45,998.38
51746684	11/17/2023	HOLDEN HIGH SCHOOL	010-5825		40.92
51746685	11/17/2023	HOPE REIMAGINED	010-5825		18,000.00
51746686	11/17/2023	IDVILLE	010-5846		489.51
51746687	11/17/2023	ILLUMINATED COLLECTIVE LLC	010-5825		10,281.25
51746688	11/17/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		4,500.00
51746689	11/17/2023	INDEED, INC.	010-5810		1,269.44
51746690	11/17/2023	INDIVIDUAL FOOD SERVICES	130-4308		13,324.57
51746691	11/17/2023	INSPECTION SERVICES	120-6265	1,472.00	
			210-6265	3,088.00	4,560.00
51746692	11/17/2023	INTER-COMMUNICATIONS	010-5610		90.00
51746693	11/17/2023	IXL LEARNING, INC	010-5846	4,395.00	
			010-5825	4,760.00	9,155.00
51746694	11/17/2023	J&R Registrations	010-5220		1,275.00
51746695	11/17/2023	J2 Cloud Services, LLC	670-5826		94.95
51746696	11/17/2023	JENSEN HUGHES, INC.	210-6215		10,417.00
51746697	11/17/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,040.00
51746698	11/17/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,616.85
51746699	11/17/2023	JONES ENVIRONMENTAL SERVICES	670-5825		1,000.00
51746700	11/17/2023	KANTOR'S OFFICE FURNITURE	010-6432		5,805.00
51746701	11/17/2023	KDI CONSULTANTS	210-6235		23,000.00
51746702	11/17/2023	KING CONSTRUCTION INSPECTIONS	210-6235		18,015.20
51746703	11/17/2023	KRISHNA COPY CENTER	010-4320		840.11
51746704	11/17/2023	LAKESHORE LEARNING MATERIALS	010-4304	217.28	
			010-4432	783.41	
			120-4310	1,942.12	
			010-4310	585.14	

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51746704	11/17/2023	LAKESHORE LEARNING MATERIALS	120-4304	2,786.60	6,314.55
51746705	11/17/2023	Landscape Structures, Inc	010-6410		18,189.34
51746706	11/17/2023	LA GUERRERA'S KITCHEN	010-4311		229.51
51746707	11/17/2023	Law Office of Shira Mowlem	010-5844		3,500.00
51746708	11/17/2023	LetterStream, Inc	010-5910		47,396.52
51746709	11/17/2023	LINDEN TRAVEL AGENTS	010-5200	1,809.04	
			010-5220	74,411.81	76,220.85
51746710	11/17/2023	LOPEZ, LESLIE	010-5825		14,124.00
51746711	11/17/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51746712	11/17/2023	MAILFINANCE	010-5610		434.90
51746713	11/17/2023	MARCON CO.	210-6271		19,083.60
51746714	11/17/2023	MAXIM HEALTHCARE SERVICES	010-5824		753,428.09
51746715	11/17/2023	MELISSA EARLY EDUCATION, LLC	010-5825		4,950.00
51746716	11/17/2023	MENTORING IN MEDICINE & SCIENCE	010-5829		3,933.00
51746717	11/17/2023	MERIT NETWORK ATTN: (MAINT-AS31764)	010-5846		425.00
51746718	11/17/2023	MICHAELS ARTS & CRAFT	010-4310		235.35
51746719	11/17/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	305.72	
			010-5624	2,233.00	2,538.72
51746720	11/17/2023	MODERN DATA PRODUCTS	010-4310		1,295.54
51746721	11/17/2023	MORRIS, LONNIE	010-5825		2,250.00
51746722	11/17/2023	MOSES, ROBERT	010-5825		4,000.00
51746723	11/17/2023	MYERS, JESSICA	010-5865		1,194.00
51746724	11/17/2023	NASCO Education LLC	010-4304		16.82
51746725	11/17/2023	NATIVE SOIL, INC.	010-6274		8,756.89
51746726	11/17/2023	NAVIGATE360, LLC	010-4310		352.00
51746727	11/17/2023	NEW LEADERS	010-5825		22,500.00
51746728	11/17/2023	NEWSELA, INC.	010-5846		2,750.00
51746729	11/17/2023	Nido's Backyard	010-4311		4,961.75
51746730	11/17/2023	NOLL & TAM ARCHITECTS	350-6215		17,654.50
51746731	11/17/2023	OAKLAND ATHLETICS	010-5829		320.00
51746732	11/17/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		109,050.00
51746733	11/17/2023	OAKLAND SERVES	010-5825		625.00
51746734	11/17/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		164,992.39
51746735	11/17/2023	ODP Business Solutions, LLC	120-4310	529.19	
			130-4310	187.97	
			010-4410	13,670.78	
			010-4304	1,356.64	
			010-5910	396.00	
			010-4310	40,474.86	
			010-4432	542.71	
			010-4301	1,862.28	
			010-4318	11,322.24	70,342.67
51746736	11/17/2023	OKAPI EDUCATIONAL PUBLISHING	010-4200		22,749.40

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51746737	11/17/2023	ORIENTAL TRADING	010-4318	319.85	
			010-4310	602.00	921.85
51746738	11/17/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,764.00
51746739	11/17/2023	PACIFIC BAY EQUIPMENT	010-5671		149.00
51746740	11/17/2023	PACIFIC GAS AND ELECTRIC	010-5520	530,539.00	
			120-5520	5,063.35	535,602.35
51746741	11/17/2023	PACIFIC SCREEN & SHADE INC	010-5671		9,446.22
51746742	11/17/2023	Peter Chong	010-5865		16,000.00
51746743	11/17/2023	PIONEER HEALTHCARE SERVICES	010-5824		12,180.00
51746744	11/17/2023	POSITIVE PROMOTIONS,	010-4310		944.35
51746745	11/17/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		3,870.00
51746746	11/17/2023	PROJECT IDEA	010-5825		23,000.00
51746747	11/17/2023	PROJECT LEAD THE WAY	010-5300		950.00
51746748	11/17/2023	PROJECT SUPPORT SERVICES	210-6289		6,901.67
51746749	11/17/2023	PROTECT EDUCATION	010-4310		271,582.88
51746750	11/17/2023	PTM DOCUMENT SYSTEMS	670-4318		728.53
51746751	11/17/2023	PURPLE COMMUNICATIONS	670-5825		669.31
51746752	11/17/2023	QUENCH USA, INC.	010-5826		103.79
51746753	11/17/2023	QUILL	010-4318	145.30	
			010-4310	356.15	501.45
51746754	11/17/2023	Raquel Dillon/Peter Stemwedel	010-5865		640.00
51746755	11/17/2023	REXEL USA, INC.	010-4307		5,610.95
51746756	11/17/2023	RILEY, WILLIAM	010-5825		500.00
51746757	11/17/2023	Rinse, Inc	010-5825		200.00
51746758	11/17/2023	Rita Chawla	010-5865		1,086.40
51746759	11/17/2023	RO HEALTH, INC.	010-5824		72,824.85
51746760	11/17/2023	RODBY, CHERYL	010-5825		200.00
51746761	11/17/2023	RTS SOLUTIONZ, INC.	010-4310		562.22
51746762	11/17/2023	SAFE PASSAGES	010-5825	5,191.79	
			010-5100	110,751.45	115,943.24
51746763	11/17/2023	SALESFORCE INC.	010-5846		414.54
51746764	11/17/2023	Smantha Gottlieb	010-5865		41,870.27
51746765	11/17/2023	SCHOOL DATEBOOKS	010-4310		1,149.05
51746766	11/17/2023	SCHOOL HEALTH CORPORATION	010-4432		950.47
51746767	11/17/2023	SCHOOL SPECIALTY, LLC	010-4410	2,621.32	
			010-4310	969.84	3,591.16
51746768	11/17/2023	SEGAL CONSULTING	670-5825		22,000.00
51746769	11/17/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		9,549.23
51746770	11/17/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	22,900.52	
			350-6215	10,543.03	33,443.55
51746771	11/17/2023	SHARED PLATE STRATEGIES LLC	130-5825		4,860.00
51746772	11/17/2023	Skillteck Inc	010-5825		13,499.70
51746773	11/17/2023	SMALL BUSINESS EXCHANGE	210-6262		468.00
51746774	11/17/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,046.66
51746775	11/17/2023	SOF SURFACES,	010-6274		135,474.41

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51746776	11/17/2023	SOUND AND SIGNAL	010-5671		379.29
51746777	11/17/2023	SPEECH PATHOLOGY GROUP	010-5824		1,665,281.65
51746778	11/17/2023	SPRINGSTONE SCHOOL	010-5827		8,510.00
51746779	11/17/2023	STAR ELEVATOR,	010-5671		11,068.55
51746780	11/17/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		9,536.50
51746781	11/17/2023	STEVE'S AUTO	010-5679	24,414.02	
			010-5674	815.43	25,229.45
51746782	11/17/2023	SUMMA ACADEMY LLC	010-5827		17,611.17
51746783	11/17/2023	SYLINT GROUP , INC.	670-5825		2,229.17
51746784	11/17/2023	TBT COMPUTER PRODUCTS	010-4314		628.31
51746785	11/17/2023	TEACHER CREATED MATERIALS, INC	010-4200		4,404.95
51746786	11/17/2023	Teachstone, Inc.	010-5200		4,950.00
51746787	11/17/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		400.00
51746788	11/17/2023	THE BONAMI BAKING CO., INC.	130-4710		10,576.56
51746789	11/17/2023	THE EVALGROUP	010-5824		107,840.00
51746790	11/17/2023	THE HELIX SCHOOL	010-5827		2,212.16
51746791	11/17/2023	THE HOME DEPOT PRO	010-4305		11,447.46
51746792	11/17/2023	THE IKUNA GROUP	010-5825		35,940.80
51746793	11/17/2023	THE STEPPING STONES GROUP LLC	010-5824		117,537.00
51746794	11/17/2023	THERAPY SHOPPE	120-4304		307.82
51746795	11/17/2023	TIJUANA RESTAURANT	010-4311		2,469.38
51746796	11/17/2023	TOM GALLAGHER	010-5865		3,900.00
51746797	11/17/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	88.02	
			010-5610	7,519.56	7,607.58
51746798	11/17/2023	UC REGENTS	010-5200		100.00
51746799	11/17/2023	UJIMAA FOUNDATION	010-5825	24,837.08	
			010-5100	3,196.00	28,033.08
51746800	11/17/2023	ULINE	010-4318	6,487.63	
			010-4310	7,166.18	
			130-4308	4,477.58	18,131.39
51746801	11/17/2023	VERIZON WIRELESS	010-5930	13,400.33	
			010-5932	19.94	13,420.27
51746802	11/17/2023	VP HAULING AND DEMOLITION	010-5671		34,300.00
51746803	11/17/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		213.04
51746804	11/17/2023	WE LEAD OURS	010-5100		14,767.50
51746805	11/17/2023	WELLNESS TOGETHER	010-5825		2,000.40
51746806	11/17/2023	WELLSPRING EDUC. SERVICES	010-5827		15,107.00
51746807	11/17/2023	WESTERBEKE RANCH	010-5624		18,102.00
51746808	11/17/2023	Accrediting Commission for Schools WASC	010-5300		2,380.00
51746809	11/17/2023	WHOLESALLES SOLUTIONS	010-4307		969.10
51746810	11/17/2023	WYNN, SHARICE	010-5825		562.00
51747167	11/20/2023	Proxient,Inc	010-5825		55,500.00

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Checks Dated 06/01/2023 through 12/31/2023

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51747415	11/20/2023	U.S. BANK N.A.	510-7434		1,266,296.71
51749276	12/01/2023	CHAMINADE RESORT & SPA	010-5220		16,700.00
51749277	12/01/2023	NATIONAL UNIVERSITY	010-5826		4,500.00
51749278	12/01/2023	S1 ENTERTAINMENT	010-5622		700.00
51749279	12/01/2023	Z CAFE & BAR	010-4319		11,311.55
51750487	12/05/2023	THOMPSON, WILLIE	010-4311		96.59
51750488	12/05/2023	HAWKINS, REGINALD B	010-5210		6.68
51750489	12/05/2023	SCHNEIDER, MARYJO	010-4376	128.31	
			010-5200	240.96	369.27
51750490	12/05/2023	MC CALMONT, JULIE M	010-5220		135.32
51750491	12/05/2023	NELSON, DENNIS R	010-5210		228.60
51750492	12/05/2023	THOMAS, PRESTON	010-4311		232.90
51750493	12/05/2023	SANCHEZ, EMILIANO	010-5220		536.84
51750494	12/05/2023	HOLDEN, BARBARA	010-5210		303.00
51750495	12/05/2023	ZUCKER, MARK	010-5210		224.53
51750496	12/05/2023	LUGO, GABRIEL G	010-5210		127.86
51750497	12/05/2023	BOWMAN, ARYN	010-5838		86.94
51750498	12/05/2023	HONG, CLIFFORD	010-4318		274.24
51750499	12/05/2023	FRANKLIN, EDDIE	010-5210		169.41
51750500	12/05/2023	SALZFASS, ELIZABETH A	010-5210		72.44
51750501	12/05/2023	SURESH, SAILAJA	010-4310	84.30	
			010-5846	84.00	168.30
51750502	12/05/2023	AGUINALDO, LORILEI	010-4311		40.00
51750503	12/05/2023	EMBRY, DIONNE F	010-5210		74.70
51750504	12/05/2023	BARCLIFT, DONNIE B	130-5210		110.17
51750505	12/05/2023	MATA-BAKALIAN, DEBORAH	010-4310		81.13
51750506	12/05/2023	NAYAK, LALITA	010-5210		25.39
51750507	12/05/2023	OPPEN, MICHELLE L	010-4200		82.65
51750508	12/05/2023	BUENAVISTA, ALMA	010-5210		159.82
51750509	12/05/2023	ANDERSON, CHRISTINA	010-5210		112.67
51750510	12/05/2023	MEYER, BETHANY	670-5872		300.00
51750511	12/05/2023	DEJESUS, CARMEN M	010-4311		20.98
51750512	12/05/2023	PANIAGUA, ELIZABETH	010-5220		202.96
51750513	12/05/2023	CHOW, ALINA	010-5910		9.50
51750514	12/05/2023	JORDAN, TIFFANY J	010-5220		77.49
51750515	12/05/2023	THOMAS, SAJINI	010-5300		250.00
51750516	12/05/2023	SIFUENTES, VANESSA	010-4311		251.88
51750517	12/05/2023	DOUGLAS, CURT	010-4310		19.27
51750518	12/05/2023	MADISON, EBONY M	010-5210		86.78
51750519	12/05/2023	CHEN, CHRISTINA	010-5210		27.87
51750520	12/05/2023	ALEXANDER, ZACHARY A	010-5210		43.23
51750521	12/05/2023	LARA CERVANTES, JEAN	010-5220		430.00
51750522	12/05/2023	BENDER, JENNIFER L	010-4311		26.97
51750523	12/05/2023	BLASHER, JOSEPH	010-4311		115.05
51750524	12/05/2023	SOKOL, ARUNA	010-4311		192.26
51750525	12/05/2023	HEREDIA GOMEZ, MIRSHA S	120-4311	231.60	

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51750525	12/05/2023	HEREDIA GOMEZ, MIRSHA S	120-5210	40.02	271.62
51750526	12/05/2023	LACOCQUE, REBECCA C	010-4310		172.49
51750527	12/05/2023	FREITAS, ELIZABETH A	010-5300		225.00
51750528	12/05/2023	AZIMI, ANNA E	010-5210		38.12
51750529	12/05/2023	OGBU, GINIKANWA N	010-4310		29.76
51750530	12/05/2023	GARCIA, AMANDA H	010-5210		14.24
51750531	12/05/2023	BARTHOLOMEW, DWAYNE C	010-5220		231.50
51750532	12/05/2023	DAVENPORT, MARK S	010-5200		819.11
51750533	12/05/2023	GAETA ARGUETA, ROSALVA	010-5200		1,170.22
51750534	12/05/2023	SANCHEZ DE SANCHEZ, MARIA	010-4311		15.75
51750535	12/05/2023	LAGUNA, ROBERT A	010-4311		46.50
51750536	12/05/2023	CALAIS, JOANNA M	010-5300		225.00
51750537	12/05/2023	ORTIZ, INES	010-4311	65.08	
			010-4310	110.00	175.08
51750538	12/05/2023	ALSABRI, HALEEMAH A	010-5211		140.00
51750539	12/05/2023	THOMAS, JANELLE	010-5210		71.40
51750540	12/05/2023	JUNSAY, CHRISTOPHER	010-4311		88.80
51750541	12/05/2023	LEONG, SHARON S	010-5211		140.00
51750542	12/05/2023	RESTANI, RACHEL M	010-5210		114.78
51750543	12/05/2023	COPPEDGE, HADIYA	010-5210		125.76
51750544	12/05/2023	BELL, COURTENAY A	010-5210		150.71
51750545	12/05/2023	DE LA TORRE, NICOLAS	010-5300		199.00
51750546	12/05/2023	CALMO PABLO DE VELASQUEZ, MART A E	010-4376		240.00
51750547	12/05/2023	2COACHU	010-5825	6,518.57	
			010-5100	6,257.83	12,776.40
51750548	12/05/2023	4 IMPRINT,	010-4310		727.32
51750549	12/05/2023	A GREAT GOOD PLACE	010-4200		72.64
51750550	12/05/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		25,700.00
51750551	12/05/2023	Accelar, Inc DBA YoPronto.com	010-5826		5,169.10
51750552	12/05/2023	ACCURATE LABEL DESIGNS	010-4310		453.95
51750553	12/05/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51750554	12/05/2023	ACOFF, ROSALIND	010-5865		294.00
51750555	12/05/2023	ADAMS, MESHAY	010-5865		294.00
51750556	12/05/2023	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		249.00
51750557	12/05/2023	Afriah Abdallah	010-5865		119.00
51750558	12/05/2023	Ahlaam Omar	010-5865		91.00
51750559	12/05/2023	AHMED, OROBA	010-5865		735.00
51750560	12/05/2023	AIRGAS USA, LLC	010-4307		800.80
51750561	12/05/2023	ALAMEDA COUNTY OFFICE OF EDUCA TION	010-5810		218.44
51750562	12/05/2023	ALCANTAR ZUNIGA, MALY	010-5865		294.00
51750563	12/05/2023	ALCO IRON & METAL	010-4307		2,291.87
51750564	12/05/2023	Alejandra Ceron	010-5865		224.00
51750565	12/05/2023	Alicia Garcia	010-5865		147.00

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51750566	12/05/2023	Alisha Roe	010-5865		252.00
51750567	12/05/2023	ALLIANCE GRAPHICS	010-4380	9,564.52	
			010-4310	1,962.02	11,526.54
51750568	12/05/2023	Alonzo, Lesvia	010-5865		147.00
51750569	12/05/2023	ALTEN CONSTRUCTION	210-6271		102,564.77
51750570	12/05/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51750571	12/05/2023	AMAZON	010-4315		11,334.99
51750572	12/05/2023	AMAZON WEB SERVICES INC	010-5846		207.96
51750573	12/05/2023	AMERICAN EAGLE ENTERPRISE	010-5671		24,475.00
51750574	12/05/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51750575	12/05/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51750576	12/05/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51750577	12/05/2023	Ana Verdugo	010-5865		119.00
51750578	12/05/2023	Angela Ochoa	010-5865		588.00
51750579	12/05/2023	Angelica Fabian	010-5865		147.00
51750580	12/05/2023	Angelique Johnson	010-5865		266.00
51750581	12/05/2023	ANIXTER INC.	010-4307		2,646.00
51750582	12/05/2023	ANN'S CATERING	010-4311		823.56
51750583	12/05/2023	ANTHONIO	210-6235		19,890.00
51750584	12/05/2023	ANTS AFTER SCHOOL LLC	010-5825	25,000.00	
			010-5100	24,000.00	49,000.00
51750585	12/05/2023	APPLE & EVE	130-4710		24,743.04
51750586	12/05/2023	APPLE COMPUTER	010-4410	299.48	
			010-4420	23,226.18	23,525.66
51750587	12/05/2023	AREY JONES	010-4420		3,323.20
51750588	12/05/2023	AREY JONES	010-5846	1,612.00	
			670-4420	3,288.24	
			010-4420	18,100.29	23,000.53
51750589	12/05/2023	Ariana Sankbianchi	010-5865		147.00
51750590	12/05/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51750591	12/05/2023	ARNTZ BUILDERS,	210-6271		711,213.74
51750592	12/05/2023	ARNTZ BUILDERS,	210-6271		595,566.01
51750593	12/05/2023	ARNTZ BUILDERS,	210-6271		2,446,803.23
51750594	12/05/2023	WestAmerica Bank- Cole WAB1919	210-6271		128,779.11
51750595	12/05/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		31,345.57
51750596	12/05/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		37,432.31
51750597	12/05/2023	ASCEND	010-8096		122,103.00
51750598	12/05/2023	ASHBY LUMBER	010-4304		1,777.92
51750599	12/05/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51750600	12/05/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51750601	12/05/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51750602	12/05/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00

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51750603	12/05/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51750604	12/05/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51750605	12/05/2023	AT AND T	010-5930		220,939.60
51750606	12/05/2023	AURORA ENVIRONMENTAL SERVICES	670-5825		27,300.00
51750607	12/05/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51750608	12/05/2023	AWESOME PRINTING	010-4310		9,400.01
51750609	12/05/2023	AXIS CONSTRUCTION	350-6271		10,351.78
51750610	12/05/2023	AZTEC SOFTWARE, LLC	110-4310		707.60
51750611	12/05/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310		619.30
51750612	12/05/2023	B2B SIGNS AND PRINTS	010-4310		3,328.04
51750613	12/05/2023	BABY MOHAMMED	010-5865		105.00
51750614	12/05/2023	BARNES AND NOBLE	010-4318	127.02	
			010-4200	1,058.60	1,185.62
51750615	12/05/2023	BAY ALARM	010-5873		17,490.00
51750616	12/05/2023	BAY AREA COMMUNITY RESOURCES	010-5825	190,724.64	
			010-5100	606,990.04	797,714.68
51750617	12/05/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51750618	12/05/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51750619	12/05/2023	BAY BOLT	010-4307		245.86
51750620	12/05/2023	BAY CITY BOILER & ENGINEERING CO. INC	140-9500		128,669.83
51750621	12/05/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		6,974.00
51750622	12/05/2023	BE THE CHANGE CONSULTING, LLC	010-5825		18,500.00
51750623	12/05/2023	BEE GREEN RECYLING & SUPPLY	010-4307		396.68
51750624	12/05/2023	BENNETT, KATHLEEN	010-5825		1,040.00
51750625	12/05/2023	Bernadette Fenceroy	010-5865		154.00
51750626	12/05/2023	BEST BUY GOV,	010-4318	1,832.46	
			010-4315	972.31	2,804.77
51750627	12/05/2023	Bethanie Hines and Michael Margado	010-5865		550.20
51750628	12/05/2023	Bich Nguyen	010-5865		294.00
51750629	12/05/2023	BIG APPLE CAFE	010-4311		1,609.85
51750630	12/05/2023	Blanca Leticia Martinez Chavez	010-5865		119.00
51750631	12/05/2023	BLICK ART MATERIALS	010-4310		235.91
51750632	12/05/2023	CANDELL, BONNIE	010-5865		2,760.00
51750633	12/05/2023	BRAILSFORD & DUNLAVEY,	210-6289		747,457.01
51750634	12/05/2023	BRAINPOP.COM	010-5846		348.75
51750635	12/05/2023	Brenda Ramirez Higuera	010-5865		147.00
51750636	12/05/2023	Brittany Walker	010-5865		826.00
51750637	12/05/2023	BROOKS, JOHNNY	010-5865		441.00
51750638	12/05/2023	BROWN, LAWRENCE	010-5865		147.00
51750639	12/05/2023	BSN SPORTS	010-4380	6,311.47	
			010-4310	2,389.12	8,700.59
51750640	12/05/2023	BUILDING BLOCK INTERIORS	130-4432		3,142.72

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51750641	12/05/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		2,334.00
51750642	12/05/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		628.50
51750643	12/05/2023	Busloop LLC	010-5829	1,775.00	
			010-5826	8,875.00	
			130-5826	2,600.00	13,250.00
51750644	12/05/2023	CALIFORNIA ACADEMY OF SCIENCES	Cancelled		941.85 *
		Cancelled on 01/08/2024, Cancel Register # AP01092024-A			
51750645	12/05/2023	CALIFORNIA MATHEMATICS COUNCIL	010-5200		3,990.00
51750646	12/05/2023	CAM HUONG INC	010-4311		650.00
51750647	12/05/2023	CANON SOLUTIONS AMERICA	210-5610		454.34
51750648	12/05/2023	CANTARE CON VIVO	Cancelled		8,333.33 *
		Cancelled on 01/16/2024, Cancel Register # AP01172024			
51750649	12/05/2023	CAPTURE TECHNOLOGIES	010-4310		381.37
51750650	12/05/2023	CARLENE'S T-SHIRT CORNER	010-4310		742.80
51750651	12/05/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51750652	12/05/2023	CASBO	670-5220		900.00
51750653	12/05/2023	Catherine Nyamilandi	010-5865		294.00
51750654	12/05/2023	CDW-G	010-4304	338.03	
			010-4310	798.84	1,136.87
51750655	12/05/2023	CDW-G	010-5846	58,505.85	
			010-4304	4,050.46	62,556.31
51750656	12/05/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,672.20
51750657	12/05/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		40,639.00
51750658	12/05/2023	CHAIQUIS STEPHENS	010-5100	1,994.75	
			010-5825	1,994.75	3,989.50
51750659	12/05/2023	Abbie Chan	010-5865		147.00
51750660	12/05/2023	Chessen, Claire	010-5865		147.00
51750661	12/05/2023	Brenda Tejada Chinchilla	010-5865		119.00
51750662	12/05/2023	Adelita Cid	010-5865		140.00
51750663	12/05/2023	Cindy Cong-Chea	010-5865		119.00
51750664	12/05/2023	CINTAS CORPORATION	130-4380		1,256.64
51750665	12/05/2023	Zoila Cinto	010-5865		140.00
51750666	12/05/2023	CITY OF OAKLAND	670-5826		2,015.90
51750667	12/05/2023	Clarice Bazile	010-5865		140.00
51750668	12/05/2023	Clemons, Nicole	010-5865		294.00
51750669	12/05/2023	CLINCY, THERESA	010-5825		200.00
51750670	12/05/2023	College Board	010-5875		5,124.00
51750671	12/05/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51750672	12/05/2023	COMPANY NURSE	670-5825		3,037.50
51750673	12/05/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		1,540.00
51750674	12/05/2023	Concepcion Cruz	010-5865		392.00
51750675	12/05/2023	Concepcion Solis	010-5865		294.00

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Checks Dated 06/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750676	12/05/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		157,596.63
51750677	12/05/2023	COSTA, DAWN	010-5825		2,650.00
51750678	12/05/2023	COTIA BLACK	010-5865		147.00
51750679	12/05/2023	CRISIS PREVENTION INSTITUTE	010-5825		54,498.00
51750680	12/05/2023	CRYSTAL CREAMERY	130-4710		45,393.18
51750681	12/05/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		181,597.44
51750682	12/05/2023	D. HARRIS TOURS, INC.	010-5826		2,700.00
51750683	12/05/2023	Danielle Belton	010-5865		147.00
51750684	12/05/2023	Sam Davidson	010-5865		441.00
51750685	12/05/2023	Deana Senegal	010-5865		441.00
51750686	12/05/2023	DECOTECH SYSTEMS	010-6410		38,998.08
51750687	12/05/2023	Devon Chaconas	010-5865		3,680.00
51750688	12/05/2023	DFS COMMERCIAL	010-5671		2,200.00
51750689	12/05/2023	Diana Jimenez	010-5865		196.00
51750690	12/05/2023	Dimensions Dance Theatre	010-5825		1,800.00
51750691	12/05/2023	DISCOUNT SCHOOL SUPPLY	120-4304		1,586.02
51750692	12/05/2023	DOAN TA	010-5865		294.00
51750693	12/05/2023	FRANCINE DORSEY	010-5865		147.00
51750694	12/05/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51750695	12/05/2023	Dung Nguyen	010-5865		560.00
51750696	12/05/2023	DUONG, LIEU	010-5865		588.00
51750697	12/05/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	22,675.92	
			010-5825	23,500.61	46,176.53
51750698	12/05/2023	EAST BAY ASIAN YOUTH CENTER	010-5825	169,933.11	
			010-5100	344,942.86	514,875.97
51750699	12/05/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51750700	12/05/2023	EAST BAY LAWN MOWER	010-5671		1,742.80
51750701	12/05/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	102,822.92	
			120-5555	2,252.42	105,075.34
51750702	12/05/2023	EAST BAY RESTAURANT SUPPLY,	130-4308	2,310.17	
			130-4410	19,400.97	
			010-4310	5,396.98	27,108.12
51750703	12/05/2023	EAST SIDE ENTREES	130-4710		82,790.40
51750704	12/05/2023	Eden Palma Palma	010-5865		294.00
51750705	12/05/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51750706	12/05/2023	EDUCATION RESOURCE STRATEGIES,	010-5300		4,500.00
51750707	12/05/2023	EHRET, ANTHONY W.	010-5671		3,300.00
51750708	12/05/2023	EIDE BAILLY, LLP	010-5809		21,800.00
51750709	12/05/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		39,955.00
51750710	12/05/2023	ELITE SECURITY SERVICES	010-5825		3,750.00
51750711	12/05/2023	Elizabeth McDonald	010-5826		3,055.00
51750712	12/05/2023	Emily Kline	010-5865		280.00

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51750713	12/05/2023	EMMA, INC.	010-5846		99.00
51750714	12/05/2023	EMPEROR SUPPLY	010-4307		725.56
51750715	12/05/2023	EMSL ANALYTICAL, INC.	670-5825		2,211.60
51750716	12/05/2023	ENVISIONEERS INC.	010-5100		20,003.45
51750717	12/05/2023	ENVIRONMENTAL LOGISTICS	670-5825		19,402.50
51750718	12/05/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51750719	12/05/2023	ER PLUMBING AND CONSTRUCTION	010-5671		82,456.09
51750720	12/05/2023	Erica Geller	010-5865		4,777.78
51750721	12/05/2023	Erica Haskins	010-5865		294.00
51750722	12/05/2023	Erika D Campos Hernandez	010-5865		399.00
51750723	12/05/2023	ESPARZA, MONICA	010-5865		147.00
51750724	12/05/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		706.35
51750725	12/05/2023	Maria Espinoza	010-5865		147.00
51750726	12/05/2023	ESPIRITU, AIMEE	010-5825		6,340.00
51750727	12/05/2023	Esther Olguin	010-5865		119.00
51750728	12/05/2023	EVERETT AND JONES BARBEQUE	010-4311		1,869.01
51750729	12/05/2023	EWING IRRIGATION PRODUCTS	010-4307		3,755.92
51750730	12/05/2023	Fahm Saechao	010-5865		147.00
51750731	12/05/2023	FASTIMAGING CENTER INC.	010-5870		498.38
51750732	12/05/2023	FEDEX	210-5910		40.07
51750733	12/05/2023	Ferdos Abdu	010-5865		266.00
51750734	12/05/2023	FIRE PROTECTION SPECIALISTS	010-5674		57,154.11
51750735	12/05/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		2,859.47
51750736	12/05/2023	FLOWATER, INC.	010-5610	1,102.50	
			010-5671	1,491.54	2,594.04
51750737	12/05/2023	Francisca Cazares	010-5865		140.00
51750738	12/05/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51750739	12/05/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5200		695.00
51750740	12/05/2023	FUEL EDUCATION, LLC	110-5846		3,400.00
51750741	12/05/2023	G & G BUILDERS	010-6274		156,651.60
51750742	12/05/2023	GALVEZ, EVANGELINA	010-5865		147.00
51750743	12/05/2023	Garmen Woo	010-5865		147.00
51750744	12/05/2023	Garrell Henderson	010-5865		147.00
51750745	12/05/2023	Gazali, Ashwag	010-5865		140.00
51750746	12/05/2023	GEE, THENA	120-5825		1,250.00
51750747	12/05/2023	GELFAND PARTNERS ARCHITECTS	120-6215		7,183.70
51750748	12/05/2023	GIRLS INC OF ALAMEDA COUNTY	010-5825	4,548.71	
			010-5100	57,193.74	61,742.45
51750749	12/05/2023	GIRLS LEADING GOALS	010-5825	4,443.26	
			010-5100	4,265.53	8,708.79

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51750750	12/05/2023	Glenda Ceballos	010-5865		133.00
51750751	12/05/2023	GLENN HARPER, MAGDALENA	010-5825		5,000.00
51750752	12/05/2023	GOLD STAR FOODS	130-4710		468,923.78
51750753	12/05/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51750754	12/05/2023	GONZALEZ, MICHELLE	010-5825		4,160.00
51750755	12/05/2023	GOPHER SPORT	010-4318		949.89
51750756	12/05/2023	GRAINGER	130-4308	24.26	
			010-4305	6,267.52	
			670-4310	30.24	
			010-4307	3,721.50	
			010-4304	7,185.33	
			010-4410	789.40	18,018.25
51750757	12/05/2023	GRAND LAKE ACE HARDWARE INC.	010-4304		480.14
51750758	12/05/2023	GREASE TRAP CLEANERS	010-5671		450.00
51750759	12/05/2023	GRINS 2 GO	010-4340		5,700.00
51750760	12/05/2023	GROWING TOGETHER-BAY AREA INC.	010-5825		3,500.00
51750761	12/05/2023	Guadalupe Bautista	010-5865		294.00
51750762	12/05/2023	GUILFOIL, ALLISON	010-5825		5,850.00
51750763	12/05/2023	Gul Mohammed	010-5865		147.00
51750764	12/05/2023	HALO BRANDED SOLUTIONS, INC	010-4380		234.09
51750765	12/05/2023	Nathaniel Hampton	010-5865		147.00
51750766	12/05/2023	Hanna Interpreting Svcs	670-5826	17,125.00	
			010-5826	2,233.44	19,358.44
51750767	12/05/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		191,271.55
51750768	12/05/2023	HARRIEL, MONIQUE	010-5865		294.00
51750769	12/05/2023	DANIEL HAWKINS	010-5865		147.00
51750770	12/05/2023	Hazzell Funez	010-5865		441.00
51750771	12/05/2023	Help Everyone Reach One, Inc.	010-5825		8,800.00
51750772	12/05/2023	AMBREA HEWITT	010-5865		147.00
51750773	12/05/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		2,554.00
51750774	12/05/2023	Mayra Higareda	010-5865		147.00
51750775	12/05/2023	HIGH STREET CAR WASH	010-5679		610.00
51750776	12/05/2023	HIGH XII CAFE	010-4311		5,777.32
51750777	12/05/2023	HUNT & SONS, INC.	010-4330		13,447.93
51750778	12/05/2023	INDIVIDUAL FOOD SERVICES	130-4308		51,303.86
51750779	12/05/2023	Isabel Villareal	010-5865		294.00
51750780	12/05/2023	IVET LEON ADAME	010-5865		112.00
51750781	12/05/2023	Janet Rosalva Suarez	010-5865		147.00
51750782	12/05/2023	Janey Issac	010-5865		294.00
51750783	12/05/2023	Janisha Brown	010-5865		140.00
51750784	12/05/2023	JENNIFER ARIAS	010-5865		147.00
51750785	12/05/2023	JENSEN HUGHES, INC.	250-6215	1,618.00	
			350-6289	1,494.10	
			210-6215	468.00	
			210-6289	3,030.90	6,611.00

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51750786	12/05/2023	Jessica Gaytan	010-5865		147.00
51750787	12/05/2023	Jessica Lopez Cordova	010-5865		133.00
51750788	12/05/2023	JEUNG, CURTIS	010-5865		294.00
51750789	12/05/2023	Joel Velazquez	010-5865		294.00
51750790	12/05/2023	JOHNSON, JAHLILAH	010-5865		714.00
51750791	12/05/2023	JONES ENVIRONMENTAL SERVICES	670-5825		500.00
51750792	12/05/2023	Jose R Diaz	010-5865		147.00
51750793	12/05/2023	Joy Song	010-5865		294.00
51750794	12/05/2023	Juan Pablo Fuentes Guevarra	010-5865		147.00
51750795	12/05/2023	Judy Truong	010-5865		147.00
51750796	12/05/2023	Julie Cress	010-5865		147.00
51750797	12/05/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		926.00
51750798	12/05/2023	Justine Sharifi	010-5865		140.00
51750799	12/05/2023	Kahoot! ASA	010-5846		2,248.20
51750800	12/05/2023	Kaiser	760-9522		5,650,294.14
51750801	12/05/2023	Karen Rodriguez	010-5865		294.00
51750802	12/05/2023	Karina Camarero	010-5865		147.00
51750803	12/05/2023	Serah Karingithi	010-5865		378.00
51750804	12/05/2023	KATHERINE ENG	010-5865		140.00
51750805	12/05/2023	Katheryn Alvarez	010-5865		147.00
51750806	12/05/2023	Katrina Allen-Childress	010-5865		294.00
51750807	12/05/2023	KELLER SUPPLY COMPANY	010-4307		1,025.83
51750808	12/05/2023	KELLEY, RHONDA	010-5865		147.00
51750809	12/05/2023	Khanh Tran	010-5865		294.00
51750810	12/05/2023	KHEPERA CURRICULUM GROUP LLC	010-5825		39,000.00
51750811	12/05/2023	Kiara Tobin	010-5865		588.00
51750812	12/05/2023	KIM, LY	010-5865		294.00
51750813	12/05/2023	KINLICHIIINII, KASIMA	010-5865		147.00
51750814	12/05/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51750815	12/05/2023	KITCHELL/CEM	210-6289		94,166.40
51750816	12/05/2023	KNIGHT, TIERRA	010-5825		15,000.00
51750817	12/05/2023	KW ENGINEERING	210-6215		5,508.82
51750818	12/05/2023	LAKESHORE LEARNING MATERIALS	010-4310	4,729.97	
			120-4310	2,531.35	7,261.32
51750819	12/05/2023	Landscape Structures, Inc	010-6410		21,595.00
51750820	12/05/2023	Laquida Marshall	010-5865		147.00
51750821	12/05/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		548.19
51750822	12/05/2023	LaTasha Weaver	010-5865		294.00
51750823	12/05/2023	LaTasha Weaver	010-5865		294.00
51750824	12/05/2023	LAZEAR ACADEMY	010-8096		116,755.00
51750825	12/05/2023	Kenia Lazo	010-5865		147.00
51750826	12/05/2023	LCA ARCHITECTS,	210-6215		43,076.52
51750827	12/05/2023	LeAnna Malveaux-Hughes	010-5865		147.00

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51750828	12/05/2023	Learn Fresh Education Co	010-4318		575.00
51750829	12/05/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51750830	12/05/2023	LetterStream, Inc	010-5910		78,528.89
51750831	12/05/2023	Yan Mei Li	010-5865		147.00
51750832	12/05/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51750833	12/05/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51750834	12/05/2023	LIGHTHOUSE FOR THE BLIND	010-5825		263.34
51750835	12/05/2023	Lisa J Blakely	010-5865		294.00
51750836	12/05/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00
51750837	12/05/2023	LOPEZ, AURORA	010-5825		1,625.00
51750838	12/05/2023	ROSA LOPEZ	010-5865		441.00
51750839	12/05/2023	LORIGO, JOHNNY	010-5825		200.00
51750840	12/05/2023	LOS COMALES TAQUERIA	010-4311		182.15
51750841	12/05/2023	LOZANO SMITH, LLP	210-6289	56,793.78	
			010-5825	3,833.50	60,627.28
51750842	12/05/2023	LPS OAKLAND R&D	010-8096		78,822.00
51750843	12/05/2023	Lucia Sanchez	010-5865		147.00
51750844	12/05/2023	Luz Elena Alvarez Verdusco	010-5865		294.00
51750845	12/05/2023	Luz Higareda	010-5865		147.00
51750846	12/05/2023	MACIAS, MARIA	010-5865		294.00
51750847	12/05/2023	MACKIN EDUCATIONAL RES.	010-4200		237.21
51750848	12/05/2023	STEPHANIE MAIER	010-5865		294.00
51750849	12/05/2023	Maria Belen Jimenez	010-5865		147.00
51750850	12/05/2023	Maria De Jesus Perez-Rodarte	010-5865		294.00
51750851	12/05/2023	Maria Eugenia Bueno Cortes	010-5865		252.00
51750852	12/05/2023	Maria Gonzalez	010-5865		147.00
51750853	12/05/2023	Maria Veronica Torres	010-5865		140.00
51750854	12/05/2023	Mariana Melgar	010-5865		147.00
51750855	12/05/2023	Marisol Fernandez	010-5865		294.00
51750856	12/05/2023	MARJORIE	010-5865		147.00
51750857	12/05/2023	Markeshia Evans	010-5865		441.00
51750858	12/05/2023	JUANITA MARTINEZ	010-5865		147.00
51750859	12/05/2023	Jacob Mata	010-5865		147.00
51750860	12/05/2023	MatterHackers	010-4410		2,166.41
51750861	12/05/2023	MAXIM HEALTHCARE SERVICES	010-5825		17,655.00
51750862	12/05/2023	MAXIMO, RASHEEDA	010-5865		441.00
51750863	12/05/2023	MCCLERKINS, KYLE A.	010-5825		3,075.00
51750864	12/05/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51750865	12/05/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		14,979.60
51750866	12/05/2023	Flor Medina	010-5865		728.00
51750867	12/05/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		441.00
51750868	12/05/2023	Metcalfe, Tianna	010-5865		294.00
51750869	12/05/2023	Michael Armitage	010-5825		4,000.00
51750870	12/05/2023	MICHAEL'S TRANSPORTATION,	010-5826		3,514.00

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51750871	12/05/2023	MINDFUL LIFE PROJECT	010-5825		3,333.34
51750872	12/05/2023	Minnie Phifer	010-5865		147.00
51750873	12/05/2023	SANDRA MIRANDA	010-5865		294.00
51750874	12/05/2023	Mirosłaba de la Rosa García	010-5865		882.00
51750875	12/05/2023	MORALES, DAVID L.	010-5865		294.00
51750876	12/05/2023	MULTISTUDIO	210-6215		15,833.00
51750877	12/05/2023	Naja Munassar	010-5865		147.00
51750878	12/05/2023	Nancy Baltazar	010-5865		294.00
51750879	12/05/2023	Nancy Malagon	010-5865		147.00
51750880	12/05/2023	NASCO Education LLC	010-4304		3,193.79
51750881	12/05/2023	NAVIGATE360, LLC	010-5846		1,635.49
51750882	12/05/2023	National Center for Teacher Residencies	010-5825		15,000.00
51750883	12/05/2023	NGHIA T NGUYEN	010-5865		294.00
51750884	12/05/2023	NGUYEN, DAVID	010-5865		294.00
51750885	12/05/2023	NICHOLAS KANOZIK	010-5825		6,000.00
51750886	12/05/2023	NINYO & MOORE	350-6265	46.98	
			210-6265	5,138.58	
			210-6289	15,799.50	20,985.06
51750887	12/05/2023	NOAH'S BAGELS	010-4311		317.32
51750888	12/05/2023	NOR-CAL MOVING SERVICES	130-5825		2,659.60
51750889	12/05/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51750890	12/05/2023	NORTH VALLEY SCHOOL	010-5827		16,328.00
51750891	12/05/2023	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51750892	12/05/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51750893	12/05/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51750894	12/05/2023	OAKLAND LEAF FOUNDATION	010-5100		57,244.95
51750895	12/05/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51750896	12/05/2023	COGENT SOLUTIONS & SUPPLIES	010-4310	340.77	
			010-4305	17,395.82	17,736.59
51750897	12/05/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		23,000.00
51750898	12/05/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,424.00
51750899	12/05/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51750900	12/05/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51750901	12/05/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51750902	12/05/2023	ODP Business Solutions, LLC	010-4310	27,460.34	
			010-4318	2,257.08	
			010-4304	782.45	
			130-4310	1,185.72	
			670-4318	186.31	
			130-4308	180.46	32,052.36
51750903	12/05/2023	Ofelia Leon	010-5865		280.00

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51750904	12/05/2023	Ophelia Grooms	010-5865		147.00
51750905	12/05/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51750906	12/05/2023	ORBACH HUFF & HENDERSON LLP	210-6289		87.00
51750907	12/05/2023	ORTEGA, MIGUEL	010-5865		294.00
51750908	12/05/2023	Miriam Ortega	010-5865		147.00
51750909	12/05/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,781.70
51750910	12/05/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,432.70
51750911	12/05/2023	PACIFIC GAS AND ELECTRIC	010-5520	54,382.79	
			120-5520	4,774.38	59,157.17
51750912	12/05/2023	PACIFIC GAS AND ELECTRIC	210-5520		26,694.00
51750913	12/05/2023	Pacific Oaks College	010-5826		858.00
51750914	12/05/2023	PACIFIC OFFICE AUTOMATION	010-5610		5,667.09
51750915	12/05/2023	PACIFIC SUPPORT SYSTEMS INC.	130-4308		20,520.00
51750916	12/05/2023	Patrice Taylor	010-5865		294.00
51750917	12/05/2023	Paulina Lopez	010-5865		147.00
51750918	12/05/2023	PAXEN PUBLISHING, LLC	110-4310		707.60
51750919	12/05/2023	PE UNIFORMS R US	010-4380		1,311.04
51750920	12/05/2023	PEARSON NCS PEARSON	010-5846		278.37
51750921	12/05/2023	Pelco Sales & Service	130-5670		5,106.00
51750922	12/05/2023	NATISHA PERKINS	010-5865		294.00
51750923	12/05/2023	PEZOLD, CARL E.	010-5865		728.00
51750924	12/05/2023	Phuong Guong	010-5865		147.00
51750925	12/05/2023	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51750926	12/05/2023	PLANTING JUSTICE	010-5825		15,000.00
51750927	12/05/2023	PLATANO CAFE	010-4311	8,057.11	
			120-4311	345.90	8,403.01
51750928	12/05/2023	SHAMELLA POTTS	010-5865		147.00
51750929	12/05/2023	PRESTIGE PRINTING AND GRAPHICS	120-4304	1,709.65	
			010-5870	3,820.19	5,529.84
51750930	12/05/2023	PRIMETIME PAPER INC	010-4380		1,292.41
51750931	12/05/2023	PRISM	670-5826		138,314.00
51750932	12/05/2023	PUBLIC PROFIT	010-5825		28,760.00
51750933	12/05/2023	PURPLE PEPPER PIZZA	010-4311		260.00
51750934	12/05/2023	QUADIENT FINANCE	Cancelled		200.59 *
	Cancelled on 01/10/2024, Cancel Register # AP01112024A				
51750935	12/05/2023	QUENCH USA, INC.	010-5826		180.00
51750936	12/05/2023	Quilin Mei	010-5865		147.00
51750937	12/05/2023	R&S OVERHEAD GARAGE DOOR	010-5671		2,080.40
51750938	12/05/2023	RAASHID, SAADIQAH	010-5100	225.00	
			010-5825	375.00	600.00
51750939	12/05/2023	BIANCA RAMOS	010-5865		126.00
51750940	12/05/2023	REFRIGERATION SUPPLIES DISTRIB	130-5670		80.89
51750941	12/05/2023	Regina Brown	010-5865		147.00
51750942	12/05/2023	Restroom Alert, LLC	010-5825		59,120.00

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51750943	12/05/2023	REV Robotics LLC	010-4304		467.48
51750944	12/05/2023	REVOLT RECYCLING LLC	670-5825		2,559.58
51750945	12/05/2023	Ricardo Antonio Sisneros	010-5865		441.00
51750946	12/05/2023	RIOS, VERONICA	010-5865		147.00
51750947	12/05/2023	RISING STAR SPED ACADEMY	010-5827		5,825.00
51750948	12/05/2023	Rita Chawla	010-5865		1,896.30
51750949	12/05/2023	RITO GLOBAL LLC	010-5825	2,370.00	
			010-5100	1,481.25	3,851.25
51750950	12/05/2023	RIVERO, NEYDA CUESI	010-5865		147.00
51750951	12/05/2023	ROB SKATE ACADEMY	010-5825	21,836.73	
			010-5100	20,963.27	42,800.00
51750952	12/05/2023	ROJAS, ROSAELIA	010-5865		147.00
51750953	12/05/2023	RTS SOLUTIONZ, INC.	010-4310		5,412.16
51750954	12/05/2023	RUG-ED PRODUCTS, INC.	010-4318		1,110.13
51750955	12/05/2023	Rui Mei mai	010-5865		147.00
51750956	12/05/2023	S MEEK ARCHITECTURE	210-6215		8,400.00
51750957	12/05/2023	Sabrina Stewart	010-5865		238.00
51750958	12/05/2023	SAECHAO, CHIO FINH	010-5865		147.00
51750959	12/05/2023	SAFE PASSAGES	010-5100	142,746.90	
			010-5825	10,877.70	
			010-9500	506,209.53	659,834.13
51750960	12/05/2023	SALES, ALEJANDRIA	010-5865		224.00
51750961	12/05/2023	Superintendent of Schools	010-5200		1,500.00
51750962	12/05/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820	278.00	
			010-5826	42.70	320.70
51750963	12/05/2023	Yolisma Sandoval	010-5865		560.00
51750964	12/05/2023	Sandra Camacho	010-5865		420.00
51750965	12/05/2023	SANTA CRUZ BEACH BOARDWALK SALES	010-5829		5,504.63
51750966	12/05/2023	SAVING SHORTY	010-5825		61,600.00
51750967	12/05/2023	SCHOOL FACILITY CONSULTANTS	210-5825		4,255.00
51750968	12/05/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51750969	12/05/2023	SCHOOL SPECIALTY	010-4315	1,921.66	
			010-4310	491.14	2,412.80
51750970	12/05/2023	SCHOOL SPECIALTY, LLC	010-4310	8,294.98	
			120-4310	2,871.83	11,166.81
51750971	12/05/2023	Schools in LLC	010-4304		640.09
51750972	12/05/2023	SCRIBBLES SOFTWARE	110-5846		229.10
51750973	12/05/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		495,801.40
51750974	12/05/2023	SENECA FAMILY OF AGENCIES	010-5827		74,399.80
51750975	12/05/2023	SERVIO CONSULTING , LLC	010-5825	25,000.00	
			010-5100	27,500.00	52,500.00
51750976	12/05/2023	Shaiyana T Jones	010-5865		294.00
51750977	12/05/2023	Shanna Denise Coleman	010-5865		210.00

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51750978	12/05/2023	Sharesse Allen	010-5865		147.00
51750979	12/05/2023	COURTNEY SMITH JR	010-5865		147.00
51750980	12/05/2023	SMITH, MICHAEL	010-5825		7,840.00
51750981	12/05/2023	SMITH, TRACI	010-5865		252.00
51750982	12/05/2023	SMOTHERS, KETRA	010-5865		294.00
51750983	12/05/2023	Soliana Negussie	010-5865		126.00
51750984	12/05/2023	SONIC.NET, LLC	010-5930		16,163.50
51750985	12/05/2023	Sonya Verdine	010-5865		147.00
51750986	12/05/2023	Souad Hussein	010-5865		126.00
51750987	12/05/2023	SPAAT	010-5825	6,989.98	
			010-5100	38,314.74	45,304.72
51750988	12/05/2023	WENDY SPACKMAN	010-5865		294.00
51750989	12/05/2023	SPARKFUN ELECTRONICS acct#:1494886	010-4310		335.49
51750990	12/05/2023	SPEECH PATHOLOGY GROUP	010-5824	1,055,116.99	
			120-5825	13,310.78	1,068,427.77
51750991	12/05/2023	STAR ELEVATOR,	010-5671		3,833.96
51750992	12/05/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		6,621.50
51750993	12/05/2023	Steven Robinson	010-5865		441.00
51750994	12/05/2023	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4310		4,989.18
51750995	12/05/2023	Sutter Health	760-9523		698,789.30
51750996	12/05/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310		1,741.95
51750997	12/05/2023	T'Achishauna McFarland	010-5865		280.00
51750998	12/05/2023	Tanjaniqua Smiley	010-5865		294.00
51750999	12/05/2023	TECHNOLOGY ENGINEERING	010-5671		200.00
51751000	12/05/2023	Grace Telcs	010-5865		147.00
51751001	12/05/2023	TERESA MEJIA	010-5865		147.00
51751002	12/05/2023	THACH TRAN	010-5865		147.00
51751003	12/05/2023	The Art of Education Universit y, LLC	010-5846		6,490.00
51751004	12/05/2023	THE BONAMI BAKING CO., INC.	130-4710		72,072.00
51751005	12/05/2023	THE HARTFORD	760-9527		31,758.15
51751006	12/05/2023	THE HOME DEPOT PRO	010-4305	96,387.28	
			010-4318	275.63	96,662.91
51751007	12/05/2023	THE PLATINUM PACKAGING GROUP	130-4308		18,557.32
51751008	12/05/2023	THE POOL DOCTOR	010-5671		8,030.58
51751009	12/05/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		22,500.00
51751010	12/05/2023	TECH MUSEUM OF INNOVATION	010-5829		1,236.00
51751011	12/05/2023	THE TOGETHER GROUP, LLC	010-5220		5,575.00
51751012	12/05/2023	THERAPRO	010-4318	103.33	
			120-4304	2,922.53	3,025.86
51751013	12/05/2023	THERAPY SHOPPE	120-4304		1,273.51
51751014	12/05/2023	Sequoyah Thomas	010-5865		133.00
51751015	12/05/2023	Ti-Yanna Boone	010-5865		378.00
51751016	12/05/2023	TIFFANE SAMSON	010-5865		784.00
51751017	12/05/2023	Tighsti Russom	010-5865		105.00

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51751018	12/05/2023	TIRATANA CONSULTING	010-5825		6,040.00
51751019	12/05/2023	TOBII DYNAVOX LLC	010-6410		17,826.71
51751020	12/05/2023	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		137.94
51751021	12/05/2023	Tonya Hersch & David Goldstone	010-5865		6,318.24
51751022	12/05/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	14.01	
			130-5610	305.78	
			010-5610	5,058.50	
			110-5610	396.30	5,774.59
51751023	12/05/2023	TOTALENERGIES	210-5675		5,629.00
51751024	12/05/2023	Trina Smith	010-5865		1,029.00
51751025	12/05/2023	TUCS EQUIPMENT, INC.	130-5670		239.54
51751026	12/05/2023	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		615.00
51751027	12/05/2023	UC REGENTS UNIVERSITY OF CA RIVERSIDE	010-5200		350.00
51751028	12/05/2023	UC REGENTS	010-5200		750.00
51751029	12/05/2023	Uhunoma Obasuyi	010-5865		147.00
51751030	12/05/2023	ULINE	010-4304	159.44	
			130-4308	1,811.29	1,970.73
51751031	12/05/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51751032	12/05/2023	URBAN MONTESSORI	010-8096		79,637.00
51751033	12/05/2023	Uyen Phan	010-5865		147.00
51751034	12/05/2023	VALDIVIA, GIOVANNA	010-5865		441.00
51751035	12/05/2023	LUZ MARIA VALLEJO	010-5865		294.00
51751036	12/05/2023	VASQUEZ, ROGER	010-5865		147.00
51751037	12/05/2023	Vazquez, Jose M.	010-5865		735.00
51751038	12/05/2023	VendNovation LLC	010-5610		520.00
51751039	12/05/2023	VERIZON WIRELESS	010-5932		2,473.45
51751040	12/05/2023	Vianey Justo Perulero	010-5865		147.00
51751041	12/05/2023	Victoria James	010-5865		441.00
51751042	12/05/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51751043	12/05/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,243.00
51751044	12/05/2023	VOYAGER SOPRIS LEARNING, INC	010-5846		9,000.00
51751045	12/05/2023	Vision Service Plan	760-9524		38,451.46
51751046	12/05/2023	WAARVIK, LEAH	010-5865		21,085.99
51751047	12/05/2023	WAGAR, INGA	010-5865		147.00
51751048	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5517	6,108.51	
			010-5515	11,593.11	17,701.62
51751049	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5517	75,919.36	
			010-5515	66,959.36	142,878.72
51751050	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5517	57,269.98	
			010-5515	57,694.73	114,964.71

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51751051	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5517	3,300.11	
			010-5515	3,164.61	6,464.72
51751052	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5517	695.39	
			010-5515	909.88	
			120-5515	4,010.90	
			120-5517	5,819.72	11,435.89
51751053	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		26,256.28
51751054	12/05/2023	WASTE MANAGEMENT	010-5515		8,518.00
51751055	12/05/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51751056	12/05/2023	WATKINS, JOHN	010-5825		6,937.50
51751057	12/05/2023	WE LEAD OURS	010-5825	15,000.00	
			010-5100	9,405.00	24,405.00
51751058	12/05/2023	WELLNESS TOGETHER	010-5825		7,201.44
51751059	12/05/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51751060	12/05/2023	WESTERN EXTERMINATORS	010-5674		4,343.15
51751061	12/05/2023	Wayneika White	010-5865		252.00
51751062	12/05/2023	WILDCARE	010-5829		146.00
51751063	12/05/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51751064	12/05/2023	Wilson, Sylvia	010-5865		294.00
51751065	12/05/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,310.00
51751066	12/05/2023	X in a Box LLC	010-5846		3,000.00
51751067	12/05/2023	Xiaohui He	010-5865		140.00
51751068	12/05/2023	YEE, MARGIE MAGGIE	010-5865		105.00
51751069	12/05/2023	YMCA OF THE EAST BAY	010-5825	25,000.00	
			010-5100	84,745.23	109,745.23
51751070	12/05/2023	YOUTH TOGETHER	010-5825	30,005.46	
			010-5100	55,330.44	85,335.90
51751071	12/05/2023	ZARAGOZA, LETICIA	010-5865		294.00
51751072	12/05/2023	ZHU, HUANYING	010-5865		147.00
51751073	12/05/2023	Zimam Gebreab	010-5865		294.00
51751074	12/05/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		837.20
51751257	12/05/2023	TECH MUSEUM OF INNOVATION	010-5829		386.00
51754015	12/13/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51754016	12/13/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		10,000.00
51757058	12/19/2023	SARRAN, WYNNE	010-5210		67.99
51757059	12/19/2023	ETHERIDGE, RENEE	010-4310		259.75
51757060	12/19/2023	ARROYO, AMY	010-5210		66.81
51757061	12/19/2023	WEAVER, BARBARA	010-5210		254.24
51757062	12/19/2023	FLORES, KAMILA	010-5210		43.36
51757063	12/19/2023	GULLEY, ANTONIO	010-5210		142.99
51757064	12/19/2023	REYES, CARMELITA	130-4310		1,808.40

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51757065	12/19/2023	WEINGER, DONALD	010-5210		39.82
51757066	12/19/2023	BRADLEY, KAREN L	010-8699		503.40
51757067	12/19/2023	LINDSAY, STACEY A	010-5210		30.13
51757068	12/19/2023	THOMAS, PRESTON	010-4410		110.74
51757069	12/19/2023	SASADA, ROBIN	010-5220		1,030.00
51757070	12/19/2023	TAYLOR, JEFFREY	010-4311		670.31
51757071	12/19/2023	CHAN, WINNY	010-5210	184.12	
			010-4311	8.99	193.11
51757072	12/19/2023	DOUGLAS, MARKUS	010-5210		103.56
51757073	12/19/2023	ROMO, KATHLEEN B	010-5220		1,272.58
51757074	12/19/2023	JONES, KATHLENE M	010-4310		167.93
51757075	12/19/2023	BERMUDEZ, RAYMOND	010-4310		100.16
51757076	12/19/2023	DEL BONO, REBECCA	010-5210		92.36
51757077	12/19/2023	D'ALLESANDRO, BIANCA W	010-5210		58.03
51757078	12/19/2023	MAYER, JONATHAN J	010-4311		300.00
51757079	12/19/2023	BOWMAN, ARYN	010-5220	5,618.96	
			010-5829	3,642.28	9,261.24
51757080	12/19/2023	ROSENBERG, DANA M	010-5210		69.04
51757081	12/19/2023	FRIEDMAN, RACHEL	010-8699		99.00
51757082	12/19/2023	GUMORA, COURTENY T	010-5220		454.80
51757083	12/19/2023	GUIE, CHANTAL	010-5210		66.16
51757084	12/19/2023	TAYLOR, DEVYNN A	010-5200		752.76
51757085	12/19/2023	ALTAMIRANO, ROSAURA	010-4311		233.64
51757086	12/19/2023	GOMEZ, NANCY	010-5220		691.59
51757087	12/19/2023	SOLLY, AISTE	010-5300		511.00
51757088	12/19/2023	REINSTEIN, MICAELA	010-5210		53.71
51757089	12/19/2023	NOV, SAMANTHA L	010-8699		14.67
51757090	12/19/2023	ORTEGA, COURTNEY K	010-5210		222.96
51757091	12/19/2023	SAEPHAN, ERICA F	010-5210		20.00
51757092	12/19/2023	GONZALEZ, VIET-LY	010-4310		170.17
51757093	12/19/2023	WHITE, MARIKO	010-4376		30.23
51757094	12/19/2023	BUENGER, CARMEN L	010-5210		110.09
51757095	12/19/2023	LO, KELLY L	010-5210		68.78
51757096	12/19/2023	LEE, SUNG J	010-5211		56.00
51757097	12/19/2023	SEGURA, CRISTINA M	010-5838	180.00	
			010-5220	204.86	384.86
51757098	12/19/2023	BARCLIFT, DONNIE B	130-4311		342.89
51757099	12/19/2023	NGUYEN, RYANNHON H	010-5910		9.15
51757100	12/19/2023	SULLIVAN, LAURA L	010-5300		225.00
51757101	12/19/2023	HATZKE, KATHRENE M	010-5220		177.27
51757102	12/19/2023	PIPER, COLLEEN R	010-4311		325.89
51757103	12/19/2023	ALTSCHUL, SARAH R	010-5210		114.69
51757104	12/19/2023	JENKINS, KURTIS	010-5210		25.94
51757105	12/19/2023	JEMISON, BRENDA K	010-8699		695.31
51757106	12/19/2023	BUENAVISTA, ALMA	010-5210		109.91
51757107	12/19/2023	NIEVES, LINDA V	010-4311		39.90

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51757108	12/19/2023	RAMIREZ, FABIOLA G	010-5210		110.37
51757109	12/19/2023	HERNANDEZ, CLAUDIA A	110-5210		12.00
51757110	12/19/2023	MATSUOKA, MEAGHAN M	010-5210		105.46
51757111	12/19/2023	BERTOLINI, ILSA	010-5210		77.62
51757112	12/19/2023	SIMPSON II, DONALD	010-5210		52.23
51757113	12/19/2023	CURTIS, LILLIAN D	010-4311		32.34
51757114	12/19/2023	AHUMADA, MIGUEL	670-5872		200.00
51757115	12/19/2023	JORDAN, TIFFANY J	010-4311		113.60
51757116	12/19/2023	FOSTER, MELISSA V	010-5210		307.20
51757117	12/19/2023	PRADES-BERTRAN, SANDRA	010-5210		27.58
51757118	12/19/2023	RAMBONGA, ALEJA I	120-4310		90.75
51757119	12/19/2023	JENKINS, MICHAEL C	010-8699		1,543.59
51757120	12/19/2023	MANDIC, CARMEN	010-5210		34.39
51757121	12/19/2023	WHITE, ROBERT A	010-4311		18.87
51757122	12/19/2023	BENDER, JENNIFER L	010-4311		35.57
51757123	12/19/2023	GUTIERREZ, ANITA A	120-5210		67.47
51757124	12/19/2023	ACOSTA-VILLEGAS, MAYRA	010-4376		119.98
51757125	12/19/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		124.71
51757126	12/19/2023	RUBIN, GENESIS B	010-5210		51.42
51757127	12/19/2023	JONES, KIM E	110-5220		450.01
51757128	12/19/2023	SALGUERA, MARGY	010-4311		149.18
51757129	12/19/2023	SALEH, FATHIYA M	010-8699		2,134.85
51757130	12/19/2023	JAROS, MELODY	010-8699		2,685.41
51757131	12/19/2023	FREITAS, ELIZABETH A	010-5210		55.35
51757132	12/19/2023	ETTINGER, ELIZABETH N	010-5211		105.00
51757133	12/19/2023	PERLMUTTER, MIRIAM	010-5829		350.00
51757134	12/19/2023	AZIMI, ANNA E	010-5210		42.97
51757135	12/19/2023	MONAGHAN, MADELINE D	010-5220		217.89
51757136	12/19/2023	GARCIA, AMANDA H	010-5220		550.00
51757137	12/19/2023	MACON, JULIE N	010-5300		60.00
51757138	12/19/2023	MALDONADO, KARLA	010-4376		61.99
51757139	12/19/2023	MILANO, NYKKI E	010-5210		67.27
51757140	12/19/2023	HYNES, KRISTEN E	010-5210		172.27
51757141	12/19/2023	BRULAND, JEANNE	010-5210		91.91
51757142	12/19/2023	VILLALOBOS, JOEL	010-4311		191.50
51757143	12/19/2023	SULLIVAN, JENNIFER J	010-5300		298.00
51757144	12/19/2023	JONG, KRISTIN	010-5211		21.00
51757145	12/19/2023	ARANDA, FLOR I	010-4310		50.95
51757146	12/19/2023	BLUMENTHAL, EMILY N	010-5220		41.15
51757147	12/19/2023	SHEIL, SIOBHAN A	010-5210		112.53
51757148	12/19/2023	NEWMAN, JENNIFER	010-5210		37.60
51757149	12/19/2023	ORTIZ, INES	010-4310		110.00
51757150	12/19/2023	ANDERSON, KAITLIN V	010-5210		104.34
51757151	12/19/2023	JOHNSON, RAIN J	010-5220		2,329.48
51757152	12/19/2023	EUBANK, KAITLYN	010-5300		253.00
51757153	12/19/2023	PADILLA, TANIA J	010-5210		11.00

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51757154	12/19/2023	ZEWDIE, YEMESRACH	010-5210		9.24
51757155	12/19/2023	AYALA, CYNTHIA	010-5210		74.27
51757156	12/19/2023	CANNADAY, LISA D	010-5210		46.77
51757157	12/19/2023	QUINONES, AALIYAH A	010-4376		3,702.00
51757158	12/19/2023	MCBRIDE, JENELLE	010-8699		486.85
51757159	12/19/2023	ISHIDA, HK N	010-5210		12.45
51757160	12/19/2023	MORGAN, GLORIA J	010-8699		776.71
51757161	12/19/2023	HERNANDEZ DELGADO, SHARON ZUJE IRY	010-4376		344.00
51757162	12/19/2023	ARID, OMAR	010-5210		84.50
51757163	12/19/2023	WEST, TAMIKA	010-4376		4,560.00
51757164	12/19/2023	ON, SAMNANG	010-4376		86.00
51757165	12/19/2023	LEONG, SHARON S	010-5211		98.00
51757166	12/19/2023	RESTANI, RACHEL M	010-5210		39.37
51757167	12/19/2023	KOELLING, JENNIFER A	010-4311		310.16
51757168	12/19/2023	SHOUSHOUNOVA, ALEXIS M	010-8699		1,987.97
51757169	12/19/2023	UMEMOTO, TARA A	010-5210		39.63
51757170	12/19/2023	KIERNAN, JACK R	670-5872		150.00
51757171	12/19/2023	MERRIMAN, MICHAEL M	010-4311		340.55
51757172	12/19/2023	BELTRAN, IRASEMA	010-5210		35.50
51757173	12/19/2023	SIMMS, CAMERON	010-5300		225.00
51757174	12/19/2023	WATTS, JACKSON	010-5210		76.50
51757175	12/19/2023	FRONDA, PATRICIA	010-5210		122.68
51757176	12/19/2023	FANE, EMMA	010-5210		196.56
51757177	12/19/2023	1ST AMERICAN TRANSIT INC	010-5830		16,160.00
51757178	12/19/2023	360 DEGREE CUSTOMER, INC.	010-5824		150,394.40
51757179	12/19/2023	360 TOTAL CONCEPT,	210-6289		40,950.80
51757180	12/19/2023	4 IMPRINT,	010-4310		7,611.18
51757181	12/19/2023	A BETTER CHANCE	010-5827		67,346.64
51757182	12/19/2023	A&G MUSIC PRODUCTS CO	010-4310		377.32
51757183	12/19/2023	AAYSP	010-5825		32,390.26
51757184	12/19/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		63,804.00
51757185	12/19/2023	ACOFF, ROSALIND	010-5865		224.00
51757186	12/19/2023	ADAMS ESQ	010-5844		17,500.00
51757187	12/19/2023	ADAMS, MESHAY	010-5865		224.00
51757188	12/19/2023	ADORAMA CAMERA,	010-4304	187.64	
			010-4410	1,338.41	1,526.05
51757189	12/19/2023	Afriah Abdallah	010-5865		112.00
51757190	12/19/2023	Ahlaam Omar	010-5865		112.00
51757191	12/19/2023	AHMED, OROBA	010-5865		560.00
51757192	12/19/2023	AIRGAS USA, LLC	010-4307		708.51
51757193	12/19/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		3,740.49
51757194	12/19/2023	ALAMEDA COUNTY BUILDING AND CONSTRUCTION	010-8699		6,640.00

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51757195	12/19/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		13,147.67
51757196	12/19/2023	ALCANTAR ZUNIGA, MALY	010-5865		224.00
51757197	12/19/2023	Alcian Lindo	010-5825		4,095.00
51757198	12/19/2023	Alejandra Ceron	010-5865		224.00
51757199	12/19/2023	ALHAMBRA WATERS	010-5826		193.73
51757200	12/19/2023	Alicia Garcia	010-5865		112.00
51757201	12/19/2023	Alisha Roe	010-5865		224.00
51757202	12/19/2023	ALLIANCE GRAPHICS	010-4380		2,565.79
51757203	12/19/2023	ALMENDAREZ, CARIN	010-5865		511.00
51757204	12/19/2023	Alonzo, Lesvia	010-5865		112.00
51757205	12/19/2023	AMAZON	010-4315		5,175.57
51757206	12/19/2023	AMERICAN EAGLE ENTERPRISE	010-5671		3,000.00
51757207	12/19/2023	Ana Verdugo	010-5865		112.00
51757208	12/19/2023	Angela Ochoa	010-5865		448.00
51757209	12/19/2023	Angelica Fabian	010-5865		105.00
51757210	12/19/2023	Angelique Johnson	010-5865		266.00
51757211	12/19/2023	ANIXTER INC.	010-4307		1,285.39
51757212	12/19/2023	ANN'S CATERING	010-4311		2,276.02
51757213	12/19/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		45,706.50
51757214	12/19/2023	ANTHONIO	210-6235	45,330.55	
			350-6235	4,689.45	50,020.00
51757215	12/19/2023	APPAREL CITY	010-4304		4,715.90
51757216	12/19/2023	APPLE COMPUTER	010-4410	6,101.91	
			010-4420	9,311.30	15,413.21
51757217	12/19/2023	APPLIED GEOKINETICS	010-5825		7,528.50
51757218	12/19/2023	AREY JONES	010-4410		1,804.97
51757219	12/19/2023	AREY JONES	010-4420	2,406.83	
			130-4420	2,249.09	4,655.92
51757220	12/19/2023	Ariana Sankbianchi	010-5865		112.00
51757221	12/19/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		105,682.00
51757222	12/19/2023	AT AND T	010-5930		5,772.04
51757223	12/19/2023	AT AND T	010-5930		5,416.56
51757224	12/19/2023	ATLAS TECHNICAL CONSULTANTS	210-6289	5,494.55	
			210-6265	180.00	5,674.55
51757225	12/19/2023	ATTITUDINAL HEALING CONNECTION	010-5825		11,875.00
51757226	12/19/2023	AXIS MUNDI CTR FOR MENTAL HEALTH	010-5825		4,731.36
51757227	12/19/2023	AYA HEALTHCARE, INC	010-5824		4,218.75
51757228	12/19/2023	AZTEC SOFTWARE, LLC	110-5846		6,965.00
51757229	12/19/2023	B GAMMAGE,THE CREATIVE CONSULTANT	010-5825		5,000.00
51757230	12/19/2023	B SAFE PLAYGROUND INSPECTION SERVICES	010-6274		1,300.00
51757231	12/19/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	4,045.12	

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51757231	12/19/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	2,709.54	
			350-4410	121.00	6,875.66
51757232	12/19/2023	B2B SIGNS AND PRINTS	010-4310		6,833.28
51757233	12/19/2023	BABY MOHAMMED	010-5865		112.00
51757234	12/19/2023	DOMACH, INC. DBA BAKTEK	130-4308		4,393.79
51757235	12/19/2023	BALL FOR LIFE OAKLAND, LLC	010-5825		10,000.00
51757236	12/19/2023	BARNES AND NOBLE	010-4318	345.73	
			010-4200	6,756.84	7,102.57
51757237	12/19/2023	BATTERIES PLUS BULBS	010-4307		130.99
51757238	12/19/2023	BAY AREA COMMUNITY RESOURCES	010-5825	22,166.61	
			010-5100	717,231.57	739,398.18
51757239	12/19/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		1,019.28
51757240	12/19/2023	Bay Area Wheelchair Transport	Cancelled		60,000.00 *
		Cancelled on 01/04/2024, Cancel Register # AP01052024			
51757241	12/19/2023	BAY BOLT	010-4305	2,354.94	
			010-4307	65.82	2,420.76
51757242	12/19/2023	Bay Cities Development	670-5825		10,271.22
51757243	12/19/2023	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		97,525.02
51757244	12/19/2023	BAY HILL HIGH SCHOOL	010-5827		17,254.00
51757245	12/19/2023	BEARCOM	010-4310		5,713.63
51757246	12/19/2023	BEE GREEN RECYLING & SUPPLY	010-4310		692.42
51757247	12/19/2023	BENCHMARK EDUCATION,	010-5846		31,090.50
51757248	12/19/2023	BENNETT, KATHLEEN	010-5825		1,040.00
51757249	12/19/2023	Bernadette Fenceroy	010-5865		224.00
51757250	12/19/2023	BEST INSTRUMENT REPAIR	010-5670		1,813.00
51757251	12/19/2023	BETTER TOGETHER AUDIOLOGY	010-5825		9,300.00
51757252	12/19/2023	Bich Nguyen	010-5865		224.00
51757253	12/19/2023	BIG APPLE CAFE	010-4311	11,734.31	
			120-4311	862.90	12,597.21
51757254	12/19/2023	Amir Mohammed dba Big Bois Empire LLC	010-4310		2,900.00
51757255	12/19/2023	BIOFUEL OASIS COOPERATIVE	010-4310		408.70
51757256	12/19/2023	Blanca Leticia Martinez Chavez	010-5865		112.00
51757257	12/19/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,975.00
51757258	12/19/2023	BLICK ART MATERIALS	010-4410	.01-	
			010-4304	556.75	
			010-4310	7,115.37	7,672.11
51757259	12/19/2023	BMR HEALTH SERVICES, INC.	010-5824		54,510.00
51757260	12/19/2023	BOOKSOURCE	010-4200		133.93
51757261	12/19/2023	Brenda Ramirez Higuera	010-5865		112.00
51757262	12/19/2023	Brittany Walker	010-5865		224.00
51757263	12/19/2023	BROOKS, JOHNNY	010-5865		336.00
51757264	12/19/2023	BROWN, LAWRENCE	010-5865		112.00
51757265	12/19/2023	BSN SPORTS	010-4318	22,219.46	

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51757265	12/19/2023	BSN SPORTS	010-4310	1,307.07	
			010-4380	5,706.09	29,232.62
51757266	12/19/2023	BUILDING BLOCK INTERIORS	010-6410		7,958.44
51757267	12/19/2023	Busloop LLC	130-5826	1,300.00	
			010-5826	71,995.75	73,295.75
51757268	12/19/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,640.00
51757269	12/19/2023	C.R. LAURENCE CO., INC.	010-4307		2,865.08
51757270	12/19/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,345.50
51757271	12/19/2023	CALIFORNIA DEPT OF EDUCATION	110-5847		21,037.00
51757272	12/19/2023	CALIFORNIA SCHOOL-BASED HEALTH ALLIANCE	010-5300		500.00
51757273	12/19/2023	California State Univ. Chico Career Center	010-5200		400.00
51757274	12/19/2023	CALPERS	760-9504		27,461.41
51757275	12/19/2023	CAM HUONG INC	010-4311		220.50
51757276	12/19/2023	CANTARE CON VIVO	010-5825		29,764.00
51757277	12/19/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4100		628.43
51757278	12/19/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51757279	12/19/2023	Catesol	110-5220		2,160.00
51757280	12/19/2023	Catherine Nyamilandi	010-5865		224.00
51757281	12/19/2023	CDW-G	010-4304	533.14	
			010-4410	10,892.84	11,425.98
51757282	12/19/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		420.00
51757283	12/19/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		21,147.00
51757284	12/19/2023	Abbie Chan	010-5865		112.00
51757285	12/19/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51757286	12/19/2023	Karina Chavarria	010-5865		245.00
51757287	12/19/2023	Chessen, Claire	010-5865		112.00
51757288	12/19/2023	CHILDRENS HEALTH COUNCIL	010-5827		26,793.10
51757289	12/19/2023	Brenda Tejada Chinchilla	010-5865		112.00
51757290	12/19/2023	Adelita Cid	010-5865		112.00
51757291	12/19/2023	Cindy Cong-Chea	010-5865		112.00
51757292	12/19/2023	Zoila Cinto	010-5865		112.00
51757293	12/19/2023	CITY OF OAKLAND	670-5826		1,130.00
51757294	12/19/2023	CITY OF SAN LEANDRO	010-5624		723.00
51757295	12/19/2023	CITY PRINT & MAIL	010-5825		8,080.50
51757296	12/19/2023	Clare Trimbur	010-5826		1,350.00
51757297	12/19/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51757298	12/19/2023	Clarice Bazile	010-5865		112.00
51757299	12/19/2023	Clemons, Nicole	010-5865		224.00
51757300	12/19/2023	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-8699		560.00
51757301	12/19/2023	COLDESI INC.	350-6410		16,495.00
51757302	12/19/2023	COLLINS ELECTRIC CO.	210-6271		71,610.60

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51757303	12/19/2023	COMMUNICATION WORKS	010-5824		147,100.00
51757304	12/19/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		6,000.00
51757305	12/19/2023	Compsych Employee Assistance Programs, Inc,	670-5825		2,200.00
51757306	12/19/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		31,256.28
51757307	12/19/2023	Concepcion Cruz	010-5865		112.00
51757308	12/19/2023	Concepcion Solis	010-5865		224.00
51757309	12/19/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	609.84	
			350-6265	32,257.92	32,867.76
51757310	12/19/2023	CORDOBA CORP	210-6289		158,083.66
51757311	12/19/2023	CORE DISTRICTS	010-5300		156,000.00
51757312	12/19/2023	COTIA BLACK	010-5865		112.00
51757313	12/19/2023	COUNCIL OF THE GREAT CITY SCH	010-8699		43,647.00
51757314	12/19/2023	CREATION ENGINE,	010-5846		3,000.00
51757315	12/19/2023	CREATIVE SUPPORTS, INC.	670-5825		7,243.53
51757316	12/19/2023	CRYSTAL CREAMERY	130-4710		56,326.06
51757317	12/19/2023	CUSTOM INK, LLC	010-4318	4,096.89	
			010-4310	2,765.60	6,862.49
51757318	12/19/2023	D. HARRIS TOURS, INC.	010-5826		3,450.00
51757319	12/19/2023	DAILY JOURNAL CORPORATION	210-6262		1,230.72
51757320	12/19/2023	Danielle Belton	010-5865		287.00
51757321	12/19/2023	DATA MEDIA SERVICES	210-6274		16,477.00
51757322	12/19/2023	Sam Davidson	010-5865		336.00
51757323	12/19/2023	Deana Senegal	010-5865		336.00
51757324	12/19/2023	DEBORAH SHIRLEY PEGUES	010-5865		1,386.00
51757325	12/19/2023	DECOTECH SYSTEMS	010-6410	6,606.59	
			210-6274	99,530.86	
			010-5846	600.00	106,737.45
51757326	12/19/2023	DEMCO,	010-4310		84.36
51757327	12/19/2023	DEPT OF INDUSTRIAL RELATIONS	670-5826		232,824.29
51757328	12/19/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51757329	12/19/2023	DESIGN FOR EQUITY LLC	010-5825		10,000.00
51757330	12/19/2023	DESTINY ARTS CENTER	010-5825		24,000.00
51757331	12/19/2023	Diana Jimenez	010-5865		224.00
51757332	12/19/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		9,500.00
51757333	12/19/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		165.38
51757334	12/19/2023	DILIGENCE SECURITY GROUP	010-5873		35,525.92
51757335	12/19/2023	DIMOND CAFE	010-4311		603.81
51757336	12/19/2023	DISCOUNT SCHOOL SUPPLY	010-4318		762.88
51757337	12/19/2023	DIVISION OF STATE ARCHITECTS	210-6222		27,450.00
51757338	12/19/2023	DOAN TA	010-5865		224.00
51757339	12/19/2023	DOCUSIGN, INC. Lockbox	Reissued		3,172.50 *
		Reissued on 01/03/2024, Cancel Register # AP01032024-B			
51757340	12/19/2023	FRANCINE DORSEY	Reissued		112.00 *
		Reissued on 01/03/2024, Cancel Register # AP01032024-B			

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Checks Dated 06/01/2023 through 12/31/2023

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51757341	12/19/2023	DOTSON FRANKLIN, HALIMA	010-5825		100.00
51757342	12/19/2023	Dung Nguyen	010-5865		224.00
51757343	12/19/2023	DUONG, LIEU	010-5865		448.00
51757344	12/19/2023	EAST BAY AGENCY FOR CHILDREN	010-5100		83,560.21
51757345	12/19/2023	EAST BAY ASIAN YOUTH CENTER	010-5825	27,593.96	
			010-5100	139,371.44	166,965.40
51757346	12/19/2023	EAST BAY FOOTBALL OFFICIALS ASSOCIATION (EBFOA)	010-5825		40,160.00
51757347	12/19/2023	EAST BAY LAWN MOWER	010-5671		3,714.63
51757348	12/19/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	5,079.76	
			010-5555	138,646.19	143,725.95
51757349	12/19/2023	EAST SIDE ENTREES	130-4710		82,790.40
51757350	12/19/2023	ECONOMY LUMBER COMPANY	010-4307		33,778.55
51757351	12/19/2023	Eden Palma Palma	010-5865		224.00
51757352	12/19/2023	EDNA CAMPBELL	010-5825		5,000.00
51757353	12/19/2023	EDU HEALTHCARE, LLC	010-5825		12,240.00
51757354	12/19/2023	EFFECTIVE SCHOOL SOLUTIONS	010-5825		308,334.00
51757355	12/19/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		3,360.00
51757356	12/19/2023	Emily Kline	010-5865		224.00
51757357	12/19/2023	EMPEROR SUPPLY	010-4307		2,443.00
51757358	12/19/2023	EMSL ANALYTICAL, INC.	670-5825		133.60
51757359	12/19/2023	ENVISIONEERS INC.	010-5100		39,123.91
51757360	12/19/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		8,029.33
51757361	12/19/2023	ER PLUMBING AND CONSTRUCTION	010-5671		18,000.00
51757362	12/19/2023	Erica Geller	010-5865		1,320.00
51757363	12/19/2023	Erica Haskins	010-5865		224.00
51757364	12/19/2023	Erika D Campos Hernandez	010-5865		336.00
51757365	12/19/2023	ESPARZA, MONICA	010-5865		112.00
51757366	12/19/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		102.35
51757367	12/19/2023	Maria Espinoza	010-5865		112.00
51757368	12/19/2023	Esther Olguin	010-5865		112.00
51757369	12/19/2023	EXCEPTIONAL TEACHING, INC	010-4318		590.72
51757370	12/19/2023	FAGEN FRIEDMAN & FULFROST LLP	210-6289		539.00
51757371	12/19/2023	Fahm Saechao	010-5865		112.00
51757372	12/19/2023	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51757373	12/19/2023	FASTSIGNS	130-5870		1,523.08
51757374	12/19/2023	Ferdos Abdu	010-5865		224.00
51757375	12/19/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,662.47
51757376	12/19/2023	FLINN SCIENTIFIC INC.	010-4310		95.46
51757377	12/19/2023	FLOWATER, INC.	010-5671		1,544.46
51757378	12/19/2023	FOLGERGRAPHICS,	010-5870		911.77
51757379	12/19/2023	Follett Content Solutions, LLC	010-4200		2,576.65
51757380	12/19/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00

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Checks Dated 06/01/2023 through 12/31/2023

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51757381	12/19/2023	Francisca Cazares	010-5865		112.00
51757382	12/19/2023	FRED FINCH YOUTH CENTER,	010-5827	34,258.82	
			010-5824	3,131.00	37,389.82
51757383	12/19/2023	GALVEZ, EVANGELINA	010-5865		112.00
51757384	12/19/2023	Garmen Woo	010-5865		112.00
51757385	12/19/2023	Garrell Henderson	010-5865		112.00
51757386	12/19/2023	GARY STROMBERG & ASSOCIATES	010-5824		21,105.00
51757387	12/19/2023	Gazali, Ashwag	010-5865		112.00
51757388	12/19/2023	GELFAND PARTNERS ARCHITECTS	120-6215		4,613.05
51757389	12/19/2023	GEORGE HILLS CO., INC.	670-5825		25,952.60
51757390	12/19/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	168,878.19	
			010-5825	21,069.54	189,947.73
51757391	12/19/2023	Glenda Ceballos	010-5865		112.00
51757392	12/19/2023	GRAINGER	130-4308	269.67	
			010-4307	110.25	
			010-4305	43.83	423.75
51757393	12/19/2023	GRAND LAKE ACE HARDWARE INC.	010-4304		5,020.05
51757394	12/19/2023	GREASE TRAP CLEANERS	010-5671		600.00
51757395	12/19/2023	GREAT MINDS	010-4100		6,331.16
51757396	12/19/2023	GREENHOUSE MEGASTORE	010-4310		1,738.59
51757397	12/19/2023	Guadalupe Bautista	010-5865		224.00
51757398	12/19/2023	GUILFOIL, ALLISON	010-5825		6,250.00
51757399	12/19/2023	Gul Mohammed	010-5865		112.00
51757400	12/19/2023	Nathaniel Hampton	010-5865		112.00
51757401	12/19/2023	Hanna Interpreting Svcs	010-5826		21,772.50
51757402	12/19/2023	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51757403	12/19/2023	HARRIEL, MONIQUE	010-5865		224.00
51757404	12/19/2023	HART, RACHEL	010-5825		7,380.00
51757405	12/19/2023	Hatching Results, LLC	010-5220		699.00
51757406	12/19/2023	DANIEL HAWKINS	010-5865		112.00
51757407	12/19/2023	Hazzell Funez	010-5865		336.00
51757408	12/19/2023	Heather Gould and Christian Naple	010-5865		26,400.00
51757409	12/19/2023	Help Everyone Reach One, Inc.	010-5825		35,500.00
51757410	12/19/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		4,833.00
51757411	12/19/2023	AMBREA HEWITT	010-5865		112.00
51757412	12/19/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		28,551.00
51757413	12/19/2023	Mayra Higareda	010-5865		112.00
51757414	12/19/2023	HIGH XII CAFE	010-4311		21,529.07
51757415	12/19/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		57,132.55
51757416	12/19/2023	HILTI	010-4307		282.48
51757417	12/19/2023	ICE SAFETY SOLUTIONS	010-4318		4,185.78
51757418	12/19/2023	IMPACT LAUNCH	010-5220		1,195.00
51757419	12/19/2023	INDEED, INC.	010-5810		1,144.77
51757420	12/19/2023	INKWIRE, INC.	010-5846		6,500.00
51757421	12/19/2023	INSPECTION SERVICES	210-6265		4,028.00

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51757422	12/19/2023	INSTRUCTURE INC.	010-5846		43,676.16
51757423	12/19/2023	IRENE M HUNT SCHOOL	010-5827		14,017.32
51757424	12/19/2023	Isabel Villareal	010-5865		224.00
51757425	12/19/2023	IVET LEON ADAME	010-5865		112.00
51757426	12/19/2023	IXL LEARNING, INC	010-5846		719.00
51757427	12/19/2023	J2 Cloud Services, LLC	670-5826		94.95
51757428	12/19/2023	JACOBSON EDUCATION LAW	010-5825		14,850.00
51757429	12/19/2023	Janet Rosalva Suarez	010-5865		112.00
51757430	12/19/2023	Janey Issac	010-5865		224.00
51757431	12/19/2023	Janisha Brown	010-5865		112.00
51757432	12/19/2023	JENNIFER ARIAS	010-5865		112.00
51757433	12/19/2023	JENSEN HUGHES, INC.	210-6215	2,797.00	
			210-5825	5,704.80	8,501.80
51757434	12/19/2023	Jessica Gaytan	010-5865		112.00
51757435	12/19/2023	Jessica Lopez Cordova	010-5865		112.00
51757436	12/19/2023	JEUNG, CURTIS	010-5865		224.00
51757437	12/19/2023	JENNIFER HERRIOT-HATFIELD	010-5825		2,766.75
51757438	12/19/2023	JIR,	010-5830		108,000.00
51757439	12/19/2023	JMR BILINGUAL PSYCH. SERVICES	010-5826		18,900.00
51757440	12/19/2023	Joe's Union LP	010-4311		950.40
51757441	12/19/2023	Joel Velazquez	010-5865		224.00
51757442	12/19/2023	JOHNNY'S SELECTED SEEDS	010-4310		93.59
51757443	12/19/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		27,801.01
51757444	12/19/2023	JOHNSON, JAHLILAH	010-5865		560.00
51757445	12/19/2023	JOHNSTONE SUPPLY	010-4307		205.09
51757446	12/19/2023	JORDON'S CULINARY CREATIONS	010-4311		1,124.55
51757447	12/19/2023	Jose R Diaz	010-5865		112.00
51757448	12/19/2023	Joy Song	010-5865		224.00
51757449	12/19/2023	Juan Pablo Fuentes Guevarra	010-5865		112.00
51757450	12/19/2023	Judy Truong	010-5865		112.00
51757451	12/19/2023	Julie Cress	010-5865		112.00
51757452	12/19/2023	JUNIOR CENTER OF ARTS	010-5825		11,550.00
51757453	12/19/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		456.00
51757454	12/19/2023	Justine Sharifi	010-5865		112.00
51757455	12/19/2023	Kaiser	760-9522		5,648,620.32
51757456	12/19/2023	KAPLAN EARLY LEARNING COMPANY	120-4310		1,765.39
51757457	12/19/2023	Karen Rodriguez	010-5865		224.00
51757458	12/19/2023	Karina Camarero	010-5865		112.00
51757459	12/19/2023	Serah Karingithi	010-5865		112.00
51757460	12/19/2023	KATHERINE ENG	010-5865		112.00
51757461	12/19/2023	Katheryn Alvarez	010-5865		112.00
51757462	12/19/2023	Katrina Allen-Childress	010-5865		224.00
51757463	12/19/2023	KAUFMAN-COHEN, NANCY	010-5825		5,635.00
51757464	12/19/2023	KDI CONSULTANTS	010-5671	4,000.00	

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51757464	12/19/2023	KDI CONSULTANTS	210-6235	40,950.00	44,950.00
51757465	12/19/2023	KELLER SUPPLY COMPANY	010-4307		772.30
51757466	12/19/2023	KELLEY, RHONDA	010-5865		112.00
51757467	12/19/2023	KELLY-MOORE PAINT COMPANY	010-4307		17,507.67
51757468	12/19/2023	Khanh Tran	010-5865		224.00
51757469	12/19/2023	Kiara Tobin	010-5865		224.00
51757470	12/19/2023	KIDS COOKING FOR LIFE	010-5825		2,500.00
51757471	12/19/2023	Kim and Erik Woodhouse	010-5865		292.50
51757472	12/19/2023	KIM JOY WOOLLEY	010-5825		18,200.00
51757473	12/19/2023	KIM, LY	010-5865		224.00
51757474	12/19/2023	KINLICHIIINII, KASIMA	010-5865		112.00
51757475	12/19/2023	KM 106 CONSTRUCTION INC.	010-5671		30,758.00
51757476	12/19/2023	LAKESHORE CURRICULUM	010-4318		616.98
51757477	12/19/2023	LAKESHORE LEARNING MATERIALS	120-4304	309.35	
			120-4432	497.54	
			010-4318	5,721.47	
			010-4410	570.25	
			010-4310	746.90	
			120-4310	23,772.13	31,617.64
51757478	12/19/2023	Landscape Structures, Inc	010-4410		12,523.13
51757479	12/19/2023	Laquida Marshall	010-5865		112.00
51757480	12/19/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		551.26
51757481	12/19/2023	LaTasha Weaver	010-5865		224.00
51757482	12/19/2023	LaTasha Weaver	010-5865		224.00
51757483	12/19/2023	Kenia Lazo	010-5865		112.00
51757484	12/19/2023	LeAnna Malveaux-Hughes	010-5865		112.00
51757485	12/19/2023	LEARNING PLUS ASSOCIATES	010-4310		695.31
51757486	12/19/2023	Legoland Discovery Center	010-5829		840.00
51757487	12/19/2023	Lexia Learning Svstems LLC	010-5846		17,346.40
51757488	12/19/2023	Yan Mei Li	010-5865		112.00
51757489	12/19/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		51,464.13
51757490	12/19/2023	LINCOLN	010-5825		40,957.36
51757491	12/19/2023	Lindamood-Bell	010-5825		6,580.00
51757492	12/19/2023	LINDEN TRAVEL AGENTS	010-5220		12,099.00
51757493	12/19/2023	Linh Le	010-5826		1,000.00
51757494	12/19/2023	Lisa J Blakely	010-5865		224.00
51757495	12/19/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		28,799.62
51757496	12/19/2023	LOPEZ, AURORA	010-5825		1,625.00
51757497	12/19/2023	LOPEZ, LESLIE	010-5825		3,530.20
51757498	12/19/2023	ROSA LOPEZ	010-5865		336.00
51757499	12/19/2023	LOS COMALES TAQUERIA	010-4311		634.00
51757500	12/19/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51757501	12/19/2023	LOZANO SMITH, LLP	010-5825	3,044.50	
			210-6289	29,182.00	32,226.50
51757502	12/19/2023	LPS OAKLAND R&D	010-7281		23,447.75

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51757503	12/19/2023	Lucia Sanchez	010-5865		112.00
51757504	12/19/2023	LUNA KIDS DANCE	010-5825		6,675.00
51757505	12/19/2023	Luz Elena Alvarez Verduzco	010-5865		224.00
51757506	12/19/2023	Luz Higareda	010-5865		112.00
51757507	12/19/2023	MACIAS, MARIA	010-5865		224.00
51757508	12/19/2023	MACKIN EDUCATIONAL RES.	010-4200		649.70
51757509	12/19/2023	MADE FROM SCRATCH CATERING	010-4311	4,605.69	
			Unpaid Tax	23.83-	4,581.86
51757510	12/19/2023	STEPHANIE MAIER	010-5865		224.00
51757511	12/19/2023	MAINTEX, INC	010-4305		9,669.61
51757512	12/19/2023	MANUEL GARCIA SANCHEZ	010-5825		7,234.50
51757513	12/19/2023	MARCONI CONFERENCE CENTER	010-5220		7,968.98
51757514	12/19/2023	MARCUS BOOK STORES	010-4200		1,666.19
51757515	12/19/2023	Maria Belen Jimenez	010-5865		112.00
51757516	12/19/2023	Maria De Jesus Perez-Rodarte	010-5865		224.00
51757517	12/19/2023	Maria Eugenia Bueno Cortes	010-5865		224.00
51757518	12/19/2023	Maria Gonzalez	010-5865		112.00
51757519	12/19/2023	Maria Veronica Torres	010-5865		112.00
51757520	12/19/2023	Mariana Melgar	010-5865		112.00
51757521	12/19/2023	MARINE SCIENCE INSTITUTE	010-5826		3,000.00
51757522	12/19/2023	Marisol Fernandez	010-5865		224.00
51757523	12/19/2023	MARJORIE	010-5865		112.00
51757524	12/19/2023	Markeshia Evans	010-5865		336.00
51757525	12/19/2023	JUANITA MARTINEZ	010-5865		112.00
51757526	12/19/2023	Jacob Mata	010-5865		112.00
51757527	12/19/2023	MAXIM HEALTHCARE SERVICES	010-5825		10,958.75
51757528	12/19/2023	MAXIMO, RASHEEDA	010-5865		336.00
51757529	12/19/2023	MCCASEY, INDI	010-5825		10,000.00
51757530	12/19/2023	Flor Medina	010-5865		224.00
51757531	12/19/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		336.00
51757532	12/19/2023	Metcalfe, Tianna	010-5865		224.00
51757533	12/19/2023	MICHAEL'S TRANSPORTATION,	010-5826		1,050.00
51757534	12/19/2023	Minnie Phifer	010-5865		112.00
51757535	12/19/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		5,975.94
51757536	12/19/2023	SANDRA MIRANDA	010-5865		224.00
51757537	12/19/2023	Mirolsaba de la Rosa García	010-5865		672.00
51757538	12/19/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	982.64	
			010-5624	2,233.00	3,215.64
51757539	12/19/2023	MORALES, DAVID L.	010-5865		224.00
51757540	12/19/2023	MORRIS, LONNIE	010-5825		2,250.00
51757541	12/19/2023	MOSES, ROBERT	010-5825		2,000.00
51757542	12/19/2023	Mountain Music	010-5670		220.34
51757543	12/19/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		28,762.50
51757544	12/19/2023	MOVING FORWARD EDUCATION,	010-4318		231,292.79
51757545	12/19/2023	MVP SPORTS AND RECREATION,	010-4310		2,066.02

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Checks Dated 06/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51757546	12/19/2023	N2Y LLC	120-5846		7,471.44
51757547	12/19/2023	NADJA CONWAY	010-5825		1,050.00
51757548	12/19/2023	Naja Munassar	010-5865		112.00
51757549	12/19/2023	Nancy Baltazar	010-5865		224.00
51757550	12/19/2023	Nancy Malagon	010-5865		112.00
51757551	12/19/2023	NASCO Education LLC	010-4310		672.27
51757552	12/19/2023	Natalie Gallegos	010-5826		2,000.00
51757553	12/19/2023	NATIVE SOIL, INC.	010-5671		59,236.93
51757554	12/19/2023	NAVIGATE360, LLC	010-5846		6,146.58
51757555	12/19/2023	NEW LEADERS	010-5825		22,500.00
51757556	12/19/2023	NEWSOLA, INC.	010-5825		194,233.01
51757557	12/19/2023	NGHIA T NGUYEN	010-5865		224.00
51757558	12/19/2023	NGUYEN, DAVID	010-5865		224.00
51757559	12/19/2023	NICELY DONE SOLUTIONS	010-5826		560.00
51757560	12/19/2023	NINYO & MOORE	210-6289		8,997.75
51757561	12/19/2023	NOAH'S BAGELS	010-4311		666.50
51757562	12/19/2023	NORTH VALLEY SCHOOL	010-5827		17,435.00
51757563	12/19/2023	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51757564	12/19/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		77,501.56
51757565	12/19/2023	OAKLAND LEAF FOUNDATION	010-5100		101,976.17
51757566	12/19/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		884.99
51757567	12/19/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		43,000.00
51757568	12/19/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		22,000.00
51757569	12/19/2023	OAKLAND SERVES	010-5825		625.00
51757570	12/19/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		57,732.98
51757571	12/19/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		108,500.00
51757572	12/19/2023	OBELISCO RESTAURANT	010-4311		926.10
51757573	12/19/2023	ODP Business Solutions, LLC	010-4301	829.85	
			120-4304	136.80	
			010-4310	67,063.98	
			120-4310	2,271.02	
			130-4310	2,098.80	
			010-4304	2,054.32	
			010-4410	1,212.74	
			010-4318	30,947.00	106,614.51
51757574	12/19/2023	Ofelia Leon	010-5865		112.00
51757575	12/19/2023	Ophelia Groomes	010-5865		112.00
51757576	12/19/2023	Oppenheimer Investigations Group LLC	010-5825		1,890.00
51757577	12/19/2023	ORIENTAL TRADING	010-4310		4,432.13
51757578	12/19/2023	ORTEGA, MIGUEL	010-5865		224.00
51757579	12/19/2023	Miriam Ortega	010-5865		112.00
51757580	12/19/2023	P&A ADMINISTRATIVE SERVICES	010-5825		6,688.65
51757581	12/19/2023	PACIFIC COAST CONCEPTS	010-4310		635.15

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Checks Dated 06/01/2023 through 12/31/2023					
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51757582	12/19/2023	PACIFIC GAS AND ELECTRIC	010-5520	521,318.40	
			120-5520	5,044.57	526,362.97
51757583	12/19/2023	PACIFIC OFFICE AUTOMATION	010-5610		1,015.40
51757584	12/19/2023	PACIFIC RIM PRODUCE	010-4310	2,340.00	
			130-4710	159,100.79	161,440.79
51757585	12/19/2023	PACIFIC SCREEN & SHADE INC	010-5671		2,948.00
51757586	12/19/2023	PACIFIC SUPPORT SYSTEMS INC.	130-4308		30,780.00
51757587	12/19/2023	PANTRY KIDS INC.	010-5825		1,200.00
51757588	12/19/2023	Paradiso	010-4311		2,937.09
51757589	12/19/2023	PARS LIGHTING PRODUCTS	010-4307		1,461.56
51757590	12/19/2023	Patrice Taylor	010-5865		224.00
51757591	12/19/2023	Paulina Lopez	010-5865		112.00
51757592	12/19/2023	PEARSON NCS PEARSON	010-4318		8,437.22
51757593	12/19/2023	NATISHA PERKINS	010-5865		224.00
51757594	12/19/2023	Peter Chong	010-5865		600.00
51757595	12/19/2023	PEZOLD, CARL E.	010-5865		224.00
51757596	12/19/2023	PHILANTHROPIC VENTURES FOUNDATION	010-5825		23,000.00
51757597	12/19/2023	Phuong Guong	010-5865		112.00
51757598	12/19/2023	PIONEER HEALTHCARE SERVICES	010-5824		10,237.50
51757599	12/19/2023	PLATANO CAFE	010-4311		2,912.25
51757600	12/19/2023	POSITIVE PROMOTIONS,	010-4304	343.75	
			010-4310	234.95	578.70
51757601	12/19/2023	SHAMELLA POTTS	010-5865		112.00
51757602	12/19/2023	PRESERVATION PARK	010-5624		1,500.00
51757603	12/19/2023	PROJECT SUPPORT SERVICES	210-6289		5,508.51
51757604	12/19/2023	PUBLIC PROFIT	010-5825		21,111.10
51757605	12/19/2023	QUENCH USA, INC.	010-5610	261.96	
			010-5300	360.00	
			010-5826	114.18	736.14
51757606	12/19/2023	Quilin Mei	010-5865		112.00
51757607	12/19/2023	QUILL	010-4310		1,541.77
51757608	12/19/2023	R&S OVERHEAD GARAGE DOOR, INC	010-5671	8,577.50	
			130-5670	2,600.00	11,177.50
51757609	12/19/2023	R.E.S.E.T CONSULTING	010-5825		3,000.00
51757610	12/19/2023	RAASHID, SAADIQAH	010-5100	232.50	
			010-5825	387.50	620.00
51757611	12/19/2023	BIANCA RAMOS	010-5865		112.00
51757612	12/19/2023	READING PARTNERS	010-5825		10,000.00
51757613	12/19/2023	Regina Brown	010-5865		112.00
51757614	12/19/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51757615	12/19/2023	Restroom Alert, LLC	010-4310		420.00
51757616	12/19/2023	REXEL USA, INC.	010-4307		4,219.65
51757617	12/19/2023	Ricardo Antonio Sisneros	010-5865		336.00
51757618	12/19/2023	Rinse, Inc	010-5825		200.00
51757619	12/19/2023	RIOS, VERONICA	010-5865		112.00

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51757620	12/19/2023	RIVERO, NEYDA CUESI	010-5865		112.00
51757621	12/19/2023	RIVERSIDE INSIGHTS, LLC	010-4375		35,975.97
51757622	12/19/2023	RO HEALTH, INC.	010-5824		226,865.45
51757623	12/19/2023	ROBERT HALF	010-5825		15,085.66
51757624	12/19/2023	RODBY, CHERYL	010-5825		100.00
51757625	12/19/2023	ROJAS, ROSAELIA	010-5865		112.00
51757626	12/19/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		22,526.74
51757627	12/19/2023	ROOK ELECTRIC	210-5826		54,757.51
51757628	12/19/2023	RTS SOLUTIONZ, INC.	010-4310		3,039.37
51757629	12/19/2023	Rui Mei mai	010-5865		112.00
51757630	12/19/2023	S MEEK ARCHITECTURE	210-6215		8,400.00
51757631	12/19/2023	Bonnie Saar	010-5865		12,185.77
51757632	12/19/2023	Sabrina Stewart	010-5865		224.00
51757633	12/19/2023	SAECHAO, CHIO FINH	010-5865		112.00
51757634	12/19/2023	SAFE PASSAGES	010-5825	10,466.58	
			010-5100	173,116.63	183,583.21
51757635	12/19/2023	SAFEWAY STORE	110-4311		203.01
51757636	12/19/2023	SALES, ALEJANDRIA	010-5865		224.00
51757637	12/19/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		267.70
51757638	12/19/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		220.60
51757639	12/19/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5825		71,143.00
51757640	12/19/2023	Yolisma Sandoval	010-5865		448.00
51757641	12/19/2023	Sandra Camacho	010-5865		336.00
51757642	12/19/2023	SCHOLASTIC,	010-4200		2,134.83
51757643	12/19/2023	SCHOOL HEALTH CORPORATION	010-4318		736.44
51757644	12/19/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51757645	12/19/2023	SCHOOL SPECIALTY	010-4410		4,112.29
51757646	12/19/2023	SCHOOL SPECIALTY, LLC	010-4410	3,738.99	
			010-4310	3,108.35	
			010-4318	770.28	
			120-4304	343.89	7,961.51
51757647	12/19/2023	SCRIBBLES SOFTWARE	110-5846		54.67
51757648	12/19/2023	SENECA FAMILY OF AGENCIES	010-5827		75,410.80
51757649	12/19/2023	SEVEN ELEVEN BODY SHOP	010-5670		89,450.73
51757650	12/19/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		7,871.45
51757651	12/19/2023	Shaiyana T Jones	010-5865		224.00
51757652	12/19/2023	Shanna Denise Coleman	010-5865		224.00
51757653	12/19/2023	SHARED PLATE STRATEGIES LLC	130-5825		7,220.00
51757654	12/19/2023	Sharesse Allen	010-5865		112.00
51757655	12/19/2023	SIXTH DIMENSION PMCM INC.	210-6289		116,442.80
51757656	12/19/2023	SMARTCAT PLATFORM, INC.	010-4318	5,238.85	
			010-5300	35,000.00	40,238.85
51757657	12/19/2023	COURTNEY SMITH JR	010-5865		112.00

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51757658	12/19/2023	SMITH, LASHANTE	010-5826		6,000.00
51757659	12/19/2023	SMITH, MICHAEL	010-5825		7,700.00
51757660	12/19/2023	SMITH, TRACI	010-5865		224.00
51757661	12/19/2023	SMOTHERS, KETRA	010-5865		224.00
51757662	12/19/2023	SOCCER WITHOUT BORDERS	010-8699		138,750.00
51757663	12/19/2023	SoleWorks, Inc dba BeastMode	010-4380		6,000.00
51757664	12/19/2023	Soliana Negussie	010-5865		112.00
51757665	12/19/2023	Sonya Verdine	010-5865		112.00
51757666	12/19/2023	Souad Hussein	010-5865		112.00
51757667	12/19/2023	WENDY SPACKMAN	010-5865		224.00
51757668	12/19/2023	SPEARITWURX INC.	010-5825		6,500.00
51757669	12/19/2023	SPEECH PATHOLOGY GROUP	120-5825	12,544.88	
			010-5824	21,112.00	33,656.88
51757670	12/19/2023	SPRINGSTONE SCHOOL	010-5827		7,030.00
51757671	12/19/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		13,783.35
51757672	12/19/2023	STAR ACADEMY	010-5827		63,212.47
51757673	12/19/2023	STAR ELEVATOR,	010-5671		27,201.47
51757674	12/19/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		9,808.50
51757675	12/19/2023	Steven Robinson	010-5865		336.00
51757676	12/19/2023	STREET ACADEMY FOUNDATION	010-5825		337,848.63
51757677	12/19/2023	SUBTRONIC CORPORATION	010-5671		1,560.00
51757678	12/19/2023	SUMMA ACADEMY LLC	010-5827		34,987.65
51757679	12/19/2023	Sutter Health	760-9523		800,665.50
51757680	12/19/2023	SWANSON & COSGRAVE CONSULTING	010-5825		25,687.50
51757681	12/19/2023	SYLINT GROUP , INC.	670-5825		1,550.00
51757682	12/19/2023	T'Achishauna McFarland	010-5865		224.00
51757683	12/19/2023	Tanjaniqua Smiley	010-5865		224.00
51757684	12/19/2023	TBT COMPUTER PRODUCTS	010-4310		1,537.50
51757685	12/19/2023	TEACHING STRATEGIES, LLC	120-4310		198,000.00
51757686	12/19/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51757687	12/19/2023	Grace Telcs	010-5865		112.00
51757688	12/19/2023	TERESA MEJIA	010-5865		112.00
51757689	12/19/2023	THACH TRAN	010-5865		112.00
51757690	12/19/2023	THE BAY SPEECH AND PLAY	010-5825		10,200.00
51757691	12/19/2023	THE GENESIS GROUP	010-5824		12,033.00
51757692	12/19/2023	THE HARTFORD	760-9527		31,259.57
51757693	12/19/2023	THE HELIX SCHOOL	010-5827		27,735.14
51757694	12/19/2023	THE HOME DEPOT PRO	010-4310	355.01	
			010-4305	29,431.13	29,786.14
51757695	12/19/2023	THE IKUNA GROUP	010-5825		13,000.00
51757696	12/19/2023	THE PHILLIPS ACADEMY	010-5827		69,048.62
51757697	12/19/2023	THE SHAMROCK COMPANIES, INC	010-5870		23,665.52
51757698	12/19/2023	THE STEPPING STONES GROUP LLC	010-5824		592,291.39

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51757699	12/19/2023	THE TEACHING WELL	010-5825		1,650.00
51757700	12/19/2023	THE TOGETHER GROUP, LLC	010-5220		515.00
51757701	12/19/2023	THERAPRO	010-4318		2,024.00
51757702	12/19/2023	THERAPY SHOPPE	010-4318		551.83
51757703	12/19/2023	Sequoyah Thomas	010-5865		112.00
51757704	12/19/2023	THOMSON REUTERS WEST	010-5300		1,265.96
51757705	12/19/2023	THRUPP, LUCY	010-5825		7,500.00
51757706	12/19/2023	Ti-Yanna Boone	010-5865		336.00
51757707	12/19/2023	TIFFANE SAMSON	010-5865		224.00
51757708	12/19/2023	Tighsti Russom	010-5865		112.00
51757709	12/19/2023	TIJUANA RESTAURANT	010-4311		308.70
51757710	12/19/2023	TMI CONSULTING, INC.	670-5825		3,056.00
51757711	12/19/2023	TOLLNER LAW OFFICES	010-5845		13,500.00
51757712	12/19/2023	TOM GALLAGHER	010-5865		4,043.65
51757713	12/19/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	4,336.21	
			010-6425	5,898.37	
			120-5610	44.29	10,278.87
51757714	12/19/2023	TOTALENERGIES	210-5675		1,510.00
51757715	12/19/2023	TOWLIFT	010-5671		591.03
51757716	12/19/2023	TOWNE FORD SALES	010-6460		168,217.91
51757717	12/19/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		910.00
51757718	12/19/2023	Rids Brother Company Inc	010-5830		249,421.00
51757719	12/19/2023	Trina Smith	010-5865		735.00
51757720	12/19/2023	TWILIO, INC.	010-5930		1,030.47
51757721	12/19/2023	Uhunoma Obasuyi	010-5865		112.00
51757722	12/19/2023	ULINE	010-4310		115.51
51757723	12/19/2023	UNDERWOOD, ROSS J	010-5825		609.38
51757724	12/19/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51757725	12/19/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-4307		313.16
51757726	12/19/2023	The University of Phoenix, Inc	010-5826		7,260.00
51757727	12/19/2023	Uyen Phan	010-5865		112.00
51757728	12/19/2023	VALDIVIA, GIOVANNA	010-5865		336.00
51757729	12/19/2023	LUZ MARIA VALLEJO	010-5865		224.00
51757730	12/19/2023	VASQUEZ, ROGER	010-5865		112.00
51757731	12/19/2023	Vazquez, Jose M.	010-5865		560.00
51757732	12/19/2023	VERIZON WIRELESS	010-5932	398.59	
			010-5930	7,547.52	7,946.11
51757733	12/19/2023	VIA CENTER	010-5827		13,320.00
51757734	12/19/2023	Vianey Justo Perulero	010-5865		112.00
51757735	12/19/2023	VIATRON SYSTEMS, INC.	010-5825	150,553.70	
			210-5825	16,030.93	166,584.63
51757736	12/19/2023	Victoria James	010-5865		336.00
51757737	12/19/2023	Aracelly Villanueva Aldaz	010-5865		112.00
51757738	12/19/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,500.00

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51757739	12/19/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		130,338.42
51757740	12/19/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,292.50
51757741	12/19/2023	Vision Service Plan	760-9524		38,590.72
51757742	12/19/2023	WAGAR, INGA	010-5865		112.00
51757743	12/19/2023	WELLSPRING EDUC. SERVICES	010-5827		39,376.00
51757744	12/19/2023	WESTERN PSYCHOLOGICAL SERVICES	010-4375		3,286.93
51757745	12/19/2023	Wayneika White	010-5865		224.00
51757746	12/19/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51757747	12/19/2023	Wilson, Sylvia	010-5865		224.00
51757748	12/19/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,790.00
51757749	12/19/2023	WYNN, SHARICE	010-5825		700.00
51757750	12/19/2023	Xiaohui He	010-5865		112.00
51757751	12/19/2023	YEE, MARGIE MAGGIE	010-5865		112.00
51757752	12/19/2023	YOUTH TOGETHER	010-5100		2,328.14
51757753	12/19/2023	ZARAGOZA, LETICIA	010-5865		224.00
51757754	12/19/2023	ZHU, HUANYING	010-5865		112.00
51757755	12/19/2023	Zimam Gebreab	010-5865		224.00
51757756	12/19/2023	Zum Services Inc.	010-5826	2,490.00	
			010-5880	992,479.36	994,969.36
51758039	12/19/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		1,024,511.20
51758040	12/19/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		70,684.40
51758041	12/19/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
			Total Number of Checks	7,710	282,765,733.79

	Count	Amount
Cancel	190	942,979.51
Reissue	20	453,137.35
Net Issue		281,369,616.93

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	6,520	145,626,299.52
110	Adult Education Fund	78	170,845.45
120	Child Development Fund	213	3,860,045.04
130	Cafeteria Fund	204	6,838,508.20
140	Deferred Maint Fund	24	4,006,218.39
210	Building Fund	389	48,605,354.87
250	Cap Fac Fd - Developer Fees	14	530,770.21
350	County School Facilities Fund	49	2,593,623.77
400	Special Reserve Capital	11	274,174.93
510	Bond Interest & Redemption	1	1,266,296.71
670	Self Insurance Fund	242	16,945,239.60
760	Payroll Trust	47	50,656,446.70

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Checks Dated 06/01/2023 through 12/31/2023						
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
		Total Number of Checks	7,520		281,373,823.39	
		Less Unpaid Tax Liability			4,206.46-	
		Net (Check Amount)			281,369,616.93	

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**Exhibit 2: ReqPay12a Board Report
Fiscal Year 2022-2023
June**

Checks Dated 06/01/2023 through 06/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11195189	06/02/2023	SHAWNE L. EAGLETON	Cancelled		1,690.49 *
	Cancelled on 06/16/2023, Cancel Register # PM230618				
11195206	06/02/2023	CATHRINE M. KUCHERA	Cancelled		568.02 *
	Cancelled on 08/01/2023, Cancel Register # PM230802				
11195212	06/02/2023	DANIEL L. MUHAMMAD	Cancelled		801.76 *
	Cancelled on 06/16/2023, Cancel Register # PM230618				
11195297	06/15/2023	ENTESAR AL SHARGABI	Cancelled		1,397.52 *
	Cancelled on 07/25/2023, Cancel Register # PM230727				
11195342	06/15/2023	AMANDA M. CHEVALIER	Cancelled		2,069.37 *
	Cancelled on 08/18/2023, Cancel Register # PM230819				
11195405	06/15/2023	JAMEL HERRON	Cancelled		1,832.13 *
	Cancelled on 07/17/2023, Cancel Register # PM230718				
11195464	06/15/2023	SILVIA MIRANDA	Cancelled		462.47 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11195528	06/15/2023	MARIA SANDOVAL OJEDA	Cancelled		1,543.81 *
	Cancelled on 08/16/2023, Cancel Register # PM230817				
11195529	06/15/2023	MARIA SANDOVAL OJEDA	Cancelled		503.23 *
	Cancelled on 08/16/2023, Cancel Register # PM230817				
11195877	06/16/2023	SILVIA MIRANDA	Cancelled		45.79 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11196020	06/22/2023	SHEIDA I. MELTONE	Cancelled		1,261.78 *
	Cancelled on 07/25/2023, Cancel Register # PM230727				
11197105	06/30/2023	MOLLY K. MCDONALD	Cancelled		1,719.25 *
	Cancelled on 09/01/2023, Cancel Register # PM230902				
51694423	06/02/2023	DAVIS, BENJAMIN	010-5220		113.98
51694424	06/02/2023	LIEBLER, TIMOTHY	010-4310		350.00
51694425	06/02/2023	GULLEY, ANTONIO	010-5210		74.67
51694426	06/02/2023	REID, DONNEVA	400-5220		35.00
51694427	06/02/2023	SLAUGHTER, DEWANNA	670-5872		300.00
51694428	06/02/2023	RICHARD, SARA K	010-5210		60.52
51694429	06/02/2023	BERMUDEZ, VILMA	670-5210	145.80	
			670-5220	12.00	157.80
51694430	06/02/2023	SANCHEZ, EMILIANO	010-4311	531.78	
			010-5220	1,215.52	1,747.30
51694431	06/02/2023	SASADA, ROBIN	010-5220		757.57
51694432	06/02/2023	HUM, JOYCE	010-4311		137.57
51694433	06/02/2023	PEREZ, RODOLFO M	010-4311		407.05
51694434	06/02/2023	LOLLIE, JAYMIE	010-4318		77.12
51694435	06/02/2023	YOSEF, MENNA	670-5872		100.00
51694436	06/02/2023	LUGO, GABRIEL G	010-5210		183.14
51694437	06/02/2023	BOWMAN, ARYN	010-5220		4,903.61
51694438	06/02/2023	SIINO, BENJAMIN A	010-5220		626.21
51694439	06/02/2023	MCKNIGHT, MICHELL D	010-4310		123.42
51694440	06/02/2023	HONG, CLIFFORD	010-4311		474.59
51694441	06/02/2023	ALTAMIRANO, ROSAURA	010-5220		781.94
51694442	06/02/2023	JOHNSON, RENEE E	010-4310	111.48	
			010-4311	795.51	906.99

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694443	06/02/2023	ORTEGA, COURTNEY K	010-4311		108.46
51694444	06/02/2023	SALZFASS, ELIZABETH A	010-5210		49.78
51694445	06/02/2023	TRAVERS, SHARON	120-5846		25.00
51694446	06/02/2023	BAILEY, KATHLEEN	010-4311		512.14
51694447	06/02/2023	SEGURA, CRISTINA M	010-4311		103.75
51694448	06/02/2023	ROBINSON, MAXIE L	010-5200		1,378.78
51694449	06/02/2023	MASON, STEVEN H	010-5220		533.17
51694450	06/02/2023	JONES, CAROLINE A	120-5210		55.35
51694451	06/02/2023	PIPPING, SARAH J	010-4318		256.59
51694452	06/02/2023	YUSEM, DAVID A	010-5210		89.57
51694453	06/02/2023	RASMUSSEN, EMILY J	010-4310		647.80
51694454	06/02/2023	GLASBAND, SARAH G	010-4376		281.99
51694455	06/02/2023	TREACY, JAMES N	010-5220		107.42
51694456	06/02/2023	RAMIREZ, FABIOLA G	010-5210		21.94
51694457	06/02/2023	LINDSEY, JENINE A	010-4311		1,842.12
51694458	06/02/2023	STREIGHT, ALICIA L	010-4376		199.00
51694459	06/02/2023	RUDBACK, ANNIKA B	010-4311		69.38
51694460	06/02/2023	BELTZ, SUSAN	010-5200		695.76
51694461	06/02/2023	BUCKLEY, PHILLIP R	010-4310		1,225.00
51694462	06/02/2023	FARRAR, JOHN D	010-5211		105.00
51694463	06/02/2023	JORDAN, TIFFANY J	010-5220		625.73
51694464	06/02/2023	SCHOENBERG, AMARA R	010-5200	240.04	
			010-5220	25.26	265.30
51694465	06/02/2023	MOY, PAMELA	Reissued		976.00 *
	Reissued on 08/22/2023, Cancel Register # AP08222023A				
51694466	06/02/2023	BERKINS, ALYSSA	010-5220		640.54
51694467	06/02/2023	SU, TIFFANY	010-4200		249.58
51694468	06/02/2023	RANEY, KIMBERLY E	010-4310		36.44
51694469	06/02/2023	CHEN, CHRISTINA	010-5210		27.12
51694470	06/02/2023	BENDER, JENNIFER L	010-4310		53.00
51694471	06/02/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		97.67
51694472	06/02/2023	TUNSON, ARIS A	010-4376		7,500.00
51694473	06/02/2023	RESNIKOFF, DORIT C	010-5210		341.98
51694474	06/02/2023	FASI, TASHI N	010-4376		7,500.00
51694475	06/02/2023	HUERTAS, LUIS P	010-5200		222.60
51694476	06/02/2023	SISAY, GETACHEW T	010-5211		54.00
51694477	06/02/2023	SCHENONE, JULIANNE	010-5220		180.97
51694478	06/02/2023	BENNER, AMY E	010-5220		655.23
51694479	06/02/2023	OCEGUERA, LUIS	010-4376		7,500.00
51694480	06/02/2023	HYNES, KRISTEN E	010-5210		146.07
51694481	06/02/2023	SOCHYNSKY, ANNA L	010-5220		664.04
51694482	06/02/2023	TRINH, JOHNNY H	010-5220		691.65
51694483	06/02/2023	EVANS, SCHMIAN L	010-5220		1,428.43
51694484	06/02/2023	MOORE, DEXTER A	010-5220		8,972.94
51694485	06/02/2023	GOLDEN-REYNA, CARMELA J	010-5300		301.00
51694486	06/02/2023	GRANZOTTO, DAVID	010-5220		570.98

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694487	06/02/2023	BROWN, DARREN L	670-5872		300.00
51694488	06/02/2023	JOHNSON, Auset S	010-5200		516.00
51694489	06/02/2023	SCOTT, LASHANTE	010-4376		7,500.00
51694490	06/02/2023	ALSABRI, HALEEMAH A	010-5211		84.00
51694491	06/02/2023	LEONG, SHARON S	010-5211		210.00
51694492	06/02/2023	RESTANI, RACHEL M	010-5210		141.88
51694493	06/02/2023	LEONARD, SCOUT	010-5910		578.30
51694494	06/02/2023	GARCIA, MARTINA	010-4376		555.00
51694495	06/02/2023	1ST AMERICAN TRANSIT INC	010-5830		13,128.00
51694496	06/02/2023	2COACHU	010-5100	5,639.54	
			010-5825	360.46	6,000.00
51694497	06/02/2023	360 DEGREE CUSTOMER, INC.	010-5824		53,719.00
51694498	06/02/2023	4 IMPRINT,	010-4310		5,585.36
51694499	06/02/2023	51OAKLAND dba Elevate Oakland	010-5825		10,425.00
51694500	06/02/2023	A BETTER CHANCE	010-5827		56,034.73
51694501	06/02/2023	A&G MUSIC PRODUCTS CO	010-4310		774.24
51694502	06/02/2023	AB STAFFING SOLUTIONS LLC	010-5825		9,900.00
51694503	06/02/2023	ABDI, MARYAM	010-5825		5,000.00
51694504	06/02/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		3,275.00
51694505	06/02/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6265		7,094.00
51694506	06/02/2023	Accelar, Inc DBA YoPronto.com	010-5826		9,544.44
51694507	06/02/2023	ACHIEVE ACADEMY	010-8096		145,230.00
51694508	06/02/2023	ACHIEVERS, INC	010-4310		3,303.72
51694509	06/02/2023	ACME FIRE EXTINGUISHER	010-4307		1,251.34
51694510	06/02/2023	ADAFRUIT INDUSTRIES,	010-4304		881.17
51694511	06/02/2023	ADORAMA CAMERA,	010-4310		7,050.74
51694512	06/02/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		5,606.64
51694513	06/02/2023	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		157,762.64
51694514	06/02/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5220		11,900.00
51694515	06/02/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,684.43
51694516	06/02/2023	ALANIZ CONSTRUCTION,	010-6271		31,264.00
51694517	06/02/2023	ALHAMBRA WATERS	010-4310	113.95	
			110-5826	50.30	164.25
51694518	06/02/2023	ALL SMOGS DONE	010-5826		250.00
51694519	06/02/2023	ALLIED REFRIGERATION	010-4307		21,153.25
51694520	06/02/2023	ALTERNATIVES IN ACTION	010-8096		32,848.00
51694521	06/02/2023	AMERICAN CONSERVATORY THEATER	010-5825		2,294.55
51694522	06/02/2023	AMERICAN INDIAN CHARTER II	010-8096		149,201.00
51694523	06/02/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		108,846.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694524	06/02/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		53,120.00
51694525	06/02/2023	AMERICAN RED CROSS	120-5826		216.00
51694526	06/02/2023	ANDRIEN, SUSAN	010-5825		12,700.00
51694527	06/02/2023	ANN'S CATERING	010-4311		1,882.81
51694528	06/02/2023	ANTHONIO	210-6235		4,900.00
51694529	06/02/2023	ANTS AFTER SCHOOL LLC	010-5100		120,016.00
51694530	06/02/2023	APPLE & EVE	130-4710		17,986.08
51694531	06/02/2023	APPLE COMPUTER	010-4310	771.64	
			010-4420	272,863.67	273,635.31
51694532	06/02/2023	Arcina Risk Group LLC	670-5825		9,327.44
51694533	06/02/2023	AREY JONES	010-4420		111,081.11
51694534	06/02/2023	AREY JONES	010-4310	1,726.25	
			010-4410	36,777.48	
			010-4420	339,448.61	
			010-5846	59.62	
			210-4420	16,522.01	394,533.97
51694535	06/02/2023	ARISE CHARTER HIGH SCHOOL	010-8096		107,906.00
51694536	06/02/2023	ARNTZ BUILDERS,	210-6271		1,392,698.58
51694537	06/02/2023	WestAmerica Bank- Cole WAB1919	210-6271		73,299.93
51694538	06/02/2023	ASCEND	010-8096		123,495.00
51694539	06/02/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		127,937.00
51694540	06/02/2023	ASPIRE COLLEGE ACADEMY	010-8096		42,358.00
51694541	06/02/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		86,919.00
51694542	06/02/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		109,429.00
51694543	06/02/2023	ASPIRE MONARCH ACADEMY	010-8096		97,508.00
51694544	06/02/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		56,842.00
51694545	06/02/2023	AT AND T	010-5930		895.01
51694546	06/02/2023	AURUM PREPARATORY ACADEMY	010-8096		29,276.00
51694547	06/02/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51694548	06/02/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	3,758.38	
			010-4410	33,756.61	37,514.99
51694549	06/02/2023	BADELLE, BRIAHN	010-5825		19,425.00
51694550	06/02/2023	BANANAS AT LARGE, INC	010-4410	4,924.42	
			010-5670	310.00	5,234.42
51694551	06/02/2023	BARNES AND NOBLE	010-4200	33,465.67	
			010-4304	344.76	
			120-4200	7,283.00	41,093.43
51694552	06/02/2023	BAY AREA COMMUNITY RESOURCES	010-5100	170,688.70	
			010-5825	114,647.74	285,336.44
51694553	06/02/2023	BAY AREA DISCOVERY MUSEUM	010-5829		388.50
51694554	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		303.16
51694555	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		716.28
51694556	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		288.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694557	06/02/2023	BAY AREA NEWS GROUP-EAST BAY	210-6262		277.72
51694558	06/02/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		91,267.00
51694559	06/02/2023	BAY AREA TRANSPORT SERVICES	010-5826		15,181.70
51694560	06/02/2023	BAY CENTRAL PRINTING	010-5870		49,376.06
51694561	06/02/2023	BAY INK AND TONER	010-4310		1,317.37
51694562	06/02/2023	BEARCOM	010-4310	8,018.12	
			010-4318	38,201.80	46,219.92
51694563	06/02/2023	BECKY'S CHINESE RESTAURANT	010-4311		355.17
51694564	06/02/2023	BEE GREEN RECYCLING & SUPPLY	010-4318		307.38
51694565	06/02/2023	BENCHMARK EDUCATION,	010-4100	6,006.49	
			670-5872	8,489.25	14,495.74
51694566	06/02/2023	BENNETT, KATHLEEN	010-5825		1,690.00
51694567	06/02/2023	BEST BUY GOV,	010-4310		2,557.98
51694568	06/02/2023	BIG APPLE CAFE	010-4311	12,966.96	
			010-4312	1,311.00	14,277.96
51694569	06/02/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,529.50
51694570	06/02/2023	BLICK ART MATERIALS	010-4304	7,431.01	
			010-4310	2,990.65	
			010-4318	149.84	10,571.50
51694571	06/02/2023	BLOOM, JENNIFER M	010-5825		910.00
51694572	06/02/2023	BMR HEALTH SERVICES, INC.	010-5824		16,119.00
51694573	06/02/2023	CANDELL, BONNIE	010-5865		6,600.00
51694574	06/02/2023	BOOKSOURCE	010-4200		17,578.39
51694575	06/02/2023	Bountiful Botanicals, Inc	010-5825		66,376.17
51694576	06/02/2023	BRAINTRUST TUTORS, INC.	010-5825		9,995.00
51694577	06/02/2023	BRANSON, LEAH	010-5825		2,775.00
51694578	06/02/2023	BSN SPORTS	010-4310	21,697.36	
			010-4318	24,812.95	46,510.31
51694579	06/02/2023	BUILDING BLOCK INTERIORS	010-4432		2,085.70
51694580	06/02/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		7,000.00
51694581	06/02/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5826		211.50
51694582	06/02/2023	Busloop LLC	010-5825	106,501.25	
			010-5826	55,695.00	
			010-5829	4,925.00	167,121.25
51694583	06/02/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		7,019.16
51694584	06/02/2023	CAFE GABRIELA	010-4311		4,500.00
51694585	06/02/2023	CAHPERD	010-5200		405.00
51694586	06/02/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,828.35
51694587	06/02/2023	CALMESE, KEZIAH	010-5825	3,730.35	
			130-5825	3,730.63	7,460.98
51694588	06/02/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		851.85
51694589	06/02/2023	CAPSTONE	010-5300		1,899.00
51694590	06/02/2023	CARLENE'S T-SHIRT CORNER	010-4380		887.91
51694591	06/02/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4304	329.09	
			010-4410	843.18	1,172.27

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694592	06/02/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		4,900.00
51694593	06/02/2023	CASAS	110-5220		840.00
51694594	06/02/2023	CDW-G	010-4304	3,439.80	
			010-4310	15,602.16	
			010-4315	3,408.95	
			010-4318	1,502.86	
			010-4410	34,484.72	
			130-4310	342.82	55,775.59
51694595	06/02/2023	CDW-G	010-4310	742.61	
			010-4315	2,602.37	
			010-4420	24,915.40	
			010-4474	1,215.00	
			010-5846	1,085.00	
			010-6424	39,164.35	
			210-4420	51,668.66	121,393.39
51694596	06/02/2023	Celeste Gonzalez Navarro	010-5865		4,265.00
51694597	06/02/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	2,103.67	
			010-4318	37,292.06	39,395.73
51694598	06/02/2023	CENTER FOR TRANSFORMATIVE TEAC HER TRAINING	010-5825		21,000.00
51694599	06/02/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		4,742.20
51694600	06/02/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		1,050.00
51694601	06/02/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		3,431.00
51694602	06/02/2023	CHANGE THE TUNE INC.	010-5100	5,234.37	
			010-5825	9,765.63	15,000.00
51694603	06/02/2023	CHILDREN'S FAIRYLAND	010-5829		128.00
51694604	06/02/2023	CINTAS CORPORATION	130-5670		209.44
51694605	06/02/2023	CITY OF OAKLAND-False Alarm Reduction Program	130-5670		84.00
51694606	06/02/2023	CITY PRINT & MAIL	010-5825		2,094.88
51694607	06/02/2023	COASTAL ENTERPRISES	010-4310		1,543.50
51694608	06/02/2023	Cognitive Foundations	010-5826		6,000.00
51694609	06/02/2023	COLD AIR REFRIGERATION, INC	130-5670		2,561.50
51694610	06/02/2023	Collaborative Psych Institute	010-5826		6,000.00
51694611	06/02/2023	COMMUNICATION WORKS	010-5824		103,504.00
51694612	06/02/2023	COMMUNITY DEVELOPMENT FINANCE	010-5825		8,820.00
51694613	06/02/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		43,262.00
51694614	06/02/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		65,604.54
51694615	06/02/2023	CONTRA COSTA COUNTY OFFICE OF EDUCATION	010-5826		1,000.00
51694616	06/02/2023	COPY STATION	010-4310		727.65
51694617	06/02/2023	CORINTHIAN TRANSPORTATION	010-5826		5,700.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694618	06/02/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		11,966.16
51694619	06/02/2023	CREATIVE SUPPORTS, INC.	670-5825		9,147.34
51694620	06/02/2023	CRYSTAL SIMMONS	010-5826		5,000.00
51694621	06/02/2023	CUSTOM INK, LLC	010-4304	4,095.78	
			010-4310	8,191.86	
			010-4318	1,314.73	
			010-5870	9,767.03	23,369.40
51694622	06/02/2023	CWS CONSTRUCTION GROUP, INC.	210-6271		1,462,901.42
51694623	06/02/2023	D&D SECURITY RESOURCES,	010-6410		9,892.24
51694624	06/02/2023	D. HARRIS TOURS, INC.	010-5826		6,800.00
51694625	06/02/2023	DAILY JOURNAL CORPORATION	210-6262	2,794.76	
			250-6262	1,301.22	4,095.98
51694626	06/02/2023	DAYLIGHT FOODS INC	130-4710		87,678.60
51694627	06/02/2023	DE NIKE, MOIRA	010-5825		4,843.75
51694628	06/02/2023	DELTA CHARTER BUS SERVICE	010-5826		7,298.00
51694629	06/02/2023	DEMCO,	010-4200	1,901.94	
			010-4310	18,935.31	
			010-4410	1,646.86	
			010-4432	67,393.45	89,877.56
51694630	06/02/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		11,810.87
51694631	06/02/2023	DESTINY ARTS CENTER	010-5825		17,900.00
51694632	06/02/2023	DEVEREUX FOUNDATION	010-5827		18,905.10
51694633	06/02/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		8,500.00
51694634	06/02/2023	DISCOUNT SCHOOL SUPPLY	010-4318	1,001.19	
			010-4432	8,161.82	
			120-4310	30,440.33	
			120-4432	9,325.52	48,928.86
51694635	06/02/2023	DIVISION OF STATE ARCHITECTS	Cancelled		21,924.00 *
		Cancelled on 01/12/2024, Cancel Register # AP01122024-C			
51694636	06/02/2023	DIVISION OF STATE ARCHITECTS	210-6222		50,240.00
51694637	06/02/2023	DOTSON FRANKLIN, HALIMA	010-5825		100.00
51694638	06/02/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		65,679.00
51694639	06/02/2023	Durham School Services, L.P.	010-5826		3,552.98
51694640	06/02/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5844		8,696.80
51694641	06/02/2023	E. B. BRADLEY CO.	010-4307		906.89
51694642	06/02/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		142,346.19
51694643	06/02/2023	EAST BAY BLUE PRINT AND SUPPLY	250-6262	35.53	
			350-6262	197.20	232.73
51694644	06/02/2023	EAST BAY CONSORTIUM OF EDUCATION INSTITUTIONS INC,	010-5825		27,000.00
51694645	06/02/2023	EAST BAY INNOVATION ACADEMY	010-8096		140,655.00
51694646	06/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	72,995.46	
			120-5555	3,065.63	76,061.09

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51694647	06/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		40,281.36
51694648	06/02/2023	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51694649	06/02/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		1,276.26
51694650	06/02/2023	ECONOMY LUMBER COMPANY	010-4307		20,921.64
51694651	06/02/2023	ED THEORY, LLC	010-5824		55,040.00
51694652	06/02/2023	EDCLUB, INC	010-5846		3,781.40
51694653	06/02/2023	EDUCATION FOR CHANGE@COX	010-8096		119,219.00
51694654	06/02/2023	EGEL, JOSH	010-5825		5,000.00
51694655	06/02/2023	ELEVO	010-5100		31,066.79
51694656	06/02/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		4,500.00
51694657	06/02/2023	EMBRACE Mental Health	010-5826		1,067.70
51694658	06/02/2023	EMMA, INC.	010-5846		99.00
51694659	06/02/2023	EMPEROR SUPPLY	010-4307		2,835.70
51694660	06/02/2023	EMS LINQ, INC.	130-4310		374.85
51694661	06/02/2023	EMSL ANALYTICAL, INC.	670-5825		3,120.15
51694662	06/02/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		31,689.00
51694663	06/02/2023	ER PLUMBING AND CONSTRUCTION	010-5671		3,000.00
51694664	06/02/2023	Evan Bass	010-5622		632.50
51694665	06/02/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825	61,824.12	
			010-5845	19,615.50	81,439.62
51694666	06/02/2023	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51694667	06/02/2023	FERREE'S TOOLS, INC.	010-4310		260.03
51694668	06/02/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,159.15
51694669	06/02/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		622.80
51694670	06/02/2023	FLINN SCIENTIFIC INC.	010-4310		1,771.50
51694671	06/02/2023	FLOURISH AGENDA, INC.	010-5825		5,000.00
51694672	06/02/2023	FLOWATER, INC.	010-5671		1,854.97
51694673	06/02/2023	FOLGERGRAPHICS,	010-5870		1,619.57
51694674	06/02/2023	Foliate LLC	010-5600		573.31
51694675	06/02/2023	Follett Content Solutions, LLC	010-4200		35,087.60
51694676	06/02/2023	FONG, CLIFTON AND MARION	010-5624		2,800.00
51694677	06/02/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		90,439.00
51694678	06/02/2023	FRED FINCH YOUTH CENTER,	010-5827		9,750.24
51694679	06/02/2023	FRUGAL BUSINESS PRODUCTS	010-5610		1,726.00
51694680	06/02/2023	GELFAND PARTNERS ARCHITECTS	120-6215		1,500.00
51694681	06/02/2023	GLOBAL INDUSTRIAL EQUIPMENT	130-4308		265.64
51694682	06/02/2023	GOLD STAR FOODS	130-4710		289,052.75
51694683	06/02/2023	Golden Gate Meat Company, Inc	130-4710		5,736.93
51694684	06/02/2023	GOPHER SPORT	010-4310		6,542.64
51694685	06/02/2023	GRADUATION SOURCE	010-4310		347.54
51694686	06/02/2023	GRAHAM TREE SERVICE	010-5671		800.00
51694687	06/02/2023	GRAINGER	010-4307	1,945.19	

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51694687	06/02/2023	GRAINGER	130-4308	225.30	2,170.49
51694688	06/02/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		444.88
51694689	06/02/2023	GREASE TRAP CLEANERS	010-5671		600.00
51694690	06/02/2023	GRINS 2 GO	010-4310	715.00	
			010-4340	719.88	1,434.88
51694691	06/02/2023	GROUND PENETRATING RADAR	010-6265	1,150.00	
			010-6274	3,450.00	4,600.00
51694692	06/02/2023	ROZANNE CLEMENT-RORICK DBA GROUNDWORK EDUCATION	010-5825		27,000.00
51694693	06/02/2023	GITAR CENTER STORES, INC	010-4304	1,657.06	
			010-4318	52.59	1,709.65
51694694	06/02/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		400.00
51694695	06/02/2023	Hanna Interpreting Svcs	010-5825		40,172.65
51694696	06/02/2023	HART, RACHEL	010-5825		10,080.00
51694697	06/02/2023	S.T.A.R. ACADEMY	010-5826		8,634.00
51694698	06/02/2023	HEINEMANN PUBLISHING	010-4200		1,698.73
51694699	06/02/2023	HENZERLING, JANE	010-5825		300.00
51694700	06/02/2023	HERNANDEZ, KIRSTIN B.	010-5825		14,625.00
51694701	06/02/2023	Help Everyone Reach One, Inc.	010-5825		49,640.00
51694702	06/02/2023	HUNT & SONS, INC.	010-4330		13,368.62
51694703	06/02/2023	IDN- WILCO,INC	010-4307		2,211.53
51694704	06/02/2023	IDVILLE	010-4310		625.11
51694705	06/02/2023	Imagination Playground LLC	010-6410		7,803.00
51694706	06/02/2023	INDIVIDUAL FOOD SERVICES	130-4308		9,778.35
51694707	06/02/2023	INNOCENT TECHNOLOGIES, LLC	010-5825		15,000.00
51694708	06/02/2023	INSTRUCTION PARTNERS	010-5825		6,105.00
51694709	06/02/2023	JACOBSON EDUCATION LAW	010-5825		5,355.00
51694710	06/02/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		54,208.18
51694711	06/02/2023	JOHNSTONE SUPPLY	010-4307		3,039.30
51694712	06/02/2023	JONES ENVIRONMENTAL SERVICES	670-5825		1,000.00
51694713	06/02/2023	JONES SCHOOL SUPPLY	010-4304	1,045.21	
			010-4310	1,694.18	2,739.39
51694714	06/02/2023	JORDON'S CULINARY CREATIONS	010-4311		5,170.73
51694715	06/02/2023	JOSHUA ILYAS	010-5825		4,670.00
51694716	06/02/2023	JOSTENS	010-4200		4,946.37
51694717	06/02/2023	JTS TREE EXPERT, INC.	010-5671		10,200.00
51694718	06/02/2023	JUNIOR LIBRARY GUILD	010-4200		23,803.89
51694719	06/02/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825	3,588.20	
			670-5825	966.00	4,554.20
51694720	06/02/2023	K-LOG,	010-4432		6,092.92
51694721	06/02/2023	Kaiser	760-9522		4,971,641.34
51694722	06/02/2023	KAUFMAN-COHEN, NANCY	010-5825		4,600.00
51694723	06/02/2023	KDI CONSULTANTS	210-6235		23,600.00
51694724	06/02/2023	KELLER SUPPLY COMPANY	010-4307		582.12

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51694725	06/02/2023	KELLY-MOORE PAINT COMPANY	010-4307		12,641.98
51694726	06/02/2023	KING CONSTRUCTION INSPECTIONS	210-6235		8,960.00
51694727	06/02/2023	KINGSTON11 CUISINE	010-4311		2,205.00
51694728	06/02/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		120,465.00
51694729	06/02/2023	KRUEGER INTERNATIONAL,	010-4432	4,162.10	
			010-6432	51,305.62	55,467.72
51694730	06/02/2023	Labster Inc	010-5300		1,900.00
51694731	06/02/2023	LAKESHORE LEARNING MATERIALS	010-4200	6,619.22	
			010-4304	2,165.18	
			010-4310	27,987.96	
			010-4318	19,281.29	
			010-4410	3,974.40	
			010-4432	568.96	
			120-4310	243.48	60,840.49
51694732	06/02/2023	LAZEAR ACADEMY	010-8096		120,443.00
51694733	06/02/2023	LCA ARCHITECTS,	210-6215		7,920.97
51694734	06/02/2023	LEARNING WITHOUT LIMITS	010-8096		93,795.00
51694735	06/02/2023	Lectura Books	010-4200		1,937.09
51694736	06/02/2023	LetterStream, Inc	010-5826		802.15
51694737	06/02/2023	LIBRARY STORE, THE	010-4432		4,578.36
51694738	06/02/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		143,732.00
51694739	06/02/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		73,448.00
51694740	06/02/2023	LIMCACO, SAMANTHA	Cancelled		9,300.00 *
	Cancelled on 06/13/2023, Cancel Register # AP06132023B				
51694741	06/02/2023	LINDEN TRAVEL AGENTS	010-5200	4,075.38	
			010-5220	38,501.42	42,576.80
51694742	06/02/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		172,175.00
51694743	06/02/2023	LORIGO, JOHNNY	010-5825		400.00
51694744	06/02/2023	LOVE, LEARN, SUCCESS	010-5100	38,979.86	
			010-5825	6,052.77	45,032.63
51694745	06/02/2023	LPS OAKLAND R&D	010-8096		65,383.00
51694746	06/02/2023	LU, LINDA L.	010-5825		300.00
51694747	06/02/2023	LUNCHASSIST, INC.	130-5300		495.00
51694748	06/02/2023	MACKIN EDUCATIONAL RES.	010-4200		184,759.34
51694749	06/02/2023	MADE FROM SCRATCH CATERING	010-4311	1,591.74	
			Unpaid Tax	3.61-	1,588.13
51694750	06/02/2023	MAINTEX, INC	010-4305		45,260.57
51694751	06/02/2023	Heather Manchester	010-5100	29,425.36	
			010-5825	9,927.59	39,352.95
51694752	06/02/2023	MARCUS BOOK STORES	010-4200		28,750.92
51694753	06/02/2023	MASCOT JUNCTION, INC.	010-4304		1,664.48
51694754	06/02/2023	MatterHackers	010-4410		3,307.50
51694755	06/02/2023	MAXI AIDS	010-4318		77.19
51694756	06/02/2023	MAXIM HEALTHCARE SERVICES	010-5824		49,453.13

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51694757	06/02/2023	MELISSA EARLY EDUCATION, LLC	010-5825		2,925.00
51694758	06/02/2023	MERRITT COLLEGE	010-5624		585.00
51694759	06/02/2023	MICHAEL'S TRANSPORTATION,	010-5826	9,947.75	
			010-5829	520.50	10,468.25
51694760	06/02/2023	MICHAELS ARTS & CRAFT	010-4310		97.23
51694761	06/02/2023	MINUTEMAN PRESS OF OAKLAND	010-5826		614.23
51694762	06/02/2023	MISSION SPRINGS CAMPS & CONFERENCE CENTER	010-5829		595.00
51694763	06/02/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	282.90	
			010-5624	2,233.00	2,515.90
51694764	06/02/2023	MOORE NEWTON HARDWOODS	010-4304		1,402.59
51694765	06/02/2023	MOSES, ROBERT	010-5825		12,500.00
51694766	06/02/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		24,642.00
51694767	06/02/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		28,562.58
51694768	06/02/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-5846		450.00
51694769	06/02/2023	NIGEL DARRELL BURNETT	010-5830		2,500.00
51694770	06/02/2023	NILES BIOLOGICAL	010-4200	5,411.62	
			Unpaid Tax	147.26-	5,264.36
51694771	06/02/2023	NINYO & MOORE	210-6289		17,315.10
51694772	06/02/2023	Nordeck	010-4310		29,723.40
51694773	06/02/2023	NORTH OAKLAND COMMUNITY	010-8096		22,285.00
51694774	06/02/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		48,000.00
51694775	06/02/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		102,777.00
51694776	06/02/2023	OAKLAND GENESIS SOCCER CLUB	010-5825		4,037.00
51694777	06/02/2023	OAKLAND MILITARY INSTITUTE	010-8096		94,123.00
51694778	06/02/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,500.00
51694779	06/02/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		196,401.00
51694780	06/02/2023	OAKLAND SERVES	010-5825		3,111.00
51694781	06/02/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		83,402.00
51694782	06/02/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		23,483.00
51694783	06/02/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		181,469.09
51694784	06/02/2023	ODP Business Solutions, LLC	010-4304	14,359.30	
			010-4310	121,739.89	
			010-4318	9,912.96	
			010-4350	8,268.75	
			010-4410	6,292.57	
			010-4432	7,418.99	
			120-4310	3,157.37	
			130-4310	8,479.69	
			670-4432	584.31	180,213.83

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51694785	06/02/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		36,010.00
51694786	06/02/2023	ORIENTAL TRADING	010-4310	7,110.33	
			010-4318	31.95	7,142.28
51694787	06/02/2023	OVERDRIVE INC.	010-4200		15,000.00
51694788	06/02/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,455.30
51694789	06/02/2023	PACIFIC COAST CONCEPTS	010-4310		797.98
51694790	06/02/2023	PACIFIC DIGITAL SIGNS	010-5846		249.00
51694791	06/02/2023	PACIFIC GAS AND ELECTRIC	010-5520	36,210.30	
			120-5520	2,356.53	38,566.83
51694792	06/02/2023	PARALLEL LEARNING	010-5825		3,000.00
51694793	06/02/2023	PARENT INSTITUTE	010-4200		1,403.00
51694794	06/02/2023	PARTNERS IN SCHOOL INNOVATION	010-5825		25,000.00
51694795	06/02/2023	PARTY TIME PARTY SUPPLIES	010-4310		777.73
51694796	06/02/2023	THE PATON GROUP	010-6410		55,444.55
51694797	06/02/2023	PEACEFUL VALLEY FARM&GARDEN SU PPLY	010-4318		407.10
51694798	06/02/2023	Pelco Sales & Service	010-5670		10,249.94
51694799	06/02/2023	PENN STATE INDUSTRIES	010-4304		2,002.00
51694800	06/02/2023	PEPE'S TIRE SERVICE	010-5679		811.25
51694801	06/02/2023	PERALTA COMMUNITY COLLEGE DISTRICT	010-5825		194,547.81
51694802	06/02/2023	PHILOMENA PIZZA	010-4311		175.70
51694803	06/02/2023	PIEDMONT PARTY	010-4310	4,754.00	
			010-5622	2,216.70	6,970.70
51694804	06/02/2023	PIONEER ATHLETICS	010-4318		16,598.91
51694805	06/02/2023	PITMAN FARMS	130-4710		4,613.36
51694806	06/02/2023	PLATANO CAFE	Reissued		28,232.79 *
		Reissued on 06/22/2023, Cancel Register # AP06232023-B			
51694807	06/02/2023	POSITIVE PROMOTIONS,	010-4310		3,120.76
51694808	06/02/2023	PRESERVATION PARK	010-5624		1,000.00
51694809	06/02/2023	PRO 22:6, LLC	010-4310	3,458.96	
			010-4410	6,181.50	
			010-6410	5,000.00	14,640.46
51694810	06/02/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5824		5,580.00
51694811	06/02/2023	PSYCHED SERVICES	010-5824		9,900.00
51694812	06/02/2023	PUBLIC PROFIT	010-5825		6,095.00
51694813	06/02/2023	QUENCH USA, INC.	010-5826		103.79
51694814	06/02/2023	QUETZAL EDUCATION CONSULTING	010-5825		7,500.00
51694815	06/02/2023	QUILL	010-4310		336.81
51694816	06/02/2023	R&S OVERHEAD GARAGE DOOR	010-5670	11,165.00	
			010-5671	22,972.00	34,137.00
51694817	06/02/2023	R.F. MACDONALD	010-5671		15,995.00
51694818	06/02/2023	RASKOB INSTITUTE	010-5827		2,562.84

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51694819	06/02/2023	HENRY DEL VALLE DBA RDV CONSUL TING SERVICES	010-5825		10,000.00
51694820	06/02/2023	READY AMERICA dba EQM	010-4318		15,183.05
51694821	06/02/2023	Rebekah and Richard Wood	010-5845		2,140.00
51694822	06/02/2023	REFUGEE & IMMIGRANT TRANSITION S	010-5825		60,000.00
51694823	06/02/2023	RELAYHUB, LLC	010-5825		6,125.00
51694824	06/02/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51694825	06/02/2023	RETHINKING SCHOOLS	010-4200		357.44
51694826	06/02/2023	REXEL USA, INC.	010-4307		526.22
51694827	06/02/2023	Rhythmix Cultural Works	010-5829		320.00
51694828	06/02/2023	RILEY, WILLIAM	010-5825		200.00
51694829	06/02/2023	RITO GLOBAL LLC	010-5100	5,303.27	
			010-5825	5,284.23	10,587.50
51694830	06/02/2023	RO HEALTH, INC.	010-5824		133,937.55
51694831	06/02/2023	ROB SKATE ACADEMY	010-4410	12,500.00	
			010-5100	2,059.14	
			010-5825	62.86	14,622.00
51694832	06/02/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4304		2,822.17
51694833	06/02/2023	ROOK ELECTRIC	210-6274		85,785.00
51694834	06/02/2023	ROSS MCDONALD COMPANY,	010-4432		10,510.40
51694835	06/02/2023	SAFE PASSAGES	010-5100	77,633.68	
			010-5825	7,660.47	85,294.15
51694836	06/02/2023	SAFE PASSAGES	010-5825		20,000.00
51694837	06/02/2023	SAFER SCHOOL SOLUTIONS, LLC	010-5825		40,000.00
51694838	06/02/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-4310	7,655.00	
			010-5829	302.90	7,957.90
51694839	06/02/2023	San Francisco Mind Matters	010-5826		6,410.00
51694840	06/02/2023	SANDIS CIVIL ENGINEERS	210-6289		3,922.53
51694841	06/02/2023	SAVING SHORTY	010-5825		61,600.00
51694842	06/02/2023	SCHOLASTIC,	010-4200		1,048.28
51694843	06/02/2023	SCHOOL DATEBOOKS	010-4310		693.37
51694844	06/02/2023	SCHOOL HEALTH CORPORATION	010-4310		2,837.24
51694845	06/02/2023	SCHOOL NURSE SUPPLY, INC.	010-4310		531.24
51694846	06/02/2023	SCHOOL OUTFITTERS	010-4432		7,355.45
51694847	06/02/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51694848	06/02/2023	SCHOOL SPECIALTY	010-4310		11,522.00
51694849	06/02/2023	SCHOOL SPECIALTY, LLC	010-4200	9,578.39	
			010-4304	458.55	
			010-4310	14,785.55	
			010-4318	1,121.96	
			010-4410	8,070.56	34,015.01
51694850	06/02/2023	SCREENCASTIFY LLC	010-5846		1,430.00

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51694851	06/02/2023	SEEDS Community Resolution Center	010-5825		5,200.00
51694852	06/02/2023	SEESAW LEARNING, INC.	010-5846		2,880.00
51694853	06/02/2023	SEVEN ELEVEN BODY SHOP	010-5820		9,997.36
51694854	06/02/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		3,025.39
51694855	06/02/2023	SHIRTIQUE NEWPARK	010-4380		1,750.96
51694856	06/02/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,976.00
51694857	06/02/2023	SKATE LIKE A GIRL	010-5825		7,000.00
51694858	06/02/2023	SMALL BUSINESS EXCHANGE	210-6262		468.00
51694859	06/02/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,316.38
51694860	06/02/2023	SMITH, MICHAEL	010-5825		5,984.00
51694861	06/02/2023	PRO 3 Communications LLC dba SMITHGEAR/SMITHOUTLET	010-4310		484.55
51694862	06/02/2023	SOUTHPAW ENTERPRISES, INC.	010-4318		172.68
51694863	06/02/2023	SOUTHWEST STRINGS	010-4310		28,111.32
51694864	06/02/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		234,804.86
51694865	06/02/2023	SPEARITWURX INC.	010-5825		23,500.00
51694866	06/02/2023	SPECTRUM CENTER	010-5827		89,093.25
51694867	06/02/2023	SPEECH PATHOLOGY GROUP	010-5824	465,360.97	
			120-5825	6,752.25	472,113.22
51694868	06/02/2023	SPINITAR	010-4310		8,610.64
51694869	06/02/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		19,140.73
51694870	06/02/2023	STAR ACADEMY	010-5827		30,370.06
51694871	06/02/2023	STAR ELEVATOR,	010-5671		13,934.56
51694872	06/02/2023	STEM Supplies	010-4310		4,036.39
51694873	06/02/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		8,248.50
51694874	06/02/2023	STEVE'S AUTO	010-5679		11,486.75
51694875	06/02/2023	STOLLER DESIGN GROUP	010-5826		5,476.50
51694876	06/02/2023	STUART RENTAL	010-5622		1,753.00
51694877	06/02/2023	SUPERPRINT	010-5870		844.20
51694878	06/02/2023	Susi Epperson Consulting LLC	110-5220		350.00
51694879	06/02/2023	Sutter Health	760-9523		756,037.60
51694880	06/02/2023	SWT CONSULTANTS	010-5824		24,200.00
51694881	06/02/2023	YSERCO, INC.	010-5671		674.65
51694882	06/02/2023	TAPFIT US, INC.	010-4310		9,369.10
51694883	06/02/2023	Taqueria El Cruzero Inc	010-4311		286.65
51694884	06/02/2023	TCI-TEACHERS' CURRICULUM INSTI TUTE,	010-4100		7,689.20
51694885	06/02/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51694886	06/02/2023	THE CRUCIBLE	010-5825		5,000.00
51694887	06/02/2023	THE HARTFORD	760-9527		33,776.26
51694888	06/02/2023	THE HELIX SCHOOL	010-5827		6,446.85
51694889	06/02/2023	THE HOME DEPOT PRO	010-4305	12,761.57	
			010-4310	468.01	13,229.58

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51694890	06/02/2023	THE PHILLIPS ACADEMY	010-5827		2,111.50
51694891	06/02/2023	THE STEPPING STONES GROUP LLC	010-5824		413,047.50
51694892	06/02/2023	TherapyTravellers LLC	010-5824		16,830.00
51694893	06/02/2023	TIJUANA RESTAURANT	010-4311		1,075.00
51694894	06/02/2023	TITLE IX CONSULT, LLC	010-4200		300.00
51694895	06/02/2023	TMI CONSULTING, INC.	670-5825		10,176.00
51694896	06/02/2023	TOMMY'S FLOWERS	010-5622		1,360.00
51694897	06/02/2023	TOSHIBA BUSINESS SOLUTIONS	010-4425	2,482.83	
			010-5610	6,964.83	
			010-6425	6,437.50	
			130-5610	543.74	16,428.90
51694898	06/02/2023	TOWLIFT	010-5671		1,876.99
51694899	06/02/2023	TRANSCRIBING MARINERS	010-5825		144.00
51694900	06/02/2023	TRANSFORMCA	010-5825		6,425.91
51694901	06/02/2023	Rids Brother Company Inc	010-5826		250.00
51694902	06/02/2023	TRUITT AND WHITE	010-4304	21,408.19	
			010-4310	1,583.47	22,991.66
51694903	06/02/2023	TUCS EQUIPMENT, INC.	130-4308		39.70
51694904	06/02/2023	TUFF SHED, INC.	010-4432		6,864.18
51694905	06/02/2023	TULUM INNOVATIVE ENGINEERING,	010-5671		3,180.00
51694906	06/02/2023	ULINE	010-4318		599.70
51694907	06/02/2023	UNAMESA ASSOCIATION	010-5100	54,838.71	
			010-5825	20,161.29	75,000.00
51694908	06/02/2023	UNBOUNDED LEARNING, INC.	010-5200	21,000.00	
			010-5220	12,000.00	33,000.00
51694909	06/02/2023	United Supply Alliance	010-4310		675.39
51694910	06/02/2023	UNITED VOLLEYBALL SUPPLY,LLC	010-4318		825.86
51694911	06/02/2023	URBAN MONTESSORI	010-8096		76,443.00
51694912	06/02/2023	VALENZUELA, CANDICE	010-5825		1,700.00
51694913	06/02/2023	VERDE, KARLA	010-5825		5,200.00
51694914	06/02/2023	VERIZON WIRELESS	010-5932		6,340.57
51694915	06/02/2023	VIATRON SYSTEMS, INC.	010-5825	85,369.24	
			210-5825	57,295.76	142,665.00
51694916	06/02/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,502.50
51694917	06/02/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		71,554.13
51694918	06/02/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,419.00
51694919	06/02/2023	Vision Service Plan	760-9524		38,508.14
51694920	06/02/2023	WARDS SCIENCE	010-4304		223.69
51694921	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	8,461.70	
			010-5517	2,999.65	11,461.35
51694922	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	62,021.14	

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51694922	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5517	63,025.56	125,046.70
51694923	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	56,112.57	
			010-5517	48,985.27	105,097.84
51694924	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,499.79	
			010-5517	2,391.85	6,891.64
51694925	06/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	851.31	
			010-5517	559.41	
			120-5515	3,648.58	
			120-5517	4,470.52	9,529.82
51694926	06/02/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51694927	06/02/2023	Welligent, LLC	010-5825		61,138.00
51694928	06/02/2023	WEST MUSIC	010-4310		836.94
51694929	06/02/2023	WESTED	010-5220		4,500.00
51694930	06/02/2023	Accrediting Commission for Schools WASC	010-5300	740.00	
			010-5846	1,610.00	2,350.00
51694931	06/02/2023	WHITECASTLE TOURS, INC.	010-5826		2,428.30
51694932	06/02/2023	WHOLESALERS SOLUTIONS	010-4307		2,743.51
51694933	06/02/2023	WOODWIND-BRASSWIND	010-4410	11,047.05	
			010-6410	12,185.94	23,232.99
51694934	06/02/2023	Zum Services Inc.	010-5826		15,602.50
51694935	06/02/2023	ZYMBOLIC LLC	010-5825		8,675.00
51696845	06/08/2023	GAMBRELL, EDITH L	010-5210		33.73
51696846	06/08/2023	CARTER, KAREN	010-5210		52.99
51696847	06/08/2023	RAMIREZ, FABIOLA G	010-5220		1,007.08
51696848	06/08/2023	ISENBERG, DAVID H	010-4313		632.81
51696849	06/08/2023	SOKOL, ARUNA	010-5220		910.46
51696850	06/08/2023	1 DIRECTION, LLC	010-5825		30,000.00
51696851	06/08/2023	ALANA ROSS EVENTS	010-5825		19,273.47
51696852	06/08/2023	AT AND T	010-5930		10,442.89
51696853	06/08/2023	AT AND T	010-5930		147,408.88
51696854	06/08/2023	AT AND T	010-5930		44.79
51696855	06/08/2023	CASAS	110-5220		760.00
51696856	06/08/2023	CRYSTAL CREAMERY	130-4710		15,051.31
51696857	06/08/2023	CYPRESS MANDELA TRAINING CENTER INC	010-5825		33,500.00
51696858	06/08/2023	FREEDOM SOUL MEDIA EDUCATION I NITIATIVES	010-5825		15,000.00
51696859	06/08/2023	PHONAK HEARING SYSTEMS	010-4410		13,181.97
51696860	06/08/2023	RUG-ED PRODUCTS, INC.	010-4318		166.13
51696861	06/08/2023	SCHOOL SPECIALTY, LLC	010-4310		2,464.03
51696862	06/08/2023	THINK SOCIAL PUBLISHING, INC	010-4318		33,656.85
51696863	06/08/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	11,894.89	

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51696863	06/08/2023	TOSHIBA BUSINESS SOLUTIONS	120-5610	167.36	
			120-6425	4,965.66	
			130-5610	641.53	17,669.44
51696864	06/08/2023	UC Regents UC BERKELEY FINANCIAL	010-5826		7,500.00
51696865	06/08/2023	WASTE MANAGEMENT	010-5515		11,754.32
51696866	06/08/2023	WE CARE SOLAR	010-4410		26,378.00
51696867	06/08/2023	WE LEAD OURS	010-5100		17,050.00
51696868	06/08/2023	AT AND T	010-5930		6,872.56
51696869	06/08/2023	AT AND T	010-5930		43,898.77
51696870	06/08/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	44,259.10	
			120-5555	2,111.43	46,370.53
51696871	06/08/2023	ISOM ADVISORS A DIVISION OF URBAN FUTURES	210-9500		6,225.00
51696872	06/08/2023	LOZANO SMITH, LLP	010-5826		7,969.50
51696873	06/08/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51696874	06/08/2023	PACIFIC GAS AND ELECTRIC	010-5520	54,905.55	
			120-5520	1,484.58	56,390.13
51696875	06/08/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	4,059.38	
			010-5517	2,843.16	6,902.54
51696876	06/08/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		28,538.20
51699698	06/16/2023	BASE LANDSCAPE ARCHITECTURE	010-5825		28,200.00
51699699	06/16/2023	BAY ALARM	010-5873		17,806.20
51699700	06/16/2023	BAY AREA COMMUNITY RESOURCES	010-5100	640,105.58	
			010-5825	104,733.30	744,838.88
51699701	06/16/2023	BAY AREA DISCOVERY MUSEUM	010-5829		551.25
51699702	06/16/2023	BAY AREA ICE CREAM CATERING	010-4311		495.00
51699703	06/16/2023	BAY AREA TECHNOLOGY SCHOOL	010-7281		52,960.75
51699704	06/16/2023	BAY AREA TRANSPORT SERVICES	010-5826		10,562.50
51699705	06/16/2023	BAY BOLT	010-4307		73.16
51699706	06/16/2023	Bay Stamp & Engraving	010-4310		1,491.95
51699707	06/16/2023	BEARCOM	010-4310		3,405.58
51699708	06/16/2023	BELL, ZACHARY	010-5825		7,850.00
51699709	06/16/2023	BEST BUY GOV,	010-4318		84.29
51699710	06/16/2023	BIG APPLE CAFE	010-4311	9,564.70	
			130-4311	166.58	9,731.28
51699711	06/16/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,014.93
51699712	06/16/2023	BLICK ART MATERIALS	010-4304	316.20	
			010-4310	36,984.63	37,300.83
51699713	06/16/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		73,500.00
51699714	06/16/2023	BLUUM USA, INC.	010-4310		777.27
51699715	06/16/2023	CANDELL, BONNIE	010-5865		1,325.00

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51699716	06/16/2023	BRAILS FORD & DUNLAVEY,	210-6289		79,766.50
51699717	06/16/2023	BREATHE FOR CHANGE, INC.	010-5826		1,790.00
51699718	06/16/2023	BSN SPORTS	010-4310		2,979.62
51699719	06/16/2023	BUILDINGS AND GROUNDS	010-8699		486.00
51699720	06/16/2023	Busloop LLC	010-5826		6,775.00
51699721	06/16/2023	CAFE GABRIELA	010-4311		1,208.19
51699722	06/16/2023	CAL INC	670-5825		250.00
51699723	06/16/2023	CAPSTONE	010-4200		3,522.22
51699724	06/16/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4310		140.25
51699725	06/16/2023	CASE PARTS CO.	130-5670		520.14
51699726	06/16/2023	CDW-G	010-4304	454.63	
			010-4310	8,611.67	
			010-4315	278.71-	
			010-4410	7,318.31	
			010-4430	17,736.23	
			010-4432	3,766.14	
			010-6410	5,328.64	42,936.91
51699727	06/16/2023	CDW-G	010-4310	228.33	
			010-4315	1,476.65	
			010-4410	5,622.75	
			010-4420	6,882.39	
			010-5846	1,595.00	
			010-6424	1,309.22	17,114.34
51699728	06/16/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		840.00
51699729	06/16/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		70,638.00
51699730	06/16/2023	CHAIQUIS STEPHENS	010-5100	1,533.33	
			010-5825	1,916.67	3,450.00
51699731	06/16/2023	CHUSSY INTERNATIONAL	010-4304		3,418.29
51699732	06/16/2023	CINTAS CORPORATION	130-5670		975.36
51699733	06/16/2023	CITY OF OAKLAND-False Alarm Reduction Program	010-5826		1,856.00
51699734	06/16/2023	CITY PRINT & MAIL	010-5825		5,718.26
51699735	06/16/2023	CLAY PEOPLE	010-4310		2,392.08
51699736	06/16/2023	COMMUNITY & YOUTH OUTREACH	010-5825		22,500.00
51699737	06/16/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		22,500.00
51699738	06/16/2023	COMMUNITY INITIATIVES	010-5100	45,000.00	
			010-5825	25,000.00	70,000.00
51699739	06/16/2023	COMMUNITY SCHOOL CREATIVE ED.	010-7281		27,770.25
51699740	06/16/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		9,763.16
51699741	06/16/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		4,660.92
51699742	06/16/2023	CORDOBA CORP	210-6289		137,347.50
51699743	06/16/2023	CREATIVE SUPPORTS, INC.	670-5825		2,125.91
51699744	06/16/2023	CUSTOM INK, LLC	010-4304	1,126.42	
			010-4310	30,568.36	

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51699744	06/16/2023	CUSTOM INK, LLC	010-5870	3,369.95	35,064.73
51699745	06/16/2023	CYPHERWORX, INC.	010-5846		16,500.00
51699746	06/16/2023	D&D SECURITY RESOURCES,	010-4410		6,438.60
51699747	06/16/2023	D. HARRIS TOURS, INC.	010-5826		7,989.75
51699748	06/16/2023	DAILY JOURNAL CORPORATION	210-6262	3,559.89	
			250-6262	653.82	
			670-5826	474.34	4,688.05
51699749	06/16/2023	DECOTECH SYSTEMS	010-5610	1,200.00	
			010-5826	11,817.35	
			210-6274	289,212.52	302,229.87
51699750	06/16/2023	DEMCO,	010-4432		2,337.11
51699751	06/16/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		2,100.00
51699752	06/16/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		7,228.08
51699753	06/16/2023	DESIGN FOR EQUITY LLC	010-5825		17,000.00
51699754	06/16/2023	DESTINY ARTS CENTER	010-5825		24,000.00
51699755	06/16/2023	Lea Garner	010-4311		900.00
51699756	06/16/2023	DEVELOPMENT GROUP	010-5846		3,974.40
51699757	06/16/2023	DFS COMMERCIAL	010-5671		2,800.00
51699758	06/16/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		21,912.00
51699759	06/16/2023	DISCOUNT SCHOOL SUPPLY	010-4318		1,761.40
51699760	06/16/2023	DOCUSIGN, INC. LOCKBOX	010-5846		2,760.00
51699761	06/16/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		39,303.25
51699762	06/16/2023	DUDE SOLUTIONS, INC.	210-6263		30,384.02
51699763	06/16/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5824		9,875.80
51699764	06/16/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	74,821.30	
			010-5825	30,378.75	105,200.05
51699765	06/16/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	111,441.98	
			010-5825	119,710.49	231,152.47
51699766	06/16/2023	EAST BAY GLASS	010-5671		840.27
51699767	06/16/2023	EAST BAY INNOVATION ACADEMY	010-7281		189,179.49
51699768	06/16/2023	EAST BAY LAWN MOWER	010-5671		1,851.44
51699769	06/16/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	78,369.28	
			120-5555	3,390.19	81,759.47
51699770	06/16/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		261.03
51699771	06/16/2023	ECONOMY LUMBER COMPANY	010-4307		466.53
51699772	06/16/2023	ED THEORY, LLC	010-5824		63,936.00
51699773	06/16/2023	EDUCATION FOR CHANGE@COX	010-7281		73,295.25
51699774	06/16/2023	ELEVO	010-5100		9,891.00
51699775	06/16/2023	EMPEROR SUPPLY	010-4307		718.63
51699776	06/16/2023	EMSL ANALYTICAL, INC.	670-5825		473.90
51699777	06/16/2023	ENTERPRISE ROOFING SERVICE, IN C.	010-5671		37,781.00
51699778	06/16/2023	ENVISIONEERS INC.	010-5100		12,670.00

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51699779	06/16/2023	ENVISION	010-7281		67,803.81
		ACAD./ARTS&TECHNOLOGY			
51699780	06/16/2023	ER PLUMBING AND CONSTRUCTION	140-6273		256,500.00
51699781	06/16/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		3,313.72
51699782	06/16/2023	EWING IRRIGATION PRODUCTS	010-4307		691.55
51699783	06/16/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5220	375.00	
			210-6289	839.50	1,214.50
51699784	06/16/2023	FAITH NETWORK/CHILDREN RISING	010-5825		5,000.00
51699785	06/16/2023	FASTSIGNS	010-4310		16,347.21
51699786	06/16/2023	FED EX NATIONAL LTL	210-5910		38.79
51699787	06/16/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,922.42
51699788	06/16/2023	FISHER & PHILLIPS, LLP	010-5825		3,474.27
51699789	06/16/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		2,573.04
51699790	06/16/2023	FLAX'S ARTISTS MATERIALS	010-4310		484.71
51699791	06/16/2023	FOCUS CARE INC. dba FEV TUTOR INC	010-5825		29,000.00
51699792	06/16/2023	Follett Content Solutions, LLC	010-4100	139,624.26	
			010-4200	6,116.71	145,740.97
51699793	06/16/2023	FOLLETT SCHOOL SOLUTIONS	010-4310	285.94	
			010-4474	1,148.67	1,434.61
51699794	06/16/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-7281		51,443.25
51699795	06/16/2023	FREEDOM SOUL MEDIA EDUCATION INITIATIVES	010-5825		15,150.00
51699796	06/16/2023	G. ALAN INCORPORATED	010-4318		4,912.00
51699797	06/16/2023	GAMETIME	120-6274		22,713.25
51699798	06/16/2023	GEORGE E MASKER	010-5671		5,700.00
51699799	06/16/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	183,808.46	
			010-5825	10,019.74	193,828.20
51699800	06/16/2023	Golden Gate Meat Company, Inc	130-4710		3,062.82
51699801	06/16/2023	GRAINGER	010-4304	899.63	
			010-4307	337.84	1,237.47
51699802	06/16/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		3,465.00
51699803	06/16/2023	GREASE TRAP CLEANERS	010-5671		200.00
51699804	06/16/2023	GROW Assessment	010-5825		58,749.00
51699805	06/16/2023	GUADALAJARA RESTAURANT	010-4311		2,116.80
51699806	06/16/2023	GUITAR CENTER STORES, INC	010-4304		1,819.13
51699807	06/16/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330	1,200.00	
			010-5620	3,400.00	4,600.00
51699808	06/16/2023	Hanna Interpreting Svcs	010-5825		32,484.85
51699809	06/16/2023	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		406,829.47
51699810	06/16/2023	S.T.A.R. ACADEMY	010-5826		3,645.00
51699811	06/16/2023	HERNANDEZ, KIRSTIN B.	010-5825		4,800.00

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51699812	06/16/2023	Help Everyone Reach One, Inc.	010-5825		4,560.00
51699813	06/16/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		4,813.00
51699814	06/16/2023	HEY TUTOR INC.	010-5825		20,041.45
51699815	06/16/2023	HIBSER YAMAUCHI ARCHITECT,	400-6215		12,555.00
51699816	06/16/2023	HIGH EXPECTATIONS PARENTAL SERVICE	010-5825		30,815.00
51699817	06/16/2023	HIGH STREET CAR WASH	010-5679		483.00
51699818	06/16/2023	HUNT & SONS, INC.	010-4330		13,320.73
51699819	06/16/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		120.00
51699820	06/16/2023	INDIVIDUAL FOOD SERVICES	130-4308		11,894.13
51699821	06/16/2023	INKWIRE, INC.	010-5846		2,147.85
51699822	06/16/2023	INSTITUTE FOR EDUCATIONAL LEAD ERSHIP	010-5220		2,500.00
51699823	06/16/2023	J CHACON CONSULTING LLC	010-5825		3,500.00
51699824	06/16/2023	J's Creation	010-4310		930.00
51699825	06/16/2023	J2 Cloud Services, LLC	670-5826		94.95
51699826	06/16/2023	JACOBSON EDUCATION LAW	010-5825		6,097.50
51699827	06/16/2023	Jamie Lee	010-5826		2,483.25
51699828	06/16/2023	JAYNE B CO.dba Marker Learning	010-5825		14,610.00
51699829	06/16/2023	JENSEN HUGHES, INC.	250-6215		29,895.00
51699830	06/16/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		48,374.06
51699831	06/16/2023	JTS TREE EXPERT, INC.	010-5671		8,200.00
51699832	06/16/2023	JUNIOR LIBRARY GUILD	010-4200		8,422.46
51699833	06/16/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		500.00
51699834	06/16/2023	KANTOR'S OFFICE FURNITURE	010-4310		937.32
51699835	06/16/2023	KAUFMAN-COHEN, NANCY	010-5825		8,600.00
51699836	06/16/2023	KDI CONSULTANTS	210-6235		25,000.00
51699837	06/16/2023	KELLY'S TRUCK REPAIR	010-5679		2,404.73
51699838	06/16/2023	KIM JOY WOOLLEY	010-5100	9,000.00	
			010-5825	5,000.00	14,000.00
51699839	06/16/2023	KIMOCHIS/PLUSHY FEELY CORP.	010-4318	1,597.17	
			010-4410	19,673.68	21,270.85
51699840	06/16/2023	KING CONSTRUCTION INSPECTIONS	210-6235		5,040.00
51699841	06/16/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		77,240.75
51699842	06/16/2023	KITCHELL/CEM	210-6289		102,604.80
51699843	06/16/2023	KW ENGINEERING	210-6215	655.41	
			210-6265	3,160.00	3,815.41
51699844	06/16/2023	LA CASA DE MARIA	010-4311		3,308.07
51699845	06/16/2023	LA CHEIM SCHOOL	010-5825		20,000.00
51699846	06/16/2023	LAKESHORE LEARNING MATERIALS	010-4410	30,531.64	
			120-4310	340.96	
			010-4310	17,965.71	
			010-4318	32,755.25	81,593.56

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51699847	06/16/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		3,328.88
51699848	06/16/2023	LAZEAR ACADEMY	010-7281		70,260.25
51699849	06/16/2023	LEARNING A-Z	010-5846		4,472.00
51699850	06/16/2023	LEARNING WITHOUT LIMITS	010-7281		55,540.50
51699851	06/16/2023	LEARNING WITHOUT TEARS	010-4310		260.75
51699852	06/16/2023	Lectura Books	010-4200		2,601.90
51699853	06/16/2023	LIFETOUCH NATIONAL SCHOOL STUD IOS	010-4310		9,064.10
51699854	06/16/2023	LIGHTHOUSE CHARTER SCHOOL	010-7281		82,552.00
51699855	06/16/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		108,095.94
51699856	06/16/2023	LIMCACO, SAMANTHA	010-5825	211.64	
			130-5825	9,088.36	9,300.00
51699857	06/16/2023	LINCOLN AQUATICS	010-4307		2,850.40
51699858	06/16/2023	LINCOLN	010-5825		26,011.00
51699859	06/16/2023	LINDEN TRAVEL AGENTS	010-5200	5,077.00	
			010-5220	660.52	5,737.52
51699860	06/16/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		108,765.18
51699861	06/16/2023	LOPEZ, AURORA	010-5825		3,100.00
51699862	06/16/2023	LOPEZ, LESLIE	010-5825		10,950.00
51699863	06/16/2023	LOS COMALES TAQUERIA	010-4311		3,519.00
51699864	06/16/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51699865	06/16/2023	LOZANO SMITH ATTORNEY AT LAW	130-5810	2,805.00	
			130-5845	8,324.50	11,129.50
51699866	06/16/2023	LOZANO SMITH, LLP	010-5825		17,610.00
51699867	06/16/2023	LPS OAKLAND R&D	010-7281		52,809.00
51699868	06/16/2023	LUNA KIDS DANCE	010-5825		10,200.00
51699869	06/16/2023	Lynx System Developers, Inc	010-6410		8,216.00
51699870	06/16/2023	MACKIN EDUCATIONAL RES.	010-4200		87,853.62
51699871	06/16/2023	MAINTEX, INC	010-4305		1,652.71
51699872	06/16/2023	Heather Manchester	010-5100	13,486.80	
			010-5825	4,550.20	18,037.00
51699873	06/16/2023	MANUEL GARCIA SANCHEZ	010-5825		6,300.00
51699874	06/16/2023	MARCUS BOOK STORES	010-4200		534.33
51699875	06/16/2023	Margaret Lucke	010-5826		3,500.00
51699876	06/16/2023	MARIANNA INDUSTRIES, INC.	010-4304		943.56
51699877	06/16/2023	MARKET HALL CATERERS	010-4311		10,330.95
51699878	06/16/2023	MARRIOTT MARQUIS WASHINGTON DC	010-5200		8,036.49
51699879	06/16/2023	MatterHackers	010-4410		4,995.37
51699880	06/16/2023	MACBEATH HARDWOOD CO.	010-4310		464.87
51699881	06/16/2023	MCGRAW HILL EDUCATION	010-4310		568.80
51699882	06/16/2023	Megan Bacigalupi	010-5865		8,221.50
51699883	06/16/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,150.00
51699884	06/16/2023	MIND INSTITUTE	010-5846		4,250.00
51699885	06/16/2023	MINDFUL LIFE PROJECT	010-5825		10,000.00

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51699886	06/16/2023	MINUTEMAN PRESS OF OAKLAND	010-4310	1,021.89	
			010-5826	6,578.17	
			010-5870	15,254.91	22,854.97
51699887	06/16/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		560.27
51699888	06/16/2023	MUMFORD AND ASSOCIATES, LLC	010-5100	12,500.00	
			010-5825	7,500.00	20,000.00
51699889	06/16/2023	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		9,400.00
51699890	06/16/2023	MWT - Mahader W. Tesfai	010-5825		20,000.00
51699891	06/16/2023	NASCO Healthcare Inc	010-4304	486.07	
			010-4310	456.60	
			010-4410	7,778.65	8,721.32
51699892	06/16/2023	NATIONAL CHARTER SCHOOL INST.	010-5300		34,500.00
51699893	06/16/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	010-4396		288.00
51699894	06/16/2023	NATIONAL SEATING & MOBILITY,	010-6410		7,092.43
51699895	06/16/2023	NCS PEARSON	110-5846		288.75
51699896	06/16/2023	NEW PARKWAY THEATER	010-5624	525.00	
			010-8699	1,825.00	2,350.00
51699897	06/16/2023	NEW TEACHER CENTER	010-5825		9,661.73
51699898	06/16/2023	NICHOLAS KANOZIK	010-5825		12,000.00
51699899	06/16/2023	NIGEL DARRELL BURNETT	010-5830		1,250.00
51699900	06/16/2023	NINYO & MOORE	210-6265	8,192.12	
			350-6265	36.88	8,229.00
51699901	06/16/2023	NOR-CAL MOVING SERVICES	130-6276		782.57
51699902	06/16/2023	NORTH OAKLAND COMMUNITY	010-7281		18,058.25
51699903	06/16/2023	Oak Hill Brands Corp	010-4318		38.84
51699904	06/16/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		34,295.50
51699905	06/16/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-7281		63,279.75
51699906	06/16/2023	OAKLAND INTERFAITH GOSPEL CHOIR	010-5825		5,000.00
51699907	06/16/2023	OAKLAND KIDS FIRST	010-5100		40,698.94
51699908	06/16/2023	OAKLAND LEAF FOUNDATION	010-5100	187,793.28	
			010-5825	2,078.98	189,872.26
51699909	06/16/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305	14,194.18	
			010-4310	974.04	15,168.22
51699910	06/16/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		4,530.15
51699911	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		5,000.00
51699912	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		16,529.23
51699913	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		45,494.00

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51699914	06/16/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51699915	06/16/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		287,284.06
51699916	06/16/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		472,794.28
51699917	06/16/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		125,325.47
51699918	06/16/2023	OAKLAND UNITY MIDDLE SCHOOL	010-7281		16,540.75
51699919	06/16/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		140,603.93
51699920	06/16/2023	ODP Business Solutions, LLC	010-4304	38,086.57	
			010-4310	97,514.91	
			010-4318	8,187.41	
			010-4410	6,354.26	
			010-4432	24,392.81	
			010-4474	971.66	175,507.62
51699921	06/16/2023	ORIENTAL TRADING	010-4310		2,316.81
51699922	06/16/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,116.90
51699923	06/16/2023	PACIFIC COAST CONCEPTS	010-4310		501.59
51699924	06/16/2023	PACIFIC GAS AND ELECTRIC	010-5520	616,118.37	
			120-5520	4,059.11	620,177.48
51699925	06/16/2023	PACIFIC OFFICE AUTOMATION	010-5610		595.35
51699926	06/16/2023	PACIFIC SCREEN & SHADE INC	010-5671		760.00
51699927	06/16/2023	PACIFIC SUPPORT SYSTEMS INC.	010-4308		10,260.00
51699928	06/16/2023	PARALLEL LEARNING	010-5825		8,000.00
51699929	06/16/2023	THE PATON GROUP	010-4304		1,625.38
51699930	06/16/2023	Pelco Sales & Service	010-5670	12,474.41	
			130-5670	335.00	12,809.41
51699931	06/16/2023	PERKINS EASTMAN ARCHITECTS DPC	210-6215		4,037.50
51699932	06/16/2023	PLANTING JUSTICE	010-5825		20,000.00
51699933	06/16/2023	PLATANO CAFE	010-4311		1,999.89
51699934	06/16/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		54,595.00
51699935	06/16/2023	POWERSCHOOL GROUP, LLC	010-5825		99,134.44
51699936	06/16/2023	PRO 22:6, LLC	010-6410		6,162.05
51699937	06/16/2023	PRODUCT DESIGN 7	010-4304		2,591.41
51699938	06/16/2023	PUBLIC HEALTH INSTITUTE	010-5825		14,500.00
51699939	06/16/2023	QUETZAL EDUCATION CONSULTING	010-5825		10,000.00
51699940	06/16/2023	R&S OVERHEAD GARAGE DOOR	010-5671		295.00
51699941	06/16/2023	RALLY DOG OUTFITTERS	010-4310		9,952.68
51699942	06/16/2023	READY REFRESH BlueTriton Brands, Inc	010-5826		373.85
51699943	06/16/2023	REDGWICK CONSTRUCTION	120-6274		48,113.53
51699944	06/16/2023	REFRIGERATION SUPPLIES DISTRIB	130-5670		94.33
51699945	06/16/2023	REFUGEE & IMMIGRANT TRANSITION S	010-5825		27,000.00
51699946	06/16/2023	UC BERK. CENTER FOR EDUCATIONAL PARTNERSHIPS	010-5825		18,000.00

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51699947	06/16/2023	REVOLT RECYCLING LLC	670-5825		6,848.05
51699948	06/16/2023	REXEL USA, INC.	010-4307		251.91
51699949	06/16/2023	RIGOROUS LOVE	010-5825		45,521.00
51699950	06/16/2023	Rinse, Inc	010-5826		200.00
51699951	06/16/2023	RIVERSIDE INSIGHTS, LLC	010-4375		7,523.89
51699952	06/16/2023	RO HEALTH, INC.	010-5824		87,537.48
51699953	06/16/2023	Round Table Pizza #1201	010-4311		888.05
51699954	06/16/2023	RUBENSTEIN SUPPLY	010-4307		43.41
51699955	06/16/2023	S MEEK ARCHITECTURE	210-6215		32,598.33
51699956	06/16/2023	Bonnie Saar	010-5865		602.02
51699957	06/16/2023	SAFE PASSAGES	010-5825		100,000.00
51699958	06/16/2023	SAFE PASSAGES	010-5100	83,327.35	
			010-5825	26,271.82	109,599.17
51699959	06/16/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5213		2,471.75
51699960	06/16/2023	SCHOLASTIC,	010-4200		1,366.00
51699961	06/16/2023	SCHOOL DATEBOOKS	010-4310		1,573.03
51699962	06/16/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5220		590.00
51699963	06/16/2023	SCHOOL SPECIALTY	010-4310	15,835.11	
			670-5872	4,052.13	19,887.24
51699964	06/16/2023	SCHOOL SPECIALTY, LLC	010-4410	1,626.03	
			010-4200	736.24	
			010-4310	35,076.43	
			010-4318	1,726.86	39,165.56
51699965	06/16/2023	SEEDS Community Resolution Center	010-5825		7,625.00
51699966	06/16/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		522,195.80
51699967	06/16/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		13,871.06
51699968	06/16/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	18,844.56	
			350-6215	19,867.19	38,711.75
51699969	06/16/2023	SHARED PLATE STRATEGIES LLC	010-5220		5,000.00
51699970	06/16/2023	SHIRTIQUE NEWPARK	010-4380		3,449.86
51699971	06/16/2023	SHRED WORKS, INC	010-5825		2,232.00
51699972	06/16/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,475.00
51699973	06/16/2023	SMARTCAT PLATFORM, INC.	010-4318		1,320.09
51699974	06/16/2023	SOUND AND SIGNAL	010-5671		197.50
51699975	06/16/2023	SPAAT	010-5100	26,776.58	
			010-5825	1,311.93	28,088.51
51699976	06/16/2023	SPEARITWURX INC.	010-5825		10,000.00
51699977	06/16/2023	SPEECH PATHOLOGY GROUP	010-5100	12,396.95	
			010-5824	791,867.87	
			010-5825	4,730.65	808,995.47
51699978	06/16/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		50.00
51699979	06/16/2023	STAR ELEVATOR,	010-5671		4,878.98
51699980	06/16/2023	STEM Supplies	010-4410		1,073.04

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51699981	06/16/2023	STREET ACADEMY FOUNDATION	010-5825		14,025.00
51699982	06/16/2023	STUART RENTAL	010-5622		5,831.55
51699983	06/16/2023	SWANSON & COSGRAVE CONSULTING	010-5825		15,000.00
51699984	06/16/2023	SWT CONSULTANTS	010-5824		5,100.00
51699985	06/16/2023	TALKING POINTS	010-5846		2,150.50
51699986	06/16/2023	THE BUTTERFLY MOVEMENT	010-5825		25,000.00
51699987	06/16/2023	THE GROVE CONSULTANTS INTL	010-5100	6,750.00	
			010-5825	3,750.00	10,500.00
51699988	06/16/2023	THE HOME DEPOT PRO	010-4305	356.05	
			010-4310	1,298.65	
			010-4318	577.75	2,232.45
51699989	06/16/2023	THE POOL DOCTOR	010-5671		9,149.14
51699990	06/16/2023	THE TOOLBOX PROJECT PBLLC	010-4200		15,422.08
51699991	06/16/2023	THERAPY SHOPPE	010-4318		442.11
51699992	06/16/2023	TherapyTravellers LLC	010-5824		12,840.00
51699993	06/16/2023	THOMSON REUTERS WEST	010-5826		614.54
51699994	06/16/2023	THRIVING STUDENTS COLLECTIVE, INC.	010-5825		98,000.00
51699995	06/16/2023	TOM GALLAGHER	010-5865		3,200.00
51699996	06/16/2023	Tonya Hersch & David Goldstone	010-5865		2,104.00
51699997	06/16/2023	TOP YOUTH SPEAKERS	010-5825		4,900.00
51699998	06/16/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,825.99	
			010-5830	268.00	
			110-5610	204.73	3,298.72
51699999	06/16/2023	TOWNE FORD SALES	010-6460		52,857.01
51700000	06/16/2023	TOYOTA MATERIAL HANDLING INC.	010-5826	1,153.00	
			130-5670	415.00	1,568.00
51700001	06/16/2023	Trotec Laser Inc	010-6410		7,809.75
51700002	06/16/2023	TUBELITE DEN LLC	010-4307		5,769.39
51700003	06/16/2023	TWILIO, INC.	010-5930		605.28
51700004	06/16/2023	UBEO Business Services	010-5610		3,506.03
51700005	06/16/2023	UJIMAA FOUNDATION	010-5100	100,937.95	
			010-5825	21,551.80	122,489.75
51700006	06/16/2023	USMASS GLOBAL	010-5826		1,902.25
51700007	06/16/2023	UNBOUNDED LEARNING, INC.	010-5200		6,000.00
51700008	06/16/2023	UNDERWOOD, ROSS J	010-5825		2,375.00
51700009	06/16/2023	University of Texas at Austin	010-5846		3,000.00
51700010	06/16/2023	The University of Phoenix, Inc	010-5826		4,800.00
51700011	06/16/2023	URBAN MONTESSORI	010-7281		49,774.00
51700012	06/16/2023	VARNER, MIA	010-5825		2,500.00
51700013	06/16/2023	VERDE, KARLA	010-5825		2,600.00
51700014	06/16/2023	VERIZON WIRELESS	010-5930	7,057.24	
			010-5932	657.97	7,715.21
51700015	06/16/2023	VICTOR TREATMENT CENTER,	010-5827		44,071.00
51700016	06/16/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		4,140.00

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51700017	06/16/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		591.01
51700018	06/16/2023	WE LEAD OURS	010-5100		3,575.00
51700019	06/16/2023	WELLNESS TOGETHER	010-5825		6,930.00
51700020	06/16/2023	WEST MUSIC	010-4310		4,995.00
51700021	06/16/2023	WESTED	010-5825		15,000.00
51700022	06/16/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51700023	06/16/2023	WHOLESALES SOLUTIONS	010-4307		2,720.74
51700024	06/16/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		5,520.00
51700025	06/16/2023	Woodcraft San Carlos	010-4304		395.81
51700026	06/16/2023	worthington direct	010-4432		4,301.98
51700027	06/16/2023	WRIGHT, MYRNA	010-5825		8,962.50
51700028	06/16/2023	XEBEC DATA CORP.	210-5826		784.60
51700029	06/16/2023	YAMAHA-GOLF CARS OF CALIFORNIA	010-5826		1,029.01
51700030	06/16/2023	YOUTH TOGETHER	010-5100	71,285.68	
			010-5825	85.50	71,371.18
51700031	06/16/2023	YU MING CHARTER	010-7281		116,240.50
51700032	06/16/2023	ZOLLINGER, RONA KAY	010-5825		13,000.00
51700104	06/16/2023	CLUSTER, GREGORY F	010-8699		240.88
51700105	06/16/2023	SARRAN, WYNNE	010-5210		48.93
51700106	06/16/2023	DAVIS, BENJAMIN	010-5220		157.96
51700107	06/16/2023	WU, LYNN	010-5220		100.00
51700108	06/16/2023	HUANG, REBECCA	010-5829		5,170.00
51700109	06/16/2023	WEAVER, BARBARA	010-5210		103.49
51700110	06/16/2023	REYES, CARMELITA	010-4311		429.12
51700111	06/16/2023	ASENCIOS MENDOZA, OFELIA	120-5210		30.40
51700112	06/16/2023	BANKS PERRONE, ANNE V	010-8699		1,284.76
51700113	06/16/2023	LAWSON, FRANKIE M	670-5872		200.00
51700114	06/16/2023	KHOUN, SOPHEAP	130-8699		146.00
51700115	06/16/2023	TATE, HATTIE	010-5220		1,880.43
51700116	06/16/2023	KHUTH, PAK	010-4310		105.79
51700117	06/16/2023	TROTTER, FREDRICK	010-5210	280.47	
			010-8699	39.52	319.99
51700118	06/16/2023	NELSON, DENNIS R	010-5210		132.97
51700119	06/16/2023	ROBINSON, DA MONICA	120-4311		68.72
51700120	06/16/2023	THOMAS, PRESTON	010-5220		2,297.40
51700121	06/16/2023	MITSUYOSHI, LEAH	010-5210		65.11
51700122	06/16/2023	CHAN, WINNY	010-5210		257.71
51700123	06/16/2023	ZUCKER, MARK	010-5210	55.02	
			010-8699	626.31	681.33
51700124	06/16/2023	RATTO, SANDRA A	010-5210		226.23
51700125	06/16/2023	FLORES, VIRGINIA K	010-8699		1,430.88
51700126	06/16/2023	HAN-HARRIS, SOO HYUN	010-4376		182.58
51700127	06/16/2023	LAM, DUC M	010-8699		847.50
51700128	06/16/2023	ROMO, KATHLEEN B	010-4318		169.23

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51700129	06/16/2023	WHITE, SHELIA	010-4311		356.38
51700130	06/16/2023	GONZALEZ, MARTA P	010-8699		379.15
51700131	06/16/2023	DEIRO, MICHELLE	010-8699		336.53
51700132	06/16/2023	GARD, TARA L	010-4311	593.69	
			010-5220	1,094.71	1,688.40
51700133	06/16/2023	GUIITE, CHANTAL	010-5210		104.74
51700134	06/16/2023	TAYLOR, DEVYNN A	010-5220		842.06
51700135	06/16/2023	TAN, REN MEI	010-5210		3.14
51700136	06/16/2023	HELLER, SARA S	010-5210		17.42
51700137	06/16/2023	HONG, CLIFFORD	010-4310		738.93
51700138	06/16/2023	GOMEZ, NANCY	010-5220		1,552.88
51700139	06/16/2023	BOOLANI, ALYKHAN	010-8699		45.96
51700140	06/16/2023	REINSTEIN, MICAELA	010-5210		79.19
51700141	06/16/2023	ORTEGA, COURTNEY K	010-4311		335.50
51700142	06/16/2023	GHATALA, FATIMA N	010-5210		71.47
51700143	06/16/2023	SURESH, SAILAJA	010-5220		599.30
51700144	06/16/2023	BAEZ ARREDONDO, NIDYA O	010-5200		7,626.49
51700145	06/16/2023	BUENGER, CARMEN L	010-5210		153.07
51700146	06/16/2023	LO, KELLY L	010-5210		27.90
51700147	06/16/2023	HOUSTON, BRITNEY M	010-8699		524.43
51700148	06/16/2023	VASQUEZ, ROSA M	120-5210		128.03
51700149	06/16/2023	BARCLIFT, DONNIE B	130-4311	159.58	
			130-5210	178.16	337.74
51700150	06/16/2023	NAYAK, LALITA	010-5210		39.10
51700151	06/16/2023	JOHNSON, KATITA	010-8699		27.00
51700152	06/16/2023	JONES, CAROLINE A	120-5210		98.25
51700153	06/16/2023	LOVE, TONTRA E	120-5210		21.79
51700154	06/16/2023	BROWN, TIMOTHY M	010-8699		3,678.53
51700155	06/16/2023	SCARBROUGH, ABIKALIAH	010-8699		806.11
51700156	06/16/2023	PRATT II, AARON D	010-4376		2,855.50
51700157	06/16/2023	ESPOSITO, JOHN P	010-5210		42.58
51700158	06/16/2023	HATSCHEK, ELYSE A	010-8699		129.90
51700159	06/16/2023	PANDOLFI, ALYSSA D	010-4310		58.00
51700160	06/16/2023	ANDERSON, CHRISTINA	010-5210		140.75
51700161	06/16/2023	RAMIREZ, FABIOLA G	010-5210		14.41
51700162	06/16/2023	ARMAS, JAVIER	010-4376		40.80
51700163	06/16/2023	HYMER, LUCINDA B	010-8699		400.00
51700164	06/16/2023	MATSUOKA, MEAGHAN M	010-5210	34.32	
			010-8699	81.98	116.30
51700165	06/16/2023	RUDBACK, ANNIKA B	010-5829		1,003.80
51700166	06/16/2023	BEREOLA, REMI O	010-4310		233.07
51700167	06/16/2023	SIMPSON II, DONALD	010-5210		14.80
51700168	06/16/2023	FERNBACHER, GREGORY A	010-5211		154.00
51700169	06/16/2023	HILL, LYNDA M	120-5210		13.75
51700170	06/16/2023	ANDERSON, EDANA S	010-4318		61.72
51700171	06/16/2023	EASTER, NICHOLAS E	010-8699		73.07

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51700172	06/16/2023	SAECHAO, CHENG	010-8699		100.28
51700173	06/16/2023	KNIGHT, ALANA	010-5220		197.77
51700174	06/16/2023	GLODDE, AMY	010-4308	300.15	
			010-4311	151.77	
			010-5220	662.88	
			130-5910	29.60	1,144.40
51700175	06/16/2023	MORITZ, LUCIA	010-5846		900.00
51700176	06/16/2023	MANIWA, KENTA	010-8699		21.91
51700177	06/16/2023	FLORES, ALONDRA	120-5210		39.56
51700178	06/16/2023	PRADES-BERTRAN, SANDRA	010-5210		32.29
51700179	06/16/2023	METZLER, ALI N	010-4318		415.87
51700180	06/16/2023	SCHONEKER, JAMES M	010-8699		3,934.23
51700181	06/16/2023	ROJAS MAYA, GUADALUPE D	010-8699		1,479.70
51700182	06/16/2023	GRACE, CHRISTELL J	010-8699		64.35
51700183	06/16/2023	RAMOS, ALMA E	120-5210		60.91
51700184	06/16/2023	COATS, MARQUEL P	010-4200		254.74
51700185	06/16/2023	CHEN, CHRISTINA	010-5210		32.82
51700186	06/16/2023	SCHOFF, SUSANNAH M	010-4311		66.00
51700187	06/16/2023	TERRAZAS, CECILIA Y	010-4310		738.18
51700188	06/16/2023	ALEXANDER, ZACHARY A	010-5210		57.64
51700189	06/16/2023	KIRSHBAUM, ELI	010-4376		4,800.00
51700190	06/16/2023	BENDER, JENNIFER L	010-4310	216.35	
			010-8699	184.93	401.28
51700191	06/16/2023	WHITE, BRANDON M	010-8699		754.01
51700192	06/16/2023	SPARKS, MARIAH A	010-8699		463.58
51700193	06/16/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		44.54
51700194	06/16/2023	MCDONALD, MELISSA	010-4200		250.27
51700195	06/16/2023	SHIU, BIANCA A	010-8699		152.88
51700196	06/16/2023	DIAZ, LISANDRA N	010-8699		68.33
51700197	06/16/2023	ZANOLI, EMILY	010-8699		18.11
51700198	06/16/2023	DINWIDDIE, ERVIN	010-5220	70.98	
			010-4310	244.42	315.40
51700199	06/16/2023	YAMAGUCHI, LYDIA	010-4318	54.60	
			010-5210	15.72	
			010-8699	57.02	127.34
51700200	06/16/2023	SIMMONS, MASHIKA	010-4310		113.50
51700201	06/16/2023	RESNIKOFF, DORIT C	010-5210		259.05
51700202	06/16/2023	ANDERSON, REESHMAH M	010-4376		254.42
51700203	06/16/2023	MAYNARD, DAVID	010-8699		25.66
51700204	06/16/2023	FREITAS, ELIZABETH A	010-5210		83.08
51700205	06/16/2023	KANG, COLETTE N	010-8699		5,858.79
51700206	06/16/2023	SAWYER, THOMAS S	010-8699		346.19
51700207	06/16/2023	ALVARADO JR, FRANCISCO J	010-8699		5,000.00
51700208	06/16/2023	CARRILLO ROCHA, MARINA A	010-4376		175.00
51700209	06/16/2023	OLSON, SARA ANN M	010-5210		70.02
51700210	06/16/2023	SKYERS, RITA	010-8699		81.61

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51700211	06/16/2023	SANCHEZ, KAMERYN	010-8699		3,841.71
51700212	06/16/2023	BROWN, JAMIE C	010-5210		27.12
51700213	06/16/2023	SCHOSTAK, SETH	010-8699		3,423.84
51700214	06/16/2023	GOMEZ, MARY DANIELLE	010-5220		893.44
51700215	06/16/2023	FRIEDLAND, MIRIT	010-5220		150.00
51700216	06/16/2023	HERNANDEZ, DAISY	010-4376		95.66
51700217	06/16/2023	LIVNAT, DAVID	010-8699		246.46
51700218	06/16/2023	HYNES, KRISTEN E	010-5210	80.57	
			010-5220	2,059.27	2,139.84
51700219	06/16/2023	ROTHER, SARAH B	010-5210		129.10
51700220	06/16/2023	HELPMAN, YOAV Z	010-5220		1,262.48
51700221	06/16/2023	ADAMS, MARSHANE D	010-8699		388.21
51700222	06/16/2023	CRAIN, JENNIFER E	010-5220		150.00
51700223	06/16/2023	MICHAELSON, OLIVIA	010-8699		28.51
51700224	06/16/2023	LOWE, JOVAN S	010-4376		1,740.00
51700225	06/16/2023	LOPEZ, ANN	130-5210	56.59	
			130-8699	69.23	125.82
51700226	06/16/2023	CLEVELAND, TERRY	130-5210		465.37
51700227	06/16/2023	ORTIZ, INES	010-4311	320.99	
			010-8699	64.06	385.05
51700228	06/16/2023	ZARATE, RACHAEL N	010-8699		435.52
51700229	06/16/2023	LACEY, REMI M	010-8699		497.24
51700230	06/16/2023	CHEN, HILLARY S	010-8699		494.55
51700231	06/16/2023	SMITH, TENESHA R	010-4376		7,500.00
51700232	06/16/2023	TROTTER, MAREN	010-5210		158.18
51700233	06/16/2023	ROSS, TANYA M	010-8699		4,430.47
51700234	06/16/2023	FAJARDO VERA, JUAN GABRIEL	010-4376		89.00
51700235	06/16/2023	ZEWDIE, YEMESRACH	010-5210		4.72
51700236	06/16/2023	VANDERPOL, JODI D	010-4311	69.75	
			010-5210	68.10	137.85
51700237	06/16/2023	PENA, MARIA	010-8699		428.19
51700238	06/16/2023	ALLEGRETTI, MEGAN	010-5220		2,397.00
51700239	06/16/2023	QUALLS, ANTIONETTE	010-8699		354.32
51700240	06/16/2023	LIN, YUQIN	010-8699		365.08
51700241	06/16/2023	NTUI, FELICIA	010-8699		1,532.93
51700242	06/16/2023	WILSON, SANDRA E	010-8699		231.29
51700243	06/16/2023	STIBBINS, SHAWN	010-4310		81.88
51700244	06/16/2023	ALSABRI, HALEEMAH A	010-5211		126.00
51700245	06/16/2023	SMITH, KELLI	010-4376		4,800.00
51700246	06/16/2023	LEONG, SHARON S	010-5211		105.00
51700247	06/16/2023	BRIZUELA, MARGARITA	010-4310		108.90
51700248	06/16/2023	DE LA ROCHA, ROXANNE M	010-5220		100.00
51700249	06/16/2023	ARENTEZ, CHRISTOPHER	010-5220		830.53
51700250	06/16/2023	360 TOTAL CONCEPT,	210-6289		40,587.86
51700251	06/16/2023	4 IMPRINT,	010-4310		2,572.03
51700252	06/16/2023	51OAKLAND dba Elevate Oakland	010-5825		19,150.00

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Checks Dated 06/01/2023 through 06/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51700253	06/16/2023	AAYSP	010-5825		15,000.00
51700254	06/16/2023	AB STAFFING SOLUTIONS LLC	010-5825		11,700.00
51700255	06/16/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		39,623.40
51700256	06/16/2023	Accelar, Inc DBA YoPronto.com	010-5826	41,682.90	
			010-5829	3,038.00	44,720.90
51700257	06/16/2023	ACHIEVE ACADEMY	010-7281		84,524.75
51700258	06/16/2023	ACHIEVERS, INC	010-4310		28,380.26
51700259	06/16/2023	ADORAMA CAMERA,	010-4310	338.07	
			010-4410	10,976.00	11,314.07
51700260	06/16/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		8,242.40
51700261	06/16/2023	AGS INC.	210-6289		1,684.62
51700262	06/16/2023	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	010-5825		500,000.00
51700263	06/16/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		8,256.32
51700264	06/16/2023	ALLANA BUICK & BERS INC.	010-5671		23,759.45
51700265	06/16/2023	AMERICAN INDIAN CHARTER II	010-7281		94,843.75
51700266	06/16/2023	AMERICAN INDIAN CHARTER HIGH	010-7281		65,707.75
51700267	06/16/2023	AMERICAN INDIAN PUBLIC CHARTER	010-7281		34,143.75
51700268	06/16/2023	AMPLIFY EDUCATION, INC	010-5846		5,400.00
51700269	06/16/2023	ANDRIEN, SUSAN	010-5825		4,000.00
51700270	06/16/2023	AndyMark Inc	010-4410		4,671.80
51700271	06/16/2023	ANN'S CATERING	010-4311		1,381.00
51700272	06/16/2023	ANT TEES RAE L T'S	010-4310		247.46
51700273	06/16/2023	ANTHONIO	210-6235	48,517.60	
			350-6235	5,158.40	53,676.00
51700274	06/16/2023	APPLE COMPUTER	010-4310	426.67	
			010-4420	32,051.35	
			670-4420	1,021.78	33,499.80
51700275	06/16/2023	APPLIED GEOKINETICS	010-5825		3,814.00
51700276	06/16/2023	Arcina Risk Group LLC	670-5825		342.50
51700277	06/16/2023	AREY JONES	010-4420		3,260.47
51700278	06/16/2023	AREY JONES	010-4420	1,629,306.77	
			010-5846	8,216.00	1,637,522.77
51700279	06/16/2023	ARISE CHARTER HIGH SCHOOL	010-7281		176,828.84
51700280	06/16/2023	ARNTZ BUILDERS,	210-6271		901,613.48
51700281	06/16/2023	ARNTZ BUILDERS,	210-6271		1,014,262.89
51700282	06/16/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		47,453.34
51700283	06/16/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		53,382.26
51700284	06/16/2023	ASCEND	010-7281		74,661.00
51700285	06/16/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		79,365.25
51700286	06/16/2023	ASPIRE COLLEGE ACADEMY	010-7281		30,501.75

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51700287	06/16/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		65,556.00
51700288	06/16/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		68,439.25
51700289	06/16/2023	ASPIRE MONARCH ACADEMY	010-7281		59,486.00
51700290	06/16/2023	ASPIRE TRIUMP TECH. ACADEMY	010-7281		36,875.25
51700291	06/16/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	4,040.00	
			350-6265	15,094.50	19,134.50
51700292	06/16/2023	AURUM PREPARATORY ACADEMY	010-7281		22,155.50
51700293	06/16/2023	AWESOME PRINTING	010-4380		1,500.00
51700294	06/16/2023	AYA HEALTHCARE, INC	010-5824		7,766.25
51700295	06/16/2023	B GAMMAGE, THE CREATIVE CONSULT ANT	010-5825		4,800.00
51700296	06/16/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6235	1,300.00	
			120-6290	800.00	2,100.00
51700297	06/16/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,071.62	
			010-4315	2,673.12	
			010-4410	830.56	
			010-4474	85.73	4,661.03
51700298	06/16/2023	BAINES SECURITY CONSULTING	010-5873		14,355.00
51700299	06/16/2023	DOMACH, INC. DBA BAKTEK	130-5670		260.00
51700300	06/16/2023	BANANAS AT LARGE, INC	010-5670		349.76
51700301	06/16/2023	BARNES AND NOBLE	010-4200	1,325.59	
			010-4310	206.37	
			010-4318	1,853.38	3,385.34
51700302	06/16/2023	LOZANO SMITH, LLP	010-5810		15,000.00
51700303	06/16/2023	Zum Services Inc.	010-5826		7,096.80
51702106	06/23/2023	OAKLAND EDUCATION ASSOCIATION	Cancelled		38,657.93 *
		Cancelled on 09/21/2023, Cancel Register # AP09222023-A			
51702847	06/26/2023	HILTBRAND, LISA	010-8699		863.05
51702848	06/26/2023	LARA, LINDA G	Cancelled		600.00 *
		Cancelled on 06/27/2023, Cancel Register # AP07032023			
51702849	06/26/2023	WONG, KEITH Y	010-8699		190.00
51702850	06/26/2023	WALTERS, TERRI	010-4310		32.04
51702851	06/26/2023	THOMAS, PRESTON	010-4311		169.78
51702852	06/26/2023	MITSUYOSHI, LEAH	010-5210		91.12
51702853	06/26/2023	SASADA, ROBIN	010-5220		303.62
51702854	06/26/2023	TRINH, VINH T	010-5220		1,482.46
51702855	06/26/2023	DOUGLAS, MARKUS	010-5210		555.84
51702856	06/26/2023	TAYLOR, WILLIAM H	010-5220		121.20
51702857	06/26/2023	WHITE, SHELIA	010-4310		233.65
51702858	06/26/2023	NGUYEN, DUNG KIM	010-5220		410.00
51702859	06/26/2023	HONG, CLIFFORD	010-4310	630.00	
			010-4311	20.00	650.00
51702860	06/26/2023	SAEPHAN, ERICA F	010-5220		1,030.37
51702861	06/26/2023	GONZALEZ, VIET-LY	010-4310		211.91

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51702862	06/26/2023	SIMPSON, KATERI D	010-5210		60.78
51702863	06/26/2023	NGUYEN, PHOEBE	010-5210		70.00
51702864	06/26/2023	TRAVERS, SHARON	120-5210		248.04
51702865	06/26/2023	EDWARDS, REBECCA	010-8699		128.07
51702866	06/26/2023	BARCLIFT, DONNIE B	010-5220		109.20
51702867	06/26/2023	MEDINA, EMMANUEL	010-5846		299.00
51702868	06/26/2023	RASMUSSEN, EMILY J	010-4310	137.04	
			010-4311	116.87	253.91
51702869	06/26/2023	PANIAGUA, ELIZABETH	010-5210		124.45
51702870	06/26/2023	BEREOLA, REMI O	010-4311		587.04
51702871	06/26/2023	WALTON, KIA S	010-8699		37.10
51702872	06/26/2023	DOUGLAS, CURT	010-4310		584.70
51702873	06/26/2023	SUJO, MARIA	120-4310		208.04
51702874	06/26/2023	LOZANO, KAREN	010-4311		315.68
51702875	06/26/2023	GOINES, KEVIN	010-5220		1,398.25
51702876	06/26/2023	TERRAZAS, CECILIA Y	010-4310		32.48
51702877	06/26/2023	BENDER, JENNIFER L	010-4311		224.22
51702878	06/26/2023	MURAKOSHI, KRISTEN L	010-5210		38.65
51702879	06/26/2023	BLASHER, JOSEPH	010-4310		105.21
51702880	06/26/2023	O'REILLY, MARGARET T	010-5210		52.86
51702881	06/26/2023	YAMAGUCHI, LYDIA	010-5220		59.19
51702882	06/26/2023	LACOCQUE, REBECCA C	010-4311		372.97
51702883	06/26/2023	KANG, COLETTE N	010-5210		186.63
51702884	06/26/2023	ESPANA SAGASTUME, DANIEL A	010-5220		104.25
51702885	06/26/2023	ORTEGA-GONZALEZ, ALLISON D	010-8699		68.28
51702886	06/26/2023	SISAY, GETACHEW T	010-5211		36.00
51702887	06/26/2023	PARTRIDGE, SARAH V	010-8699		110.93
51702888	06/26/2023	FAMOUS, KAREN S	010-8699		297.68
51702889	06/26/2023	CONEY, LARRISHA C	010-5220		930.06
51702890	06/26/2023	GOMEZ, MARY DANIELLE	010-5210		59.74
51702891	06/26/2023	SWARN, ERYN A	010-4310		107.06
51702892	06/26/2023	ONTIVEROS, GUSTAVO	010-5220		53.47
51702893	06/26/2023	HYNES, KRISTEN E	010-5210		43.89
51702894	06/26/2023	HELFMAN, YOAV Z	010-5210		25.74
51702895	06/26/2023	NOORI, ALIAHMAD	010-5220		109.20
51702896	06/26/2023	NEWMAN, JENNIFER	010-5210		43.89
51702897	06/26/2023	ALLEGRETTI, MEGAN	010-5210		163.10
51702898	06/26/2023	PLAZA, REBECCA M	010-4310		15.55
51702899	06/26/2023	STIBBINS, SHAWN	010-4311		45.61
51702900	06/26/2023	SCOTT, LASHANTE	010-4310		344.02
51702901	06/26/2023	GARCIA SANCHEZ, MARISOL	Cancelled		192.36 *
		Cancelled on 08/11/2023, Cancel Register # AP08142023A			
51702902	06/26/2023	YAMAGUCHI, FELICIA A	010-5220		436.85
51702903	06/26/2023	360 DEGREE CUSTOMER, INC.	010-5824		5,000.00
51702904	06/26/2023	4 IMPRINT,	010-4310		3,437.97
51702905	06/26/2023	A BETTER CHANCE	010-5827		68,148.19

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51702906	06/26/2023	A&G MUSIC PRODUCTS CO	010-4310		1,395.58
51702907	06/26/2023	AARDVARK LASER ENGRAVING	010-4318		550.15
51702908	06/26/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		15,900.00
51702909	06/26/2023	ACC ENVIRONMENTAL CONSULTANTS	140-6265	3,145.00	
			210-6270	7,635.00	10,780.00
51702910	06/26/2023	Accelar, Inc DBA YoPronto.com	010-5826		55,801.12
51702911	06/26/2023	ACHIEVE ACADEMY	010-8096		119,911.00
51702912	06/26/2023	ACHIEVERS, INC	010-4310	2,265.81	
			010-4314	6,857.00	
			110-4310	85.36	9,208.17
51702913	06/26/2023	ACOFF, ROSALIND	010-5865		154.00
51702914	06/26/2023	ADAMS, MESHAY	010-5865		98.00
51702915	06/26/2023	ADORAMA CAMERA,	010-4410		1,074.36
51702916	06/26/2023	Afriah Abdallah	010-5865		63.00
51702917	06/26/2023	AGS INC.	210-6265		2,873.30
51702918	06/26/2023	AHMED, OROBA	010-5865		350.00
51702919	06/26/2023	AJP EDUCATIONAL SERVICES	010-5824		6,625.00
51702920	06/26/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		16,767.35
51702921	06/26/2023	ALCANTAR ZUNIGA, MALY	010-5865		154.00
51702922	06/26/2023	ALEXANDER, KIMBERLY	010-5865		126.00
51702923	06/26/2023	ALHAMBRA WATERS	110-5826		60.93
51702924	06/26/2023	Alicia Garcia	010-5865		98.00
51702925	06/26/2023	Alisha Roe	010-5865		189.00
51702926	06/26/2023	ALLIANCE GRAPHICS	010-4380		13,607.61
51702927	06/26/2023	Alonzo, Lesvia	010-5865		70.00
51702928	06/26/2023	ALTERNATIVES IN ACTION	010-7281	21,700.25	
			010-8096	18,844.00	40,544.25
51702929	06/26/2023	AMERICAN INDIAN CHARTER II	010-8096		73,826.00
51702930	06/26/2023	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5100	9,339.36	
			010-5825	1,056.96	10,396.32
51702931	06/26/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		18,473.00
51702932	06/26/2023	ANDERSON'S	010-4310		6,133.12
51702933	06/26/2023	ANDRIEN, SUSAN	010-5825		7,000.00
51702934	06/26/2023	ANDY'S ROOFING CO INC.	140-6273		7,278.90
51702935	06/26/2023	Angela Stebleton Gavin	010-5865		231.00
51702936	06/26/2023	Angelique Johnson	010-5865		231.00
51702937	06/26/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		25,884.00
51702938	06/26/2023	APPAREL CITY	010-4410		15,173.00
51702939	06/26/2023	APPLE COMPUTER	010-4410	1,160.11	
			010-4420	31,759.32	32,919.43
51702940	06/26/2023	ARANCIBIA, SOLANGE PAMELA	010-5865		294.00

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51702941	06/26/2023	AREY JONES	010-4410	764.57	
			010-4420	9,218.35	9,982.92
51702942	06/26/2023	AREY JONES	010-4420		509,260.16
51702943	06/26/2023	Ariana Sankbianchi	010-5865		105.00
51702944	06/26/2023	ARISE CHARTER HIGH SCHOOL	010-8096		35,377.00
51702945	06/26/2023	Arnoldo Garcia	010-5100		25,677.00
51702946	06/26/2023	Arts Media & Ent Institute Inc	010-5220		375.00
51702947	06/26/2023	ASANA, INC.,	010-5826		7,497.00
51702948	06/26/2023	ASCEND	010-8096		100,334.00
51702949	06/26/2023	ASHAY BY THE BAY	010-4200		7,321.65
51702950	06/26/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		73,787.00
51702951	06/26/2023	ASPIRE COLLEGE ACADEMY	010-8096		89,306.00
51702952	06/26/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		177,321.00
51702953	06/26/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		78,446.00
51702954	06/26/2023	ASPIRE MONARCH ACADEMY	010-8096		147,543.00
51702955	06/26/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		89,661.00
51702956	06/26/2023	AT AND T	010-5930		5,606.20
51702957	06/26/2023	AT AND T	010-5930		8,417.94
51702958	06/26/2023	AT AND T	010-5930		38.09
51702959	06/26/2023	AT AND T	010-5930		36.79
51702960	06/26/2023	AURUM PREPARATORY ACADEMY	010-8096		22,349.00
51702961	06/26/2023	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		14,204.96
51702962	06/26/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51702963	06/26/2023	BABY MOHAMMED	010-5865		154.00
51702964	06/26/2023	BARNES AND NOBLE	010-4200	4,222.04	
			010-4318	445.25	4,667.29
51702965	06/26/2023	BATTERIES PLUS BULBS	010-4307		992.30
51702966	06/26/2023	Bay Advanced Technologies, LLC	130-4308		777.36
51702967	06/26/2023	BAY ALARM	010-5873		736.56
51702968	06/26/2023	BAY AREA COMMUNITY RESOURCES	010-5100	411,741.88	
			010-5825	52,434.20	464,176.08
51702969	06/26/2023	BAY AREA PARENT LEADERSHIP ACT	010-5825		5,000.00
51702970	06/26/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		126,901.00
51702971	06/26/2023	BAY AREA TRANSPORT SERVICES	010-5825	49,982.50	
			010-5826	1,764.00	51,746.50
51702972	06/26/2023	BAY CONSTRUCTION COMPANY	210-6271		53,200.00
51702973	06/26/2023	BAY HILL HIGH SCHOOL	010-5827		35,253.00
51702974	06/26/2023	BHASIN, BELA	010-5825		5,000.00
51702975	06/26/2023	Bich Nguyen	010-5865		154.00
51702976	06/26/2023	BIG APPLE CAFE	010-4311	2,634.37	
			010-4319	896.69	3,531.06
51702977	06/26/2023	BIOTECH PARTNERS	010-5825		23,296.00

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51702978	06/26/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,124.18
51702979	06/26/2023	BLICK ART MATERIALS	010-4304	97.52	
			010-4310	271.38	
			010-4318	1,468.12	1,837.02
51702980	06/26/2023	BRAILSFORD & DUNLAVEY,	210-6289		228,168.88
51702981	06/26/2023	BRAINPOP.COM	010-5825		3,000.00
51702982	06/26/2023	Brandy Wright	010-5865		931.00
51702983	06/26/2023	BRAZEN TECHNOLOGIES, INC.	010-5825		18,121.84
51702984	06/26/2023	Brenda Ramirez Higuera	010-5865		70.00
51702985	06/26/2023	Bristka Mcconico	010-5865		154.00
51702986	06/26/2023	Brittany Walker	010-5865		266.00
51702987	06/26/2023	BROOKS, JOHNNY	010-5865		273.00
51702988	06/26/2023	BROWN, LAWRENCE	010-5865		70.00
51702989	06/26/2023	Brown, Phillesha	010-5865		231.00
51702990	06/26/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		12,000.00
51702991	06/26/2023	Busloop LLC	010-5826		4,125.00
51702992	06/26/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,466.49
51702993	06/26/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51702994	06/26/2023	CSUEB CA State University East Bay	010-5826		2,020.50
51702995	06/26/2023	CSUEB CA State University East Bay	010-5826		3,226.50
51702996	06/26/2023	CSUEB CA State University East Bay	010-5826		1,300.50
51702997	06/26/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51702998	06/26/2023	CSUEB CA State University East Bay	010-5826		3,939.00
51702999	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703000	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703001	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703002	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703003	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703004	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703005	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703006	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			

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Checks Dated 06/01/2023 through 06/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703007	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703008	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703009	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703010	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703011	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703012	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703013	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703014	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703015	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703016	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703017	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703018	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703019	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703020	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703021	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703022	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703023	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *

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Checks Dated 06/01/2023 through 06/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703024	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703025	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703026	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703027	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703028	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703029	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703030	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703031	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703032	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703033	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703034	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703035	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703036	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703037	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703038	06/26/2023	California Commission on Teacher Credentialing	Cancelled		100.00 *
		Cancelled on 07/05/2023, Cancel Register # AP07062023			
51703039	06/26/2023	CALIFORNIA INTERSCHOLASTIC FEDERATION	010-5300		7,228.32
51703040	06/26/2023	CalSTRS	760-9503		8,630.29
51703041	06/26/2023	CARRIER CORPORATION	010-5671		14,001.97

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703042	06/26/2023	Cassandra Rose	010-5865		196.00
51703043	06/26/2023	MICAELA CASTILLO	010-5865		77.00
51703044	06/26/2023	Catherine Nyamilandi	010-5865		154.00
51703045	06/26/2023	CDW-G	010-4310		385.97
51703046	06/26/2023	CDW-G	010-4420	6,295.83	
			010-5846	51,850.00	
			010-6424	34,373.69	
			210-4420	32,896.89	125,416.41
51703047	06/26/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		1,325.00
51703048	06/26/2023	Abbie Chan	010-5865		252.00
51703049	06/26/2023	CHANGE THE TUNE INC.	010-5100	3,280.21	
			010-5825	6,119.79	9,400.00
51703050	06/26/2023	Charlotte White	010-5865		154.00
51703051	06/26/2023	Karina Chavarria	010-5865		112.00
51703052	06/26/2023	Chefs Toys LLC	130-4308		448.72
51703053	06/26/2023	Chessen, Claire	010-5865		84.00
51703054	06/26/2023	CHUSSY INTERNATIONAL	010-4304		5,353.26
51703055	06/26/2023	Adelita Cid	010-5865		70.00
51703056	06/26/2023	Cindy Cong-Chea	010-5865		154.00
51703057	06/26/2023	CINTAS CORPORATION	130-5670		209.44
51703058	06/26/2023	Zoila Cinto	010-5865		77.00
51703059	06/26/2023	City Bloom Inc	010-5826		3,328.15
51703060	06/26/2023	CITY PRINT & MAIL	010-5825		5,286.52
51703061	06/26/2023	Clarice Bazile	010-5865		112.00
51703062	06/26/2023	Clayton Early Learning	120-4310		10,150.00
51703063	06/26/2023	CLEMENTE COURSE IN THE HUMANI TES	110-5825		20,653.00
51703064	06/26/2023	Clemons, Nicole	010-5865		231.00
51703065	06/26/2023	Geanee Coleman	010-5865		77.00
51703066	06/26/2023	COMMUNICATION WORKS	010-5824		103,304.00
51703067	06/26/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		67,034.00
51703068	06/26/2023	Concepcion Solis	010-5865		231.00
51703069	06/26/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		9,367.38
51703070	06/26/2023	CORODATA SHREDDING	010-5826		55.82
51703071	06/26/2023	COTIA BLACK	010-5865		77.00
51703072	06/26/2023	CUPPLES KELLER DESIGNS	010-5825		42,825.00
51703073	06/26/2023	CUSTOM INK, LLC	010-4304	6,597.30	
			010-4310	3,272.44	9,869.74
51703074	06/26/2023	CYRACOM INTERNATIONAL INC	010-5825		202.95
51703075	06/26/2023	D&D SECURITY RESOURCES,	010-6410		6,956.04
51703076	06/26/2023	D. HARRIS TOURS, INC.	010-5826		2,143.00
51703077	06/26/2023	DAILY JOURNAL CORPORATION	010-6262	3,471.01	
			210-6262	4,047.90	7,518.91
51703078	06/26/2023	Danielle Belton	010-5865		154.00

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51703079	06/26/2023	David Luong	010-5865		77.00
51703080	06/26/2023	Sam Davidson	010-5865		231.00
51703081	06/26/2023	DaVina Brown	010-5865		119.00
51703082	06/26/2023	DeAndre Higginbotham	010-5865		126.00
51703083	06/26/2023	DEBORAH SHIRLEY PEGUES	010-5865		189.00
51703084	06/26/2023	DECOTECH SYSTEMS	010-4410	5,434.44	
			210-6274	30,296.60	35,731.04
51703085	06/26/2023	DEMCO,	010-4432		4,446.80
51703086	06/26/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		350.00
51703087	06/26/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6265		9,313.17
51703088	06/26/2023	DESIGN FOR EQUITY LLC	010-5825		17,000.00
51703089	06/26/2023	DEVEREUX FOUNDATION	010-5827		20,902.48
51703090	06/26/2023	DFS COMMERCIAL	010-6432		8,512.00
51703091	06/26/2023	Diana Jimenez	010-5865		154.00
51703092	06/26/2023	DISCOUNT SCHOOL SUPPLY	110-4310	1,011.84	
			010-4318	5,617.94	6,629.78
51703093	06/26/2023	DISCOVERY RANCH SOUTH	010-5827		35,000.00
51703094	06/26/2023	DOAN TA	010-5865		154.00
51703095	06/26/2023	FRANCINE DORSEY	010-5865		77.00
51703096	06/26/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		16,023.00
51703097	06/26/2023	Dr. Amanda McKerracher	010-5826		11,000.00
51703098	06/26/2023	DUFF, MICHELLE	010-5865		77.00
51703099	06/26/2023	Dung Nguyen	010-5865		308.00
51703100	06/26/2023	DUONG, LIEU	010-5865		308.00
51703101	06/26/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services In	010-5824	10,372.70	
			010-5844	3,675.60	14,048.30
51703102	06/26/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	26,828.57	
			010-5100	8,153.31	34,981.88
51703103	06/26/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	373,462.26	
			010-5825	23,845.77	397,308.03
51703104	06/26/2023	EAST BAY BLUE PRINT AND SUPPLY	010-6262	90.89	
			210-6262	70.04	
			350-6262	194.79	355.72
51703105	06/26/2023	EAST BAY INNOVATION ACADEMY	010-8096		96,717.00
51703106	06/26/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	49,353.07	
			120-5555	1,953.11	51,306.18
51703107	06/26/2023	EAST BAY MUNICIPAL UTILITY DIS	210-6261		121,794.00
51703108	06/26/2023	EAST BAY RESTAURANT SUPPLY,	010-4318		176.39
51703109	06/26/2023	EDUCATION FOR CHANGE@COX	010-8096		117,130.00
51703110	06/26/2023	EIDE BAILLY, LLP	210-5809		47,100.00
51703111	06/26/2023	EL EDUCATION, INC	010-5825		15,000.00
51703112	06/26/2023	ELEVO	010-5100		8,898.00
51703113	06/26/2023	Emily Kline	010-5865		154.00

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Checks Dated 06/01/2023 through 06/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703114	06/26/2023	EMPEROR SUPPLY	010-4307		1,021.55
51703115	06/26/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		60,160.00
51703116	06/26/2023	Erica Geller	010-5865		2,472.52
51703117	06/26/2023	Erika D Campos Hernandez	010-5865		189.00
51703118	06/26/2023	Maria Espinoza	010-5865		49.00
51703119	06/26/2023	Esther Olguin	010-5865		56.00
51703120	06/26/2023	EVENT MAGIC, INC.	010-5622		5,617.50
51703121	06/26/2023	Fahm Saechao	010-5865		77.00
51703122	06/26/2023	FAMILY ENGAGEMENT LAB	010-5825		20,000.00
51703123	06/26/2023	Ferdos Abdu	010-5865		126.00
51703124	06/26/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,148.34
51703125	06/26/2023	FISHER SCIENTIFIC	010-4410		1,440.75
51703126	06/26/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		6,201.74
51703127	06/26/2023	Fitsum Mohammed	010-5865		77.00
51703128	06/26/2023	FLINN SCIENTIFIC INC.	010-4310		47.07
51703129	06/26/2023	Flordeliza Villacarte	010-5865		154.00
51703130	06/26/2023	FLOWATER, INC.	010-5671		2,381.69
51703131	06/26/2023	Follett Content Solutions, LLC	010-4100	50,301.76	
			010-4200	147.77	50,449.53
51703132	06/26/2023	FOLLETT SCHOOL SOLUTIONS	010-4310		2,217.68
51703133	06/26/2023	FOUNDATION BUILDING MATERIALS	010-4307		127.31
51703134	06/26/2023	Francisca Cazares	010-5865		77.00
51703135	06/26/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		52,193.00
51703136	06/26/2023	FRED FINCH YOUTH CENTER,	010-5827		11,594.88
51703137	06/26/2023	FREEDOM COMMUNITY CLINIC INC.	Cancelled		19,500.00 *
		Cancelled on 08/14/2023, Cancel Register # AP08142023B			
51703138	06/26/2023	GALVEZ, EVANGELINA	010-5865		77.00
51703139	06/26/2023	Gazali, Ashwag	010-5865		77.00
51703140	06/26/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	75,302.53	
			010-5825	2,655.24	77,957.77
51703141	06/26/2023	Glenda Ceballos	010-5865		77.00
51703142	06/26/2023	GRUNDFOS CBS	010-5671		1,600.00
51703143	06/26/2023	Guadalupe Bautista	010-5865		154.00
51703144	06/26/2023	GUITAR CENTER STORES, INC	010-4310		347.29
51703145	06/26/2023	Nathaniel Hampton	010-5865		77.00
51703146	06/26/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		400.00
51703147	06/26/2023	Hanna Interpreting Svcs	010-5825		45,730.00
51703148	06/26/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		156,840.75
51703149	06/26/2023	HARRIEL, MONIQUE	010-5865		154.00
51703150	06/26/2023	HARVEST CONSULTING, LLC	010-5825		40,000.00
51703151	06/26/2023	DANIEL HAWKINS	010-5865		168.00
51703152	06/26/2023	S.T.A.R. ACADEMY	010-5826		772.20

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Checks Dated 06/01/2023 through 06/30/2023

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51703153	06/26/2023	W3, LLC DBA HEALTHCARE IT LEADERS, LLC	010-5825		38,280.00
51703154	06/26/2023	HERNANDEZ, CHRISTOPHER	010-5826		5,544.00
51703155	06/26/2023	AMBREA HEWITT	010-5865		77.00
51703156	06/26/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215	62,846.00	
			400-6215	13,961.25	76,807.25
51703157	06/26/2023	Mayra Higareda	010-5865		98.00
51703158	06/26/2023	HIGH SUMMIT LLC DBA SPECIAL EVENTS	010-5610		29,955.20
51703159	06/26/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		81,813.91
51703160	06/26/2023	HILL, CYNTHIA CHENEE	010-5825		13,000.00
51703161	06/26/2023	CARTY WEB STRATEGIES, INC. HOME CAMPUS	010-5300		5,835.00
51703162	06/26/2023	INDIVIDUAL FOOD SERVICES	130-4308		3,073.13
51703163	06/26/2023	IQAir Foundation	010-4307		120,208.39
51703164	06/26/2023	Isabel Villareal	010-5865		154.00
51703165	06/26/2023	IVET LEON ADAME	010-5865		77.00
51703166	06/26/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51703167	06/26/2023	Janey Issac	010-5865		154.00
51703168	06/26/2023	JENNIFER ARIAS	010-5865		70.00
51703169	06/26/2023	JEUNG, CURTIS	010-5865		196.00
51703170	06/26/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,926.79
51703171	06/26/2023	JOHNSON, JAHLILAH	010-5865		154.00
51703172	06/26/2023	JOHNSTONE SUPPLY	010-4307		47.63
51703173	06/26/2023	Joseph Manekin	010-5865		63.00
51703174	06/26/2023	Joy Song	010-5865		133.00
51703175	06/26/2023	Juan Pablo Fuentes Guevarra	010-5865		70.00
51703176	06/26/2023	Julie Cress	010-5865		77.00
51703177	06/26/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825		577.40
51703178	06/26/2023	Justine Sharifi	010-5865		77.00
51703179	06/26/2023	J.W, PEPPER AND SON, INC	010-4318		3,854.33
51703180	06/26/2023	Karen Rodriguez	010-5865		252.00
51703181	06/26/2023	Serah Karingithi	010-5865		77.00
51703182	06/26/2023	KATHERINE ENG	010-5865		63.00
51703183	06/26/2023	Katherine G. Duran Medrano	010-5865		252.00
51703184	06/26/2023	Katheryn Alvarez	010-5865		56.00
51703185	06/26/2023	Katrina Allen-Childress	010-5865		266.00
51703186	06/26/2023	KENIA LAZO BRICENO	010-5865		56.00
51703187	06/26/2023	Khanh Tran	010-5865		154.00
51703188	06/26/2023	KIM, LY	010-5865		154.00
51703189	06/26/2023	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		7,354.48
51703190	06/26/2023	KINLICHIIINII, KASIMA	010-5865		77.00
51703191	06/26/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		146,487.00

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Checks Dated 06/01/2023 through 06/30/2023

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51703192	06/26/2023	KITCHELL/CEM	210-6289		177,849.60
51703193	06/26/2023	LAKESHORE LEARNING MATERIALS	010-4310	7,448.42	
			120-4304	6,856.16	
			120-4310	21,809.21	36,113.79
51703194	06/26/2023	LaTasha Weaver	010-5865		154.00
51703195	06/26/2023	Laura Hoang	010-5865		84.00
51703196	06/26/2023	LAUREN MARKHAM	010-5825		3,680.00
51703197	06/26/2023	LAZEAR ACADEMY	010-8096		83,130.00
51703198	06/26/2023	LCA ARCHITECTS,	210-6215		1,590.79
51703199	06/26/2023	LeAnna Malveaux-Hughes	010-5865		77.00
51703200	06/26/2023	Leanne Lang	010-5865		77.00
51703201	06/26/2023	LEARNING A-Z	010-5846		3,723.00
51703202	06/26/2023	LEARNING WITHOUT LIMITS	010-8096		132,494.00
51703203	06/26/2023	LetterStream, Inc	010-5826		477.36
51703204	06/26/2023	Yan Mei Li	010-5865		98.00
51703205	06/26/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		122,755.00
51703206	06/26/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		95,375.00
51703207	06/26/2023	Lisa Jackson Payne	010-5865		154.00
51703208	06/26/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		129,584.00
51703209	06/26/2023	ROSA LOPEZ	010-5865		294.00
51703210	06/26/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51703211	06/26/2023	LOZANO SMITH, LLP	010-5810	145.50	
			210-6289	40,131.00	40,276.50
51703212	06/26/2023	LPS OAKLAND R&D	010-8096		82,189.00
51703213	06/26/2023	LUNA KIDS DANCE	010-5825		9,600.00
51703214	06/26/2023	Luz Elena Alvarez Verduzco	010-5865		154.00
51703215	06/26/2023	Luz Higareda	010-5865		77.00
51703216	06/26/2023	MACIAS, MARIA	010-5865		77.00
51703217	06/26/2023	MACKIN EDUCATIONAL RES.	010-4200		22,792.35
51703218	06/26/2023	Heather Manchester	010-5100	1,926.20	
			010-5825	4,854.80	6,781.00
51703219	06/26/2023	Marco Antonio Lopez	010-5865		231.00
51703220	06/26/2023	MARCUS BOOK STORES	010-4200	1,007.41	
			010-4310	232.39	1,239.80
51703221	06/26/2023	Maria Belen Jimenez	010-5865		154.00
51703222	06/26/2023	Maria C Ambrocio	010-5865		154.00
51703223	06/26/2023	Maria De Jesus Perez-Rodarte	010-5865		154.00
51703224	06/26/2023	Maria Eugenia Bueno Cortes	010-5865		154.00
51703225	06/26/2023	Maria L. Carrillo	010-5826		2,483.25
51703226	06/26/2023	MARIAH EDWARDS	010-5865		504.00
51703227	06/26/2023	Mariana Melgar	010-5865		42.00
51703228	06/26/2023	Maribel Diaz Montenegro	010-5865		154.00
51703229	06/26/2023	Marisol Fernandez	010-5865		154.00
51703230	06/26/2023	Markeshia Evans	010-5865		105.00
51703231	06/26/2023	JUANITA MARTINEZ	010-5865		77.00

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51703232	06/26/2023	Jacob Mata	010-5865		77.00
51703233	06/26/2023	MAXIM HEALTHCARE SERVICES	010-5824		182,015.84
51703234	06/26/2023	MAXIMO, RASHEEDA	010-5865		231.00
51703235	06/26/2023	MCGOWAN, ANGELIN MARIE	010-5865		105.00
51703236	06/26/2023	Mekias A. Mengesha	010-5865		308.00
51703237	06/26/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		77.00
51703238	06/26/2023	Metcalfe, Tianna	010-5865		126.00
51703239	06/26/2023	MICHAELS ARTS & CRAFT	010-4318		264.66
51703240	06/26/2023	Miller, Kimberly	010-5865		70.00
51703241	06/26/2023	Minnie Phifer	010-5865		77.00
51703242	06/26/2023	SANDRA MIRANDA	010-5865		294.00
51703243	06/26/2023	Mirolslaba de la Rosa Garcia	010-5865		462.00
51703244	06/26/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51703245	06/26/2023	Mohammed Talha	010-5865		154.00
51703246	06/26/2023	MORALES, DAVID L.	010-5865		238.00
51703247	06/26/2023	Morenikeji Yisa	010-5865		154.00
51703248	06/26/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		26,361.00
51703249	06/26/2023	MULBERRY FARMS	010-4200		1,015.24
51703250	06/26/2023	MULTISTUDIO	210-6215		10,610.46
51703251	06/26/2023	MUSICIAN'S FRIEND	010-4474		4,420.67
51703252	06/26/2023	NADJA CONWAY	010-5825		2,250.00
51703253	06/26/2023	NASCO	010-4310	3,439.25	
			010-4318	1,191.63	4,630.88
51703254	06/26/2023	NATIONAL COLLEGE RESOURCES	010-5825		15,000.00
51703255	06/26/2023	NAVIGATE360, LLC	010-4310	164.00	
			010-5846	375.00	539.00
51703256	06/26/2023	NCAOSA	010-5825		5,000.00
51703257	06/26/2023	NGHIA T NGUYEN	010-5865		231.00
51703258	06/26/2023	NGUYEN, DAVID	010-5865		168.00
51703259	06/26/2023	NINYO & MOORE	210-6265	4,989.39	
			210-6289	6,144.25	
			350-6265	45.61	11,179.25
51703260	06/26/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		46,262.21
51703261	06/26/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		114,507.00
51703262	06/26/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		66,034.00
51703263	06/26/2023	OAKLAND KIDS FIRST	010-5100		72,612.98
51703264	06/26/2023	OAKLAND LEAF FOUNDATION	010-5100		55,411.79
51703265	06/26/2023	OAKLAND MILITARY INSTITUTE	010-8096		60,521.00
51703266	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		159,162.00
51703267	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5100	74,000.00	
			010-5825	25,000.00	99,000.00

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51703268	06/26/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		11,000.00
51703269	06/26/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096	57,199.00	
			010-7281	3,802.96	61,001.96
51703270	06/26/2023	OAKLAND SCOTTISH RITE CENTER	010-5826		9,290.00
51703271	06/26/2023	OAKLAND SYMPHONY	010-5825		2,000.00
51703272	06/26/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		109,853.00
51703273	06/26/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		11,641.00
51703274	06/26/2023	ODP Business Solutions, LLC	130-4310	1,684.59	
			670-4310	468.54	
			670-4318	200.07	
			010-4304	10,985.30	
			010-4310	61,921.30	
			010-4318	66,776.47	
			010-4410	18,396.63	
			120-4304	170.89	
			120-4310	3,118.35	163,722.14
51703275	06/26/2023	Orion Academy	010-5827		10,238.72
51703276	06/26/2023	ORTEGA, MIGUEL	010-5865		266.00
51703277	06/26/2023	Miriam Ortega	010-5865		77.00
51703278	06/26/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,118.85
51703279	06/26/2023	PACIFIC OFFICE AUTOMATION	010-5610		69.16
51703280	06/26/2023	Wallwisher, Inc	010-5846		1,000.00
51703281	06/26/2023	THE PATON GROUP	350-6410		96,743.97
51703282	06/26/2023	Patrice Taylor	010-5865		154.00
51703283	06/26/2023	Patricia Chaloux	010-5865		77.00
51703284	06/26/2023	NATISHA PERKINS	010-5865		154.00
51703285	06/26/2023	PEZOLD, CARL E.	010-5865		336.00
51703286	06/26/2023	PHILOMENA PIZZA	010-4311		1,364.10
51703287	06/26/2023	Phuong Guong	010-5865		77.00
51703288	06/26/2023	PITSCO EDUCATION, LLC	010-4410		36,029.27
51703289	06/26/2023	PLANET HEADSET	110-4310		1,135.31
51703290	06/26/2023	PLATANO CAFE	Reissued		30,672.07 *
Reissued on 07/03/2023, Cancel Register # AP07052023A					
51703291	06/26/2023	UC REGENTS	010-5829		1,255.00
51703292	06/26/2023	SHAMELLA POTTS	010-5865		77.00
51703293	06/26/2023	PRO 22:6, LLC	010-6410		5,286.50
51703294	06/26/2023	PRODUCT DESIGN 7	010-4304	2,928.75	
			010-4310	2,677.88	5,606.63
51703295	06/26/2023	PROJECT SUPPORT SERVICES	210-6289		7,725.00
51703296	06/26/2023	PSAT/NMSQT	010-4375		11,786.00
51703297	06/26/2023	PUBLIC PROFIT	010-5100	54,751.49	
			010-5825	23,148.51	77,900.00
51703298	06/26/2023	Public Works LLC	010-5825		59,224.00
51703299	06/26/2023	QUENCH USA, INC.	010-5826		180.00
51703300	06/26/2023	QUILL	010-4300	1,190.28	

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51703300	06/26/2023	QUILL	010-4304	1,128.19	
			010-4310	5,080.83	
			010-4318	704.39	8,103.69
51703301	06/26/2023	Quoc Bui	010-5865		154.00
51703302	06/26/2023	R&S OVERHEAD GARAGE DOOR	010-5671		6,054.00
51703303	06/26/2023	BIANCA RAMOS	010-5865		126.00
51703304	06/26/2023	REACH INSTITUTE FOR SCHOOL LEADERSHIP	Cancelled		900.00 *
Cancelled on 10/25/2023, Cancel Register # AP10262023					
51703305	06/26/2023	Rekita Coulter	010-5865		77.00
51703306	06/26/2023	RIOS, VERONICA	010-5865		154.00
51703307	06/26/2023	RITO GLOBAL LLC	010-5100	6,161.06	
			010-5825	6,138.94	12,300.00
51703308	06/26/2023	RIVERO, NEYDA CUESI	010-5865		98.00
51703309	06/26/2023	ROBINSON, NIESHA	010-5865		154.00
51703310	06/26/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		4,516.95
51703311	06/26/2023	ROJAS, ROSAELIA	010-5865		154.00
51703312	06/26/2023	Romeo Cruz	010-5865		77.00
51703313	06/26/2023	Rosa Mendez	010-5865		77.00
51703314	06/26/2023	Rowana Hamilton	010-5865		154.00
51703315	06/26/2023	Rui Mei mai	010-5865		77.00
51703316	06/26/2023	Bonnie Saar	010-5865		126.00
51703317	06/26/2023	Sabrina Stewart	010-5865		154.00
51703318	06/26/2023	HILAH SAEED	010-5865		77.00
51703319	06/26/2023	SAFE PASSAGES	010-5100	84,860.29	
			010-5825	35,295.60	120,155.89
51703320	06/26/2023	SAFI, MIR WAIS	Reissued		1,288.00 *
Reissued on 07/21/2023, Cancel Register # AP07212023-B					
51703321	06/26/2023	SALES, ALEJANDRIA	010-5865		154.00
51703322	06/26/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5826		295.20
51703323	06/26/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-8096		2,352.00
51703324	06/26/2023	Yolisma Sandoval	010-5865		308.00
51703325	06/26/2023	Sandra Camacho	010-5865		231.00
51703326	06/26/2023	Sarbia Moreno	010-5865		154.00
51703327	06/26/2023	SCA ENVIORONMENTAL INC	670-5825		5,432.00
51703328	06/26/2023	Sched LLC	010-5300		599.00
51703329	06/26/2023	SCHOOL OUTFITTERS	010-4310	2,768.78	
			010-4432	1,055.48	3,824.26
51703330	06/26/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5220	275.00	
			010-5825	4,166.66	4,441.66
51703331	06/26/2023	SCHOOL SPECIALTY	010-4200	51,140.56	
			110-4310	2,776.75	53,917.31
51703332	06/26/2023	SCHOOL SPECIALTY, LLC	010-4200	9,968.07	

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51703332	06/26/2023	SCHOOL SPECIALTY, LLC	010-4304	2,073.72	
			010-4310	17,216.81	
			010-4318	10,954.44	
			010-4410	1,470.54	
			010-4432	1,301.93	42,985.51
51703333	06/26/2023	SCOGGINS, SHAUNDA L.	010-5865		77.00
51703334	06/26/2023	SCRIBBLES SOFTWARE	110-5846		854.52
51703335	06/26/2023	SEAL-PACK EQUIPMENT	130-5610		375.00
51703336	06/26/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		6,873.66
51703337	06/26/2023	Shaiyana T Jones	010-5865		154.00
51703338	06/26/2023	SHALONDA SCOTT	010-5865		231.00
51703339	06/26/2023	Shanna Denise Coleman	010-5865		154.00
51703340	06/26/2023	Sharesse Allen	010-5865		77.00
51703341	06/26/2023	SHRED WORKS, INC	010-5825		3,171.00
51703342	06/26/2023	Silma Giron	010-5865		77.00
51703343	06/26/2023	Silvia Nayeli Avalos	010-5865		77.00
51703344	06/26/2023	SMALL BUSINESS EXCHANGE	010-6262	702.00	
			210-6262	1,404.00	2,106.00
51703345	06/26/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		383.02
51703346	06/26/2023	COURTNEY SMITH JR	010-5865		77.00
51703347	06/26/2023	SHELIA SMITH	010-5865		154.00
51703348	06/26/2023	SMITH, TRACI	010-5865		154.00
51703349	06/26/2023	SMOTHERS, KETRA	010-5865		98.00
51703350	06/26/2023	SOCCER WITHOUT BORDERS	010-5825		7,500.00
51703351	06/26/2023	Soliana Negussie	010-5865		77.00
51703352	06/26/2023	Souad Hussein	010-5865		77.00
51703353	06/26/2023	WENDY SPACKMAN	010-5865		154.00
51703354	06/26/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		17,473.34
51703355	06/26/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		237,413.48
51703356	06/26/2023	SPECTRUM CENTER	010-5827		141,142.35
51703357	06/26/2023	SPEECH PATHOLOGY GROUP	010-5100	43,131.07	
			010-5825	16,458.72	59,589.79
51703358	06/26/2023	SPRINGER, STACY L	010-5825		9,000.00
51703359	06/26/2023	SPRINGSTONE SCHOOL	010-5827		3,960.00
51703360	06/26/2023	STAR ACADEMY	010-5827		43,032.06
51703361	06/26/2023	STAR ELEVATOR,	010-5671		17,811.05
51703362	06/26/2023	STREET ACADEMY FOUNDATION	010-5825		206,887.70
51703363	06/26/2023	SUMMA ACADEMY LLC	010-5827		11,500.83
51703364	06/26/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4315	2,131.92	
			010-4318	2,138.67	4,270.59
51703365	06/26/2023	YSERCO, INC.	010-5671		816.75
51703366	06/26/2023	T'Achishauna McFarland	010-5865		154.00
51703367	06/26/2023	TEACHBAR, INC.	010-5825		6,600.00
51703368	06/26/2023	TEACHING CHANNEL, INC	010-5300		26,500.00

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51703369	06/26/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51703370	06/26/2023	Grace Telcs	010-5865		77.00
51703371	06/26/2023	TERESA MEJIA	010-5865		77.00
51703372	06/26/2023	THACH TRAN	010-5865		77.00
51703373	06/26/2023	The Bylund Clinic	010-5826		7,050.00
51703374	06/26/2023	THE CRUCIBLE	010-5825		14,000.00
51703375	06/26/2023	THE EVALGROUP	010-5824		137,340.00
51703376	06/26/2023	THE HELIX SCHOOL	010-5827		9,104.60
51703377	06/26/2023	THE HOME DEPOT PRO	010-4305		4,537.36
51703378	06/26/2023	THE PHILLIPS ACADEMY	010-5827		140,581.37
51703379	06/26/2023	THE POOL DOCTOR	010-5671		1,120.00
51703380	06/26/2023	THE STEPPING STONES GROUP LLC	010-5824		800.00
51703381	06/26/2023	THE TEACHING WELL	010-5825		6,760.00
51703382	06/26/2023	Thi My Uyen Nguyen	010-5865		77.00
51703383	06/26/2023	Sequoyah Thomas	010-5865		77.00
51703384	06/26/2023	Ti-Yanna Boone	010-5865		231.00
51703385	06/26/2023	TIFFANE SAMSON	010-5865		154.00
51703386	06/26/2023	Tighsti Russom	010-5865		77.00
51703387	06/26/2023	TIMOTHY TRAN	010-5826		5,544.00
51703388	06/26/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	4,132.33	
			120-5610	284.58	
			210-5610	1,638.64	6,055.55
51703389	06/26/2023	TOWNE FORD SALES	010-6460		52,857.01
51703390	06/26/2023	TOYOTA MATERIAL HANDLING INC.	130-5670		875.00
51703391	06/26/2023	Tracy Blincoe	010-5825		4,070.00
51703392	06/26/2023	TRANSFORMCA	010-5825		6,425.91
51703393	06/26/2023	Trina Smith	010-5865		1,449.00
51703394	06/26/2023	TSADIK LAW	Cancelled		6,500.00 *
	Cancelled on 07/12/2023, Cancel Register # AP07132023-A				
51703395	06/26/2023	TURN TO TURN PRODUCTIONS LLC	010-5825		2,500.00
51703396	06/26/2023	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		390.00
51703397	06/26/2023	UC Regents UC BERKELEY FINANCIAL	Cancelled		7,500.00 *
	Cancelled on 07/13/2023, Cancel Register # AP07132023-A				
51703398	06/26/2023	Uhunoma Obasuyi	010-5865		77.00
51703399	06/26/2023	URBAN MONTESSORI	010-8096		17,787.00
51703400	06/26/2023	Uyen Phan	010-5865		77.00
51703401	06/26/2023	VALDIVIA, GIOVANNA	010-5865		154.00
51703402	06/26/2023	LUZ MARIA VALLEJO	010-5865		154.00
51703403	06/26/2023	VASQUEZ, ROGER	010-5865		77.00
51703404	06/26/2023	VAUGHN, JENNIE	010-5865		133.00
51703405	06/26/2023	Vazquez, Jose M.	010-5865		805.00
51703406	06/26/2023	VIA CENTER	010-5827		7,480.00

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Checks Dated 06/01/2023 through 06/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51703407	06/26/2023	VICTOR TREATMENT CENTER,	010-5827		31,457.00
51703408	06/26/2023	Victoria James	010-5865		231.00
51703409	06/26/2023	Aracelly Villanueva Aldaz	010-5865		49.00
51703410	06/26/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		8,624.00
51703411	06/26/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		88,274.66
51703412	06/26/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		1,500.97
51703413	06/26/2023	WE LEAD OURS	010-5100	5,145.00	
			010-5825	66,000.00	71,145.00
51703414	06/26/2023	WELLSPRING EDUC. SERVICES	010-5827		12,006.15
51703415	06/26/2023	WEST MUSIC	010-4310		1,349.90
51703416	06/26/2023	WESTERN ROOFING SERVICE	210-6274		8,348.15
51703417	06/26/2023	WHCI PLUMBING SUPPLY CO.	010-4307		973.45
51703418	06/26/2023	WHISPERROOM, INC.	010-4410		2,059.58
51703419	06/26/2023	Wayneika White	010-5865		154.00
51703420	06/26/2023	Wilson, Sylvia	010-5865		322.00
51703421	06/26/2023	WINSTON, WILLIAM	010-5825		4,080.00
51703422	06/26/2023	Woodcraft San Carlos	010-4304		220.49
51703423	06/26/2023	WOODWIND-BRASSWIND	010-4318		282.24
51703424	06/26/2023	Xiaohui He	010-5865		77.00
51703425	06/26/2023	YMCA OF THE EAST BAY	010-5100	75,388.49	
			010-5825	213.38	75,601.87
51703426	06/26/2023	ZARAGOZA, LETICIA	010-5865		168.00
51703427	06/26/2023	ZHU, HUANYING	010-5865		77.00
51703428	06/26/2023	Zimam Gebreab	010-5865		154.00
51703429	06/26/2023	ZOLLINGER, RONA KAY	010-5825		4,225.00
51703430	06/26/2023	ZWIERS, JEFF ALAN	010-5825		10,200.00
Total Number of Checks			1,677		48,831,429.85

	Count	Amount
Cancel	61	122,969.91
Reissue	4	61,168.86
Net Issue		48,647,291.08

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,444	32,100,194.19
110	Adult Education Fund	13	29,071.49
120	Child Development Fund	39	230,817.78
130	Cafeteria Fund	46	496,700.07
140	Deferred Maint Fund	3	266,923.90
210	Building Fund	79	8,115,562.36
250	Cap Fac Fd - Developer Fees	4	31,885.57
350	County School Facilities Fund	8	137,338.54
400	Special Reserve Capital	3	26,551.25
670	Self Insurance Fund	33	1,391,384.17

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Checks Dated 06/01/2023 through 06/30/2023

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
760	Payroll Trust	6	5,821,012.63
	Total Number of Checks	1,616	48,647,441.95
	Less Unpaid Tax Liability		150.87-
	Net (Check Amount)		48,647,291.08

**Exhibit 3: ReqPay12a Board Report
Fiscal Year 2023-2024
July**

Checks Dated 07/01/2023 through 07/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11198544	07/14/2023	VERONICA DEL TORO	Cancelled		1,967.36 *
		Cancelled on 07/21/2023, Cancel Register # PM230722			
11198589	07/14/2023	FILIBERTA SORIANO GASGA	Cancelled		840.06 *
		Cancelled on 07/21/2023, Cancel Register # PM230722			
11198606	07/14/2023	ENTESAR AL SHARGABI	Cancelled		711.92 *
		Cancelled on 10/24/2023, Cancel Register # PM231025			
11198776	07/14/2023	MALINDA MORALES	Cancelled		6,288.12 *
		Cancelled on 08/18/2023, Cancel Register # PM230819			
11198873	07/14/2023	GABRIELLE L. WILSON	Cancelled		5,000.71 *
		Cancelled on 07/25/2023, Cancel Register # PM230727			
11200151	07/21/2023	CHRISTINA NIEVES	Cancelled		52.53 *
		Cancelled on 08/04/2023, Cancel Register # PM230806			
11200154	07/21/2023	NADIA L. PEREZ	Cancelled		105.06 *
		Cancelled on 11/20/2023, Cancel Register # PM231121			
11200352	07/18/2023	NADIA L. PEREZ	Cancelled		262.68 *
		Cancelled on 11/20/2023, Cancel Register # PM231121			
11200911	07/31/2023	CATHERINE E. HAYES	Cancelled		3,791.62 *
		Cancelled on 08/18/2023, Cancel Register # PM230819			
11201114	07/31/2023	ANDREW E. GOMEZ-PEREZ	Cancelled		453.06 *
		Cancelled on 10/02/2023, Cancel Register # PM231003			
11201122	07/31/2023	JUNJIE HUANG	Cancelled		558.95 *
		Cancelled on 09/12/2023, Cancel Register # PM230913			
11201152	07/31/2023	JULIE L. MANIS	Cancelled		6,614.61 *
		Cancelled on 08/04/2023, Cancel Register # PM230806			
11201185	07/31/2023	MICAELA ROSAS ANDRADE	Cancelled		869.43 *
		Cancelled on 08/04/2023, Cancel Register # PM230806			
51706022	07/07/2023	GEATHERS, CARIN D	010-5200		3,830.50
51706023	07/07/2023	DAVIS, BENJAMIN	010-5220		74.85
51706024	07/07/2023	KNIGHT, NICOLE	010-5200		339.50
51706025	07/07/2023	WAHNER, JORGE	010-5220		1,621.62
51706026	07/07/2023	SCHNEIDER, MARY JO	010-4376		218.84
51706027	07/07/2023	HUNTER, DAVID A	010-4307		163.86
51706028	07/07/2023	INIGUEZ, DIANA	010-5220		145.66
51706029	07/07/2023	DANIEL, WANETTA	010-4376		7,500.00
51706030	07/07/2023	DUCKWORTH, ANJANETTE L	010-4310		410.39
51706031	07/07/2023	THOMAS, PRESTON	010-4310	9.99	
			010-5220	664.98	
			010-5846	99.99	774.96
51706032	07/07/2023	MITSUYOSHI, LEAH	010-5210		102.51
51706033	07/07/2023	SASADA, ROBIN	010-4311	70.82	
			010-5220	752.00	
			010-5300	205.30	1,028.12
51706034	07/07/2023	AGUILERA, SONDR A	010-4311		370.62
51706035	07/07/2023	TAYLOR, JEFFREY	010-5200		315.12
51706036	07/07/2023	RODGERS, SHARELETTEE F	010-5220		287.18
51706037	07/07/2023	TRINH, VINH T	010-5220		1,917.56
51706038	07/07/2023	ODOM, SAMANTHA	010-4311		263.09

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706039	07/07/2023	TURNER, LAJUANA	010-5829		681.15
51706040	07/07/2023	CRUM, JALYN H	010-4311		99.30
51706041	07/07/2023	AKATUGBA, AYO	010-4304		604.76
51706042	07/07/2023	ORTIZ DE COOTS, HILDA	010-4310		95.17
51706043	07/07/2023	INGLES-LOPEZ, MARIA D	010-5200	130.30	
			010-5210	12.00	
			010-5220	8.32	150.62
51706044	07/07/2023	HERRA, ARLENE V	400-5220		50.03
51706045	07/07/2023	ESPINOZA, JOSE	010-5220		330.00
51706046	07/07/2023	WHITE, SHELIA	010-4310	148.81	
			010-5624	75.00	223.81
51706047	07/07/2023	BROWN, RODNEY	010-5220		131.81
51706048	07/07/2023	BOYTES, MARILU G	010-5210	132.89	
			010-5220	71.65	204.54
51706049	07/07/2023	GARVIN, WAYNE	010-4311		221.32
51706050	07/07/2023	HONG, CLIFFORD	010-4310	120.00	
			010-4318	1,250.00	1,370.00
51706051	07/07/2023	STAUFFER, AMY M	010-5200	295.14	
			010-5210	46.44	341.58
51706052	07/07/2023	GARCIA, YAZMIN	010-5220		74.50
51706053	07/07/2023	JUNG, JESSICA	010-5210		50.50
51706054	07/07/2023	GOMEZ, NANCY	010-4311		109.63
51706055	07/07/2023	COLTEN, ANN	110-5210		45.00
51706056	07/07/2023	HAICK, AMANDA	010-4311		187.93
51706057	07/07/2023	EINAUDI, MARIA	110-5210		68.00
51706058	07/07/2023	DUNKEL, KATIA E	010-5210		127.19
51706059	07/07/2023	ORTEGA, COURTNEY K	010-4311		259.89
51706060	07/07/2023	FLORES SCHUSTACK, MARA C	010-5220		226.55
51706061	07/07/2023	GONZALEZ, VIET-LY	010-4310	69.75	
			010-4311	224.39	294.14
51706062	07/07/2023	WHITE, MARIKO	010-4311		287.68
51706063	07/07/2023	BAEZ ARREDONDO, NIDYA O	010-5200		4,277.38
51706064	07/07/2023	OCHOA, AMPARO	110-5210		25.00
51706065	07/07/2023	GUILFOIL, ALLISON E	010-5220		1,211.96
51706066	07/07/2023	BUSTAMANTE, ANDREA	010-4311	356.76	
			010-5220	1,475.34	1,832.10
51706067	07/07/2023	TORRES, ELIZABETH A	010-5200	754.24	
			010-5220	7.08	761.32
51706068	07/07/2023	ZERMENO, BERNADETTE P	010-5210		356.06
51706069	07/07/2023	KORSCHUN, RACHEL	010-4376		5,000.00
51706070	07/07/2023	PIPPING, SARAH J	010-4310	72.01	
			010-4318	821.69	893.70
51706071	07/07/2023	JAMES, JEANETTE L	010-4310		55.32
51706072	07/07/2023	HATZKE, KATHRENE M	010-5220		1,217.03
51706073	07/07/2023	IBARRA, CARINA D	010-4376		7,500.00
51706074	07/07/2023	GLASBAND, SARAH G	010-4310	362.43	

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Checks Dated 07/01/2023 through 07/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706074	07/07/2023	GLASBAND, SARAH G	010-4376	125.00	487.43
51706075	07/07/2023	DUNSTAN, NATHANIEL P	010-5220		62.50
51706076	07/07/2023	HANSRA, SANDEEP K	010-5210	291.23	
			010-5220	62.50	353.73
51706077	07/07/2023	WONG, SAMANTHA K	010-5210		50.62
51706078	07/07/2023	PALIN, HEATHER S	Reissued		1,409.01 *
		Reissued on 08/03/2023, Cancel Register # AP08042023A			
51706079	07/07/2023	HERNANDEZ, CLAUDIA A	110-5210		25.00
51706080	07/07/2023	BERTOLINI, ILSA	010-4318		439.90
51706081	07/07/2023	FROST, MELISSA	010-8699		238.54
51706082	07/07/2023	GUZMAN DOMENECH, ABEL	010-5200	898.32	
			010-5210	80.69	
			010-5220	88.09	1,067.10
51706083	07/07/2023	CHEN, LEON X	010-5220		330.00
51706084	07/07/2023	DEMING, NANCY	010-5220		2,447.47
51706085	07/07/2023	LORENZ, BIANCA G	010-4376		4,000.00
51706086	07/07/2023	METZLER, ALI N	010-4311		106.81
51706087	07/07/2023	RAMBONGA, ALEJA I	120-4310		294.59
51706088	07/07/2023	WILLIAMS, STASI C	Cancelled		7,500.00 *
		Cancelled on 08/10/2023, Cancel Register # AP08102023-A			
51706089	07/07/2023	MURAKOSHI, KRISTEN L	010-5210		53.72
51706090	07/07/2023	PEMANTLE, NICO C	010-4310		292.04
51706091	07/07/2023	CASILLAS, LORIANN	010-4310		835.70
51706092	07/07/2023	NORIEGA, STEPHANIE	010-5220		779.00
51706093	07/07/2023	MCCORMICK, MARIA L	010-5220		410.00
51706094	07/07/2023	TRAN, BAO-QUYEN	010-4310	398.70	
			010-4376	3,283.50	3,682.20
51706095	07/07/2023	LAU, RANA P	010-4311		101.52
51706096	07/07/2023	ZUNIGA DE MARTINEZ, MARIA	010-4376		4,800.00
51706097	07/07/2023	BENAVIDES, ARIEL	010-4311		221.86
51706098	07/07/2023	CARRILLO ROCHA, MARINA A	010-4376		680.00
51706099	07/07/2023	KRAG ARNOLD, KELLY R	010-5220		496.81
51706100	07/07/2023	RIZO GOMEZ, ANABEL	010-4376		1,155.00
51706101	07/07/2023	GILDER, ANAIS V	010-5220		145.77
51706102	07/07/2023	AUSTIN-THOMAS, JARRETT T	010-5200	848.69	
			010-5220	776.29	1,624.98
51706103	07/07/2023	SWARN, ERYN A	010-4311		413.35
51706104	07/07/2023	JEMILO, STEPHANIE D	010-5220		2,456.00
51706105	07/07/2023	SANCHEZ DE SANCHEZ, MARIA	010-4311		267.80
51706106	07/07/2023	MERIDA, ALEXANDRA	010-4376		2,386.15
51706107	07/07/2023	ORTIZ, INES	010-4311		505.32
51706108	07/07/2023	ATKINS, DANAZIA	010-4376		1,502.00
51706109	07/07/2023	CAMPBELL, DIONSHANEE	010-4376		600.00
51706110	07/07/2023	EVANS, SCHMIAN L	010-4318		95.81
51706111	07/07/2023	FLORES, CHRISTOPHER J	010-4376		84.00
51706112	07/07/2023	IMPEARTRICE, CRYSTAL M	010-4376		119.80

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706113	07/07/2023	EISEMAN, MOLLY	010-5210		103.76
51706114	07/07/2023	VANDERPOL, JODI D	010-5220		1,437.82
51706115	07/07/2023	HARRIS, ISAAC	010-5220		330.00
51706116	07/07/2023	ALLEGRETTI, MEGAN	010-4310		63.93
51706117	07/07/2023	GRIFFIN, MATTHEW W	010-5210		115.28
51706118	07/07/2023	SCOTT, LASHANTE	010-4310		150.00
51706119	07/07/2023	YAMAGUCHI, FELICIA A	010-5220		119.37
51706120	07/07/2023	MEYERHOFF, AMELIA M	010-4311		357.75
51706121	07/07/2023	ON, SAMNANG	010-4376		4,800.00
51706122	07/07/2023	FIELDS, TRINA M	010-5220		616.68
51706123	07/07/2023	ESTRELLA, JOHANNA	010-4376		314.00
51706124	07/07/2023	360 DEGREE CUSTOMER, INC.	010-5824		88,086.66
51706125	07/07/2023	4 IMPRINT,	010-4318		10,099.60
51706126	07/07/2023	AARDVARK LASER ENGRAVING	010-4310		62.16
51706127	07/07/2023	AB STAFFING SOLUTIONS LLC	010-5825		16,792.50
51706128	07/07/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		4,250.00
51706129	07/07/2023	ACC ENVIRONMENTAL CONSULTANTS	010-6265		36,008.00
51706130	07/07/2023	ACHIEVERS, INC	010-4310	6,322.24	
			010-4314	620.00	6,942.24
51706131	07/07/2023	ADORAMA CAMERA,	010-4310	50.28	
			010-4410	4,818.67	4,868.95
51706132	07/07/2023	Afriah Abdallah	010-5865		140.00
51706133	07/07/2023	AGS INC.	210-6265	1,040.00	
			210-6289	1,561.78	2,601.78
51706134	07/07/2023	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		416,748.44
51706135	07/07/2023	ALAMEDA COUNTY HEALTH CARE	670-5826		14,802.00
51706136	07/07/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4310		8,603.91
51706137	07/07/2023	Alcian Lindo	010-5825		13,600.00
51706138	07/07/2023	Alicia Garcia	010-5865		140.00
51706139	07/07/2023	ALLIANCE GRAPHICS	010-4310		2,041.28
51706140	07/07/2023	ALVAREZ, LAURA	010-5825		13,800.00
51706141	07/07/2023	AMAZON	010-4315		396.88
51706142	07/07/2023	AMAZON WEB SERVICES INC	010-5846		190.62
51706143	07/07/2023	AMERICA SCORES BAY AREA c/o WeWork	010-5100	7,169.54	
			010-5825	1,150.46	8,320.00
51706144	07/07/2023	AMERICAN INDIAN CHARTER II	010-7281		92,034.97
51706145	07/07/2023	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5100		194.88
51706146	07/07/2023	AMERICAN INDIAN PUBLIC CHARTER	010-7281		98,837.44
51706147	07/07/2023	Angela Stebleton Gavin	010-5865		420.00
51706148	07/07/2023	Angelique Johnson	010-5865		420.00

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Checks Dated 07/01/2023 through 07/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706149	07/07/2023	ANN'S CATERING	010-4311		600.86
51706150	07/07/2023	ANT TEES RAE L T'S	010-4310		6,287.01
51706151	07/07/2023	ANTHONIO	140-6235	20,020.00	
			210-6235	52,205.69	
			250-6235	5,330.00	
			350-6235	3,147.31	80,703.00
51706152	07/07/2023	APPLE COMPUTER	010-4420		6,130.66
51706153	07/07/2023	ARANCIBIA, SOLANGE PAMELA	010-5865		420.00
51706154	07/07/2023	AREY JONES	010-4420	4,980.80	
			010-5846	1,207.60	
			130-4420	4,109.87	
			210-4420	3,003.91	13,302.18
51706155	07/07/2023	ARISE CHARTER HIGH SCHOOL	010-7281		62,332.49
51706156	07/07/2023	ARNTZ BUILDERS,	210-6271		737,229.31
51706157	07/07/2023	WestAmerica Bank- Cole WAB1919	210-6271		38,801.54
51706158	07/07/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		49,910.82
51706159	07/07/2023	Arts Media & Ent Institute Inc	010-5220		250.00
51706160	07/07/2023	ASCEND	010-7281		94,399.64
51706161	07/07/2023	ASHAY BY THE BAY	010-4200		3,345.65
51706162	07/07/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-7281		63,620.00
51706163	07/07/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		72,037.61
51706164	07/07/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		79,406.88
51706165	07/07/2023	AT AND T	010-5930		1,658.48
51706166	07/07/2023	AT AND T	010-5930		192,060.20
51706167	07/07/2023	ATLAS TECHNICAL CONSULTANTS	Cancelled		595.00 *
		Cancelled on 09/25/2023, Cancel Register # AP09252023A			
51706168	07/07/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	1,417.00	
			350-6265	1,862.00	3,279.00
51706169	07/07/2023	ATTITUDINAL HEALING CONNECTION	010-5825		41,640.00
51706170	07/07/2023	AXIS CONSTRUCTION	350-6271		319,123.02
51706171	07/07/2023	AYA HEALTHCARE, INC	010-5824		13,833.00
51706172	07/07/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		3,850.00
51706173	07/07/2023	BANANAS AT LARGE, INC	010-4410	2,126.11	
			010-4420	4,541.19	6,667.30
51706174	07/07/2023	BAPTISTE, CLARENCE	010-5865		420.00
51706175	07/07/2023	BARNES AND NOBLE	010-4200	498.93	
			010-4310	487.61	986.54
51706176	07/07/2023	BAY ALARM	010-5873		245.52
51706177	07/07/2023	BAY AREA COMMUNITY RESOURCES	010-5100	253,088.17	
			010-5825	95,543.63	348,631.80
51706178	07/07/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		883.92

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706179	07/07/2023	BAY AREA TECHNOLOGY SCHOOL	010-7281		82,003.53
51706180	07/07/2023	BAY AREA TRANSPORT SERVICES	010-5825		522,875.00
51706181	07/07/2023	Bay Area Wheelchair Transport	010-5830		15,000.00
51706182	07/07/2023	BAY AREA WOMEN AGAINST RAPE	010-5825		43,222.32
51706183	07/07/2023	BAY CONSTRUCTION COMPANY	210-6271		31,982.22
51706184	07/07/2023	BEE GREEN RECYLING & SUPPLY	010-4318		284.75
51706185	07/07/2023	Bernadette Fenceroy	010-5865		280.00
51706186	07/07/2023	BIG APPLE CAFE	010-4311		13,719.77
51706187	07/07/2023	BLACK TIE TRANSPORTATION	010-5826		3,218.20
51706188	07/07/2023	Blenderbox, Inc.	010-5825		26,000.00
51706189	07/07/2023	BLICK ART MATERIALS	010-4318		4,454.94
51706190	07/07/2023	BMR HEALTH SERVICES, INC.	010-5824		19,980.00
51706191	07/07/2023	BOOKS ON DEMAND	010-4200		550.70
51706192	07/07/2023	Brandy Wright	010-5865		980.00
51706193	07/07/2023	Brittany Walker	010-5865		140.00
51706194	07/07/2023	BROWN, LAWRENCE	010-5865		140.00
51706195	07/07/2023	Busloop LLC	010-5829		2,750.00
51706196	07/07/2023	CAFE GABRIELA	010-4311		5,187.26
51706197	07/07/2023	CAL STAR SYSTEMS SUPPLY, LLC	210-4410		26,221.95
51706198	07/07/2023	CSUEB CA State University East Bay	010-5826		3,685.50
51706199	07/07/2023	CSUEB CA State University East Bay	010-5826		555.00
51706200	07/07/2023	CSUEB CA State University East Bay	010-4396		1,089.00
51706201	07/07/2023	CALENDLY LLC.	010-5825		15,000.00
51706202	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706203	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706204	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706205	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706206	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706207	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706208	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706209	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706210	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706211	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706212	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706213	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706214	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706215	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706216	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706217	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706218	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706219	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706220	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706221	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706222	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706223	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706224	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706225	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706226	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706227	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706228	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706229	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706230	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706231	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706232	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706233	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706234	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706235	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706236	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706237	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706238	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706239	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706240	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706241	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706242	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706243	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706244	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706245	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706246	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706247	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706248	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706249	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706250	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706251	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706252	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706253	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706254	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706255	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706256	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706257	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706258	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706259	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706260	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706261	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706262	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706263	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706264	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706265	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706266	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706267	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706268	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706269	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706270	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706271	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706272	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706273	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706274	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706275	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706276	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706277	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706278	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706279	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706280	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706281	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706282	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706283	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706284	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706285	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706286	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706287	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706288	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706289	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706290	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706291	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706292	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706293	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706294	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706295	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706296	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706297	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706298	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706299	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706300	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706301	07/07/2023	California Commission on Teacher Credentialing	010-5300		100.00
51706302	07/07/2023	CAMPUS SECURITY SOLUTIONS	010-4410	4,988.33	
			010-6410	15,228.43	20,216.76
51706303	07/07/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4310		1,229.73
51706304	07/07/2023	Cassandra Rose	010-5865		280.00
51706305	07/07/2023	CDW-G	010-4310	366.69	
			010-4315	278.71	
			010-4410	1,763.03	2,408.43
51706306	07/07/2023	CDW-G	010-4420	2,571.75	
			010-5846	224,773.02	
			010-6424	603.25	227,948.02
51706307	07/07/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		7,000.00
51706308	07/07/2023	CERTECH ENVIRONMENTAL SERVICES	010-5674		5,207.20
51706309	07/07/2023	Charlotte White	010-5865		280.00
51706310	07/07/2023	Karina Chavarria	010-5865		140.00
51706311	07/07/2023	CHILDREN'S FAIRYLAND	010-5829		644.00
51706312	07/07/2023	Christy White, Inc	010-5809		500.00
51706313	07/07/2023	CINTAS CORPORATION	130-5670		628.32
51706314	07/07/2023	CITY OF OAKLAND	670-5826		1,323.00
51706315	07/07/2023	CITY PRINT & MAIL	010-5825		8,405.52
51706316	07/07/2023	CIVIC PRODUCTIONS	010-5825		25,000.00
51706317	07/07/2023	CLAREMONT PARTNERS INC.	670-5825		3,826.00

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51706318	07/07/2023	Clarice Bazile	010-5865		140.00
51706319	07/07/2023	Clemons, Nicole	010-5865		420.00
51706320	07/07/2023	CLUSTER, GREGOIRY	010-5825		13,554.00
51706321	07/07/2023	COMMUNITY SCHOOL CREATIVE ED.	010-7281		36,067.65
51706322	07/07/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		6,000.00
51706323	07/07/2023	Concepcion Solis	010-5865		420.00
51706324	07/07/2023	CONSOLIDATED ENGINEERING LABORATORIES	140-6265	7,665.63	
			210-6265	6,785.05	
			350-6265	19,720.46	34,171.14
51706325	07/07/2023	CONSTRUCTION TESTING SERVICES	210-6265		264.50
51706326	07/07/2023	COPY STATION	010-5826	31,267.33	
			010-5870	18,244.99	49,512.32
51706327	07/07/2023	CORINNA SANDING	010-5826		5,544.00
51706328	07/07/2023	CORINTHIAN TRANSPORTATION	010-5826		1,400.00
51706329	07/07/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		5,100.00
51706330	07/07/2023	COTIA BLACK	010-5865		140.00
51706331	07/07/2023	CRESCO EQUIPTME	010-5622		1,345.51
51706332	07/07/2023	CUSTOM INK, LLC	010-4310	4,160.06	
			010-5870	2,232.56	6,392.62
51706333	07/07/2023	D. HARRIS TOURS, INC.	010-5826		3,963.50
51706334	07/07/2023	DAILY JOURNAL CORPORATION	010-6262	2,172.99	
			210-6262	6,724.08	8,897.07
51706335	07/07/2023	Sam Davidson	010-5865		420.00
51706336	07/07/2023	DaVina Brown	010-5865		140.00
51706337	07/07/2023	DAYLIGHT FOODS INC	130-4710		70,921.87
51706338	07/07/2023	DCG STRATEGIES	400-5825		204,049.39
51706339	07/07/2023	DE NIKE, MOIRA	010-5825		21,312.50
51706340	07/07/2023	DECOTECH SYSTEMS	010-4315	1,631.70	
			010-5675	720.00	
			010-5826	52,049.33	54,401.03
51706341	07/07/2023	DEMCO,	010-4310		3,860.92
51706342	07/07/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51706343	07/07/2023	DEPT OF TOXICS & SUBSTANCES CO	670-5826		5.30
51706344	07/07/2023	DEPT OF TOXICS & SUBSTANCES CO	670-5826		2.90
51706345	07/07/2023	DESTINY ARTS CENTER	010-5825		12,000.00
51706346	07/07/2023	DEVELOPMENT GROUP	010-5675	4,221.90	
			010-5846	1,043.86	5,265.76
51706347	07/07/2023	DISCOUNT SCHOOL SUPPLY	010-4318	2,134.26	
			120-4432	1,141.07	3,275.33
51706348	07/07/2023	DOAN TA	010-5865		560.00

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51706349	07/07/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-7281		51,819.41
51706350	07/07/2023	Dung Nguyen	010-5865		280.00
51706351	07/07/2023	DUONG, LIEU	010-5865		560.00
51706352	07/07/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		12,878.75
51706353	07/07/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	189,321.24	
			010-5825	111,605.20	300,926.44
51706354	07/07/2023	EAST BAY INNOVATION ACADEMY	010-7281		64,774.43
51706355	07/07/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	41,603.40	
			120-5555	929.93	42,533.33
51706356	07/07/2023	EAST BAY RESTAURANT SUPPLY,	010-4318		1,651.08
51706357	07/07/2023	ED THEORY, LLC	010-5824		76,717.50
51706358	07/07/2023	EDVENTURE MORE	010-5100	284,650.80	
			010-5825	75,000.00	359,650.80
51706359	07/07/2023	EL EDUCATION, INC	010-5825		176,600.00
51706360	07/07/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,990.00
51706361	07/07/2023	EMBRACE Mental Health	010-5826		801.50
51706362	07/07/2023	Emily Kline	010-5865		280.00
51706363	07/07/2023	EMMA, INC.	010-5846		99.00
51706364	07/07/2023	ENVISIONEERS INC.	010-5100		72,213.41
51706365	07/07/2023	ENVIRONMENTAL LOGISTICS	670-5825		21,231.00
51706366	07/07/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		147,574.58
51706367	07/07/2023	ESRI PRODUCTS	010-5846		1,100.00
51706368	07/07/2023	EVENT MAGIC, INC.	010-5622		7,401.00
51706369	07/07/2023	EXPERT ADVISORS GROUP, LLC	010-5825		21,150.00
51706370	07/07/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825		230,911.50
51706371	07/07/2023	Fahm Saechao	010-5865		140.00
51706372	07/07/2023	FASTENAL	010-4307		548.07
51706373	07/07/2023	FED EX NATIONAL LTL	210-5910		41.97
51706374	07/07/2023	Ferdos Abdu	010-5865		280.00
51706375	07/07/2023	FISHER & PHILLIPS, LLP	010-5825		10,673.57
51706376	07/07/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		1,013.75
51706377	07/07/2023	FLAX'S ARTISTS MATERIALS	010-4310		3,986.29
51706378	07/07/2023	FLINN SCIENTIFIC INC.	010-4310		384.99
51706379	07/07/2023	FLOWATER, INC.	010-5671	2,669.71	
			010-6410	17,799.00	20,468.71
51706380	07/07/2023	FLUENTSEEDS	010-5825		216,063.40
51706381	07/07/2023	Foliate LLC	010-5600		573.31
51706382	07/07/2023	Follett Content Solutions, LLC	010-4200		2,602.91
51706383	07/07/2023	FOREST CNC	350-6410		42,228.06
51706384	07/07/2023	FORMSTACK, LLC	010-5846		6,600.00
51706385	07/07/2023	FUEL EDUCATION, LLC	110-5846		1,750.00
51706386	07/07/2023	G & G BUILDERS	010-6274		100,546.10
51706387	07/07/2023	GARY STROMBERG & ASSOCIATES	010-5824		19,012.50

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51706388	07/07/2023	GELFAND PARTNERS ARCHITECTS	120-6215		16,000.00
51706389	07/07/2023	GEORGE E MASKER	010-5671		104,200.00
51706390	07/07/2023	GEORGE HILLS CO., INC.	670-5825		87,295.00
51706391	07/07/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	292,733.91	
			010-5825	9,753.06	302,486.97
51706392	07/07/2023	GK Holdings Inc	010-5200		2,275.25
51706393	07/07/2023	GOLD STAR FOODS	130-4710		192,795.50
51706394	07/07/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		242.54
51706395	07/07/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		360.00
51706396	07/07/2023	GRANICUS	010-5846		69,115.60
51706397	07/07/2023	GROUND PENETRATING RADAR	010-6274		7,000.00
51706398	07/07/2023	GUITAR CENTER STORES, INC	010-4410		1,570.25
51706399	07/07/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-4330		1,200.00
51706400	07/07/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		265,501.70
51706401	07/07/2023	HENZERLING, JANE	010-5825		900.00
51706402	07/07/2023	AMBREA HEWITT	010-5865		140.00
51706403	07/07/2023	HIGH STREET CAR WASH	010-5674	35.00	
			010-5679	958.00	993.00
51706404	07/07/2023	HIGH XII CAFE	010-4311		953.66
51706405	07/07/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5825		6,000.00
51706406	07/07/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		638.75
51706407	07/07/2023	INDEED, INC.	010-5810		8,640.00
51706408	07/07/2023	INDIVIDUAL FOOD SERVICES	130-4308		9,876.39
51706409	07/07/2023	IVET LEON ADAME	010-5865		140.00
51706410	07/07/2023	J's Creation	010-4310		608.00
51706411	07/07/2023	JACOBSON EDUCATION LAW	010-5825		6,570.00
51706412	07/07/2023	Jamilah Sanchez	010-5865		140.00
51706413	07/07/2023	JAYNE B CO.dba Marker Learning	010-5825		35,365.00
51706414	07/07/2023	JENNIFER BLOOMER	010-5825		3,600.00
51706415	07/07/2023	JENSEN HUGHES, INC.	210-6215	33,120.00	
			210-6265	5,000.00	
			210-6289	909.27	
			250-6215	3,839.00	
			350-6289	448.23	43,316.50
51706416	07/07/2023	JEUNG, CURTIS	010-5865		280.00
51706417	07/07/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		38,830.00
51706418	07/07/2023	Jo Shannon Phillips	010-5865		280.00
51706419	07/07/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		21,868.87
51706420	07/07/2023	Joseph Manekin	010-5865		140.00
51706421	07/07/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	010-5825	25,998.00	
			670-5825	2,278.00	28,276.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706422	07/07/2023	Kaiser	760-9522		4,983,469.16
51706423	07/07/2023	Katrina Allen-Childress	010-5865		280.00
51706424	07/07/2023	KDI CONSULTANTS	210-6235		23,000.00
51706425	07/07/2023	KELLY-MOORE PAINT COMPANY	010-4307		6,067.12
51706426	07/07/2023	KIM JOY WOOLLEY	010-5100	6,055.71	
			010-5825	3,364.29	9,420.00
51706427	07/07/2023	KING CONSTRUCTION INSPECTIONS	210-6235		9,530.00
51706428	07/07/2023	KINGSTON11 CUISINE	010-4311		6,697.69
51706429	07/07/2023	KINLICHIIINII, KASIMA	010-5865		140.00
51706430	07/07/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-7281		93,591.28
51706431	07/07/2023	KM 106 CONSTRUCTION INC.	140-6273		899,401.10
51706432	07/07/2023	KW ENGINEERING	210-6215		506.25
51706433	07/07/2023	LAKESHORE LEARNING MATERIALS	010-4310	3,706.56	
			010-4318	35,078.70	
			010-4410	20,287.58	59,072.84
51706434	07/07/2023	Laura Hoang	010-5865		140.00
51706435	07/07/2023	LAW OFFICES OF NICOLE HODGE AMEY	010-5844		20,000.00
51706436	07/07/2023	LAZEAR ACADEMY	010-7281		90,676.14
51706437	07/07/2023	LIEBERT CASSIDY WHITMORE	010-5825		1,510.50
51706438	07/07/2023	LIGHTHOUSE CHARTER SCHOOL	010-7281		130,407.93
51706439	07/07/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		12,577.30
51706440	07/07/2023	LIMCACO, SAMANTHA	010-5825	211.65	
			130-5825	9,088.35	9,300.00
51706441	07/07/2023	LINCOLN	010-5825		11,011.00
51706442	07/07/2023	LINDEN TRAVEL AGENTS	010-5220	2,825.22	
			010-5221	1,008.92	3,834.14
51706443	07/07/2023	LINKED LEARNING ALLIANCE	010-5220		6,600.00
51706444	07/07/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		118,285.93
51706445	07/07/2023	LOOKSEE LLC	010-5846		1,000.00
51706446	07/07/2023	LOS COMALES TAQUERIA	010-4311		3,625.00
51706447	07/07/2023	LOVE, LEARN, SUCCESS	010-5100	17,371.73	
			010-5825	2,697.48	20,069.21
51706448	07/07/2023	LPS OAKLAND R&D	010-7281		34,956.71
51706449	07/07/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51706450	07/07/2023	LUNA KIDS DANCE	010-5825		6,204.00
51706451	07/07/2023	MACKIN EDUCATIONAL RES.	010-4200		98,586.19
51706452	07/07/2023	Heather Manchester	010-5100		8,463.00
51706453	07/07/2023	MANUEL GARCIA SANCHEZ	010-5825		10,175.00
51706454	07/07/2023	MARCON CO.	210-6271	201,355.82	
			250-6271	318,953.00	520,308.82
51706455	07/07/2023	SYRBERUS - 987246149	210-6271		268,559.64
51706456	07/07/2023	MARCUS BOOK STORES	010-4310		474.89
51706457	07/07/2023	Maria De Jesus Perez-Rodarte	010-5865		280.00

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Checks Dated 07/01/2023 through 07/31/2023

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51706458	07/07/2023	Maria Eugenia Bueno Cortes	010-5865		280.00
51706459	07/07/2023	MARIAH EDWARDS	010-5865		560.00
51706460	07/07/2023	Maribel Diaz Montenegro	010-5865		280.00
51706461	07/07/2023	MARKET HALL CATERERS	010-4311		3,443.81
51706462	07/07/2023	MAXIM HEALTHCARE SERVICES	010-5824		44,873.12
51706463	07/07/2023	MAXIMILIAN NAPIER	010-5826		770.00
51706464	07/07/2023	MCCAMPBELL ANALYTICAL, INC.	670-5825		1,110.00
51706465	07/07/2023	MCCASEY, INDI	010-5825		5,500.00
51706466	07/07/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		8,820.00
51706467	07/07/2023	Mekias A. Mengesha	010-5865		280.00
51706468	07/07/2023	MELISSA EARLY EDUCATION, LLC	010-5825		11,325.00
51706469	07/07/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,250.00
51706470	07/07/2023	MILAD ABO KAAS	010-5825		5,975.00
51706471	07/07/2023	Northeastern University NU-RES finance	010-5825		106,100.00
51706472	07/07/2023	Minnie Phifer	010-5865		140.00
51706473	07/07/2023	SANDRA MIRANDA	010-5865		420.00
51706474	07/07/2023	Mirolsaba de la Rosa García	010-5865		840.00
51706475	07/07/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		141.45
51706476	07/07/2023	MONICA BULLARD	250-6262		1,444.20
51706477	07/07/2023	MOORE NEWTON HARDWOODS	010-4304		992.17
51706478	07/07/2023	MORALES, DAVID L.	010-5865		280.00
51706479	07/07/2023	MOSAIC PROJECT	010-5829		7,400.00
51706480	07/07/2023	MOVEMENT STRATEGY CENTER	010-5825		9,800.00
51706481	07/07/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		62,603.09
51706482	07/07/2023	MUSICIAN'S FRIEND	010-4474		27.56
51706483	07/07/2023	MVP SPORTS AND RECREATION,	010-4310		1,574.76
51706484	07/07/2023	NASCO	010-4310	100.26	
			010-4318	1,135.35	1,235.61
51706485	07/07/2023	NATEC INTERNATIONAL, INC.	670-5825		1,695.00
51706486	07/07/2023	NATIONAL EQUITY PROJECT	010-5825		3,600.00
51706487	07/07/2023	NATIONAL UNIVERSITY	010-5826		11,589.00
51706488	07/07/2023	NATIVE SOIL, INC.	010-6274		55,989.81
51706489	07/07/2023	Nexplore	010-5100	62,039.00	
			010-5825	25,000.00	87,039.00
51706490	07/07/2023	NGHIA T NGUYEN	010-5865		420.00
51706491	07/07/2023	NGUYEN, DAVID	010-5865		280.00
51706492	07/07/2023	Nido's Backyard	010-4311		5,165.65
51706493	07/07/2023	NINYO & MOORE	210-6265	36,212.08	
			210-6289	4,120.00	
			350-6265	258.29	40,590.37
51706494	07/07/2023	NIROGA INSTITUTE	010-5825		40,000.00
51706495	07/07/2023	NOAH'S BAGELS	010-4311		459.95

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706496	07/07/2023	NOLL & TAM ARCHITECTS	350-6215		16,648.82
51706497	07/07/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-7281		83,687.85
51706498	07/07/2023	OAKLAND KIDS FIRST	010-5100	52,813.40	
			010-5825	55,000.00	107,813.40
51706499	07/07/2023	OAKLAND LEAF FOUNDATION	010-5100		47,892.06
51706500	07/07/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		14,521.95
51706501	07/07/2023	COGENT SOLUTIONS & SUPPLIES	010-4310		28.63
51706502	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		200,000.00
51706503	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		44,000.00
51706504	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		500.00
51706505	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51706506	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51706507	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		11,000.00
51706508	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		110,000.00
51706509	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		6,000.00
51706510	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		115,600.00
51706511	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		4,585.46
51706512	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		9,612.02
51706513	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,612.02
51706514	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		40,000.00
51706515	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51706516	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		34,500.00
51706517	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		66,000.00
51706518	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		12,111.97
51706519	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	120-5825		5,000.00
51706520	07/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51706521	07/07/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		33,340.47
51706522	07/07/2023	OAKLAND SERVES	010-5825		2,881.50
51706523	07/07/2023	OAKLAND TIRE PROS	010-5675		855.56

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Checks Dated 07/01/2023 through 07/31/2023

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51706524	07/07/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		182,333.44
51706525	07/07/2023	OAKLAND UNITY MIDDLE SCHOOL	010-7281		60,897.73
51706526	07/07/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		283,162.12
51706527	07/07/2023	ODP Business Solutions, LLC	010-4310	5,071.78	
			010-4318	8,270.97	
			010-4410	4,134.32	17,477.07
51706528	07/07/2023	ONE ON ONE LEARNING	010-5825		46,865.08
51706529	07/07/2023	Oppenheimer Investigations Group LLC	010-5825		2,520.00
51706530	07/07/2023	ORIENTAL TRADING	010-4310		4,781.98
51706531	07/07/2023	Miriam Ortega	010-5865		140.00
51706532	07/07/2023	PACIFIC GAS AND ELECTRIC	010-5520	50,888.05	
			120-5520	3,740.00	54,628.05
51706533	07/07/2023	PACIFIC OFFICE AUTOMATION	010-5610		5,114.47
51706534	07/07/2023	PACIFIC SUPPORT SYSTEMS INC.	010-4308		10,260.00
51706535	07/07/2023	Pelco Sales & Service	130-5610		5,885.15
51706536	07/07/2023	Peralta Parent Teacher Group	010-8699		51,916.73
51706537	07/07/2023	PERKINS EASTMAN ARCHITECTS DPC	210-6215		3,997.50
51706538	07/07/2023	PEZOLD, CARL E.	010-5865		420.00
51706539	07/07/2023	PHILANTHROPIC VENTURES FOUNDATION	010-5825		5,400.00
51706540	07/07/2023	Phuong Guong	010-5865		140.00
51706541	07/07/2023	PINGUELO CONSTRUCTION, INC.	140-6273		411,290.62
51706542	07/07/2023	PIONEER ATHLETICS	010-4432		6,695.74
51706543	07/07/2023	PLATANO CAFE	010-4311		41,786.37
51706544	07/07/2023	POINT REYES NATIONAL SEASHORE	010-5829		2,000.00
51706545	07/07/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		67,375.00
51706546	07/07/2023	POSITIVE COACHING ALLIANCE	010-5100	10,125.00	
			010-5825	16,875.00	27,000.00
51706547	07/07/2023	POSITIVE PROMOTIONS,	010-4310		3,926.19
51706548	07/07/2023	PRO 22:6, LLC	010-4310	544.89	
			010-4410	1,392.05	1,936.94
51706549	07/07/2023	PRODUCT DESIGN 7	010-4304		3,709.19
51706550	07/07/2023	PROJECT LEAD THE WAY	010-4310		5,528.49
51706551	07/07/2023	PROJECT SUPPORT SERVICES	210-6289		6,600.00
51706552	07/07/2023	PRUSA RESEARCH S.R.O	010-4410		4,530.53
51706553	07/07/2023	PUBLIC ECONOMICS, INC.	210-5825		10,381.57
51706554	07/07/2023	PUBLIC PROFIT	010-5100	15,659.11	
			010-5825	39,973.39	55,632.50
51706555	07/07/2023	PURPLE COMMUNICATIONS, INC	670-5825		1,841.72
51706556	07/07/2023	QUETZAL EDUCATION CONSULTING	010-5825		5,500.00
51706557	07/07/2023	QUILL	010-4300	265.88	
			010-4304	7,394.02	

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51706557	07/07/2023	QUILL	010-4310	751.94	8,411.84
51706558	07/07/2023	RASKOB INSTITUTE	010-5827		4,393.44
51706559	07/07/2023	READY REFRESH BlueTriton Brands, Inc	010-4310		366.58
51706560	07/07/2023	RECONSTRUCTION US, INC.	010-5846		15,000.00
51706561	07/07/2023	REIDMAN, ZACHARY	010-5825		17,000.00
51706562	07/07/2023	RESTORATION MANAGEMENT COMPANY	670-5825		24,005.89
51706563	07/07/2023	RHYNES, MARSHA	010-5825		7,096.50
51706564	07/07/2023	RIOS, VERONICA	010-5865		280.00
51706565	07/07/2023	RO HEALTH, INC.	010-5824		164,724.73
51706566	07/07/2023	ROBINSON, NIESHA	010-5865		280.00
51706567	07/07/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		2,451.95
51706568	07/07/2023	ROOK ELECTRIC	210-5826	18,940.00	
			210-6274	42,085.00	61,025.00
51706569	07/07/2023	Rowana Hamilton	010-5865		140.00
51706570	07/07/2023	Bonnie Saar	010-5865		140.00
51706571	07/07/2023	Sabrina Stewart	010-5865		140.00
51706572	07/07/2023	SAFE PASSAGES	010-5825		54,415.83
51706573	07/07/2023	SAFER SCHOOL SOLUTIONS, LLC	010-5825		40,000.00
51706574	07/07/2023	SAFETY TRAINING SEMINARS	010-5825		2,450.00
51706575	07/07/2023	SAFI, MIR WAIS	Reissued		1,120.00 *
	Reissued on 07/21/2023, Cancel Register # AP07212023-B				
51706576	07/07/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5829		557.50
51706577	07/07/2023	SANDIS CIVIL ENGINEERS	210-6289		3,247.47
51706578	07/07/2023	Yolisma Sandoval	010-5865		560.00
51706579	07/07/2023	Savannah Conerly	010-5865		280.00
51706580	07/07/2023	SCHOLASTIC / CLASSROOM	010-4310		178.24
51706581	07/07/2023	SCHOOL DATEBOOKS	010-4310		1,890.56
51706582	07/07/2023	SCHOOL HEALTH CORPORATION	010-4310	57.54	
			010-4318	8,669.50	8,727.04
51706583	07/07/2023	SCHOOL SPECIALTY	010-4200	1,488.04	
			010-4310	1,160.24	
			010-4318	1,167.78	3,816.06
51706584	07/07/2023	SCHOOL SPECIALTY, LLC	010-4310	4,720.39	
			010-4318	16,519.33	21,239.72
51706585	07/07/2023	SCOGGINS, SHAUNDA L.	010-5865		140.00
51706586	07/07/2023	SEEDS Community Resolution Center	010-5825		2,425.00
51706587	07/07/2023	SEGAL CONSULTING	670-5825		28,525.00
51706588	07/07/2023	SENECA CENTER	010-5827		385,342.54
51706589	07/07/2023	Shaiyana T Jones	Reissued		280.00 *
	Reissued on 08/01/2023, Cancel Register # AP08012023				
51706590	07/07/2023	SHALONDA SCOTT	010-5865		420.00
51706591	07/07/2023	Shanna Denise Coleman	010-5865		280.00

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51706592	07/07/2023	SHRED WORKS, INC	010-5825		2,203.40
51706593	07/07/2023	Sloan Sakai Yeung &Wong LLP	010-5825		15,317.00
51706594	07/07/2023	SMITH, MICHAEL	010-5825		6,256.00
51706595	07/07/2023	SHELIA SMITH	010-5865		280.00
51706596	07/07/2023	SMITH, TRACI	010-5865		280.00
51706597	07/07/2023	SOCCER WITHOUT BORDERS	Reissued		138,750.00 *
Reissued on 12/18/2023, Cancel Register # AP12192023B					
51706598	07/07/2023	SOCIAL SOLUTIONS GLOBAL, INC.	010-5846		22,989.89
51706599	07/07/2023	SOF SURFACES,	010-6274		66,878.22
51706600	07/07/2023	SONIC.NET, LLC	010-5930		30,617.35
51706601	07/07/2023	SOWN TO GROW,	010-5825		106,000.00
51706602	07/07/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		26,926.41
51706603	07/07/2023	SPEECH PATHOLOGY GROUP	010-5824	276,607.02	
			120-5825	3,066.69	279,673.71
51706604	07/07/2023	SPINITAR	010-4310		1,186.44
51706605	07/07/2023	SPRINGBOARD COLLABORATIVE	010-5100	562,300.00	
			010-5825	25,000.00	587,300.00
51706606	07/07/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		100.00
51706607	07/07/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307	16,404.93	
			010-4410	1,908.92	18,313.85
51706608	07/07/2023	STAR ACADEMY	010-5827		20,309.95
51706609	07/07/2023	STAR ELEVATOR,	010-5671		3,935.32
51706610	07/07/2023	STEWART, HENRI MARIE	010-5825		8,000.00
51706611	07/07/2023	STREET ACADEMY FOUNDATION	010-5825		13,000.00
51706612	07/07/2023	Sutter Health	760-9523		756,532.50
51706613	07/07/2023	TAB SERVICE COMPANY	010-5826		3,485.40
51706614	07/07/2023	THACH TRAN	010-5865		140.00
51706615	07/07/2023	THE EVALGROUP	010-5824	280,112.00	
			010-5826	59,136.00	339,248.00
51706616	07/07/2023	THE HARTFORD	760-9527		33,776.26
51706617	07/07/2023	THE HELIX SCHOOL	010-5827		2,250.80
51706618	07/07/2023	THE HOME DEPOT PRO	010-4304	363.81	
			010-4310	376.61	
			010-4318	2,623.70	3,364.12
51706619	07/07/2023	UC REGENTS	010-5825		99,187.00
51706620	07/07/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		40,186.17
51706621	07/07/2023	The Sensory Path, Inc	010-4310		3,800.00
51706622	07/07/2023	THE STEPPING STONES GROUP LLC	010-5824		60,806.60
51706623	07/07/2023	THERAPY SHOPPE	010-4318		510.11
51706624	07/07/2023	TherapyTravellers LLC	010-5824		4,680.00
51706625	07/07/2023	Thi My Uyen Nguyen	010-5865		140.00
51706626	07/07/2023	Sequoyah Thomas	010-5865		140.00
51706627	07/07/2023	Ti-Yanna Boone	010-5865		420.00
51706628	07/07/2023	TIFFANE SAMSON	010-5865		280.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51706629	07/07/2023	TOSHIBA BUSINESS SOLUTIONS	010-4425	7,768.77	
			010-5610	2,903.95	
			010-5826	475.00	
			010-6425	5,606.22	
			120-5610	9.64	
			210-5610	264.37	17,027.95
51706630	07/07/2023	TOTALENERGIES	210-5675		10,082.99
51706631	07/07/2023	TRANSFORMCA	010-5825		5,737.86
51706632	07/07/2023	Trina Smith	010-5865		1,260.00
51706633	07/07/2023	TUFF SHED, INC.	010-4432		3,233.64
51706634	07/07/2023	UBEO Business Services	Cancelled		1,833.29 *
Cancelled on 07/10/2023, Cancel Register # AP07112023A					
51706635	07/07/2023	UC REGENTS Attn: Yelena Zakharyevich	010-5826		2,500.00
51706636	07/07/2023	UNDERWOOD, ROSS J	010-5825		1,281.25
51706637	07/07/2023	VASQUEZ, ROGER	010-5865		140.00
51706638	07/07/2023	Vazquez, Jose M.	010-5865		700.00
51706639	07/07/2023	VERIZON WIRELESS	010-5932		2,879.41
51706640	07/07/2023	VIA CENTER	010-5827		5,100.00
51706641	07/07/2023	VICTOR TREATMENT CENTER,	010-5827		15,281.00
51706642	07/07/2023	Victoria James	010-5865		280.00
51706643	07/07/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		18,977.00
51706644	07/07/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,419.00
51706645	07/07/2023	Vision Service Plan	760-9524		38,508.14
51706646	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	7,786.59	
			010-5517	4,176.48	
			120-5517	934.74	12,897.81
51706647	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	64,153.88	
			010-5517	62,568.67	126,722.55
51706648	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	55,390.00	
			010-5517	49,341.59	104,731.59
51706649	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,949.79	
			010-5517	2,322.85	7,272.64
			010-5515	851.31	
51706650	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	851.31	
			010-5517	559.41	
			120-5515	3,766.71	
			120-5517	4,470.52	9,647.95
51706651	07/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		42,525.97
51706652	07/07/2023	WASTE MANAGEMENT	010-5515		8,931.37
51706653	07/07/2023	WE LEAD OURS	010-5825		61,800.00

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51706654	07/07/2023	WESTED	010-5825		73,383.20
51706655	07/07/2023	Wayneika White	010-5865		280.00
51706656	07/07/2023	Wilson, Sylvia	010-5865		280.00
51706657	07/07/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,970.00
51706658	07/07/2023	WOODWIND-BRASSWIND	010-4304	323.58	
			010-4410	12,539.56	12,863.14
51706659	07/07/2023	WRIGHT, MYRNA	010-5825		11,437.50
51706660	07/07/2023	Xiaohui He	010-5865		140.00
51706661	07/07/2023	YMCA OF THE EAST BAY	010-5100	79,317.52	
			010-5825	86.50	79,404.02
51706662	07/07/2023	ZARAGOZA, LETICIA	010-5865		280.00
51706663	07/07/2023	ZHU, HUANYING	010-5865		140.00
51706664	07/07/2023	ZIKA, BRIANNE	010-5825		13,125.00
51706665	07/07/2023	ZOOM VIDEO COMMUNICATIONS,INC	010-5846		76,282.00
51706666	07/07/2023	Zum Services Inc.	010-5826		23,868.30
51706667	07/07/2023	ZYMBOLIC LLC	010-5825		3,500.00
51708575	07/14/2023	RAKESTRAW, EDGAR M	010-4311		547.48
51708576	07/14/2023	NUNEZ, RAUL	110-5220		1,430.80
51708577	07/14/2023	SAVATTONI, LORRAINE A	010-5210		249.43
51708578	07/14/2023	SASADA, ROBIN	010-4311	139.95	
			010-5220	265.00	404.95
51708579	07/14/2023	HUM, JOYCE	010-4311		44.06
51708580	07/14/2023	PEREZ, RODOLFO M	010-4311		155.58
51708581	07/14/2023	PRICE, MARTEL J	010-5220		582.49
51708582	07/14/2023	DEIRO, MICHELLE	110-4310		492.38
51708583	07/14/2023	SAECHAO, OU FIN	010-4318		109.74
51708584	07/14/2023	REINSTEIN, MICAELA	010-5210		62.42
51708585	07/14/2023	GONZALEZ, VIET-LY	010-4310		58.61
51708586	07/14/2023	TOTTEN-HARRIS, SONJA	010-5220		187.26
51708587	07/14/2023	SIMPSON, KATERI D	010-5210		59.74
51708588	07/14/2023	BAEZ ARREDONDO, NIDYA O	010-5220		625.00
51708589	07/14/2023	BUSTAMANTE, ANDREA	010-4311		246.59
51708590	07/14/2023	ZERMENO, BERNADETTE P	010-5210		648.69
51708591	07/14/2023	BLAKE, JENNIFER M	010-4311		300.00
51708592	07/14/2023	LOVE, TONTRA E	120-5210		11.66
51708593	07/14/2023	TELLO RICO, BEATRIZ A	120-4310		55.37
51708594	07/14/2023	NARDIE, JOSHUA	010-9500		5,570.32
51708595	07/14/2023	GLASBAND, SARAH G	010-4376	298.44	
			010-5220	796.29	1,094.73
51708596	07/14/2023	WONG, MICHELLE	Cancelled		983.96 *
Cancelled on 09/07/2023, Cancel Register # AP09082023					
51708597	07/14/2023	TREACY, JAMES N	010-5210		18.60
51708598	07/14/2023	PALIN, HEATHER S	010-5220		2,684.47
51708599	07/14/2023	PANIAGUA, ELIZABETH	010-5210		59.61
51708600	07/14/2023	HILL, LYNDAM	120-5210		11.13

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Checks Dated 07/01/2023 through 07/31/2023

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51708601	07/14/2023	HOURULA, MEGAN	120-5210		68.58
51708602	07/14/2023	AUGUSTINE, DANIEL	010-5200		3,250.54
51708603	07/14/2023	SIFUENTES, VANESSA	010-4310	122.36	
			010-4311	233.73	356.09
51708604	07/14/2023	PRESLEY, ASHANTE M	010-4376		275.00
51708605	07/14/2023	MORRIS, RONALD D	010-4310		245.23
51708606	07/14/2023	WON, JANE J	110-5220		430.88
51708607	07/14/2023	CASILLAS, LORIANN	010-5220		889.67
51708608	07/14/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		109.06
51708609	07/14/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		32.42
51708610	07/14/2023	LACOCQUE, REBECCA C	010-4311		319.45
51708611	07/14/2023	KEHLENBACH, ALYSSA V	010-5220		159.26
51708612	07/14/2023	VERA, ZAIA W	010-5220		1,470.86
51708613	07/14/2023	DANIELS, JOSHUA	010-4311		97.54
51708614	07/14/2023	LECOMPTE, SHANNON	010-4304		27.08
51708615	07/14/2023	THOMPSON, CLIFFORD W	010-5220		904.34
51708616	07/14/2023	LOPEZ HURTADO, MAIRA N	010-5210		43.82
51708617	07/14/2023	WELLS, NICOLE I	010-4310		108.29
51708618	07/14/2023	MOORE, DEXTER A	010-5220		378.09
51708619	07/14/2023	CANNADAY, LISA D	010-5210		62.09
51708620	07/14/2023	VANDERPOL, JODI D	010-5210		68.10
51708621	07/14/2023	DOMINGO, CLARISSE	010-4311		59.90
51708622	07/14/2023	GRIFFIN, MATTHEW W	010-5210		49.91
51708623	07/14/2023	WILSON, SANDRA E	010-8699		119.88
51708624	07/14/2023	MENDOZA, BRANDON R	010-4376		79.00
51708625	07/14/2023	GONZALES, GRACE	010-4311		59.47
51708626	07/14/2023	RESTANI, RACHEL M	010-5210		59.34
51708627	07/14/2023	MITCHELL, KATVINA M	010-4376		4,272.00
51708628	07/14/2023	MANIS, JULIE L	120-5210		33.21
51708629	07/14/2023	360 DEGREE CUSTOMER, INC.	010-5824		282,167.38
51708630	07/14/2023	360 TOTAL CONCEPT,	210-6289		41,740.58
51708631	07/14/2023	AARDVARK LASER ENGRAVING	010-4318		238.83
51708632	07/14/2023	AB STAFFING SOLUTIONS LLC	010-5825		10,095.00
51708633	07/14/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		983.60
51708634	07/14/2023	Accelar, Inc DBA YoPronto.com	010-5826		120,150.00
51708635	07/14/2023	ACME PRESS, INC., DBA CALITHO	010-4310		11,628.75
51708636	07/14/2023	ACTA NON VERBA	010-5100	91,052.00	
			010-5825	25,000.00	116,052.00
51708637	07/14/2023	ADTISER UNITED SALES & MARKETING, INC	010-4310		304.90
51708638	07/14/2023	AIM HIGH FOR HIGH SCHOOL	010-5100	68,886.20	
			010-5825	100,000.00	168,886.20
51708639	07/14/2023	ALLEN ESQ, BRETT S.	010-5844		5,250.00
51708640	07/14/2023	AMAZON	010-4318		2,460.70
51708641	07/14/2023	ANDRIEN, SUSAN	010-5826		360.00

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51708642	07/14/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		1,140.00
51708643	07/14/2023	ARC DOCUMENTS SOLUTIONS	210-6262		280.04
51708644	07/14/2023	Arcina Risk Group LLC	670-5825		4,505.00
51708645	07/14/2023	AREY JONES	010-5846		416.00
51708646	07/14/2023	Arnoldo Garcia	010-5100		26,500.00
51708647	07/14/2023	ARNTZ BUILDERS,	210-6271		948,305.62
51708648	07/14/2023	ARNTZ BUILDERS,	210-6271		808,774.71
51708649	07/14/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		42,567.09
51708650	07/14/2023	ASHAY BY THE BAY Cancelled on 08/14/2023, Cancel Register # AP08142023B	Cancelled		8,356.55 *
51708651	07/14/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-7281		131,874.89
51708652	07/14/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		244,438.00
51708653	07/14/2023	ATTITUDINAL HEALING CONNECTION	010-5825		24,960.00
51708654	07/14/2023	AVID CENTER	010-5200		300.00
51708655	07/14/2023	AWESOME PRINTING	010-4310		1,801.75
51708656	07/14/2023	AYA HEALTHCARE, INC	010-5824		1,657.50
51708657	07/14/2023	DOMACH, INC. DBA BAKTEK	130-5670		260.00
51708658	07/14/2023	BAY AREA COMMUNITY RESOURCES	010-5100	563,087.31	
			010-5825	267,827.80	830,915.11
51708659	07/14/2023	BAY AREA GIRLS ROCK CAMP	010-5825		20,767.20
51708660	07/14/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		195.58
51708661	07/14/2023	BAY AREA PARENT LEADERSHIP ACT	010-5825		4,042.50
51708662	07/14/2023	BIG APPLE CAFE	010-4311		222.35
51708663	07/14/2023	Blaire Jahn	010-5865		800.00
51708664	07/14/2023	BLICK ART MATERIALS	010-4310		264.60
51708665	07/14/2023	BRAILSFORD & DUNLAVEY,	210-6289		232,324.50
51708666	07/14/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		448.13
51708667	07/14/2023	CAL INC	670-5825		250.00
51708668	07/14/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		74.37
51708669	07/14/2023	CASE PARTS CO.	130-5670		207.52
51708670	07/14/2023	CDW-G	010-5846		32,311.75
51708671	07/14/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		3,376.00
51708672	07/14/2023	CHILDREN'S FAIRYLAND	010-5829		323.00
51708673	07/14/2023	CHILDRENS HEALTH COUNCIL	010-5827		4,438.00
51708674	07/14/2023	COLD AIR REFRIGERATION, INC	130-5670		772.50
51708675	07/14/2023	COMMUNICATION WORKS	010-5824		87,489.50
51708676	07/14/2023	CONSTRUCTION TESTING SERVICES	210-6265		5,062.30
51708677	07/14/2023	CORDOBA CORP	210-6289		137,347.50
51708678	07/14/2023	CORINTHIAN TRANSPORTATION	010-5826		1,250.00
51708679	07/14/2023	CORODATA SHREDDING	010-5826		55.82

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51708680	07/14/2023	CREATIVE SUPPORTS, INC.	670-5825		1,469.50
51708681	07/14/2023	CRIMMEL, KUSUM	010-5825		10,800.00
51708682	07/14/2023	CRISIS PREVENTION INSTITUTE	670-5825		38,149.00
51708683	07/14/2023	CRYSTAL SIMMONS	010-5826		1,500.00
51708684	07/14/2023	CUMMING CONSTRUCTION MANAGEMENT	210-6289		127,460.00
51708685	07/14/2023	D&D SECURITY RESOURCES,	010-4410		4,708.59
51708686	07/14/2023	D. HARRIS TOURS, INC.	010-5826		2,005.00
51708687	07/14/2023	DAILY JOURNAL CORPORATION	210-6262		237.17
51708688	07/14/2023	DATA MEDIA SERVICES	010-6274		47,409.75
51708689	07/14/2023	DECOTECH SYSTEMS	210-6274		196,037.30
51708690	07/14/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		3,375.00
51708691	07/14/2023	DESTINY ARTS CENTER	010-5825		4,600.00
51708692	07/14/2023	Durham School Services, L.P.	010-5826		826.90
51708693	07/14/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	95,826.39	
			010-5825	18,000.00	
			010-9500	7,000.00	120,826.39
51708694	07/14/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	90,661.72	
			010-5825	2,619.44	93,281.16
51708695	07/14/2023	EAST BAY BLUE PRINT AND SUPPLY	010-5671	58.58	
			010-6262	34.40	
			210-6262	709.64	
			250-6262	64.60	
			350-6262	215.17	
			400-5826	68.36	1,150.75
51708696	07/14/2023	EAST BAY GLASS	010-5671		3,722.52
51708697	07/14/2023	EAST BAY INNOVATION ACADEMY	010-7281		176,715.96
51708698	07/14/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	34,361.71	
			120-5555	1,784.81	36,146.52
51708699	07/14/2023	EAST OAKLAND BOXING ASSOC.	010-5100	55,532.40	
			010-5825	25,000.00	80,532.40
51708700	07/14/2023	ECONOMY LUMBER COMPANY	010-4307		7,884.26
51708701	07/14/2023	Elvira Viveros	010-5865		800.00
51708702	07/14/2023	EMSL ANALYTICAL, INC.	670-5825		1,253.30
51708703	07/14/2023	ENVIROPLEX, INC.	210-6250		24,706.79
51708704	07/14/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		32,297.22
51708705	07/14/2023	ER PLUMBING AND CONSTRUCTION	140-6273		190,000.00
51708706	07/14/2023	EWING IRRIGATION PRODUCTS	010-4307		71.04
51708707	07/14/2023	FAGEN FRIEDMAN & FULFROST LLP	210-6289		1,449.00
51708708	07/14/2023	FISHTANK LEARNING INC.	010-5825		80,500.00
51708709	07/14/2023	Follett Content Solutions, LLC	010-4200		15,628.75
51708710	07/14/2023	FRED FINCH YOUTH CENTER,	010-5827		14,493.60

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51708711	07/14/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5846		250.00
51708712	07/14/2023	GEORGE HILLS CO., INC.	670-5825		16,448.52
51708713	07/14/2023	GERALD D. SMITH	010-5671		1,920.00
51708714	07/14/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	122,919.33	
			010-5825	7,219.70	130,139.03
51708715	07/14/2023	GRANICUS	010-5846		3,135.25
51708716	07/14/2023	Integrated Pediatric Therapy	010-5826		2,300.00
51708717	07/14/2023	J2 Cloud Services, LLC	670-5826		94.95
51708718	07/14/2023	JENNIFER HERRIOT-HATFIELD	010-5825		3,652.50
51708719	07/14/2023	Jennifer Noll or Borg Norum	010-5865		42.00
51708720	07/14/2023	JENSEN HUGHES, INC.	210-5825		7,503.92
51708721	07/14/2023	Jessica Weiss and Vladislav Luski	010-5865		1,170.00
51708722	07/14/2023	JOHNNY'S SELECTED SEEDS	010-4304		39.69
51708723	07/14/2023	JORDON'S CULINARY CREATIONS	010-4311		1,389.15
51708724	07/14/2023	J.W, PEPPER AND SON, INC	010-4318		423.36
51708725	07/14/2023	KELLY'S TRUCK REPAIR	010-5679		3,644.40
51708726	07/14/2023	KINGSTON11 CUISINE	010-4311		586.00
51708727	07/14/2023	KRISHNA COPY CENTER	010-5870		4,439.99
51708728	07/14/2023	KW ENGINEERING	210-6265		11,045.00
51708729	07/14/2023	LAKESHORE LEARNING MATERIALS	010-4310		22.78
51708730	07/14/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		463.30
51708731	07/14/2023	LCA ARCHITECTS,	210-6215		2,187.81
51708732	07/14/2023	LEADING EDUCATORS INC.	010-5825		250,000.00
51708733	07/14/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		83,379.48
51708734	07/14/2023	LINDEN TRAVEL AGENTS	010-5200	5,813.38	
			010-5220	3,949.96	9,763.34
51708735	07/14/2023	Literati, Inc	010-4200		7,860.00
51708736	07/14/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		4,185.03
51708737	07/14/2023	LOZANO SMITH, LLP	210-6289		19,109.50
51708738	07/14/2023	LPS OAKLAND R&D	010-7281		15,874.08
51708739	07/14/2023	LUNCHASSIST, INC.	130-5300		995.00
51708740	07/14/2023	MACKIN EDUCATIONAL RES.	010-4200		22,897.68
51708741	07/14/2023	Heather Manchester	010-5100		4,000.42
51708742	07/14/2023	MAXIM HEALTHCARE SERVICES	010-5824	13,436.02	
			010-5825	47,952.50	61,388.52
51708743	07/14/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		23,256.00
51708744	07/14/2023	MULTISTUDIO	210-6215		7,578.90
51708745	07/14/2023	MUSICIAN'S FRIEND	010-4318		252.20
51708746	07/14/2023	NADJA CONWAY	010-5825		1,050.00
51708747	07/14/2023	NASCO	010-4318		158.76
51708748	07/14/2023	NBSRA	010-5825		34,368.00
51708749	07/14/2023	NCS PEARSON	110-5846		140.00

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51708750	07/14/2023	Nexplore	010-5100	79,446.80	
			010-5825	25,000.00	104,446.80
51708751	07/14/2023	OAKLAND ATHLETICS	010-5829		900.00
51708752	07/14/2023	OAKLAND GENESIS SOCCER CLUB	010-5825		5,525.00
51708753	07/14/2023	OAKLAND INTERFAITH GOSPEL CHOI R	010-5825		14,000.00
51708754	07/14/2023	OAKLAND KIDS FIRST	010-5100	8,261.31	
			010-5825	9,606.19	17,867.50
51708755	07/14/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		12,246.16
51708756	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		22,000.00
51708757	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,450.00
51708758	07/14/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		27,500.00
51708759	07/14/2023	OAKLAND SCHOOL FOR THE ARTS	010-7281		57,637.85
51708970	07/14/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		118,989.21
51708971	07/14/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		247,307.58
51708972	07/14/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		105,817.74
51708973	07/14/2023	ODP Business Solutions, LLC	010-4310	7,914.36	
			010-4318	7,337.11	
			120-4310	44.09	
			130-4310	1,955.77	17,251.33
51708974	07/14/2023	Oppenheimer Investigations Group LLC	010-5825		3,402.00
51708975	07/14/2023	ORBACH HUFF & HENDERSON LLP	210-6289		522.00
51708976	07/14/2023	ORIENTAL TRADING	010-4318		1,087.93
51708977	07/14/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,113.45
51708978	07/14/2023	PACIFIC COAST CONCEPTS	010-4310		298.40
51708979	07/14/2023	PACIFIC GAS AND ELECTRIC	010-5520	397,372.78	
			120-5520	3,186.63	400,559.41
51708980	07/14/2023	PARAMOUNT THEATRE	010-5624		232.43
51708981	07/14/2023	PASSAGE TECHNOLOGY, LLC	010-5846		1,698.84
51708982	07/14/2023	Pelco Sales & Service	130-5670		1,511.50
51708983	07/14/2023	PLATANO CAFE	010-4311		9,916.99
51708984	07/14/2023	POSITIVE COACHING ALLIANCE	010-5300		7,000.00
51708985	07/14/2023	REFRIGERATION SUPPLIES DISTRIB	130-5610		229.26
51708986	07/14/2023	RESTORATION MANAGEMENT COMPANY	670-5825		1,663.79
51708987	07/14/2023	Rinse, Inc	010-5826		200.00
51708988	07/14/2023	ROSS MCDONALD COMPANY,	010-4432		14,391.78
51708989	07/14/2023	SAFE PASSAGES	010-5825		27,000.00
51708990	07/14/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-4310	544.70	
			010-5820	297.60	842.30

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51708991	07/14/2023	SCHOOL DATEBOOKS	010-4310		4,339.78
51708992	07/14/2023	SCHOOL FACILITY CONSULTANTS	210-5825		1,988.75
51708993	07/14/2023	SCHOOL NURSE SUPPLY, INC.	010-4310		197.73
51708994	07/14/2023	SCHOOL SPECIALTY	010-4310	12,420.86	
			010-4318	1,601.74	
			010-4410	5,966.74	19,989.34
51708995	07/14/2023	SCHOOL SPECIALTY, LLC	010-4304	66.88	
			010-4310	57,451.85	
			010-4318	4,933.59	
			010-4432	1,630.37	64,082.69
51708996	07/14/2023	SCRI	010-5100	25,160.00	
			010-5825	25,000.00	50,160.00
51708997	07/14/2023	SENECA CENTER	010-5825	14,583.40	
			010-5827	54,877.25	69,460.65
51708998	07/14/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,333.07
51708999	07/14/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	16,334.90	
			350-6215	17,221.35	33,556.25
51709000	07/14/2023	SIXTH DIMENSION PMCM INC.	210-6289		114,251.20
51709001	07/14/2023	SMALL BUSINESS EXCHANGE	210-6262		936.00
51709002	07/14/2023	SOCIAL GOOD FUND C/O BAY-PEACE	010-5825		5,000.00
51709003	07/14/2023	Southwest Solutions Group, Inc	010-6410		5,161.59
51709004	07/14/2023	SPAAT	010-5100	36,916.49	
			010-5825	48,689.49	85,605.98
51709005	07/14/2023	SPANISH SPEAKING UNITY COUNCIL	120-5825		24,355.31
51709006	07/14/2023	STAC PHYSICAL THERAPY LAGUNA, INC	010-5825		2,800.00
51709007	07/14/2023	STAR ELEVATOR,	010-5671		4,163.07
51709008	07/14/2023	STEVE'S AUTO	010-5679		30,208.17
51709009	07/14/2023	STEWART SIGNS	010-6415		19,680.00
51709010	07/14/2023	SUMMA ACADEMY LLC	010-5827		8,847.50
51709011	07/14/2023	THE CRUCIBLE	010-5825		5,000.00
51709012	07/14/2023	THE EVALGROUP	010-5824		20,320.00
51709013	07/14/2023	THE HELIX SCHOOL	010-5827		4,196.05
51709014	07/14/2023	THE POOL DOCTOR	010-5671		3,531.86
51709015	07/14/2023	THE STEPPING STONES GROUP LLC	010-5824		482,356.50
51709016	07/14/2023	The Surge Institute	010-5220		1,766.00
51709017	07/14/2023	THE TEACHING WELL	010-5825		4,500.00
51709018	07/14/2023	Therapeutic Pathways DBA Ken	010-5824		40,471.88
51709019	07/14/2023	TOSHIBA BUSINESS SOLUTIONS	010-4425	3,952.46	
			010-5610	3,853.38	
			110-5610	132.41	
			120-5610	10.62	
			130-5610	182.46	8,131.33
51709020	07/14/2023	TOYOTA MATERIAL HANDLING INC.	130-5670		490.00


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51709021	07/14/2023	TSADIK LAW	010-5844		5,500.00
51709022	07/14/2023	TWILIO, INC.	010-5930		569.03
51709023	07/14/2023	ULINE	010-4310	1,074.33	
			130-4308	6,656.54	7,730.87
51709024	07/14/2023	UNAMESA ASSOCIATION	010-5100	13,161.29	
			010-5825	4,838.71	18,000.00
51709025	07/14/2023	UNBOUNDED LEARNING, INC.	010-5200		15,000.00
51709026	07/14/2023	VERIZON WIRELESS	010-5930		6,686.16
51709027	07/14/2023	VICTOR TREATMENT CENTER,	010-5827		30,562.00
51709028	07/14/2023	Vintage King Audio, Inc.	010-4318		631.24
51709029	07/14/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		50,149.40
51709030	07/14/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		2,484.87
51709031	07/14/2023	WELLNESS TOGETHER	010-5825	55,837.50	
			010-9500	9,729.90	65,567.40
51709032	07/14/2023	WELLSPRING EDUC. SERVICES	010-5827		14,999.41
51709033	07/14/2023	WEST MUSIC	010-4410		1,928.00
51709034	07/14/2023	WILLIAM D WHITE CO., INC.	130-5670		1,978.64
51709035	07/14/2023	Wright, Lisa	010-5865		900.00
51709036	07/14/2023	Yangs 5th Taste	130-4710		32,814.60
51709037	07/14/2023	YOUTH UPRISING	010-5825		65,265.00
51710509	07/21/2023	HARRIS-JACKSON, APRIL	010-5220		302.75
51710510	07/21/2023	BUENGER, CARMEN L	010-5210		109.51
51710511	07/21/2023	TRAVERS, SHARON	120-5210		234.18
51710512	07/21/2023	PANG, DEREK	010-5210		774.61
51710513	07/21/2023	KERSHNER, JESSICA E	120-5210		45.26
51710514	07/21/2023	ESPOSITO, JOHN P	010-5210		40.76
51710515	07/21/2023	PALIN, HEATHER S	Reissued		315.99 *
		Reissued on 08/03/2023, Cancel Register # AP08042023A			
51710516	07/21/2023	SUJO, MARIA	120-5210		75.33
51710517	07/21/2023	RAMBONGA, ALEJA I	120-5210		103.49
51710518	07/21/2023	CHEN, CHRISTINA	010-5210		28.23
51710519	07/21/2023	HANDRAHAN, SHAUNA	010-5220		284.00
51710520	07/21/2023	EUTSLER, ALESIA D	120-5210		91.70
51710521	07/21/2023	NGO, BENNY	010-5210		113.31
51710522	07/21/2023	OLSON, SARA ANN M	010-5210		93.47
51710523	07/21/2023	MACON, JULIE N	010-5210		42.77
51710524	07/21/2023	THOMAS, MADISON J	010-5220		584.99
51710525	07/21/2023	GONZALES, GRACE	010-4311		49.56
51710526	07/21/2023	DOOST, MARWA H	010-5220		36.51
51710527	07/21/2023	360 DEGREE CUSTOMER, INC.	010-5824		39,281.70
51710528	07/21/2023	A BETTER CHANCE	010-5827		35,362.22
51710529	07/21/2023	ABOUT WUT	010-5825		7,000.00
51710530	07/21/2023	ADAMS ESQ	010-5844		10,500.00
51710531	07/21/2023	AGNCY DESIGN INC.	010-5825		15,000.00

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51710532	07/21/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,138.72
51710533	07/21/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-9500		3,750.00
51710534	07/21/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	Cancelled		9,203.04 *
Cancelled on 07/25/2023, Cancel Register # AP07252023A					
51710535	07/21/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,151.45
51710536	07/21/2023	ALLEN ESQ, BRETT S.	010-5844		6,200.00
51710537	07/21/2023	Alma Leon-Reveles or Megan Burns	010-5865		2,250.00
51710538	07/21/2023	ANATASIA KIM	010-5826		960.00
51710539	07/21/2023	ANN'S CATERING	010-4311		782.00
51710540	07/21/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,390.00
51710541	07/21/2023	ANTHONIO	210-6235	8,006.92	
			350-6235	2,011.08	10,018.00
51710542	07/21/2023	APPLIED GEOKINETICS	010-5825		3,658.00
51710543	07/21/2023	Arcina Risk Group LLC	670-5825		2,344.50
51710544	07/21/2023	ARNTZ BUILDERS,	210-6271		1,263,897.36
51710545	07/21/2023	ARNTZ BUILDERS,	210-6271		1,069,886.94
51710546	07/21/2023	ARNTZ BUILDERS,	210-6271		66,520.91
51710547	07/21/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		56,309.84
51710548	07/21/2023	AT AND T	010-5930		5,998.03
51710549	07/21/2023	ATLAS TECHNICAL CONSULTANTS	210-6289		3,842.00
51710550	07/21/2023	BARNES AND NOBLE	010-4318	9.55-	
			010-9500	2,996.15	
			010-4200	177.57	3,164.17
51710551	07/21/2023	BAY ALARM	010-5873		16,500.00
51710552	07/21/2023	BAY AREA COMMUNITY RESOURCES	010-5100	215,947.11	
			010-5825	77,584.40	293,531.51
51710553	07/21/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		218.44
51710554	07/21/2023	Bay Area Wheelchair Transport	010-5830		60,000.00
51710555	07/21/2023	BIG APPLE CAFE	010-4311		2,984.80
51710556	07/21/2023	BLOC15	Cancelled		20,660.00 *
Cancelled on 07/24/2023, Cancel Register # AP07252023A					
51710557	07/21/2023	BRAINTRUST TUTORS, INC.	010-5825		4,950.00
51710558	07/21/2023	BRIGHTLY SOFTWARE, INC.	010-5671		36,710.10
51710559	07/21/2023	BSN SPORTS	010-4310	413.59	
			010-4318	472.99	886.58
51710560	07/21/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		4,853.67
51710561	07/21/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	8,500.00	
			010-5825	325.00	8,825.00
51710562	07/21/2023	CHAIQUIS STEPHENS	010-5100	2,216.67	
			010-5825	2,770.83	4,987.50

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51710563	07/21/2023	CHINESE FOR AFFIRMATIVE ACTION	010-5100	11,034.00	
			010-5825	25,000.00	36,034.00
51710564	07/21/2023	Chris Evans Events & Catering	010-4311		28,461.17
51710565	07/21/2023	CITY OF OAKLAND	670-5826		2,690.10
51710566	07/21/2023	Clare Ames-Klein	010-5826		6,500.00
51710567	07/21/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51710568	07/21/2023	COMMUNITY RESPONSIVE EDUCATION	010-5825		45,000.00
51710569	07/21/2023	CONSOLIDATED ENGINEERING LABORATORIES	140-6265	6,932.75	
			210-6265	14,729.00	21,661.75
51710570	07/21/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		124,067.72
51710571	07/21/2023	CORODATA SHREDDING	010-5826		55.85
51710572	07/21/2023	COUNCIL OF THE GREAT CITY SCH	010-5300		46,746.00
51710573	07/21/2023	CREATIVE SUPPORTS, INC.	670-5825		2,400.15
51710574	07/21/2023	CYRACOM INTERNATIONAL INC	010-5825		195.59
51710575	07/21/2023	D. HARRIS TOURS, INC.	010-5826		2,075.00
51710576	07/21/2023	DECOTECH SYSTEMS	010-5600	483.79	
			210-6274	18,236.46	18,720.25
51710577	07/21/2023	DEVEREUX FOUNDATION	010-5827		19,115.44
51710578	07/21/2023	DILIGENCE SECURITY GROUP	010-5873		18,392.33
51710579	07/21/2023	Dimensions Dance Theatre	010-5825		27,000.00
51710580	07/21/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5824		3,612.50
51710581	07/21/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	20,922.46	
			010-5825	7,000.00	27,922.46
51710582	07/21/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	78,291.14	
			010-5825	33,550.19	111,841.33
51710583	07/21/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	16,096.90	
			120-5555	1,640.76	17,737.66
51710584	07/21/2023	EASTBAY REGIONAL PARKS DIST	010-5829		120.00
51710585	07/21/2023	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	4,468.87	
			010-5825	25,000.00	29,468.87
51710586	07/21/2023	ED THEORY, LLC	010-5824		8,964.00
51710587	07/21/2023	EGEL, JOSH	010-5825		10,000.00
51710588	07/21/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		1,140.00
51710589	07/21/2023	EMBASSY SUITES BY HILTON	010-5200		22,188.86
51710590	07/21/2023	EMPEROR SUPPLY	010-4307		1,017.23
51710591	07/21/2023	ENTERPRISE	010-5826	1,874.91	
			010-9500	1,679.39	3,554.30
51710592	07/21/2023	ENVISIONEERS INC.	010-5100		14,237.05
51710593	07/21/2023	ESRI PRODUCTS	010-5846		2,429.72
51710594	07/21/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825	25,851.45	
			010-5845	72,264.36	98,115.81

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51710595	07/21/2023	FASTRAK VIOLATION PROCESSING D EPARTMENT	010-5210	96.00	
			010-5826	7.00	103.00
51710596	07/21/2023	FASTRAK VIOLATION PROCESSING D	010-5826		71.50
51710597	07/21/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,315.35
51710598	07/21/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		1,171.30
51710599	07/21/2023	FRUGAL BUSINESS PRODUCTS	010-5610		6,278.50
51710600	07/21/2023	G & G BUILDERS	010-5671		7,900.00
51710601	07/21/2023	GEORGE E MASKER	010-5671		312,170.00
51710602	07/21/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	47,876.87	
			010-5825	27.20	47,904.07
51710603	07/21/2023	GOPHER SPORT	010-4310		259.09
51710604	07/21/2023	GREASE TRAP CLEANERS	010-5671		900.00
51710605	07/21/2023	HERNANDEZ, KIRSTIN B.	010-5825		1,975.00
51710606	07/21/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	18,965.55	
			010-5825	7,835.45	26,801.00
51710607	07/21/2023	JIR,	010-5830		308,000.00
51710608	07/21/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,531.72
51710609	07/21/2023	JORDON'S CULINARY CREATIONS	010-4311		2,094.75
51710610	07/21/2023	KELLY'S TRUCK REPAIR	010-5679		10,129.34
51710611	07/21/2023	Kim and Erik Woodhouse	010-5865		336.26
51710612	07/21/2023	KITCHELL/CEM	210-6289		112,523.04
51710613	07/21/2023	LAKESHORE LEARNING MATERIALS	010-4318		6,124.62
51710614	07/21/2023	LA GUERRERA'S KITCHEN	010-4311		751.25
51710615	07/21/2023	LOZANO SMITH, LLP	010-5825	18,572.50	
			210-6289	36,692.00	55,264.50
51710616	07/21/2023	LUNGER, JUDITH GLORIA	010-5826		2,700.00
51710617	07/21/2023	MARCO	010-4318		13,457.70
51710618	07/21/2023	MAXIM HEALTHCARE SERVICES	010-5824		2,007.50
51710619	07/21/2023	MOSAIC PROJECT	010-5825		6,600.00
51710620	07/21/2023	MULBERRY FARMS	010-4200		1,250.29
51710621	07/21/2023	NAEHCY	010-5220		1,947.00
51710622	07/21/2023	National Dance Education Organization	010-5220		790.00
51710623	07/21/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4305		1,946.57
51710624	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		20,000.00
51710625	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		88,000.00
51710626	07/21/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		95,000.00
51710627	07/21/2023	ODP Business Solutions, LLC	010-4318		2,386.02
51710628	07/21/2023	PACIFIC GAS AND ELECTRIC	010-5520	30,138.15	

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51710628	07/21/2023	PACIFIC GAS AND ELECTRIC	120-5520	1,713.65	31,851.80
51710629	07/21/2023	PACIFIC OFFICE AUTOMATION	010-5610		392.27
51710630	07/21/2023	PACIFIC SCREEN & SHADE INC	010-5671		5,785.00
51710631	07/21/2023	Patricia Nuno	010-5865		306.69
51710632	07/21/2023	PERALTA HACIENDA HISTORICAL PA RK	010-5829		275.00
51710633	07/21/2023	PLATANO CAFE	010-4311		5,606.84
51710634	07/21/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		37,285.00
51710635	07/21/2023	PRO 22:6, LLC	010-6410		4,986.50
51710636	07/21/2023	PUBLIC PROFIT	010-5100	30,344.58	
			010-5825	10,837.47	41,182.05
51710637	07/21/2023	QUADIENT FINANCE	010-5910		69.29
51710638	07/21/2023	QUENCH USA, INC.	010-4310		180.00
51710639	07/21/2023	READING PARTNERS	010-5825		10,000.00
51710640	07/21/2023	REDGWICK CONSTRUCTION	210-6271		433,739.12
51710641	07/21/2023	RO HEALTH, INC.	010-5824		36,416.60
51710642	07/21/2023	S MEEK ARCHITECTURE	210-6215		29,410.83
51710643	07/21/2023	SAFE PASSAGES	010-5100	511,586.82	
			010-5825	141,514.67	653,101.49
51710644	07/21/2023	School Psychology Group, Inc	010-5826		6,700.00
51710645	07/21/2023	SEGAL CONSULTING	670-5825		7,350.00
51710646	07/21/2023	SENECA CENTER	010-5827		135,281.70
51710647	07/21/2023	SIXTH DIMENSION PMCM INC.	210-6289		114,251.20
51710648	07/21/2023	SLIDE RANCH	010-5826		324.00
51710649	07/21/2023	SMITH, MICHAEL	010-5825		1,050.00
51710650	07/21/2023	Sonja Biggs Educ. Svcs, INC	010-5825		5,737.50
51710651	07/21/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	210-6278		317,509.90
51710652	07/21/2023	SPEECH PATHOLOGY GROUP	010-5824		1,152,462.49
51710653	07/21/2023	SUMMA ACADEMY LLC	010-5826		3,700.00
51710654	07/21/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		694.08
51710655	07/21/2023	THE CRUCIBLE	010-5825		24,000.00
51710656	07/21/2023	THE EVALGROUP	010-5824		250,472.00
51710657	07/21/2023	THE STEPPING STONES GROUP LLC	010-5824		167,230.55
51710658	07/21/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,467.89	
			010-6425	5,606.22	
			120-5610	44.87	8,118.98
51710659	07/21/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		465.00
51710660	07/21/2023	UC Regents UC BERKELEY FINANCIAL	010-5826		7,500.00
51710661	07/21/2023	UJIMAA FOUNDATION	010-5100		1,718.28
51710662	07/21/2023	ULINE	010-4318		295.38
51710663	07/21/2023	VALLEY RELOCATION AND STORAGE	010-6276		141,382.25
51710664	07/21/2023	VICTOR TREATMENT CENTER,	010-5827		9,507.00

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Checks Dated 07/01/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51710665	07/21/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		20,446.85
51710666	07/21/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		9,176.52
51710667	07/21/2023	WELLSPROUT, LLC	010-4304		1,200.00
51710668	07/21/2023	WEST MUSIC	Cancelled		20,064.86 *
Cancelled on 09/20/2023, Cancel Register # AP09202023A					
51710669	07/21/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51710670	07/21/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,660.93
51710671	07/21/2023	WHITECASTLE TOURS, INC.	010-5826		1,485.55
51710672	07/21/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		3,210.00
51710673	07/21/2023	WOODWIND-BRASSWIND	010-4318		449.82
51710674	07/21/2023	YEAH, ART! LLC	010-5825		20,000.00
51710675	07/21/2023	YOUTH TOGETHER	010-5100	98,291.33	
			010-5825	23,365.16	121,656.49
51710676	07/21/2023	Zum Services Inc.	010-5826		3,750.00
51711590	07/25/2023	OAKLAND USD c/o GEORGE HILLS	670-9500		110,907.91
51711591	07/25/2023	SAFI, MIR WAIS	010-5865		2,408.00
			Total Number of Checks	1,082	41,136,130.00

	Count	Amount
Cancel	21	96,712.81
Reissue	5	141,875.00
Net Issue		40,897,542.19

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	907	22,792,518.48
110	Adult Education Fund	10	4,539.47
120	Child Development Fund	30	99,823.37
130	Cafeteria Fund	19	341,359.24
140	Deferred Maint Fund	6	1,535,310.10
210	Building Fund	69	8,259,001.06
250	Cap Fac Fd - Developer Fees	5	329,630.80
350	County School Facilities Fund	11	422,883.79
400	Special Reserve Capital	3	204,167.78
670	Self Insurance Fund	34	1,083,603.04
760	Payroll Trust	5	5,824,705.06
Total Number of Checks		1,061	40,897,542.19
Less Unpaid Tax Liability			.00
Net (Check Amount)			40,897,542.19

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**Exhibit 4: ReqPay12a Board Report
– Fiscal Year 2023-2024 –
August**

Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11202051	08/02/2023	NEYMIYA MOORE	Cancelled		2,395.38 *
	Cancelled on 08/02/2023, Cancel Register # PM230803				
11202098	08/06/2023	MICAELA ROSAS ANDRADE	Cancelled		869.43 *
	Cancelled on 08/11/2023, Cancel Register # PM230812				
11202137	08/15/2023	SHANE O. DOYLE	Cancelled		691.86 *
	Cancelled on 09/20/2023, Cancel Register # PM230923				
11202466	08/19/2023	CATHERINE E. HAYES	Cancelled		3,791.62 *
	Cancelled on 09/13/2023, Cancel Register # PM230914				
11203310	08/31/2023	CHRISTIENA AUGUSTE	Cancelled		4,290.01 *
	Cancelled on 09/07/2023, Cancel Register # PM230908				
11203311	08/31/2023	MARIA G. AXTLE	Cancelled		5,175.89 *
	Cancelled on 09/07/2023, Cancel Register # PM230908				
11203318	08/31/2023	LAUREN R. BALBUS	Cancelled		4,796.42 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11203327	08/31/2023	KATHERINE E. BEHRNIN	Cancelled		4,440.98 *
	Cancelled on 09/07/2023, Cancel Register # PM230908				
11203355	08/31/2023	GAIL E. BURKE	Cancelled		4,836.06 *
	Cancelled on 10/04/2023, Cancel Register # PM231005				
11203370	08/31/2023	RACHEL S. CALDWELL	Cancelled		5,454.98 *
	Cancelled on 09/12/2023, Cancel Register # PM230913				
11203404	08/31/2023	MELINA L. CLARK	Cancelled		4,063.80 *
	Cancelled on 09/12/2023, Cancel Register # PM230913				
11203449	08/31/2023	LEONARDO DIAZ	Cancelled		3,323.53 *
	Cancelled on 09/07/2023, Cancel Register # PM230908				
11203457	08/31/2023	SHANE O. DOYLE	Cancelled		2,476.79 *
	Cancelled on 09/20/2023, Cancel Register # PM230923				
11203458	08/31/2023	JOSHUA J. DRILLING	Cancelled		5,545.90 *
	Cancelled on 10/02/2023, Cancel Register # PM231003				
11203470	08/31/2023	CARLOS ALBERTO R. FARIAS	Cancelled		2,277.77 *
	Cancelled on 09/21/2023, Cancel Register # PM230924				
11203551	08/31/2023	SHARON ZUJEIRY Z. HERNANDEZ DE LGADO	Cancelled		5,385.55 *
	Cancelled on 09/13/2023, Cancel Register # PM230914				
11203552	08/31/2023	OCTAVIO HERNANDEZ ECHEVERRIA	Cancelled		3,099.68 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11203618	08/31/2023	MOLLY C. LAWRENCE	Cancelled		6,032.77 *
	Cancelled on 10/02/2023, Cancel Register # PM231003				
11203682	08/31/2023	AARON I. MCCRAY-GOLDSMITH	Cancelled		4,118.02 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11203703	08/31/2023	SILVIA MIRANDA	Cancelled		462.47 *
	Cancelled on 09/18/2023, Cancel Register # PM230919				
11203756	08/31/2023	NADIA L. PEREZ	Cancelled		311.28 *
	Cancelled on 11/20/2023, Cancel Register # PM231121				
11203767	08/31/2023	GAUTAM PREMNATH	Cancelled		6,237.56 *
	Cancelled on 09/12/2023, Cancel Register # PM230913				
11203799	08/31/2023	ANDRES X. RIVERA CRUZ	Cancelled		4,324.71 *
	Cancelled on 10/16/2023, Cancel Register # PM231017				

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Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11203807	08/31/2023	LARWRENCE ROGERS	Cancelled		5,041.60 *
		Cancelled on 09/07/2023, Cancel Register # PM230908			
11203887	08/31/2023	KEVIN SUN	Cancelled		4,861.16 *
		Cancelled on 09/18/2023, Cancel Register # PM230919			
11203925	08/31/2023	MIA S. VARNER	Cancelled		6,690.45 *
		Cancelled on 09/20/2023, Cancel Register # PM230923			
51713820	08/04/2023	GONZALEZ, NESTOR P	010-4310		34.86
51713821	08/04/2023	LY, ANH	670-5872		200.00
51713822	08/04/2023	INIGUEZ, DIANA	010-5210		147.76
51713823	08/04/2023	LIAO, ZHI H	010-5210		112.66
51713824	08/04/2023	CHAN, WINNY	010-5210		144.56
51713825	08/04/2023	INGLES-LOPEZ, MARIA D	010-9500		911.62
51713826	08/04/2023	MCKNIGHT, MICHELL D	010-4311		187.19
51713827	08/04/2023	NAYAK, LALITA	010-5210		43.30
51713828	08/04/2023	GLASBAND, SARAH G	010-4376		298.44
51713829	08/04/2023	PALIN, HEATHER S	010-5220		1,725.00
51713830	08/04/2023	NGO, BENNY	010-5210		93.01
51713831	08/04/2023	FORTIN, EVAN	010-4318		140.34
51713832	08/04/2023	SANTANA, CARLOS	010-5210		52.99
51713833	08/04/2023	AARDVARK LASER ENGRAVING	010-9500		30.00
51713834	08/04/2023	ACHIEVE ACADEMY	010-8096		104,518.00
51713835	08/04/2023	ACME INTEGRATED SERVICES	010-5671		26,682.50
51713836	08/04/2023	Active InternetTechnologies, LLC	010-5846		93,290.00
51713837	08/04/2023	ADIN CLARK DEVELOPMENT CORP.	010-9500		45,835.00
51713838	08/04/2023	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5846		324,620.10
51713839	08/04/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-9500		6,274.80
51713840	08/04/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		6,278.81
51713841	08/04/2023	ALANIZ CONSTRUCTION,	010-5671		144,742.00
51713842	08/04/2023	ALLEN ESQ, BRETT S.	010-5844		4,900.00
51713843	08/04/2023	ALTERNATIVES IN ACTION	010-8096		26,001.00
51713844	08/04/2023	AMAZON	010-4310		1,197.09
51713845	08/04/2023	AMERICAN INDIAN CHARTER II	010-8096		119,194.00
51713846	08/04/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		80,700.00
51713847	08/04/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		41,477.00
51713848	08/04/2023	ANN'S CATERING	010-4311		2,776.16
51713849	08/04/2023	ARISE CHARTER HIGH SCHOOL	010-8096		74,831.00
51713850	08/04/2023	ASCEND	010-8096		91,577.00
51713851	08/04/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		94,188.00
51713852	08/04/2023	ASPIRE COLLEGE ACADEMY	010-8096		36,372.00
51713853	08/04/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		80,313.00
51713854	08/04/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		82,916.00

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Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51713855	08/04/2023	ASPIRE MONARCH ACADEMY	010-8096		71,556.00
51713856	08/04/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		41,957.00
51713857	08/04/2023	ATLAS TECHNICAL CONSULTANTS	210-9500		2,564.00
51713858	08/04/2023	AURORA ENVIRONMENTAL SERVICES	670-9500		14,700.00
51713859	08/04/2023	AURUM PREPARATORY ACADEMY	010-8096		26,189.00
51713860	08/04/2023	AWESOME PRINTING	010-4380		10,177.93
51713861	08/04/2023	AZTEC SOFTWARE, LLC	110-5846		15,470.00
51713862	08/04/2023	BAY AREA COMMUNITY RESOURCES	010-9500		812,480.38
51713863	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	210-9500		267.12
51713864	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	210-9500		288.32
51713865	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51713866	08/04/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		863.60
51713867	08/04/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		61,529.00
51713868	08/04/2023	BECKY'S CHINESE RESTAURANT	010-4311		500.00
51713869	08/04/2023	BENCHMARK EDUCATION,	010-5846		9,894.94
51713870	08/04/2023	BEST INSTRUMENT REPAIR	010-5670		3,249.50
51713871	08/04/2023	BIG APPLE CAFE	010-4311		1,168.02
51713872	08/04/2023	BIOMETRICS4ALL	010-5838		1,920.00
51713873	08/04/2023	BLOC15	010-5624		10,330.00
51713874	08/04/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-9500		30,400.00
51713875	08/04/2023	BODEGA BAY&BEYOND, INC.	010-5624		4,828.85
51713876	08/04/2023	BOOK TRUST	010-4200		11,250.00
51713877	08/04/2023	BORDERLAN,	010-5846		81,250.00
51713878	08/04/2023	BRAINPOP.COM	010-5846		231.00
51713879	08/04/2023	BRAINTRUST TUTORS, INC.	010-5825		4,730.00
51713880	08/04/2023	Busloop LLC	010-5826		837.00
51713881	08/04/2023	CAFE GABRIELA	010-4311		1,996.63
51713882	08/04/2023	CAL INC	670-5825		1,626.00
51713883	08/04/2023	CALENDLY LLC.	010-5300		1,857.60
51713884	08/04/2023	CALIFORNIA SCHOOL BOARDS	010-5300		48,696.00
51713885	08/04/2023	CALTRONICS BUSINESS SYSTEMS	010-9500		600.00
51713886	08/04/2023	CEV MULTIMEDIA, LLC	110-5846		1,841.75
51713887	08/04/2023	CHABOT SPACE & SCIENCE CENTER	010-9500		20,828.00
51713888	08/04/2023	CITY PRINT & MAIL	010-5825		7,272.54
51713889	08/04/2023	CLAY PEOPLE	010-9500		49.58
51713890	08/04/2023	COALITION FOR ADEQUATE FUNDING FOR SPECIAL EDUC	010-5300		1,500.00
51713891	08/04/2023	CODA	670-5872		672.96
51713892	08/04/2023	College Board	010-4318		12,152.00
51713893	08/04/2023	COLLINS ELECTRIC CO.	250-9500		137,275.00
51713894	08/04/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		33,408.00

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Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51713895	08/04/2023	CONSOLIDATED ENGINEERING LABORATORIES	120-9500	4,727.65	
			210-9500	1,405.98	6,133.63
51713896	08/04/2023	COOLE SCHOOL	010-9500		675.12
51713897	08/04/2023	COURTSMITH BASKETBALL INDUST.	010-4380		1,386.95
51713898	08/04/2023	CUSTOM INK, LLC	010-4310		1,815.95
51713899	08/04/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		225.00
51713900	08/04/2023	DESTINY ARTS CENTER	010-9500		750.00
51713901	08/04/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		220.50
51713902	08/04/2023	DIVISION OF STATE ARCHITECTS	210-6222		23,805.00
51713903	08/04/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		50,787.00
51713904	08/04/2023	EAST BAY AGENCY FOR CHILDREN	010-9500		105,377.71
51713905	08/04/2023	EAST BAY ASIAN YOUTH CENTER	010-9500		185,747.81
51713906	08/04/2023	EAST BAY GLASS	010-5671		9,923.98
51713907	08/04/2023	EAST BAY INNOVATION ACADEMY	010-8096		101,328.00
51713908	08/04/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	50,097.24	
			120-5555	1,330.41	51,427.65
51713909	08/04/2023	EDITORIAL PROJECTS IN EDU. INC dba Education Week	010-5810		13,830.00
51713910	08/04/2023	EDUCATION FOR CHANGE@COX	010-8096		89,938.00
51713911	08/04/2023	ELEVO	010-9500		87,039.00
51713912	08/04/2023	Elizabeth McDonald	010-5826		2,350.00
51713913	08/04/2023	Jeeva John	Cancelled		966.96 *
		Cancelled on 08/22/2023, Cancel Register # AP08232023B			
51713914	08/04/2023	EMSL ANALYTICAL, INC.	670-5825		2,120.42
51713915	08/04/2023	ENVIRONMENTAL LOGISTICS	670-5825		840.00
51713916	08/04/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		46,670.00
51713917	08/04/2023	Equifax Workforce Solutions LLC	010-5300		125.00
51713918	08/04/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845	22,992.00	
			210-9500	6,699.00	29,691.00
51713919	08/04/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,498.17
51713920	08/04/2023	FIREPLACE INC, DBA SMORE	010-5846		2,124.15
51713921	08/04/2023	FIRST ALARM SECURITY & PATROL	010-5873		281.94
51713922	08/04/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		3,995.82
51713923	08/04/2023	FOLLETT SCHOOL SOLUTIONS LLC	010-5846		41,199.62
51713924	08/04/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		61,887.00
51713925	08/04/2023	GED TESTING SERVICE LLC	110-5220		535.00
51713926	08/04/2023	GIRLS INC OF ALAMEDA COUNTY	010-9500		75,168.83
51713927	08/04/2023	GOLD STAR FOODS	130-4710		95,488.84
51713928	08/04/2023	Hanna Interpreting Svcs	010-9500	14,076.25	
			670-9500	21,700.00	35,776.25
51713929	08/04/2023	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00

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Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51713930	08/04/2023	HEINEMANN PUBLISHING	010-5220		2,076.00
51713931	08/04/2023	HUNT & SONS, INC.	010-4330		13,323.36
51713932	08/04/2023	INDIVIDUAL FOOD SERVICES	130-4308		16,169.00
51713933	08/04/2023	INTEGRIFY, INC	010-5846		44,549.00
51713934	08/04/2023	IQAir Foundation	010-4307		184,854.84
51713935	08/04/2023	Jennifer & Dean Sedlachek	010-5865		130,000.00
51713936	08/04/2023	JUNIOR LIBRARY GUILD	Cancelled		318.58 *
Cancelled on 10/19/2023, Cancel Register # AP10202023					
51713937	08/04/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,326.00
51713938	08/04/2023	JUPITER ED	010-5300		5,305.30
51713939	08/04/2023	Kaiser	760-9522		5,587,659.17
51713940	08/04/2023	KEENAN AND ASSOCIATES	670-5450		87,703.00
51713941	08/04/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		88,056.00
51713942	08/04/2023	KW ENGINEERING	210-9500		2,495.94
51713943	08/04/2023	LAZEAR ACADEMY	010-8096		87,566.00
51713944	08/04/2023	LEARNING WITHOUT LIMITS	010-8096		68,005.00
51713945	08/04/2023	LetterStream, Inc	010-5910		1,542.27
51713946	08/04/2023	LETZCHAT, INC.	110-5846		388.00
51713947	08/04/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		100,072.00
51713948	08/04/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		54,368.00
51713949	08/04/2023	LINCOLN	010-9500		51,307.20
51713950	08/04/2023	LINDEN TRAVEL AGENTS	110-5220		6,945.64
51713951	08/04/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		126,209.00
51713952	08/04/2023	LOS ANGELES LGBT CENTER	010-4318		567.39
51713953	08/04/2023	LOVE, LEARN, SUCCESS	010-9500		32,721.04
51713954	08/04/2023	LOZANO SMITH, LLP	130-5810	2,300.50	
			210-9500	15,874.00	18,174.50
51713955	08/04/2023	LPS OAKLAND R&D	010-8096		59,117.00
51713956	08/04/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51713957	08/04/2023	MAKEMUSIC, INC.	010-5846		3,184.53
51713958	08/04/2023	MAXIM HEALTHCARE SERVICES	010-5825	9,823.75	
			010-9500	21,021.53	30,845.28
51713959	08/04/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		3,450.00
51713960	08/04/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		7,580.21
51713961	08/04/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51713962	08/04/2023	Momentive, Inc	010-5846		14,700.00
51713963	08/04/2023	Mountain Music	010-5670		241.85
51713964	08/04/2023	MOVING FORWARD EDUCATION,	010-4200		200.00
51713965	08/04/2023	MVP SPORTS AND RECREATION,	010-4310	9,108.19	
			010-9500	3,638.25	12,746.44
51713966	08/04/2023	NATIONAL UNIVERSITY	010-5826		2,014.00

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51713967	08/04/2023	Nido's Backyard	010-4311		1,240.44
51713968	08/04/2023	NORTH OAKLAND COMMUNITY	010-8096		21,737.00
51713969	08/04/2023	NORTHERN CALIFORNIA RELIEF	670-5450		3,775,909.00
51713970	08/04/2023	Oakland Audio-Visual Service, Inc.	010-5622		7,000.00
51713971	08/04/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		38,425.00
51713972	08/04/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		79,543.00
51713973	08/04/2023	OAKLAND KIDS FIRST	010-9500		27,486.00
51713974	08/04/2023	OAKLAND LEAF FOUNDATION	010-9500		175,487.82
51713975	08/04/2023	OAKLAND MILITARY INSTITUTE	010-8096		84,665.00
51713976	08/04/2023	OAKLAND PAPER & SUPPLIES COGENT SOLUTIONS & SUPPLIES	010-4307		82,855.60
51713977	08/04/2023	OAKLAND PUBLIC EDUCATION FUND	010-9500		53,956.00
51713978	08/04/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		144,653.00
51713979	08/04/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		63,021.00
51713980	08/04/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		19,418.00
51713981	08/04/2023	ODP Business Solutions, LLC	010-4310	251.20	
			120-4310	1,438.14	1,689.34
51713982	08/04/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		18,065.00
51713983	08/04/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	Cancelled		78.21 *
		Cancelled on 08/08/2023, Cancel Register # AP08082023-B			
51713984	08/04/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,656.80
51713985	08/04/2023	PACIFIC COAST CONCEPTS	010-9500		367.43
51713986	08/04/2023	PACIFIC GAS AND ELECTRIC	010-5520	43,316.64	
			120-5520	3,383.41	46,700.05
51713987	08/04/2023	PACIFIC RIM PRODUCE	130-4710		12,157.20
51713988	08/04/2023	Pelco Sales & Service	130-5670		2,142.33
51713989	08/04/2023	PLAYWORKS EDUCATION ENERGIZED	010-9500		55,000.00
51713990	08/04/2023	PLUIM, MEDEA	010-5865		13,595.00
51713991	08/04/2023	POWERSCHOOL GROUP, LLC	010-5846		46,476.36
51713992	08/04/2023	PRISM	670-5826		765,669.00
51713993	08/04/2023	PROFESSIONAL PAINT CENTER	010-4307		16,672.31
51713994	08/04/2023	PUBLIC PROFIT	010-9500		17,937.50
51713995	08/04/2023	PURPLE COMMUNICATIONS, INC	670-9500		277.50
51713996	08/04/2023	QLESS INC	010-5846		5,657.00
51713997	08/04/2023	QUENCH USA, INC.	010-5300	360.00	
			010-5610	261.96	621.96
51713998	08/04/2023	R&S OVERHEAD GARAGE DOOR	130-9500		295.00
51713999	08/04/2023	REDGWICK CONSTRUCTION	120-9500		2,532.29
51714000	08/04/2023	ROCKLER WOODWORKING AND HARDWA RE	010-4410		18,045.63
51714001	08/04/2023	Bonnie Saar	010-5865		245.35
51714002	08/04/2023	SAFE PASSAGES	010-5100	19,805.59	

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51714002	08/04/2023	SAFE PASSAGES	010-9500	636,525.46	656,331.05
51714003	08/04/2023	SALESFORCE INC.	010-5846		35,448.00
51714004	08/04/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5200		400.00
51714005	08/04/2023	SCHOLASTIC / CLASSROOM	010-9500		48.60
51714006	08/04/2023	SCHOOL SPECIALTY	010-9500		2,367.56
51714007	08/04/2023	SCRIBBLES SOFTWARE	010-5846	3,600.00	
			110-9500	211.41	3,811.41
51714008	08/04/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		1,538,187.14
51714009	08/04/2023	SELPA ADMINISTRATORS OF CALIFO c/o	010-5300		1,660.00
51714010	08/04/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		4,360.84
51714011	08/04/2023	Shaiyana T Jones	010-5865		280.00
51714012	08/04/2023	SHERWIN-WILLIAMS COMPANY	010-4307		5,476.22
51714013	08/04/2023	SITEONE LANDSCAPE SUPPLY, LLC	010-4307		171.84
51714014	08/04/2023	SPECIALTY ANSWERING SERVICE	010-5671		7,068.00
51714015	08/04/2023	SPEECH PATHOLOGY GROUP	010-9500		21,980.42
51714016	08/04/2023	STAR ELEVATOR,	010-5671		22,777.78
51714017	08/04/2023	Sutter Health	760-9523		813,752.70
51714018	08/04/2023	YSERCO	010-5671		39,698.50
51714019	08/04/2023	TEACHING STRATEGIES, LLC	010-4100		97,794.20
51714020	08/04/2023	TECHNOLOGY ENGINEERING	010-5671		600.00
51714021	08/04/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	200.00	
			670-5826	5,314.00	5,514.00
51714022	08/04/2023	THE EVALGROUP	010-9500		22,176.00
51714023	08/04/2023	THE HARTFORD	760-9527		9,924.63
51714024	08/04/2023	THE HOME DEPOT PRO	010-4305		5,393.29
51714025	08/04/2023	THE POOL DOCTOR	010-5671		9,716.38
51714026	08/04/2023	THE STEPPING STONES GROUP LLC	010-9500		5,355.00
51714027	08/04/2023	THE TOGETHER GROUP, LLC	010-5220		540.00
51714028	08/04/2023	TMI CONSULTING, INC.	670-9500		14,592.00
51714029	08/04/2023	URBAN MONTESSORI	010-8096		59,728.00
51714030	08/04/2023	VERIZON WIRELESS	010-9500		2,401.02
51714031	08/04/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		8,239.00
51714032	08/04/2023	Vision Service Plan	760-9524		38,807.42
51714033	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	13,536.35	
			010-5517	3,206.02	16,742.37
51714034	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	60,216.33	
			010-5517	65,749.58	125,965.91
51714035	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	57,767.92	
			010-5517	51,698.59	109,466.51

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51714036	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	4,809.37	
			010-5517	2,482.64	7,292.01
51714037	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	597.90	
			120-5515	3,998.61	
			120-5517	4,777.93	10,284.32
51714038	08/04/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		44,898.69
51714039	08/04/2023	WASTE MANAGEMENT	010-5515		7,122.14
51714040	08/04/2023	YMCA OF THE EAST BAY	010-9500		119,690.13
51714041	08/04/2023	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-9500		16,491.60
51714042	08/04/2023	Zatopa, Stephens & Kurzrock	010-5844		15,000.00
51715389	08/10/2023	KAIGLER, DECARLOS A	010-5220		1,402.75
51715390	08/10/2023	AT AND T	010-5930		191,311.22
51715391	08/10/2023	CALIFORNIA DEPARTMENT OF EDUCA TION	120-9500		1,247.00
51715392	08/10/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	135,853.23	
			120-5555	6,609.42	142,462.65
51715393	08/10/2023	DREISBACK ENTERPRISES HANA FREIGHT SERVICES, LLC	010-9500		3,800.00
51715394	08/10/2023	Intrepid Philanthropy Fdn Attn: Pacific Foundation Svcs	010-9500		30,000.00
51715395	08/10/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		288,566.92
51715396	08/10/2023	PRESTIGE PRINTING AND GRAPHICS	010-4100		670,849.69
51715397	08/10/2023	Rinse, Inc	010-5825		200.00
51715398	08/10/2023	SCHOOLS EXCESS LIABILITY FUND -SELF	670-5825		611,634.30
51717181	08/18/2023	SARRAN, WYNNE	010-5210		54.37
51717182	08/18/2023	ARCHIE, KIMBERLY	010-4376		40.00
51717183	08/18/2023	VASQUEZ, ANA	010-5220		1,600.00
51717184	08/18/2023	GIBSON, KATHERINE	010-9500		219.45
51717185	08/18/2023	LIAO, ZHI H	010-5210		52.40
51717186	08/18/2023	MITSUYOSHI, LEAH	010-5210		124.45
51717187	08/18/2023	CHAN, WINNY	010-4311		148.01
51717188	08/18/2023	KENDRIX, CHANDRA	110-5220		669.12
51717189	08/18/2023	BUENGER, CARMEN L	010-5210		89.34
51717190	08/18/2023	TRAVERS, SHARON	120-5210		165.06
51717191	08/18/2023	BAILEY, KATHLEEN	010-4311		81.76
51717192	08/18/2023	PANG, DEREK	010-5210		295.42
51717193	08/18/2023	SEATON, AMANDA C	010-5210		40.45
51717194	08/18/2023	GENERAUX, SHARI L	010-4310		113.51
51717195	08/18/2023	OPPEN, MICHELLE L	010-4311	85.80	
			010-5210	10.00	95.80
51717196	08/18/2023	GLASBAND, SARAH G	010-4376		320.64

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51717197	08/18/2023	ESPOSITO, JOHN P	010-5210		62.72
51717198	08/18/2023	RAMIREZ, FABIOLA G	010-5210		51.88
51717199	08/18/2023	MEYER, BETHANY	010-4310		523.69
51717200	08/18/2023	HARDING, WHITNEY	010-4311		344.95
51717201	08/18/2023	SCHASIEPEN, KATHRYN R	010-8699		20.24
51717202	08/18/2023	WILLIAMS, STASI C	010-9500		7,500.00
51717203	08/18/2023	PEMANTLE, NICO C	010-4310		155.76
51717204	08/18/2023	SOKOL, ARUNA	010-8699		280.00
51717205	08/18/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		123.60
51717206	08/18/2023	JONES, KIM E	110-5220		577.79
51717207	08/18/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		40.22
51717208	08/18/2023	SMITH, ROBERT S	010-4304		43.02
51717209	08/18/2023	BRIDGE, COURTNEY NOELLE	010-8699		5,846.61
51717210	08/18/2023	GARADIS, EVE	110-5220		45.00
51717211	08/18/2023	FAUCHER, ASHTYN	010-5210		56.00
51717212	08/18/2023	HAGIWARA, HANA V	010-4304		30.07
51717213	08/18/2023	HUERTAS, LUIS P	010-4310		79.59
51717214	08/18/2023	SANDOVAL OJEDA, MARIA	010-8699		1,293.55
51717215	08/18/2023	NGO, BENNY	010-5210		58.95
51717216	08/18/2023	RIVERA, ZULEYMA	010-8699		40.00
51717217	08/18/2023	TAO, CATHERINE F	010-8699		40.37
51717218	08/18/2023	HYNES, KRISTEN E	010-5210		15.72
51717219	08/18/2023	CLEVELAND, TERRY	130-5210		188.11
51717220	08/18/2023	GRANZOTTO, DAVID	010-4310		132.04
51717221	08/18/2023	FORTIN, EVAN	010-5210		44.08
51717222	08/18/2023	LEVY, ANA C	010-4311	137.08	
			010-5210	39.82	176.90
51717223	08/18/2023	GARCIA SANCHEZ, MARISOL	010-9500		192.36
51717224	08/18/2023	NAVA GARCIA, WENDY C	670-5872		200.00
51717225	08/18/2023	CHATWANI, PRIYA R	010-4310		97.31
51717226	08/18/2023	1ST AMERICAN TRANSIT INC	010-5830		14,926.00
51717227	08/18/2023	Accelar, Inc DBA YoPronto.com	010-5826		72,745.60
51717228	08/18/2023	ACME INTEGRATED SERVICES	010-5671		27,316.76
51717229	08/18/2023	ACTA NON VERBA	010-5100	29,972.00	
			010-5825	25,000.00	54,972.00
51717230	08/18/2023	ADAMS ESQ	010-5844		36,700.00
51717231	08/18/2023	AGParts Worldwide Inc	010-4315		36,518.93
51717232	08/18/2023	AIM HIGH FOR HIGH SCHOOL	010-5100	15,703.80	
			010-5825	92,865.90	108,569.70
51717233	08/18/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,200.01
51717234	08/18/2023	Alder Graduate School of Education	010-5826		14,400.00
51717235	08/18/2023	ALLANA BUICK & BERS INC.	010-5671		610.00
51717236	08/18/2023	ALLIED PROPANE SERVICE	010-4330		559.91
51717237	08/18/2023	ALLIED REFRIGERATION	010-4307		25,693.92
51717238	08/18/2023	AMAZON WEB SERVICES INC	010-5846		208.28

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51717239	08/18/2023	ANN'S CATERING	010-4311		1,733.31
51717240	08/18/2023	ASAP SOFTWARE	110-5846		9,510.16
51717241	08/18/2023	AT AND T	010-5930		23,667.21
51717242	08/18/2023	AVANT ASSESSMENT,	010-5846		19,900.00
51717243	08/18/2023	AWESOME PRINTING	010-4380		12,968.46
51717244	08/18/2023	AXIS CONSTRUCTION	350-6271		687,484.68
51717245	08/18/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310		743.97
51717246	08/18/2023	BARNES AND NOBLE	010-4200		782.54
51717247	08/18/2023	BAY AREA COMMUNITY RESOURCES	010-5825	75,738.76	
			010-9500	10,511.65	86,250.41
51717248	08/18/2023	BAY AREA ICE CREAM CATERING	010-4311		575.00
51717249	08/18/2023	BAY INK AND TONER	010-4310		2,491.32
51717250	08/18/2023	BE A MENTOR,	010-5846		4,200.00
51717251	08/18/2023	BECKY'S CHINESE RESTAURANT	010-4311		720.00
51717252	08/18/2023	Ben Poole and Anna Benvenue	010-5865		1,465.00
51717253	08/18/2023	BEST BUY GOV,	120-4310		214.49
51717254	08/18/2023	BEST INSTRUMENT REPAIR	010-5670		765.00
51717255	08/18/2023	BIDDLE CONSULTING GROUP,	010-5846		4,595.00
51717256	08/18/2023	BIG APPLE CAFE	010-4311		2,785.63
51717257	08/18/2023	Blenderbox, Inc.	010-5846		150,000.00
51717258	08/18/2023	BLICK ART MATERIALS	010-4310		972.36
51717259	08/18/2023	BRITE PAINTING & DECORATING	010-5671		52,221.00
51717260	08/18/2023	BURLINGTON ENGLISH, INC.	110-5846		9,600.00
51717261	08/18/2023	CAFE OASIS	010-4311		751.78
51717262	08/18/2023	CANON SOLUTIONS AMERICA	210-5610		8,865.06
51717263	08/18/2023	CDW-G	010-4315		62.18
51717264	08/18/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		85,069.31
51717265	08/18/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,207.20
51717266	08/18/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		61,392.00
51717267	08/18/2023	Chris Evans Events & Catering	010-4311		20,907.14
51717268	08/18/2023	CITY OF OAKLAND	670-5826		970.20
51717269	08/18/2023	CITY OF OAKLAND	670-8699		28,035.60
51717270	08/18/2023	CITY PRINT & MAIL	010-5825		857.82
51717271	08/18/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51717272	08/18/2023	COLLECTIVE AGENCY LLC	010-5825		2,093.50
51717273	08/18/2023	COMPANY NURSE	670-5825		6,075.00
51717274	08/18/2023	CONSOLIDATED ENGINEERING LABORATORIES	140-6265		3,696.00
51717275	08/18/2023	COSTA, DAWN	010-5825		4,200.00
51717276	08/18/2023	CREATIVE SUPPORTS, INC.	670-5825		2,975.23
51717277	08/18/2023	D-PREP,	010-5825		10,300.00
51717278	08/18/2023	DAILY JOURNAL CORPORATION	210-6262		1,791.61
51717279	08/18/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00

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Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51717280	08/18/2023	DFS COMMERCIAL	010-5671		3,600.00
51717281	08/18/2023	DISABILITY MGMT. EMP.COALITION	670-5300		530.00
51717282	08/18/2023	DKG MEDIA LP	670-5220		3,000.00
51717283	08/18/2023	Douglas and Sandra Jones	010-5865		11,500.00
51717284	08/18/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844	800.00	
			010-9500	868.75	1,668.75
51717285	08/18/2023	EAST BAY AGENCY FOR CHILDREN	010-5825	11,145.85	
			010-9500	21,299.65	32,445.50
51717286	08/18/2023	EAST BAY LAWN MOWER	010-5671		12,911.13
51717287	08/18/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		5,139.79
51717288	08/18/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		12,399.02
51717289	08/18/2023	EAST OAKLAND YOUTH DEVELOPMENT CTR	010-5100	14,614.35	
			010-5825	25,000.00	39,614.35
51717290	08/18/2023	ECONOMY LUMBER COMPANY	010-4307		81,227.23
51717291	08/18/2023	EDPUZZLE, INC.	010-5846		5,310.00
51717292	08/18/2023	EDUCATIONAL NETWORKS, INC.	010-5825		3,600.00
51717293	08/18/2023	ELATION SYSTEMS, INC.	210-6289		42,580.00
51717294	08/18/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		3,930.00
51717295	08/18/2023	Elizabeth McDonald	010-5826		2,095.00
51717296	08/18/2023	EMICS, INC. dba INFORMED K12	010-5846		190,550.00
51717297	08/18/2023	EMS LINQ, INC.	130-5846		133,330.20
51717298	08/18/2023	EMSL ANALYTICAL, INC.	670-5825		3,438.00
51717299	08/18/2023	ENVISIONEERS INC.	010-9500		4,505.78
51717300	08/18/2023	ENVIRONMENTAL LOGISTICS	670-5825		32,448.00
51717301	08/18/2023	ER PLUMBING AND CONSTRUCTION	010-5671		14,350.00
51717302	08/18/2023	EVENT MAGIC, INC.	010-5622		1,141.75
51717303	08/18/2023	FIRE PROTECTION SPECIALISTS	010-5674		7,815.20
51717304	08/18/2023	FLOWATER, INC.	010-5671	69,183.67	
			010-6410	634,631.25	703,814.92
51717305	08/18/2023	FONG, CLIFTON AND MARION	010-5624		2,800.00
51717306	08/18/2023	FREEDOM COMMUNITY CLINIC INC.	010-9500		19,500.00
51717307	08/18/2023	FRUGAL BUSINESS PRODUCTS	010-5610		18,249.13
51717308	08/18/2023	GEORGE E MASKER	010-5671		19,800.00
51717309	08/18/2023	GEORGE HILLS CO., INC.	670-5825		17,155.40
51717310	08/18/2023	GEORGIE'S PARTY	010-5622		724.00
51717311	08/18/2023	Golden Gate Meat Company, Inc	130-4710		66,332.81
51717312	08/18/2023	GRAHAM TREE SERVICE	010-5671		15,775.00
51717313	08/18/2023	GRAINGER	010-4304	764.35	
			010-4410	7,307.20	8,071.55
51717314	08/18/2023	GRAND LAKE ACE HARDWARE INC.	010-4318		1,442.88
51717315	08/18/2023	GREASE TRAP CLEANERS	010-5671		850.00
51717316	08/18/2023	GUADALAJARA RESTAURANT	010-4311		589.84
51717317	08/18/2023	Hanna Interpreting Svcs	010-5825		15,072.50

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Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51717318	08/18/2023	HIGH STREET CAR WASH	010-5679		890.00
51717319	08/18/2023	HIGH XII CAFE	010-4311		1,736.99
51717320	08/18/2023	HILTI	010-4307		2,507.47
51717321	08/18/2023	HUNT & SONS, INC.	010-4330		14,300.85
51717322	08/18/2023	INDIVIDUAL FOOD SERVICES	130-4308		12,716.52
51717323	08/18/2023	IXL LEARNING, INC	010-5846		7,520.00
51717324	08/18/2023	J2 Cloud Services, LLC	670-5826		94.95
51717325	08/18/2023	JACOBSON EDUCATION LAW	010-5825		7,492.50
51717326	08/18/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	18,943.29	
			010-5825	7,108.71	26,052.00
51717327	08/18/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		360,088.33
51717328	08/18/2023	JOHNSTONE SUPPLY	010-4307		416.40
51717329	08/18/2023	JORDON'S CULINARY CREATIONS	010-4311		9,613.80
51717330	08/18/2023	Jung Design	010-5870		4,083.00
51717331	08/18/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,788.00
51717332	08/18/2023	JUPITER ED	010-5846		6,079.40
51717333	08/18/2023	J.W, PEPPER AND SON, INC	010-4310		468.55
51717334	08/18/2023	KELLER SUPPLY COMPANY	010-4307		604.79
51717335	08/18/2023	KENDALL HUNT PUBLISHERS	010-4100		55,714.67
51717336	08/18/2023	Kim and Erik Woodhouse	010-5865		271.07
51717337	08/18/2023	KIMOCHIS/PLUSHY FEELY CORP.	010-4200		32,063.06
51717338	08/18/2023	KURIEO MEDIA LLC	010-5810		55,000.00
51717339	08/18/2023	LAKESHORE LEARNING MATERIALS	010-4310	377.12	
			010-4318	1,362.21	
			120-4310	5,190.81	6,930.14
51717340	08/18/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		94.12
51717341	08/18/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		463.04
51717342	08/18/2023	LEVY PROMOTIONAL PRODUCTS	010-4310		4,890.75
51717343	08/18/2023	LIMINEX, INC. dba GOGUARDIAN	010-5846		6,545.00
51717344	08/18/2023	MAILFINANCE	010-5610		434.90
51717345	08/18/2023	MANUEL GARCIA SANCHEZ	010-5825		5,883.00
51717346	08/18/2023	MARKET HALL CATERERS	110-4311		1,693.00
51717347	08/18/2023	MATAFIED MECHANICAL INC.	010-5670		18,500.00
51717348	08/18/2023	MAXI AIDS	010-4318		47.90
51717349	08/18/2023	MAXIM HEALTHCARE SERVICES	010-9500		1,600.20
51717350	08/18/2023	MCCARTHY SHEETMETAL	010-5671		10,650.00
51717351	08/18/2023	MCT TECHNOLOGY INC.	120-5825		24,117.40
51717352	08/18/2023	MICHAELS ARTS & CRAFT	010-4310		118.53
51717353	08/18/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51717354	08/18/2023	MOTOR VEHICLE NETWORK	110-5810		8,100.00
51717355	08/18/2023	MVP SPORTS AND RECREATION,	010-4310		6,917.91

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Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51717356	08/18/2023	N2Y LLC	010-5846		122,765.84
51717357	08/18/2023	NATASHE WASHINGTON, P.C.	010-5844		14,000.00
51717358	08/18/2023	NEW READERS PRESS	110-4310		574.80
51717359	08/18/2023	NEWSELA, INC.	010-5300	7,320.50	
			110-5846	4,658.50	11,979.00
51717360	08/18/2023	Nexplore	010-5825		40,312.30
51717361	08/18/2023	Nordeck	010-9500		39,623.85
51717362	08/18/2023	OAKLAND PRIDE, INC.	010-5624		160.00
51717363	08/18/2023	ODP Business Solutions, LLC	010-4304	423.39	
			010-4310	27,508.27	
			010-4318	1,706.69	
			010-4432	1,745.77	
			120-4310	605.22	
			130-4310	909.14	
			670-4310	231.51	33,129.99
51717364	08/18/2023	OPEN UP RESOURCES	010-4100		237,743.15
51717365	08/18/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		1,111.85
51717366	08/18/2023	PACIFIC COAST CONCEPTS	010-4310		316.06
51717367	08/18/2023	PACIFIC GAS AND ELECTRIC	010-5520	428,894.57	
			120-5520	4,279.36	433,173.93
51717368	08/18/2023	PARS LIGHTING PRODUCTS	010-4307		1,482.80
51717369	08/18/2023	PARTY TIME PARTY SUPPLIES	010-4310		163.62
51717370	08/18/2023	Pelco Sales & Service	130-5670		36,710.21
51717371	08/18/2023	PINGUELO CONSTRUCTION, INC.	140-6273		364,918.76
51717372	08/18/2023	PLATANO CAFE	010-4311		31,176.34
51717373	08/18/2023	PRICE PHILANTHROPIES FOUND.	010-5300		2,700.00
51717374	08/18/2023	R&S OVERHEAD GARAGE DOOR	010-5671		1,445.00
51717375	08/18/2023	RENAISSANCE LEARNING	010-5300	3,150.00	
			010-5846	9,780.00	12,930.00
51717376	08/18/2023	REXEL USA, INC.	010-4307		4,747.03
51717377	08/18/2023	ROYAL BAY SCAFFOLD	010-5622		9,040.00
51717378	08/18/2023	Bonnie Saar	010-5865		349.56
51717379	08/18/2023	SACRAMENTO COUNTY OFFICE EDU.	110-5846		627.00
51717380	08/18/2023	SAFE 2 PLAY/CRAIG FAITEL	010-5671		16,170.00
51717381	08/18/2023	SCHOOL SPECIALTY	010-4100		20,148.95
51717382	08/18/2023	SCHOOL SPECIALTY, LLC	010-4310		62.18
51717383	08/18/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		5,265.12
51717384	08/18/2023	Shea Mack	010-5865		34,299.10
51717385	08/18/2023	SHERWIN-WILLIAMS COMPANY	010-4307		2,074.40
51717386	08/18/2023	SIERRA PACIFIC SPORTS, LLC	140-6262		28,230.00
51717387	08/18/2023	SKILLPATH SEMINARS CORPORATION	010-5220		3,750.00
51717388	08/18/2023	SONIC.NET, LLC	010-5930		15,189.67
51717389	08/18/2023	SPARKLE KELLEY'S ALLSCAN LIVES CAN	130-5838		3,300.00

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Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51717390	08/18/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		17,636.52
51717391	08/18/2023	STAR ELEVATOR,	010-5671		24,370.76
51717392	08/18/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-9500		5,623.31
51717393	08/18/2023	STERNO DELIVERY	130-4308		10,586.57
51717394	08/18/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		1,175.00
51717395	08/18/2023	TEXTHELP	010-5846		49,997.40
51717396	08/18/2023	THE BONAMI BAKING CO., INC.	130-4710		9,917.60
51717397	08/18/2023	THE HOME DEPOT PRO	010-4305		34,768.53
51717398	08/18/2023	THERAPY SHOPPE	010-4318		68.97
51717399	08/18/2023	THERMAL TECHNICAL SERVICES INC	130-5670		457.50
51717400	08/18/2023	THOMSON REUTERS WEST	010-5300		632.98
51717401	08/18/2023	Tonya Hersch & David Goldstone	010-5865		1,876.00
51717402	08/18/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,338.08	
			010-5830	7,919.26	
			120-5610	9.65	
			130-5610	1,325.02	14,592.01
51717403	08/18/2023	TOTALENERGIES	210-5675		3,616.39
51717404	08/18/2023	TOUCHMATH	010-5846		608,118.70
51717405	08/18/2023	TOWLIFT	010-5671		792.35
51717406	08/18/2023	TWILIO, INC.	010-5930		571.41
51717407	08/18/2023	UC REGENTS	Cancelled		400.00 *
	Cancelled on 10/04/2023, Cancel Register # AP10052023A				
51717408	08/18/2023	ULINE	010-4310	11,263.90	
			130-4308	13,951.70	25,215.60
51717409	08/18/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		10,370.90
51717410	08/18/2023	The University of Phoenix, Inc	010-5826		1,815.00
51717411	08/18/2023	VERIZON WIRELESS	010-5930		6,692.39
51717412	08/18/2023	Voyage Foods, Inc	130-4710		5,964.64
51717413	08/18/2023	VP HAULING AND DEMOLITION	010-5671		95,000.00
51717414	08/18/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,201.19
51717415	08/18/2023	WHOLESALLES SOLUTIONS	010-4307		1,577.85
51717416	08/18/2023	JOHN WILEY & SONS INC US Main A/R	010-4318		758.90
51717417	08/18/2023	WILLRIDGE, BRANDYN	010-5825		6,300.00
51717418	08/18/2023	WRIGHT, MYRNA	010-5825		5,737.50
51717419	08/18/2023	YOUTH EMPLOYMENT PARTNERSHIP I NC.	010-5100	6,150.80	
			010-5825	25,000.00	31,150.80
51717420	08/18/2023	ZEARN, INC.	010-5846		5,000.00
Total Number of Checks			499		29,219,641.43

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Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count	Amount		
Cancel		30	102,759.42		
Net Issue			29,116,882.01		

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	379	13,324,750.05
110	Adult Education Fund	16	61,447.17
120	Child Development Fund	16	64,667.07
130	Cafeteria Fund	20	436,641.91
140	Deferred Maint Fund	3	396,844.76
210	Building Fund	13	120,623.32
250	Cap Fac Fd - Developer Fees	1	137,275.00
350	County School Facilities Fund	1	687,484.68
670	Self Insurance Fund	35	7,428,765.13
760	Payroll Trust	5	6,458,382.92
	Total Number of Checks	469	29,116,882.01
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		29,116,882.01

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**Exhibit 5: ReqPay12a Board Report
– Fiscal Year 2023-2024 –
September**

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11205067	09/15/2023	JEROME FUSSELL Cancelled on 09/18/2023, Cancel Register # PM230919	Cancelled		1,570.56 *
11205100	09/15/2023	AMNA IDRIS Cancelled on 10/23/2023, Cancel Register # PM231024	Cancelled		630.94 *
11205161	09/15/2023	JESSICA A. MCMILLAN Cancelled on 10/06/2023, Cancel Register # PM231007	Cancelled		972.66 *
11205188	09/15/2023	NADIA L. PEREZ Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		311.28 *
11205252	09/15/2023	AZLINAH A. TAMBUR Cancelled on 10/02/2023, Cancel Register # PM231003	Cancelled		1,902.28 *
11205264	09/15/2023	DIANA L. TORLAKSON Cancelled on 09/21/2023, Cancel Register # PM230924	Cancelled		832.10 *
11205509	09/19/2023	AARON I. MCCRAY-GOLDSMITH Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		4,118.02 *
11206587	09/29/2023	DEANNA ATKINS Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		1,399.13 *
11206644	09/29/2023	SAMANTHA CABRERA Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		375.84 *
11206708	09/29/2023	COURTNEY M. DIBIASE Cancelled on 10/06/2023, Cancel Register # PM231007	Cancelled		2,331.26 *
11206732	09/29/2023	THOMAS FERRIS Cancelled on 10/16/2023, Cancel Register # PM231017	Cancelled		6,382.98 *
11206811	09/29/2023	MARIA O. HUERTA Cancelled on 10/16/2023, Cancel Register # PM231017	Cancelled		3,819.37 *
11206950	09/29/2023	MALINDA MORALES Cancelled on 11/03/2023, Cancel Register # PM231104	Cancelled		5,723.32 *
11207015	09/29/2023	CALVIN REED Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		4,078.54 *
11207046	09/29/2023	IMANI D. SAINT JEAN Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		5,484.67 *
11207094	09/29/2023	DEANDRE SULLIVAN Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		1,429.88 *
11207097	09/29/2023	AZLINAH A. TAMBUR Cancelled on 10/04/2023, Cancel Register # PM231005	Cancelled		1,902.28 *
11207159	09/29/2023	DYAMEN N. WILLIAMS Cancelled on 10/19/2023, Cancel Register # PM231020	Cancelled		5,435.18 *
11207165	09/29/2023	TROY V. WILSON Cancelled on 10/24/2023, Cancel Register # PM231025	Cancelled		4,987.41 *
51721146	09/01/2023	GRICE, CYNTHIA Cancelled on 09/18/2023, Cancel Register # AP09192023	Cancelled		94.13 *
51721147	09/01/2023	RYDEEN, FILLMORE	010-4310		329.35
51721148	09/01/2023	WILLIAMS, SYLVIA	010-8699		2,034.17
51721149	09/01/2023	SANCHEZ, EMILIANO	010-5210		108.73
51721150	09/01/2023	BOOKER, CARNIAL L	010-4376		7,500.00
51721151	09/01/2023	SANDOVAL, ISABEL	010-4311		186.97
51721152	09/01/2023	GAMBRELL, EDITH L	010-4311		96.96
51721153	09/01/2023	MCKNIGHT, MICHELL D	010-4310		93.81

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721154	09/01/2023	LAYNE, AUBREY	010-4318		365.35
51721155	09/01/2023	TRAVERS, SHARON	120-4310		126.87
51721156	09/01/2023	DAY, CICELY	010-4304		162.57
51721157	09/01/2023	PANG, DEREK	010-5210		277.09
51721158	09/01/2023	PIPPING, SARAH J	010-4310	956.96	
			010-5210	10.00	966.96
51721159	09/01/2023	MORALES, MALINDA	010-4310		65.82
51721160	09/01/2023	ORTEGA, EMILIO G	010-9500		197.62
51721161	09/01/2023	SIMPSON II, DONALD	010-5624		175.00
51721162	09/01/2023	PETERSEIM IV, WALTER F	670-5872		300.00
51721163	09/01/2023	GLODDE, AMY	010-4710		508.25
51721164	09/01/2023	SIFUENTES, VANESSA	010-4310		87.44
51721165	09/01/2023	MOY, PAMELA	010-9500		976.00
51721166	09/01/2023	MADISON, EBONY M	010-5210		9.96
51721167	09/01/2023	BAKER, ANTHONY R	010-8699		116.54
51721168	09/01/2023	TWEGBE, SORBOR	670-5300		335.56
51721169	09/01/2023	RAMOS, ALMA E	670-5872		200.00
51721170	09/01/2023	TERRAZAS, CECILIA Y	010-4376		375.00
51721171	09/01/2023	BECKNER, CASEY	010-4304		164.54
51721172	09/01/2023	MURAKOSHI, KRISTEN L	010-5210		37.31
51721173	09/01/2023	BLASHER, JOSEPH	010-4310	132.90	
			010-4311	159.13	292.03
51721174	09/01/2023	TRAN, BAO-QUYEN	010-4310		98.53
51721175	09/01/2023	KRAG ARNOLD, KELLY R	010-5300		1,368.78
51721176	09/01/2023	OLSON, SARA ANN M	010-5210		92.88
51721177	09/01/2023	FARMER, SARA	120-5210		40.48
51721178	09/01/2023	CROFT, DEJA S	010-9500		35.77
51721179	09/01/2023	ORTIZ, INES	010-4310		82.18
51721180	09/01/2023	LOPEZ HURTADO, MAIRA N	010-5210		27.31
51721181	09/01/2023	PHUONG, MEGAN Q	010-4311		46.61
51721182	09/01/2023	RESTANI, RACHEL M	010-5210		62.23
51721183	09/01/2023	BACHELOR, VALARIE	010-5220		99.00
51721184	09/01/2023	360 TOTAL CONCEPT,	210-6289		50,370.74
51721185	09/01/2023	4 IMPRINT,	010-5826		786.65
51721186	09/01/2023	510 Families Inc	010-5870		1,990.00
51721187	09/01/2023	ABC ENGLISH, L3C	010-4200		287.50
51721188	09/01/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		2,825.00
51721189	09/01/2023	ACCURATE LABEL DESIGNS	010-4304		224.95
51721190	09/01/2023	ACHIEVE ACADEMY	010-8096		209,036.00
51721191	09/01/2023	ACHIEVE3000	010-5846		6,645.00
51721192	09/01/2023	ACHIEVERS, INC	010-4310	997.36	
			010-4318	608.03	1,605.39
51721193	09/01/2023	ADTISER UNITED SALES & MARKETING, INC	010-4305	286.65	
			010-4318	843.41	1,130.06

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51721194	09/01/2023	ALAMEDA COUNTY BEHAVIORAL HEAL TH CARE SERVICES,ATTN:E.CORRA	010-9500		11,720.36
51721195	09/01/2023	ALAMEDA COUNTY OFFICE OF EDUCA TION	010-5300		400.00
51721196	09/01/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		4,927.39
51721197	09/01/2023	ALANA ROSS EVENTS	010-5825		47,821.28
51721198	09/01/2023	ALANIZ CONSTRUCTION,	010-5671		32,464.00
51721199	09/01/2023	ALHAMBRA WATERS	010-4310	18.66	
			010-5826	668.30	686.96
51721200	09/01/2023	ALLIED REFRIGERATION	010-4307	25,228.93	
			130-5670	165.41	25,394.34
51721201	09/01/2023	ALTEN CONSTRUCTION	210-6271		199,349.49
51721202	09/01/2023	ALTERNATIVES IN ACTION	010-8096		52,003.00
51721203	09/01/2023	AMERICAN INDIAN CHARTER II	010-8096		238,387.00
51721204	09/01/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		161,401.00
51721205	09/01/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		82,955.00
51721206	09/01/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	010-5846		1,000.00
51721207	09/01/2023	AMPLIFY EDUCATION, INC	010-5846		3,000.00
51721208	09/01/2023	AMY & PHILIP WRIGHT	010-5865		321.73
51721209	09/01/2023	Andrea DiBiase	010-5220		299.00
51721210	09/01/2023	ANDY'S ROOFING CO INC.	140-6273		191,534.72
51721211	09/01/2023	ANN'S CATERING	010-4311		850.91
51721212	09/01/2023	ANTHONIO	210-6235	70,412.02	
			250-6235	4,185.00	
			350-6235	4,454.98	79,052.00
51721213	09/01/2023	APPLE COMPUTER	670-4420		2,570.96
51721214	09/01/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		17,180.00
51721215	09/01/2023	AREY JONES	130-4310	416.08	
			130-4420	631.22	
			670-4420	1,152.49	2,199.79
51721216	09/01/2023	ARISE CHARTER HIGH SCHOOL	010-8096		149,661.00
51721217	09/01/2023	ARNTZ BUILDERS,	210-6271		908,264.86
51721218	09/01/2023	ARNTZ BUILDERS,	210-6271		1,875,728.24
51721219	09/01/2023	ARNTZ BUILDERS,	210-6271		2,345,579.27
51721220	09/01/2023	ARNTZ BUILDERS,	210-6271		549,297.92
51721221	09/01/2023	ARNTZ BUILDERS,	210-6271		549,297.92
51721222	09/01/2023	WestAmerica Bank- Cole WAB1919	210-6271		123,451.54
51721223	09/01/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-9500		47,803.42
51721224	09/01/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		98,722.54
51721225	09/01/2023	ASCD (ASASOC. FOR SUPERVISION & CURR. DEVELOPMENT	010-5300		98.12

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51721226	09/01/2023	ASCEND	010-8096		183,154.00
51721227	09/01/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		188,376.00
51721228	09/01/2023	ASPIRE COLLEGE ACADEMY	010-8096		72,744.00
51721229	09/01/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		160,627.00
51721230	09/01/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		165,833.00
51721231	09/01/2023	ASPIRE MONARCH ACADEMY	010-8096		143,112.00
51721232	09/01/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		83,915.00
51721233	09/01/2023	AT AND T	010-5930		959.49
51721234	09/01/2023	ATLAS TECHNICAL CONSULTANTS	210-6265		3,576.00
51721235	09/01/2023	AURUM PREPARATORY ACADEMY	010-8096		52,378.00
51721236	09/01/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6265		1,300.00
51721237	09/01/2023	B2B SIGNS AND PRINTS	010-4380		10,204.23
51721238	09/01/2023	BATTERIES PLUS BULBS	010-4307		439.62
51721239	09/01/2023	BAY AREA GIRLS ROCK CAMP	010-5825		1,221.60
51721240	09/01/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		123,057.00
51721241	09/01/2023	BAY BOLT	010-4307		105.58
51721242	09/01/2023	BEE GREEN RECYCLING & SUPPLY	010-4307		2,380.08
51721243	09/01/2023	BENNETT, KATHLEEN	010-5825		650.00
51721244	09/01/2023	BEST INSTRUMENT REPAIR	010-5670		988.50
51721245	09/01/2023	BIG APPLE CAFE	010-4311		9,858.00
51721246	09/01/2023	BLICK ART MATERIALS	010-4310	14,532.93	
			010-4318	2,733.83	17,266.76
51721247	09/01/2023	BOOK TRUST	010-4200		37,500.00
51721248	09/01/2023	BRONSTEIN MUSIC, LLC	010-4310		3,255.90
51721249	09/01/2023	US GAMES DIV OF BSN SPORTS	010-4310		1,110.28
51721250	09/01/2023	BUILDING BLOCK INTERIORS	010-9500		44,997.02
51721251	09/01/2023	CAFE GABRIELA	010-4311		327.72
51721252	09/01/2023	CSUEB CA State University East Bay	010-5826		5,132.00
51721253	09/01/2023	CALIF. SCHOOL PUBLIC RELATIONS ASSOCIATION	010-5300		400.00
51721254	09/01/2023	California Commission on Teacher Credentialing	010-5300		2,220.00
51721255	09/01/2023	CALIFORNIA GEOLOGICAL SURVEY	210-6220		4,800.00
51721256	09/01/2023	CALIFORNIA SPORT DESIGN	010-4310		5,015.00
51721257	09/01/2023	CALPERS	760-9504		28,161.41
51721258	09/01/2023	CENGAGE LEARNING	010-4100		99,571.97
51721259	09/01/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-9500		9,341.75
51721260	09/01/2023	Centering On Children	010-4200		60,965.00
51721261	09/01/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,082.20
51721262	09/01/2023	CHARGEPOINT, INC.	010-5826		2,183.00
51721263	09/01/2023	Chefs Toys LLC	010-6410		22,722.54
51721264	09/01/2023	CITY OF OAKLAND	670-5826		6,746.90

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51721265	09/01/2023	CITY PRINT & MAIL	010-5825		2,967.84
51721266	09/01/2023	COALITION FOR ADEQUATE SCHOOL HOUSING	010-5300		1,186.00
51721267	09/01/2023	CODESP	010-5300		3,250.00
51721268	09/01/2023	COLD AIR REFRIGERATION, INC	010-5610		5,712.50
51721269	09/01/2023	College Board	010-4375		56,257.00
51721270	09/01/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		66,816.00
51721271	09/01/2023	COMPANY NURSE	670-5825		3,037.50
51721272	09/01/2023	J2 GLOBAL CLOUD SERVICES	010-5826		399.80
51721273	09/01/2023	COPY STATION	010-4318		1,927.17
51721274	09/01/2023	CORDOBA CORP	210-6289	89,827.50	
			210-9500	109,710.00	199,537.50
51721275	09/01/2023	CORDOVA, ROCIO	010-5825		5,887.50
51721276	09/01/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289	103,814.05	
			210-9500	122,178.08	225,992.13
51721277	09/01/2023	CUSTOM INK, LLC	010-4310	1,838.42	
			010-5870	435.49	2,273.91
51721278	09/01/2023	CWS CONSTRUCTION GROUP, INC.	210-9500		143,831.86
51721279	09/01/2023	DAILY JOURNAL CORPORATION	010-6262	2,929.38	
			210-6262	3,221.04	6,150.42
51721280	09/01/2023	DAYLIGHT FOODS INC	130-4710		1,446.79
51721281	09/01/2023	DECOTECH SYSTEMS	010-5846		4,460.00
51721282	09/01/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		500.00
51721283	09/01/2023	DFS COMMERCIAL	010-5671		40,600.00
51721284	09/01/2023	DIALOG DESIGN LP	210-6215		24,326.75
51721285	09/01/2023	DISABILITY MGMT. EMP.COALITION	010-5220		516.00
51721286	09/01/2023	DISCOUNT SCHOOL SUPPLY	120-4310		2,288.89
51721287	09/01/2023	DIVISION OF STATE ARCHITECTS	210-6222		430,000.00
51721288	09/01/2023	DIVISION OF STATE ARCHITECTS	210-6222		500.00
51721289	09/01/2023	DOCUSIGN, INC. Lockbox	010-5846		71,444.43
51721290	09/01/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		101,574.00
51721291	09/01/2023	E.B. BRADLEY CO.	010-4307		576.88
51721292	09/01/2023	EARHLITE, LLC	010-4318		1,176.18
51721293	09/01/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		37,869.60
51721294	09/01/2023	EAST BAY GLASS	010-5671		40,623.75
51721295	09/01/2023	EAST BAY INNOVATION ACADEMY	010-8096		202,656.00
51721296	09/01/2023	EAST BAY MUNICIPAL UTILITY DIS	Cancelled		166,472.56 *
		Cancelled on 09/05/2023, Cancel Register # AP09052023-B			
51721297	09/01/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		14,365.73
51721298	09/01/2023	EDMENTUM,	010-5825		77,500.00
51721299	09/01/2023	EDUCATION FOR CHANGE@COX	010-5830	3,000.00	
			010-8096	179,875.00	182,875.00
51721300	09/01/2023	EDVENTURE MORE	010-5825		60,607.14

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51721301	09/01/2023	EHRET, ANTHONY W.	010-5671		600.00
51721302	09/01/2023	ELEVO	010-5825		18,323.40
51721303	09/01/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		970.00
51721304	09/01/2023	EMPEROR SUPPLY	010-4307		4,750.71
51721305	09/01/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		93,339.00
51721306	09/01/2023	ER PLUMBING AND CONSTRUCTION	140-6273		99,750.00
51721307	09/01/2023	ERENDIRA FLORES CONSULTING LLC	010-5825		4,550.00
51721308	09/01/2023	Erica Geller	010-5865		4,777.78
51721309	09/01/2023	EWING IRRIGATION PRODUCTS	010-4307		1,687.84
51721310	09/01/2023	FASTIMAGING CENTER INC.	010-5870		2,470.83
51721311	09/01/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,055.02
51721312	09/01/2023	Flags For Good LLC	010-4318		850.00
51721313	09/01/2023	FLOWATER, INC.	010-5671		3,814.66
51721314	09/01/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51721315	09/01/2023	FORMSTACK, LLC	010-5846		1,796.59
51721316	09/01/2023	FOUNDATION BUILDING MATERIALS	010-4307		1,018.43
51721317	09/01/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		123,775.00
51721318	09/01/2023	Friends of New Tech	010-5220		1,200.00
51721319	09/01/2023	FUEL EDUCATION, LLC	110-5846		8,000.00
51721320	09/01/2023	G & G BUILDERS	010-6274		1,865.14
51721321	09/01/2023	GELFAND PARTNERS ARCHITECTS	120-6215		2,225.00
51721322	09/01/2023	GEORGE E MASKER	010-5671		178,315.00
51721323	09/01/2023	GERALD D. SMITH	210-6262		880.00
51721324	09/01/2023	GOPHER SPORT	010-4310		3,138.71
51721325	09/01/2023	GraceNotes LLC	010-5846		285.00
51721326	09/01/2023	GRAHAM TREE SERVICE	010-5671		6,500.00
51721327	09/01/2023	GRAINGER	010-4307	3,688.09	
			670-4310	560.92	4,249.01
51721328	09/01/2023	GRAND LAKE ACE HARDWARE INC.	010-4310		392.40
51721329	09/01/2023	GREAT MINDS	010-4100		1,542,527.36
51721330	09/01/2023	S.T.A.R. ACADEMY	010-5826		6,904.00
51721331	09/01/2023	Help Everyone Reach One, Inc.	010-5825		14,000.00
51721332	09/01/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		2,500.00
51721333	09/01/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		32,756.25
51721334	09/01/2023	HIGH NOON BOOKS	010-4318		2,115.08
51721335	09/01/2023	HILTI	010-4307		6,390.58
51721336	09/01/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		15,536.00
51721337	09/01/2023	HR Acuity LLC	010-5300		40,000.00
51721338	09/01/2023	ILLUMINATE EDUCATION INC	010-5846		98,269.80
51721339	09/01/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		22,500.00
51721340	09/01/2023	INDEED, INC.	010-5810		3,519.61

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51721341	09/01/2023	INDIVIDUAL FOOD SERVICES	130-4308		37,995.05
51721342	09/01/2023	INTER-COMMUNICATIONS	010-5610		412.25
51721343	09/01/2023	IXL LEARNING, INC	010-5846		22,500.00
51721344	09/01/2023	J CHACON CONSULTING LLC	010-9500		500.00
51721345	09/01/2023	JENSEN HUGHES, INC.	250-6215		24,552.00
51721346	09/01/2023	JOHNNY'S SELECTED SEEDS	010-4200		2,036.21
51721347	09/01/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		9,701.87
51721348	09/01/2023	JONES, CAROL	010-5865		1,248.00
51721349	09/01/2023	JONS MUSIC AND REPAIR SHOP	010-5670		3,625.00
51721350	09/01/2023	JTS TREE EXPERT, INC.	010-5671		70,150.00
51721351	09/01/2023	JULIAN TREE CARE INC.	010-5671		8,640.00
51721352	09/01/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		778.00
51721353	09/01/2023	J.W, PEPPER AND SON, INC	010-4310		769.54
51721354	09/01/2023	Kaiser	760-9522		5,749,344.95
51721355	09/01/2023	KDI CONSULTANTS	210-6235		59,205.00
51721356	09/01/2023	KELLY'S TRUCK REPAIR	010-5679		227.55
51721357	09/01/2023	KELLY-MOORE PAINT COMPANY	010-4307		39,110.16
51721358	09/01/2023	Key Government Finance, Inc	010-5846		145,964.51
51721359	09/01/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		176,113.00
51721360	09/01/2023	KITCHELL/CEM	210-6289		92,171.52
51721361	09/01/2023	KM 106 CONSTRUCTION INC.	010-5671		59,000.00
51721362	09/01/2023	KW ENGINEERING	210-6215	4,782.23	
			210-6265	36,650.00	41,432.23
51721363	09/01/2023	LAKESHORE LEARNING MATERIALS	010-4304	900.46	
			010-4310	3,801.43	
			120-4310	1,685.95	6,387.84
51721364	09/01/2023	LAZEAR ACADEMY	010-8096		175,133.00
51721365	09/01/2023	LEARNING A-Z	010-5846		3,712.00
51721366	09/01/2023	LEARNING WITHOUT LIMITS	010-8096		136,010.00
51721367	09/01/2023	LEARNING WITHOUT TEARS	010-4100		123,090.73
51721368	09/01/2023	LetterStream, Inc	010-5910		2,557.21
51721369	09/01/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		200,144.00
51721370	09/01/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		108,736.00
51721371	09/01/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		252,417.00
51721372	09/01/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51721373	09/01/2023	LOZANO SMITH, LLP	210-6289		35,283.50
51721374	09/01/2023	LPS OAKLAND R&D	010-8096		118,234.00
51721375	09/01/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51721376	09/01/2023	MAINTEX, INC	010-4305		2,803.29
51721377	09/01/2023	Mara Benitez	010-5865		4,140.00
51721378	09/01/2023	MARCON CO.	210-6271		17,216.74
51721379	09/01/2023	MARCUS BOOK STORES	010-4200		506.05
51721380	09/01/2023	Mark Buhler / Anne Marie Despain	010-5865		7,834.60

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Checks Dated 09/01/2023 through 09/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721381	09/01/2023	MARKET HALL CATERERS	010-4311		1,340.23
51721382	09/01/2023	MARTIN MARIETTA MATERIALS	010-4307		581.09
51721383	09/01/2023	MAXIM HEALTHCARE SERVICES	010-5825		33,973.50
51721384	09/01/2023	MAYEKAWA USA	010-4410	6,250.79	
			010-6410	20,590.04	26,840.83
51721385	09/01/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		8,820.00
51721386	09/01/2023	MICHAELS ARTS & CRAFT	010-4310		57.22
51721387	09/01/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	164.27	
			210-6250	6,191.79	6,356.06
51721388	09/01/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		13,049.29
51721389	09/01/2023	MVP SPORTS AND RECREATION,	010-4310		17,012.23
51721390	09/01/2023	MY LEGACY MATTERS,	010-4340		7,355.00
51721391	09/01/2023	National Dance Education Organization	010-4310		138.50
51721392	09/01/2023	NEW WORLD MOSAICS	350-6274		39,436.25
51721393	09/01/2023	NEWSELA, INC.	010-5846		7,986.00
51721394	09/01/2023	NORTH OAKLAND COMMUNITY	010-8096		43,474.00
51721395	09/01/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		76,849.00
51721396	09/01/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		159,086.00
51721397	09/01/2023	OAKLAND KIDS FIRST	010-5100	9,815.60	
			010-5825	25,000.00	34,815.60
51721398	09/01/2023	OAKLAND LEAF FOUNDATION	010-5825		24,793.81
51721399	09/01/2023	OAKLAND MILITARY INSTITUTE	010-8096		169,329.00
51721400	09/01/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		114.19
51721401	09/01/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		49,900.00
51721402	09/01/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,750.00
51721403	09/01/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		289,305.00
51721404	09/01/2023	OAKLAND TIRE PROS	010-5679		3,466.92
51721405	09/01/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		432,477.85
51721406	09/01/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		126,041.00
51721407	09/01/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		38,836.00
51721408	09/01/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		50,000.00
51721409	09/01/2023	Oaklandish	010-4380		2,575.90
51721410	09/01/2023	ODP Business Solutions, LLC	010-4304	8,279.25	
			010-4310	93,353.90	
			010-4318	12,617.84	
			010-4410	2,807.30	
			010-4432	1,055.37	
			120-4310	3,652.36	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721410	09/01/2023	ODP Business Solutions, LLC	130-4310	1,510.83	123,276.85
51721411	09/01/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		36,130.00
51721412	09/01/2023	ORIENTAL TRADING	010-4310		296.43
51721413	09/01/2023	Outfront Media Inc.	010-5810		11,150.00
51721414	09/01/2023	PACIFIC COAST CONCEPTS	010-4310		512.86
51721415	09/01/2023	PACIFIC GAS AND ELECTRIC	010-5520	55,958.19	
			120-5520	4,328.82	60,287.01
51721416	09/01/2023	PACIFIC OFFICE AUTOMATION	010-5610		7,043.87
51721417	09/01/2023	PACIFIC RIM PRODUCE	130-4710		167,783.32
51721418	09/01/2023	PARENT INSTITUTE	010-4310		340.20
51721419	09/01/2023	PE UNIFORMS R US	010-4380		2,275.35
51721420	09/01/2023	PEARSON EDUCATION NCS PEARSON	010-4375		106,582.01
51721421	09/01/2023	Pelco Sales & Service	130-5670		5,016.14
51721422	09/01/2023	PHONAK HEARING SYSTEMS	010-4410		13,114.36
51721423	09/01/2023	PINGUELO CONSTRUCTION, INC.	140-6273		712,500.00
51721424	09/01/2023	Planned Parenthood League Mass	010-4318		3,300.00
51721425	09/01/2023	PLATANO CAFE	010-4311		768.93
51721426	09/01/2023	POWERSCHOOL GROUP LLC	010-5846		29,612.70
51721427	09/01/2023	PRO-ED INC.	010-4318		4,135.56
51721428	09/01/2023	PROJECT SUPPORT SERVICES	210-6289		7,652.50
51721429	09/01/2023	PSAT/NMSQT	010-4375		8,222.00
51721430	09/01/2023	PSI SERVICES LLC	110-5875		2,271.25
51721431	09/01/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	010-4318	4,319.92	
			010-4410	874.45	5,194.37
51721432	09/01/2023	QUENCH USA, INC.	010-4310		180.00
51721433	09/01/2023	QUILL	010-4318		739.39
51721434	09/01/2023	R&S OVERHEAD GARAGE DOOR	010-5671		3,150.91
51721435	09/01/2023	REDGWICK CONSTRUCTION	210-6271		922,533.88
51721436	09/01/2023	RESTORATION MANAGEMENT COMPANY	670-5825		234,096.92
51721437	09/01/2023	REXEL USA, INC.	010-4307		3,407.38
51721438	09/01/2023	Rich Chicks, LLC	130-4710		45,423.00
51721439	09/01/2023	RIGOROUS LOVE	010-5825		5,000.00
51721440	09/01/2023	RIVERSIDE INSIGHTS, LLC	010-4375		8,039.83
51721441	09/01/2023	SPINITAR	010-4310	734.56	
			010-4318	5,599.54	
			010-4410	24,877.15	31,211.25
51721442	09/01/2023	S MEEK ARCHITECTURE	210-6215		31,875.09
51721443	09/01/2023	SAFEWAY STORE	110-4311		122.58
51721444	09/01/2023	SAN JOSE STATE UNIVERSITY	010-5200		350.00
51721445	09/01/2023	SCHOLASTIC,	010-4352		5,284.16
51721446	09/01/2023	SCHOOL MATE	010-4310		1,127.00
51721447	09/01/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-9500		15,665.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51721448	09/01/2023	SEGAL CONSULTING	670-5825		18,000.00
51721449	09/01/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	30,776.71	
			350-6215	7,563.60	38,340.31
51721450	09/01/2023	SHARED PLATE STRATEGIES LLC	130-5825		9,600.00
51721451	09/01/2023	Shirts & Skins Inc	010-4380		16,591.08
51721452	09/01/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		12,970.00
51721453	09/01/2023	SMARTCAT PLATFORM, INC.	010-4318		4,917.02
51721454	09/01/2023	SOCCER WITHOUT BORDERS	010-9500		80,300.00
51721455	09/01/2023	SOF SURFACES,	010-6274	60,142.36	
			010-9500	99,904.23	160,046.59
51721456	09/01/2023	SPARKNIGHT LLC c/o CBRE-ASSET SERVICE DEPT.	010-5520	18.11	
			010-5555	114.76	132.87
51721457	09/01/2023	SPEARITWURX INC.	010-5825		20,000.00
51721458	09/01/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		6,171.80
51721459	09/01/2023	STAR ELEVATOR,	010-5671		21,384.35
51721460	09/01/2023	STRIPING GRAPHICS	140-6262		77,800.00
51721461	09/01/2023	SunnySide Catering & Biscuits	010-4311		5,683.39
51721462	09/01/2023	SUPERPRINT	110-4310		1,272.20
51721463	09/01/2023	Sutter Health	760-9523		809,359.00
51721464	09/01/2023	Swivl, Inc	010-5846		255.00
51721465	09/01/2023	TAQUERIA LOS ALTOS	010-4311		1,234.80
51721466	09/01/2023	TBT COMPUTER PRODUCTS	010-4310		12,387.78
51721467	09/01/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51721468	09/01/2023	THE BONAMI BAKING CO., INC.	Cancelled		42,872.90 *
	Cancelled on 09/05/2023, Cancel Register # AP09062023				
51721469	09/01/2023	THE HOME DEPOT PRO	010-4305	5,628.77	
			010-4310	3,005.86	
			010-4432	2,407.86	11,042.49
51721470	09/01/2023	THE PLATINUM PACKAGING GROUP	130-4308		8,567.20
51721471	09/01/2023	THE POOL DOCTOR	010-5671		4,793.78
51721472	09/01/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		25,258.65
51721473	09/01/2023	THE TACO PANZON	010-4311		3,021.00
51721474	09/01/2023	The Writing Revolution Inc	010-5220		2,600.00
51721475	09/01/2023	THINK SOCIAL PUBLISHING, INC	010-5825		14,000.00
51721476	09/01/2023	THOMSON REUTERS WEST	010-5300		632.98
51721477	09/01/2023	TIME FOR KIDS	010-9500		165.00
51721478	09/01/2023	TOM GALLAGHER	010-5865		912.80
51721479	09/01/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,773.00	
			110-5610	557.29	
			120-5610	124.97	
			130-5610	960.66	4,415.92
51721480	09/01/2023	TOUCHMATH	010-4200		285,431.52
51721481	09/01/2023	TOWLIFT	010-5671		5,640.86
51721482	09/01/2023	TRC ENVIRONMENTAL CORP.	Cancelled		17,947.00 *

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Checks Dated 09/01/2023 through 09/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Cancelled on 10/30/2023, Cancel Register # AP11012023					
51721483	09/01/2023	UBEO Business Services	110-5610		248.70
51721484	09/01/2023	ULINE	010-4200	168.75	
			010-4310	10,238.53	
			010-4318	200.34	10,607.62
51721485	09/01/2023	URBAN MONTESSORI	010-8096		119,456.00
51721486	09/01/2023	VERIZON WIRELESS	010-5932		3,189.89
51721487	09/01/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,517.00
51721488	09/01/2023	Voyage Foods, Inc	130-4710		10,411.20
51721489	09/01/2023	VP HAULING AND DEMOLITION	010-5671		2,500.00
51721490	09/01/2023	Vision Service Plan	760-9524		35,468.56
51721491	09/01/2023	WALKING CINEMA	010-5825		15,000.00
51721492	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO	Reissued		16,686.91 *
Reissued on 10/04/2023, Cancel Register # AP10052023A					
51721493	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	73,848.09	
			010-5517	71,619.80	145,467.89
51721494	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	68,516.49	
			010-5517	54,071.87	122,588.36
51721495	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	5,607.11	
			010-5517	2,596.27	8,203.38
51721496	09/01/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	1,357.62	
			010-5517	772.90	
			120-5515	5,765.07	
			120-5517	4,802.11	12,697.70
51721497	09/01/2023	WE LEAD OURS	010-5825		9,625.00
51721498	09/01/2023	WELLNESS TOGETHER	010-5220		707.83
51721499	09/01/2023	WESCAFE	010-4311		3,920.24
51721500	09/01/2023	WESTERN EXTERMINATORS	010-5674		4,886.05
51721501	09/01/2023	WESTERN PSYCHOLOGICAL SERVICES	010-4318		8,290.36
51721502	09/01/2023	WHCI PLUMBING SUPPLY CO.	010-4307		2,436.05
51721503	09/01/2023	WHOLESALERS SOLUTIONS	010-4307		2,397.35
51721504	09/01/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,880.00
51721505	09/01/2023	worthington direct	010-4310		3,717.73
51721506	09/01/2023	XTRAMATH	010-5846		500.00
51721507	09/01/2023	YAMAHA-GOLF CARS OF CALIFORNIA	010-5610		1,478.87
51721508	09/01/2023	YOUTH TOGETHER	010-5825		18,324.00
51722569	09/07/2023	ASHAY BY THE BAY	010-4200	46.26	
			010-9500	988.64	1,034.90
51722570	09/07/2023	AT AND T	010-5930		197,155.67

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51722571	09/07/2023	CAROLINA AND JOHN DALLETT	010-5865		5,800.00
51722572	09/07/2023	Chefs Toys LLC	010-6410		7,574.18
51722573	09/07/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	152,260.67	
			120-5555	4,102.11	156,362.78
51722574	09/07/2023	EAST BAY MUNICIPAL UTILITY DIS	210-6261		58,220.00
51722575	09/07/2023	EAST OAKLAND BOXING ASSOC.	010-5100	34,858.40	
			010-5825	25,000.00	59,858.40
51722576	09/07/2023	ED THEORY, LLC	010-5824		7,269.00
51722577	09/07/2023	GEORGE HILLS CO., INC.	670-5825		18,907.40
51722578	09/07/2023	GOLD STAR FOODS	130-4710		1,174,192.85
51722579	09/07/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		27,904.90
51722580	09/07/2023	MYERS-STEVENSON & TOOHEY & CO, INC	670-5451		125,977.31
51722581	09/07/2023	NORTH VALLEY SCHOOL	010-5827		35,784.00
51722582	09/07/2023	ODP Business Solutions, LLC	010-4318		510.40
51722583	09/07/2023	THE BONAMI BAKING CO., INC.	130-4710		35,298.72
51722584	09/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	14,360.53	
			010-5517	1,953.20	16,313.73
51722585	09/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		58,727.22
51722586	09/07/2023	WASTE MANAGEMENT	010-5515		8,576.26
51722741	09/08/2023	NIA BELL OR FRANCHISE TAX BOARD	Cancelled		320.19 *
	Cancelled on 09/21/2023, Cancel Register # AP09222023-A				
51724034	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724035	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724036	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724037	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724038	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724039	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724040	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724041	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724042	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724043	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724044	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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51724045	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724046	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724047	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724048	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724049	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724050	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724051	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724052	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724053	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724054	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724055	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724056	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724057	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724058	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724059	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724060	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724061	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724062	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724063	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724064	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724065	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724066	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724067	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724068	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724069	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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51724070	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724071	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724072	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724073	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724074	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724075	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724076	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724077	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724078	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724079	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724080	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724081	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724082	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724083	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724084	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724085	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724086	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724087	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724088	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724089	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724090	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724091	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724092	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724093	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724094	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724095	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724096	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724097	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724098	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724099	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724100	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724101	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724102	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724103	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724104	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724105	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724106	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724107	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724108	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724109	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724110	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724111	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724112	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724113	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724114	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724115	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724116	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724117	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724118	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724119	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724120	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724121	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724122	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724123	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724124	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724125	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724126	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724127	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724128	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724129	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724130	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724131	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724132	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724133	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724134	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724135	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724136	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724137	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724138	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724139	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724140	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724141	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724142	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724143	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724144	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724145	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724146	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724147	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724148	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724149	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724150	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724151	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724152	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724153	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724154	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724155	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724156	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724157	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724158	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724159	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724160	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724161	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724162	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724163	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724164	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724165	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724166	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724167	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724168	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724169	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724170	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724171	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724172	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724173	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724174	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724175	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724176	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724177	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724178	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724179	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724180	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724181	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724182	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724183	09/13/2023	California Commission on Teacher Credentialing	010-5300		100.00
51724184	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724185	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724186	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724187	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724188	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724189	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724190	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724191	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724192	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724193	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724194	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00

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Checks Dated 09/01/2023 through 09/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724195	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724196	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724197	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724198	09/13/2023	California Commission on Teacher Credentialing	010-5300		50.00
51724706	09/15/2023	TROTTER, FREDRICK	010-5210		256.62
51724707	09/15/2023	VASQUEZ, ANA	010-5220		668.81
51724708	09/15/2023	CHU, MICHELLE K	010-8699		983.96
51724709	09/15/2023	HAN-HARRIS, SOO HYUN	010-5200		185.00
51724710	09/15/2023	ORTIZ DE COOTS, HILDA	010-4310		47.97
51724711	09/15/2023	ROSENBERG, DANA M	010-4311		221.77
51724712	09/15/2023	MCKNIGHT, MICHELL D	010-4310		82.11
51724713	09/15/2023	FLORES SCHUSTACK, MARA C	010-4310		94.44
51724714	09/15/2023	GONZALEZ, VIET-LY	010-4310		273.27
51724715	09/15/2023	JACQUES, WESLEY	010-4311		139.01
51724716	09/15/2023	MADSEN, MAUREEN	010-4310		14.50
51724717	09/15/2023	GLASBAND, SARAH G	010-4376		87.16
51724718	09/15/2023	BUENAVISTA, ALMA	010-5210		105.32
51724719	09/15/2023	ESPOSITO, JOHN P	010-5210		24.24
51724720	09/15/2023	NIEVES, LINDA V	010-5910		129.20
51724721	09/15/2023	PALIN, HEATHER S	010-5220		760.96
51724722	09/15/2023	MATSUOKA, MEAGHAN M	010-5210		104.15
51724723	09/15/2023	PANIAGUA, ELIZABETH	010-5210		212.15
51724724	09/15/2023	SIMPSON II, DONALD	010-5210		33.99
51724725	09/15/2023	FARRAR, JOHN D	010-5211		84.00
51724726	09/15/2023	BEHSIN, KATHERINE E	010-8699		1,675.01
51724727	09/15/2023	PRADES-BERTRAN, SANDRA	010-5200		74.94
51724728	09/15/2023	BEST, JENSEN D	010-8699		2,000.00
51724729	09/15/2023	GOINES, KEVIN	010-5220		2,116.22
51724730	09/15/2023	KOSHINO, RUMI	010-5220		152.90
51724731	09/15/2023	KANG, COLETTE N	010-5210		61.44
51724732	09/15/2023	FARMER, SARA	120-5210		64.25
51724733	09/15/2023	HERNANDEZ, DAISY	010-4310		196.06
51724734	09/15/2023	EVANS, SCHMIAN L	010-5210		20.89
51724735	09/15/2023	GRIFFIN, MATTHEW W	010-5210		51.02
51724736	09/15/2023	SANTANA, CARLOS	010-4376	191.88	
			010-5200	185.00	376.88
51724737	09/15/2023	JUNSAY, CHRISTOPHER	010-4311		61.51
51724738	09/15/2023	LEONG, SHARON S	010-5211		126.00
51724739	09/15/2023	RESTANI, RACHEL M	010-5210		91.11
51724740	09/15/2023	1ST AMERICAN TRANSIT INC	010-5830		8,712.00
51724741	09/15/2023	360 TOTAL CONCEPT,	210-6289		48,491.00
51724742	09/15/2023	4 IMPRINT,	010-4310		10,922.41
51724743	09/15/2023	A BETTER CHANCE	010-5827		59,764.64

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Checks Dated 09/01/2023 through 09/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724744	09/15/2023	AARDVARK LASER ENGRAVING	010-4310		70.14
51724745	09/15/2023	ACHIEVE3000	010-5846		13,163.60
51724746	09/15/2023	ACOFF, ROSALIND	010-5865		266.00
51724747	09/15/2023	ADAMS, MESHAY	010-5865		210.00
51724748	09/15/2023	Afriah Abdallah	010-5865		133.00
51724749	09/15/2023	Ahlaam Omar	010-5865		133.00
51724750	09/15/2023	AHMED, OROBA	010-5865		392.00
51724751	09/15/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		313.94
51724752	09/15/2023	ALCANTAR ZUNIGA, MALY	010-5865		266.00
51724753	09/15/2023	ALEXANDER, KIMBERLY	010-5865		133.00
51724754	09/15/2023	Alicia Garcia	010-5865		133.00
51724755	09/15/2023	Alisha Roe	010-5865		266.00
51724756	09/15/2023	ALLIANCE GRAPHICS	010-4380		3,474.75
51724757	09/15/2023	Alonzo, Lesvia	010-5865		133.00
51724758	09/15/2023	AMAZON	010-4310		8,620.34
51724759	09/15/2023	AMAZON WEB SERVICES INC	010-5846		235.92
51724760	09/15/2023	American Reading Company	010-4200		819.00
51724761	09/15/2023	ANGEL ISLAND STATE PARK	010-5829		207.00
51724762	09/15/2023	Angela Ochoa	010-5865		133.00
51724763	09/15/2023	Angelica Fabian	010-5865		133.00
51724764	09/15/2023	Angelique Johnson	010-5865		266.00
51724765	09/15/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		9,941.00
51724766	09/15/2023	ANTHONIO	210-6235	72,956.13	
			350-6235	5,392.87	78,349.00
51724767	09/15/2023	APPLE & EVE	130-4710		24,584.00
51724768	09/15/2023	APPLE COMPUTER	010-4310		98.12
51724769	09/15/2023	AREY JONES	010-4420		21,168.22
51724770	09/15/2023	AREY JONES	010-4310	1,045.02	
			670-4420	35.50	1,080.52
51724771	09/15/2023	Ariana Sankbianchi	010-5865		126.00
51724772	09/15/2023	ARNTZ BUILDERS,	210-6271		1,169,097.39
51724773	09/15/2023	ARNTZ BUILDERS,	210-6271		304,208.39
51724774	09/15/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		61,531.44
51724775	09/15/2023	ASSETWORKS	670-5825		12,705.00
51724776	09/15/2023	AT AND T	010-5930		300.60
51724777	09/15/2023	AT AND T	010-5930		4,402.24
51724778	09/15/2023	AWESOME PRINTING	010-4380		1,400.00
51724779	09/15/2023	AXIS CONSTRUCTION	350-6271		227,695.33
51724780	09/15/2023	AYA HEALTHCARE, INC	010-5824		11,760.00
51724781	09/15/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		10,000.00
51724782	09/15/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-5671		6,900.00
51724783	09/15/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	714.42	

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51724783	09/15/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	1,041.00	1,755.42
51724784	09/15/2023	BABY MOHAMMED	010-5865		133.00
51724785	09/15/2023	BALL FOR LIFE OAKLAND, LLC	010-5825		50,000.00
51724786	09/15/2023	BARNES AND NOBLE	010-4200	3,310.92	
			120-4200	313.77	3,624.69
51724787	09/15/2023	BAY AREA AIR QUALITY MGMT DIST	670-5826		603.00
51724788	09/15/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51724789	09/15/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		497.84
51724790	09/15/2023	BAY BOLT	010-4307		124.03
51724791	09/15/2023	BAY CONSTRUCTION COMPANY	210-6271		76,000.00
51724792	09/15/2023	BEARCOM	010-4310		1,162.89
51724793	09/15/2023	BEAST OAKLAND	010-5825		3,000.00
51724794	09/15/2023	BEE GREEN RECYLING & SUPPLY	010-4307		1,223.22
51724795	09/15/2023	BENCHMARK EDUCATION,	010-4100		4,272.19
51724796	09/15/2023	BEST INSTRUMENT REPAIR	010-5670		807.50
51724797	09/15/2023	Bich Nguyen	010-5865		266.00
51724798	09/15/2023	BIG APPLE CAFE	010-4311		3,732.89
51724799	09/15/2023	Blaire Jahn	010-5865		4,080.00
51724800	09/15/2023	BLICK ART MATERIALS	010-4304	2,433.89	
			010-4310	378.31	
			010-4318	552.22	3,364.42
51724801	09/15/2023	CANDELL, BONNIE	010-5865		4,546.00
51724802	09/15/2023	BRAILSFORD & DUNLAVEY,	210-6289		216,038.13
51724803	09/15/2023	Brenda Ramirez Higuera	010-5865		133.00
51724804	09/15/2023	Brenda's Oakland	010-4311		219.39
51724805	09/15/2023	BROOKS, JOHNNY	010-5865		399.00
51724806	09/15/2023	BROWN, LAWRENCE	010-5865		133.00
51724807	09/15/2023	US GAMES DIV OF BSN SPORTS	010-4310		487.22
51724808	09/15/2023	BSN SPORTS	010-4318		1,700.66
51724809	09/15/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		987.00
51724810	09/15/2023	Busloop LLC	010-5826		1,275.00
51724811	09/15/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		833.20
51724812	09/15/2023	CAFE GABRIELA	010-4311		584.33
51724813	09/15/2023	Sandair Inc DBA California Freight Sales	110-5826		2,579.00
51724814	09/15/2023	CALIFORNIA SCHOOL BOARDS	010-5220		1,500.00
51724815	09/15/2023	CAMPUS SECURITY SOLUTIONS	010-5671		20,000.00
51724816	09/15/2023	CAPTURE TECHNOLOGIES	010-5610		769.99
51724817	09/15/2023	CARLOS ARRIAGA	250-6262		1,623.84
51724818	09/15/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		7,040.00
51724819	09/15/2023	CASCADE HEALTHCARE SERVICES	010-5825		876.25
51724820	09/15/2023	Cassandra Rose	010-5865		133.00
51724821	09/15/2023	Catherine Nyamilandi	010-5865		266.00
51724822	09/15/2023	CDW-G	010-4310	749.99	
			010-4318	1,676.23	
			010-5846	25,760.00	28,186.22

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51724823	09/15/2023	CDW-G	010-5846		20,325.00
51724824	09/15/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		32,670.00
51724825	09/15/2023	Abbie Chan	010-5865		133.00
51724826	09/15/2023	Chessen, Claire	010-5865		133.00
51724827	09/15/2023	Brenda Tejada Chinchilla	010-5865		133.00
51724828	09/15/2023	Adelita Cid	010-5865		133.00
51724829	09/15/2023	Cindy Cong-Chea	010-5865		133.00
51724830	09/15/2023	CINTAS CORPORATION	130-4380		1,256.64
51724831	09/15/2023	Zoila Cinto	010-5865		133.00
51724832	09/15/2023	CITY OF OAKLAND	670-5826		4,167.20
51724833	09/15/2023	CITY PRINT & MAIL	010-5825		2,489.72
51724834	09/15/2023	Clare Trimbur	010-5826		2,300.00
51724835	09/15/2023	Clarice Bazile	010-5865		133.00
51724836	09/15/2023	Clayton Early Learning	120-4310		10,721.00
51724837	09/15/2023	Clemons, Nicole	010-5865		266.00
51724838	09/15/2023	COLD AIR REFRIGERATION, INC	010-5610		20,936.69
51724839	09/15/2023	COMMUNICATION WORKS	010-5824		441.00
51724840	09/15/2023	Concepcion Solis	010-5865		266.00
51724841	09/15/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51724842	09/15/2023	COOLE SCHOOL	010-4310		368.00
51724843	09/15/2023	COPY STATION	010-4318		10,958.85
51724844	09/15/2023	CORDOVA, ROCIO	010-5825		775.00
51724845	09/15/2023	CORINNE DAMARIS SMITH	010-5671		4,180.90
51724846	09/15/2023	COTIA BLACK	010-5865		133.00
51724847	09/15/2023	CREATIVE SUPPORTS, INC.	670-5825		2,165.09
51724848	09/15/2023	CRYSTAL CREAMERY	130-4710		74,534.47
51724849	09/15/2023	CUMMING CONSTRUCTION MANAGEMENT	210-6289		48,336.00
51724850	09/15/2023	CYRACOM INTERNATIONAL INC	010-5825		329.45
51724851	09/15/2023	Danielle Belton	010-5865		133.00
51724852	09/15/2023	Sam Davidson	010-5865		399.00
51724853	09/15/2023	Deana Senegal	010-5865		399.00
51724854	09/15/2023	DECOTECH SYSTEMS	010-5846		4,864.86
51724855	09/15/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		500.00
51724856	09/15/2023	Diana Jimenez	010-5865		266.00
51724857	09/15/2023	DILIGENCE SECURITY GROUP	Cancelled		32,584.05 *
Cancelled on 10/23/2023, Cancel Register # AP10232023					
51724858	09/15/2023	DISCOUNT SCHOOL SUPPLY	120-4304	4,846.14	
			120-4310	600.15	5,446.29
51724859	09/15/2023	DOAN TA	010-5865		266.00
51724860	09/15/2023	Doris Casazza	010-5865		112.00
51724861	09/15/2023	FRANCINE DORSEY	010-5865		133.00
51724862	09/15/2023	DSK, LLP	210-6215		189,060.00
51724863	09/15/2023	DUONG, LIEU	010-5865		532.00
51724864	09/15/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		10,238.58
51724865	09/15/2023	EAST BAY BLUE PRINT AND SUPPLY	400-5826		439.95

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Checks Dated 09/01/2023 through 09/30/2023

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51724866	09/15/2023	EAST BAY LAWN MOWER	010-5671		3,089.75
51724867	09/15/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	12,818.24	
			120-5555	909.29	13,727.53
51724868	09/15/2023	ECA Educational Services, Inc.	010-4100		3,864.00
51724869	09/15/2023	EDU HEALTHCARE, LLC	010-5825		6,528.00
51724870	09/15/2023	Elizabeth McDonald	010-5826		2,585.00
51724871	09/15/2023	Elvira Viveros	010-5865		405.00
51724872	09/15/2023	EMPEROR SUPPLY	010-4307		2,534.22
51724873	09/15/2023	ENGEO INC.	210-6265		6,763.00
51724874	09/15/2023	ENTERPRISE Enterprise FM Trust	010-4410		2,721.76
51724875	09/15/2023	ER PLUMBING AND CONSTRUCTION	140-6273		28,750.00
51724876	09/15/2023	Erica Haskins	010-5865		266.00
51724877	09/15/2023	Erika D Campos Hernandez	010-5865		399.00
51724878	09/15/2023	ESPARZA, MONICA	010-5865		112.00
51724879	09/15/2023	Maria Espinoza	010-5865		119.00
51724880	09/15/2023	Esther Olguin	010-5865		112.00
51724881	09/15/2023	EWING IRRIGATION PRODUCTS	010-4307		12,783.04
51724882	09/15/2023	Fahm Saechao	010-5865		133.00
51724883	09/15/2023	FARALLON CONSULTING LLC	210-6220		3,847.80
51724884	09/15/2023	FASTSIGNS	130-5870		147.02
51724885	09/15/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,957.34
51724886	09/15/2023	FLOWATER, INC.	010-5671		6,728.01
51724887	09/15/2023	YONDR INC	010-4310		1,346.40
51724888	09/15/2023	FOUNDATION BUILDING MATERIALS	010-4307		1,632.49
51724889	09/15/2023	Francisca Cazares	010-5865		133.00
51724890	09/15/2023	FRED FINCH YOUTH CENTER,	010-5827		14,602.12
51724891	09/15/2023	GALVEZ, EVANGELINA	010-5865		133.00
51724892	09/15/2023	Garmen Woo	010-5865		133.00
51724893	09/15/2023	Garrell Henderson	010-5865		133.00
51724894	09/15/2023	Gazali, Ashwag	010-5865		133.00
51724895	09/15/2023	Geralyn M. Clancy Attorney at Law	010-5844		6,000.00
51724896	09/15/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	26,202.52	
			010-5825	25,000.00	51,202.52
51724897	09/15/2023	Glenda Ceballos	010-5865		112.00
51724898	09/15/2023	Golden Gate Bridge Highway & Transportation District	010-5826		657.00
51724899	09/15/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51724900	09/15/2023	GOPHER SPORT	010-4310	1,834.81	
			010-4318	4,060.20	5,895.01
51724901	09/15/2023	GRAINGER	010-4310		8,947.89
51724902	09/15/2023	Guadalupe Bautista	010-5865		266.00
51724903	09/15/2023	Gul Mohammed	010-5865		133.00
51724904	09/15/2023	HAPARA,	010-5846		1,190.00
51724905	09/15/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		266,525.72
51724906	09/15/2023	HARRIEL, MONIQUE	010-5865		266.00

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51724907	09/15/2023	HART, RACHEL	010-5825		7,650.00
51724908	09/15/2023	DANIEL HAWKINS	010-5865		133.00
51724909	09/15/2023	HAYWARD RUBBER STAMP	010-4310		491.28
51724910	09/15/2023	Hazzell Funez	010-5865		399.00
51724911	09/15/2023	Help Everyone Reach One, Inc.	010-5825		7,000.00
51724912	09/15/2023	AMBREA HEWITT	010-5865		119.00
51724913	09/15/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		57,518.00
51724914	09/15/2023	Mayra Higareda	010-5865		133.00
51724915	09/15/2023	HIGH STREET CAR WASH	010-5679		1,124.00
51724916	09/15/2023	HIGH XII CAFE	010-4311		1,605.02
51724917	09/15/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		5,838.43
51724918	09/15/2023	HUNT & SONS, INC.	010-4330		14,591.28
51724919	09/15/2023	IMAGE SALES	010-5610		338.50
51724920	09/15/2023	INDEED, INC.	010-5810		5,420.78
51724921	09/15/2023	INDIVIDUAL FOOD SERVICES	130-4308		17,540.15
51724922	09/15/2023	Irene Kim	120-8673		700.00
51724923	09/15/2023	Isabel Villareal	010-5865		266.00
51724924	09/15/2023	IVET LEON ADAME	010-5865		105.00
51724925	09/15/2023	J2 Cloud Services, LLC	670-5826		94.95
51724926	09/15/2023	Janet Rosalva Suarez	010-5865		133.00
51724927	09/15/2023	Janey Issac	010-5865		266.00
51724928	09/15/2023	Javi's Enmpanadas LLC	010-4311		681.60
51724929	09/15/2023	JENNIFER ARIAS	010-5865		133.00
51724930	09/15/2023	JENSEN HUGHES, INC.	210-5825	5,789.68	
			210-6215	28,883.00	34,672.68
51724931	09/15/2023	Jessica Gaytan	010-5865		133.00
51724932	09/15/2023	Jessica Lopez Cordova	010-5865		133.00
51724933	09/15/2023	JEUNG, CURTIS	010-5865		266.00
51724934	09/15/2023	Joel Velazquez	010-5865		266.00
51724935	09/15/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		4,872.15
51724936	09/15/2023	JOHNSON, JAHLILAH	010-5865		665.00
51724937	09/15/2023	Jose R Diaz	010-5865		98.00
51724938	09/15/2023	Juan Pablo Fuentes Guevarra	010-5865		133.00
51724939	09/15/2023	Judy Truong	010-5865		133.00
51724940	09/15/2023	Julie Cress	010-5865		133.00
51724941	09/15/2023	Julie Lanoff	010-5865		532.00
51724942	09/15/2023	JUPITER ED	010-5300		172.25
51724943	09/15/2023	Justine Sharifi	010-5865		133.00
51724944	09/15/2023	Karen Rodriguez	010-5865		266.00
51724945	09/15/2023	Karina Camarero	010-5865		133.00
51724946	09/15/2023	KATHERINE ENG	010-5865		133.00
51724947	09/15/2023	Katheryn Alvarez	010-5865		105.00
51724948	09/15/2023	Katrina Allen-Childress	010-5865		266.00
51724949	09/15/2023	KDI CONSULTANTS	210-6235		25,500.00

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51724950	09/15/2023	KELLER SUPPLY COMPANY	010-4307		20,674.07
51724951	09/15/2023	KELLEY, RHONDA	010-5865		133.00
51724952	09/15/2023	KELLY'S TRUCK REPAIR	010-5679		2,241.85
51724953	09/15/2023	KENDALL HUNT PUBLISHERS	010-4100		198,150.13
51724954	09/15/2023	Khanh Tran	010-5865		266.00
51724955	09/15/2023	Kim and Erik Woodhouse	010-5865		271.07
51724956	09/15/2023	KIM JOY WOOLLEY	010-5825		22,750.00
51724957	09/15/2023	KIM, LY	010-5865		266.00
51724958	09/15/2023	KINLICHIIINII, KASIMA	010-5865		133.00
51724959	09/15/2023	KURIEO MEDIA LLC	010-5810		583.33
51724960	09/15/2023	LAKESHORE LEARNING MATERIALS	010-4310	3,414.07	
			010-4410	1,603.23	
			120-4304	440.46	
			120-4310	45,740.35	51,198.11
51724961	09/15/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		881.87
51724962	09/15/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		176.40
51724963	09/15/2023	LaTasha Weaver	010-5865		224.00
51724964	09/15/2023	Kenia Lazo	010-5865		133.00
51724965	09/15/2023	LeAnna Malveaux-Hughes	010-5865		133.00
51724966	09/15/2023	LEARNING A-Z	010-5846		1,024.00
51724967	09/15/2023	Lectura Books	010-4310		2,370.38
51724968	09/15/2023	Yan Mei Li	010-5865		133.00
51724969	09/15/2023	LINCOLN	010-5825		51,307.20
51724970	09/15/2023	LINDEN TRAVEL AGENTS	010-5220		5,183.50
51724971	09/15/2023	Lisa J Blakely	010-5865		126.00
51724972	09/15/2023	ROSA LOPEZ	010-5865		399.00
51724973	09/15/2023	LOS COMALES TAQUERIA	010-4311		1,733.00
51724974	09/15/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51724975	09/15/2023	LOZANO SMITH, LLP	010-5825	28,782.50	
			210-6289	43,129.50	71,912.00
51724976	09/15/2023	Lucia Sanchez	010-5865		133.00
51724977	09/15/2023	Luz Elena Alvarez Verduzco	010-5865		84.00
51724978	09/15/2023	MACIAS, MARIA	010-5865		266.00
51724979	09/15/2023	STEPHANIE MAIER	010-5865		238.00
51724980	09/15/2023	MAINTEX, INC	010-4305		7,260.88
51724981	09/15/2023	MANUEL GARCIA SANCHEZ	010-5825		7,632.00
51724982	09/15/2023	MARCON CO.	210-6271		343,627.55
51724983	09/15/2023	SYRBERUS - 987246149	210-6271		1,003,605.59
51724984	09/15/2023	Maria Belen Jimenez	010-5865		266.00
51724985	09/15/2023	Maria De Jesus Perez-Rodarte	010-5865		224.00
51724986	09/15/2023	Maria Eugenia Bueno Cortes	010-5865		266.00
51724987	09/15/2023	Maria Gonzalez	010-5865		133.00
51724988	09/15/2023	Maria Veronica Torres	010-5865		133.00
51724989	09/15/2023	Mariana Melgar	010-5865		105.00
51724990	09/15/2023	Marisol Fernandez	010-5865		182.00

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51724991	09/15/2023	MARJORIE	010-5865		133.00
51724992	09/15/2023	Mark Buhler / Anne Marie Despain	010-5865		1,400.00
51724993	09/15/2023	Markeshia Evans	010-5865		294.00
51724994	09/15/2023	MARTIN MARIETTA MATERIALS	010-4307		182.50
51724995	09/15/2023	JUANITA MARTINEZ	010-5865		112.00
51724996	09/15/2023	Jacob Mata	010-5865		133.00
51724997	09/15/2023	MAXIM HEALTHCARE SERVICES	010-5824	167,974.62	
			010-5825	4,290.00	172,264.62
51724998	09/15/2023	MAXIMO, RASHEEDA	010-5865		301.00
51724999	09/15/2023	MCGRAW HILL EDUCATION	010-4100		2,723.07
51725000	09/15/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		595.00
51725001	09/15/2023	Metcalfe, Tianna	010-5865		266.00
51725002	09/15/2023	Michelle Falise	010-5825		2,500.00
51725003	09/15/2023	Minnie Phifer	010-5865		133.00
51725004	09/15/2023	SANDRA MIRANDA	010-5865		266.00
51725005	09/15/2023	MORALES, DAVID L.	010-5865		266.00
51725006	09/15/2023	MOSES, ROBERT	010-5825		2,000.00
51725007	09/15/2023	Multi-Health Systems Inc.	010-4318		4,935.20
51725008	09/15/2023	MULTISTUDIO	210-6215		9,784.68
51725009	09/15/2023	MVP SPORTS AND RECREATION,	010-4310		398.72
51725010	09/15/2023	Naja Munassar	010-5865		133.00
51725011	09/15/2023	Nancy Malagon	010-5865		133.00
51725012	09/15/2023	NAVIGATE360, LLC	010-5846		257.50
51725013	09/15/2023	NCS PEARSON	110-5875		170.75
51725014	09/15/2023	NEWSOLA, INC.	010-5846		2,754.00
51725015	09/15/2023	NGUYEN, DAVID	010-5865		266.00
51725016	09/15/2023	NOR-CAL MOVING SERVICES	130-5826		1,884.96
51725017	09/15/2023	COGENT SOLUTIONS & SUPPLIES	010-4310		404.46
51725018	09/15/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		201,369.02
51725019	09/15/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		143,841.99
51725020	09/15/2023	ODP Business Solutions, LLC	010-4301	357.95	
			010-4304	11,936.98	
			010-4310	78,677.67	
			010-4311	2,862.09	
			010-4318	4,385.78	
			110-4310	1,638.33	
			120-4310	2,402.25	
			670-4318	600.13	102,861.18
51725021	09/15/2023	Ophelia Groomes	010-5865		133.00
51725022	09/15/2023	ORBACH HUFF & HENDERSON LLP	210-6289		2,204.00
51725023	09/15/2023	ORTEGA, MIGUEL	010-5865		266.00
51725024	09/15/2023	Miriam Ortega	010-5865		133.00
51725025	09/15/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,144.80
51725026	09/15/2023	PACIFIC GAS AND ELECTRIC	010-5520	387,497.04	
			120-5520	3,082.85	390,579.89

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51725027	09/15/2023	PACIFIC OFFICE AUTOMATION	010-5610		1,746.36
51725028	09/15/2023	Wallwisher, Inc	010-5846		1,000.00
51725029	09/15/2023	Panera, LLC	010-4311		346.24
51725030	09/15/2023	Patrice Taylor	010-5865		266.00
51725031	09/15/2023	PEARSON EDUCATION NCS PEARSON	010-4375		21,425.95
51725032	09/15/2023	Pelco Sales & Service	130-5670		6,615.90
51725033	09/15/2023	NATISHA PERKINS	010-5865		266.00
51725034	09/15/2023	Phuong Guong	010-5865		133.00
51725035	09/15/2023	PIEDMONT COPY	010-4310		859.95
51725036	09/15/2023	PINGUELO CONSTRUCTION, INC.	140-6273		49,250.00
51725037	09/15/2023	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51725038	09/15/2023	PLATANO CAFE	010-4311		1,640.59
51725039	09/15/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		300.00
51725040	09/15/2023	SHAMELLA POTTS	010-5865		133.00
51725041	09/15/2023	POWERSCHOOL GROUP LLC	010-5846		650.00
51725042	09/15/2023	PPG ARCHITECTURAL COATINGS	010-4307		2,550.33
51725043	09/15/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		14,197.50
51725044	09/15/2023	Quilin Mei	010-5865		133.00
51725045	09/15/2023	R&S OVERHEAD GARAGE DOOR	010-5671		2,091.00
51725046	09/15/2023	BIANCA RAMOS	010-5865		133.00
51725047	09/15/2023	Regina Brown	010-5865		133.00
51725048	09/15/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51725049	09/15/2023	REXEL USA, INC.	010-4307		1,549.95
51725050	09/15/2023	Ricardo Antonio Sisneros	010-5865		399.00
51725051	09/15/2023	Rinse, Inc	010-5825		200.00
51725052	09/15/2023	RIOS, VERONICA	010-5865		133.00
51725053	09/15/2023	RITO GLOBAL LLC	010-5100	1,150.00	
			010-5825	1,840.00	2,990.00
51725054	09/15/2023	RIVERO, NEYDA CUESI	010-5865		133.00
51725055	09/15/2023	RO HEALTH, INC.	010-5824		30,850.78
51725056	09/15/2023	RODA LEADERSHIP DEVELOPMENT	010-5825		6,600.00
51725057	09/15/2023	ROJAS, ROSAELIA	010-5865		133.00
51725058	09/15/2023	ROOK ELECTRIC	210-5826		18,374.22
51725059	09/15/2023	Rui Mei mai	010-5865		133.00
51725060	09/15/2023	S MEEK ARCHITECTURE	210-6215		14,387.50
51725061	09/15/2023	Sabrina Stewart	010-5865		266.00
51725062	09/15/2023	SAECHAO, CHIO FINH	010-5865		133.00
51725063	09/15/2023	SAFE 2 PLAY/CRAIG FAITEL	010-5671		980.00
51725064	09/15/2023	SAFE PASSAGES	010-5825		61,996.19
51725065	09/15/2023	SAFI, MIR WAIS	010-5865		1,064.00
51725066	09/15/2023	SALES, ALEJANDRIA	010-5865		266.00
51725067	09/15/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5825		11,000.00
51725068	09/15/2023	Yolisma Sandoval	010-5865		532.00
51725069	09/15/2023	Sandra Camacho	010-5865		399.00

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51725070	09/15/2023	SCHOOL DATEBOOKS	010-4310		689.72
51725071	09/15/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5300	195.00	
			010-5825	4,166.66	4,361.66
51725072	09/15/2023	SCHOOL SPECIALTY	010-4310		487.25
51725073	09/15/2023	SCHOOL SPECIALTY, LLC	010-4310		420.11
51725074	09/15/2023	Shaiyana T Jones	010-5865		238.00
51725075	09/15/2023	SHALONDA SCOTT	010-5865		399.00
51725076	09/15/2023	Shanna Denise Coleman	010-5865		210.00
51725077	09/15/2023	SHARED PLATE STRATEGIES LLC	130-5825		7,360.00
51725078	09/15/2023	Sharesse Allen	010-5865		133.00
51725079	09/15/2023	SHERWIN-WILLIAMS COMPANY	010-4307		3,192.29
51725080	09/15/2023	SHIRTIQUE NEWPARK	010-4380		5,996.01
51725081	09/15/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		3,425.00
51725082	09/15/2023	SIXTH DIMENSION PMCM INC.	210-6289		106,907.00
51725083	09/15/2023	COURTNEY SMITH JR	010-5865		133.00
51725084	09/15/2023	SHELIA SMITH	010-5865		266.00
51725085	09/15/2023	SMITH, TRACI	010-5865		266.00
51725086	09/15/2023	SMOTHERS, KETRA	010-5865		266.00
51725087	09/15/2023	Soliana Negussie	010-5865		126.00
51725088	09/15/2023	SONIC.NET, LLC	010-5930		15,193.22
51725089	09/15/2023	Souad Hussein	010-5865		98.00
51725090	09/15/2023	Soundtrap US Inc	010-5846		349.00
51725091	09/15/2023	SPEECH PATHOLOGY GROUP	010-5824	161,666.64	
			120-5825	1,826.88	163,493.52
51725092	09/15/2023	SPRINGBOARD COLLABORATIVE	010-5100	160,843.31	
			010-5825	25,000.00	185,843.31
51725093	09/15/2023	ST. MARY'S COLLEGE OF CALIFO	010-5826		2,295.00
51725094	09/15/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		678.90
51725095	09/15/2023	STAR ACADEMY	010-5827		11,471.69
51725096	09/15/2023	STAR ELEVATOR,	010-5671		3,056.92
51725097	09/15/2023	Steven Robinson	010-5865		399.00
51725098	09/15/2023	STORER SAN FRANCISCO	010-5826		1,128.00
51725099	09/15/2023	Stuart Event Rentals	010-5622		500.93
51725100	09/15/2023	SUMMA ACADEMY LLC	010-5827		3,306.00
51725101	09/15/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4410		2,499.66
51725102	09/15/2023	T'Achishauna McFarland	010-5865		224.00
51725103	09/15/2023	TANDEM, PARTNERS IN EARLY LEARNING	120-5825		109,000.00
51725104	09/15/2023	Tanjaniqua Smiley	010-5865		196.00
51725105	09/15/2023	TEACHING STRATEGIES, LLC	010-4100		8,610.00
51725106	09/15/2023	Grace Telcs	010-5865		133.00
51725107	09/15/2023	TERESA MEJIA	010-5865		56.00
51725108	09/15/2023	TEXTHELP	010-5846		28,123.54
51725109	09/15/2023	THACH TRAN	010-5865		133.00

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Checks Dated 09/01/2023 through 09/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51725110	09/15/2023	Thaon Jackson	010-5865		98.00
51725111	09/15/2023	THE BAY SPEECH AND PLAY	010-5825		14,400.00
51725112	09/15/2023	THE EVALGROUP	010-5824		408,175.00
51725113	09/15/2023	THE HELIX SCHOOL	010-5827		1,639.95
51725114	09/15/2023	THE HOME DEPOT PRO	010-4305		38,265.55
51725115	09/15/2023	THE IKUNA GROUP	010-5825		8,300.00
51725116	09/15/2023	The Land Sanctuary, Inc	010-5200		40,000.00
51725117	09/15/2023	THE SHAMROCK COMPANIES, INC	010-4318		979.32
51725118	09/15/2023	THE TEACHING WELL	010-5825		20,680.00
51725119	09/15/2023	THE TOGETHER GROUP, LLC	010-5220		2,860.00
51725120	09/15/2023	THERAPY SHOPPE	120-4304		1,410.88
51725121	09/15/2023	Ti-Yanna Boone	010-5865		399.00
51725122	09/15/2023	Tighsti Russom	010-5865		119.00
51725123	09/15/2023	TIRATANA CONSULTING	010-5825		6,040.00
51725124	09/15/2023	TOM GALLAGHER	010-5865		1,650.00
51725125	09/15/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	9,201.94	
			120-5610	112.88	9,314.82
51725126	09/15/2023	Touro University	010-5826		4,020.00
51725127	09/15/2023	Trina Smith	010-5865		133.00
51725128	09/15/2023	TULUM INNOVATIVE ENGINEERING,	010-6274		151,880.00
51725129	09/15/2023	TWILIO, INC.	010-5930		730.68
51725130	09/15/2023	Uhunoma Obasuyi	010-5865		133.00
51725131	09/15/2023	ULINE	010-4310		1,056.40
51725132	09/15/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		10,526.46
51725133	09/15/2023	University of La Verne	010-5826		3,230.00
51725134	09/15/2023	Uyen Phan	010-5865		70.00
51725135	09/15/2023	VALDIVIA, GIOVANNA	010-5865		399.00
51725136	09/15/2023	LUZ MARIA VALLEJO	010-5865		266.00
51725137	09/15/2023	VALLEY RELOCATION AND STORAGE	350-6276		1,578.00
51725138	09/15/2023	VASQUEZ, ROGER	010-5865		133.00
51725139	09/15/2023	VERIZON WIRELESS	010-5930		6,720.31
51725140	09/15/2023	Vianey Justo Perulero	010-5865		35.00
51725141	09/15/2023	VIATRON SYSTEMS, INC.	010-5825		69,150.00
51725142	09/15/2023	Vibe, Inc	010-4410		12,745.48
51725143	09/15/2023	Victoria James	010-5865		399.00
51725144	09/15/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51725145	09/15/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		74,585.00
51725146	09/15/2023	WAGAR, INGA	010-5865		133.00
51725147	09/15/2023	SHEILA WARD	010-5865		266.00
51725148	09/15/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		3,224.20
51725149	09/15/2023	WE LEAD OURS	010-5825		10,202.50
51725150	09/15/2023	WELLSPRING EDUC. SERVICES	010-5827		7,368.20

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51725151	09/15/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51725152	09/15/2023	WHCI PLUMBING SUPPLY CO.	010-4307		447.42
51725153	09/15/2023	Wayneika White	010-5865		238.00
51725154	09/15/2023	Wilson, Sylvia	010-5865		280.00
51725155	09/15/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		5,160.00
51725156	09/15/2023	Wright, Lisa	010-5865		24,040.00
51725157	09/15/2023	WRIGHT, MYRNA	010-5825		9,525.00
51725158	09/15/2023	YOUTH UPRISING	010-5825		16,315.80
51725159	09/15/2023	ZARAGOZA, LETICIA	010-5865		210.00
51725160	09/15/2023	ZEARN, INC.	010-5846		5,000.00
51725161	09/15/2023	ZHU, HUANYING	010-5865		133.00
51725162	09/15/2023	Zimam Gebreab	010-5865		266.00
51725163	09/15/2023	ZYMBOLIC LLC	010-5825		8,675.00
Total Number of Checks			1,024		39,123,652.66

	Count	Amount
Cancel	25	313,978.53
Reissue	1	16,686.91
Net Issue		38,792,987.22

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	862	14,121,469.93
110	Adult Education Fund	9	16,860.10
120	Child Development Fund	23	211,313.78
130	Cafeteria Fund	24	1,673,392.34
140	Deferred Maint Fund	6	1,159,584.72
210	Building Fund	62	13,389,079.92
250	Cap Fac Fd - Developer Fees	3	30,360.84
350	County School Facilities Fund	6	286,121.03
400	Special Reserve Capital	1	439.95
670	Self Insurance Fund	26	1,270,513.69
760	Payroll Trust	5	6,633,850.92
Total Number of Checks		999	38,792,987.22
Less Unpaid Tax Liability			.00
Net (Check Amount)			38,792,987.22

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 6: ReqPay12a Board Report
– Fiscal Year 2023-2024 –
October**

Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11207879	10/13/2023	KMANI T. BAXTER Cancelled on 11/01/2023, Cancel Register # PM231102	Cancelled		817.93 *
11207934	10/13/2023	IBIYEFIEBO T. DAVIES Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		953.14 *
11208122	10/13/2023	MARTIN RUSKY Cancelled on 11/01/2023, Cancel Register # PM231102	Cancelled		4,021.48 *
11208143	10/13/2023	SALLY M. SOROUR Cancelled on 10/23/2023, Cancel Register # PM231024	Cancelled		629.56 *
11208596	10/20/2023	DYAMEN N. WILLIAMS Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		5,435.18 *
11209233	10/31/2023	MORGAN A. COHEN Cancelled on 11/20/2023, Cancel Register # PM231121	Cancelled		4,385.02 *
11209257	10/31/2023	IBIYEFIEBO T. DAVIES Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		2,550.27 *
11209682	10/31/2023	BONNIE SAVAKINAS Cancelled on 12/01/2023, Cancel Register # PM231202	Cancelled		6,246.47 *
51730355	10/02/2023	DAVIS, BENJAMIN	010-4311	72.55	
			010-5220	99.64	172.19
51730356	10/02/2023	WEAVER, BARBARA	010-5210		122.22
51730357	10/02/2023	GULLEY, ANTONIO	010-5210		119.47
51730358	10/02/2023	GRICE, CYNTHIA	670-4318		94.13
51730359	10/02/2023	WEINGER, DONALD	010-5210		26.25
51730360	10/02/2023	NELSON, DENNIS R	010-5210		142.53
51730361	10/02/2023	WILLIAMS, SYLVIA	010-8699		775.18
51730362	10/02/2023	LIAO, ZHI H	010-5210		60.26
51730363	10/02/2023	MITSUYOSHI, LEAH	010-5210		147.31
51730364	10/02/2023	SASADA, ROBIN	010-4318		40.74
51730365	10/02/2023	ZUCKER, MARK	010-5210		96.94
51730366	10/02/2023	HAN-HARRIS, SOO HYUN	010-5210		126.87
51730367	10/02/2023	DEL BONO, REBECCA	010-5210		194.73
51730368	10/02/2023	LUGO, GABRIEL G	010-5210		70.22
51730369	10/02/2023	HELLER, SARA S	010-5210		34.94
51730370	10/02/2023	HONG, CLIFFORD	010-4318		841.51
51730371	10/02/2023	CUMMINS, RACHEL	010-4311		277.10
51730372	10/02/2023	CHATMAN, KENYA J	010-5210		60.00
51730373	10/02/2023	LO, KELLY L	010-5210		21.22
51730374	10/02/2023	TRAVERS, SHARON	120-5210		132.31
51730375	10/02/2023	KAUFMAN, CARY M	010-5210		136.11
51730376	10/02/2023	HILL, GINA M	010-4310		119.53
51730377	10/02/2023	OPPEN, MICHELLE L	010-4310		87.54
51730378	10/02/2023	JONES, CAROLINE A	120-5210		34.06
51730379	10/02/2023	GLASBAND, SARAH G	010-5210		112.46
51730380	10/02/2023	JENKINS, KURTIS	010-5210		23.06
51730381	10/02/2023	MORALES, MALINDA	010-4310		108.82
51730382	10/02/2023	ESPOSITO, JOHN P	010-5210		24.64
51730383	10/02/2023	ANDERSON, CHRISTINA	010-5210		93.41
51730384	10/02/2023	LEE, RICHARD	010-8699		1,649.81

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Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51730385	10/02/2023	PONDER, RENE A	010-5210		99.17
51730386	10/02/2023	MADISON, EBONY M	010-5210		56.85
51730387	10/02/2023	CHEN, CHRISTINA	010-5210		33.41
51730388	10/02/2023	ALEXANDER, ZACHARY A	010-5210		42.31
51730389	10/02/2023	MANDIC, CARMEN	010-5210		56.98
51730390	10/02/2023	SOKOL, ARUNA	010-5210		92.03
51730391	10/02/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		44.54
51730392	10/02/2023	JACKSON, NATHAN E	010-5210		265.94
51730393	10/02/2023	LACOCQUE, REBECCA C	010-4311		72.85
51730394	10/02/2023	CRAVER, ASHLEY	010-5829		88.00
51730395	10/02/2023	BELL, NIA M	760-9511		320.19
51730396	10/02/2023	AZIMI, ANNA E	010-5210		63.54
51730397	10/02/2023	FARMER, SARA	120-5210		20.83
51730398	10/02/2023	MILANO, NYKKI E	010-5210		63.54
51730399	10/02/2023	HYNES, KRISTEN E	010-5210		214.84
51730400	10/02/2023	HELFMAN, YOAV Z	010-5210		72.84
51730401	10/02/2023	NEWMAN, JENNIFER	010-5210		68.12
51730402	10/02/2023	LOPEZ, ANN	130-5210		82.66
51730403	10/02/2023	CORONADO BLAKE, CECILIA R	130-4311		20.00
51730404	10/02/2023	EVANS, SCHMIAN L	010-4311		61.08
51730405	10/02/2023	ANDERSON, KAITLIN V	010-5210		71.98
51730406	10/02/2023	NGUYEN, KATIE T	010-8699		153.84
51730407	10/02/2023	KIM, SOO JIN	010-5220		1,602.84
51730408	10/02/2023	NICKELSON, KALENE	010-5210		54.04
51730409	10/02/2023	ZEWDIE, YEMESRACH	010-5210		12.90
51730410	10/02/2023	AYALA, CYNTHIA	010-5210		53.06
51730411	10/02/2023	HARRIS, IMANNI G	010-5210		45.52
51730412	10/02/2023	FORTIN, EVAN	010-5220		707.48
51730413	10/02/2023	SANTANA, CARLOS	010-5210		126.87
51730414	10/02/2023	UMEMOTO, TARA A	010-5210		45.98
51730415	10/02/2023	WATTS, JACKSON	010-5210		39.37
51730416	10/02/2023	AARDVARK LASER ENGRAVING	010-4310		303.19
51730417	10/02/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51730418	10/02/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6270		8,761.65
51730419	10/02/2023	ACCO BRANDS USA	010-5610	541.33	
			Unpaid Tax	50.33-	491.00
51730420	10/02/2023	ACCURATE LABEL DESIGNS	010-4310		116.95
51730421	10/02/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51730422	10/02/2023	ACME FIRE EXTINGUISHER	010-4307		34.73
51730423	10/02/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,194.72
51730424	10/02/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5826		3,425.00
51730425	10/02/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		18,560.19

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Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51730426	10/02/2023	ALANIZ CONSTRUCTION,	010-5671		6,200.00
51730427	10/02/2023	ALL GOOD LIVING FOUNDATION	010-5825		5,000.00
51730428	10/02/2023	ALLEN ESQ, BRETT S.	010-5844		7,700.00
51730429	10/02/2023	ALLIANCE GRAPHICS	010-4380		13,160.86
51730430	10/02/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51730431	10/02/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51730432	10/02/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51730433	10/02/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51730434	10/02/2023	AMERICAN TIME & SIGNAL	010-4307		211.67
51730435	10/02/2023	ANDY'S ROOFING CO INC.	140-6273		14,599.12
51730436	10/02/2023	ANN'S CATERING	010-4311		6,596.96
51730437	10/02/2023	APPLE COMPUTER	010-4420		2,119.43
51730438	10/02/2023	APPLIED MATERIALS ENGINEERING, INC.	210-6265		370.00
51730439	10/02/2023	AREY JONES	010-4420		1,508.01
51730440	10/02/2023	AREY JONES	010-4420	40,474.81	
			010-5846	26.00	40,500.81
51730441	10/02/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51730442	10/02/2023	ARNTZ BUILDERS,	210-6271		618,339.28
51730443	10/02/2023	ARNTZ BUILDERS,	210-6271		493,222.18
51730444	10/02/2023	ARNTZ BUILDERS,	210-6271		2,842,392.59
51730445	10/02/2023	WestAmerica Bank- Cole WAB1919	210-6271		149,599.61
51730446	10/02/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		25,959.06
51730447	10/02/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		32,544.17
51730448	10/02/2023	ARROW SIGN,	010-4307		1,155.55
51730449	10/02/2023	ASCEND	010-8096		122,103.00
51730450	10/02/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51730451	10/02/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51730452	10/02/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51730453	10/02/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51730454	10/02/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51730455	10/02/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51730456	10/02/2023	AT AND T	010-5930		8,223.71
51730457	10/02/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51730458	10/02/2023	AWESOME PRINTING	010-4380		5,598.41
51730459	10/02/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51730460	10/02/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-5671	8,400.00	
			010-6290	2,300.00	10,700.00
51730461	10/02/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304		1,630.00
51730462	10/02/2023	B2B SIGNS AND PRINTS	010-4380		1,400.99

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51730463	10/02/2023	BARNES AND NOBLE	010-4200		4,902.43
51730464	10/02/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51730465	10/02/2023	BAY BOLT	010-4307		274.80
51730466	10/02/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		15,290.00
51730467	10/02/2023	BE A MENTOR,	010-5846		100.00
51730468	10/02/2023	BEARCOM	010-4310		668.04
51730469	10/02/2023	BENNETT, KATHLEEN	010-5825		1,170.00
51730470	10/02/2023	BERKELEY COACHING INSTITUTE LLC	010-5825		675.00
51730471	10/02/2023	BIG APPLE CAFE	010-4311		1,765.79
51730472	10/02/2023	Blaire Jahn	010-5865		3,700.00
51730473	10/02/2023	BLICK ART MATERIALS	010-4310	1,115.84	
			010-4318	41.17	1,157.01
51730474	10/02/2023	CANDELL, BONNIE	Cancelled		160.00 *
	Cancelled on 10/25/2023, Cancel Register # AP10262023				
51730475	10/02/2023	BRAILSFORD & DUNLAVEY,	210-6289		273,144.06
51730476	10/02/2023	BRAINTRUST TUTORS, INC.	010-5825		962.50
51730477	10/02/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,762.50
51730478	10/02/2023	Busloop LLC	010-5826		2,850.00
51730479	10/02/2023	BYRON F. WONG, JR	010-5825		4,000.00
51730480	10/02/2023	C.R. LAURENCE CO., INC.	010-4307		10,313.39
51730481	10/02/2023	C.S.L (Copiers Servicing & Leasing)	010-5610		32,000.00
51730482	10/02/2023	CAFE GABRIELA	010-4311		6,404.70
51730483	10/02/2023	CAL INC	670-5825		250.00
51730484	10/02/2023	CSUEB CA State University East Bay	010-5200		350.00
51730485	10/02/2023	CALIFORNIA DEPT OF EDUCATION	010-8660		75,935.10
51730486	10/02/2023	CALPERS	760-9504		13,851.25
51730487	10/02/2023	CANTARE CON VIVO	010-5825		2,277.33
51730488	10/02/2023	CAREERARC GROUP,	010-5810		20,475.00
51730489	10/02/2023	CARROLL, GRACE	120-5825		20,000.00
51730490	10/02/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51730491	10/02/2023	CDW-G	010-4310		3,821.63
51730492	10/02/2023	CDW-G	010-5846	102,655.00	
			010-6427	8,213.63	110,868.63
51730493	10/02/2023	CENGAGE LEARNING	010-4100	58,713.31	
			010-5846	5,638.14	64,351.45
51730494	10/02/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		12,600.00
51730495	10/02/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		42,754.00
51730496	10/02/2023	CHRIS ROZEVILLE	010-8699		600.00
51730497	10/02/2023	CINTAS CORPORATION	130-4380		209.44
51730498	10/02/2023	CITY OF OAKLAND	670-5826		7,811.40
51730499	10/02/2023	CITY OF SAN LEANDRO	010-5624		2,717.00
51730500	10/02/2023	CITY PRINT & MAIL	010-5825		14,373.76
51730501	10/02/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00

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51730502	10/02/2023	CLAY PEOPLE	010-4310		62.08
51730503	10/02/2023	CLINCY, THERESA	010-5825		100.00
51730504	10/02/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51730505	10/02/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		40,180.04
51730506	10/02/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	8,689.76	
			350-6265	34,898.46	43,588.22
51730507	10/02/2023	CORDOBA CORP	210-6289		161,795.52
51730508	10/02/2023	CORDOVA, ROCIO	010-5825		5,000.00
51730509	10/02/2023	COSTA, DAWN	010-5825		3,500.00
51730510	10/02/2023	CREATIVE SUPPORTS, INC.	670-5825		3,985.22
51730511	10/02/2023	CRESCO EQUIPTME	010-5622		561.79
51730512	10/02/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		167,309.34
51730513	10/02/2023	CURRICULUM STUDY COMMISSION	010-5220		3,150.00
51730514	10/02/2023	CUSTOM INK, LLC	010-4318	8,601.15	
			130-5870	5,472.92	14,074.07
51730515	10/02/2023	DAILY JOURNAL CORPORATION	210-6262		1,198.68
51730516	10/02/2023	DAL-TILE SSC WEST,	010-4307		254.11
51730517	10/02/2023	DELTA CHARTER BUS SERVICE	010-5826		2,395.00
51730518	10/02/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		1,700.00
51730519	10/02/2023	DEPARTMENT OF SOCIAL SERVICES	120-5846		484.00
51730520	10/02/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		13,635.22
51730521	10/02/2023	DESMOS INC.	010-5846		7,125.00
51730522	10/02/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		14,383.00
51730523	10/02/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		2,776.10
51730524	10/02/2023	DISCOUNT SCHOOL SUPPLY	120-4310		833.38
51730525	10/02/2023	Dominican University of California	010-5826		15,000.00
51730526	10/02/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51730527	10/02/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844	12,640.63	
			010-9500	295.55	12,936.18
51730528	10/02/2023	EAST BAY AGENCY FOR CHILDREN	010-5825		10,357.12
51730529	10/02/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262		117.78
51730530	10/02/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51730531	10/02/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555		30,750.84
51730532	10/02/2023	EASTBAY REGIONAL PARKS DIST	010-5826		120.00
51730533	10/02/2023	EDNA CAMPBELL	010-5825		5,000.00
51730534	10/02/2023	Education Associates, Inc	010-5825		995.00
51730535	10/02/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51730536	10/02/2023	EHRET, ANTHONY W.	010-5671		1,000.00
51730537	10/02/2023	Elvira Viveros	010-5865		1,617.00
51730538	10/02/2023	EMMA, INC.	010-5846		297.00

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51730539	10/02/2023	EMSL ANALYTICAL, INC.	670-5825		459.75
51730540	10/02/2023	ENGE0 INC.	210-6265		6,147.00
51730541	10/02/2023	ENVIRONMENTAL LOGISTICS	670-5825		687.00
51730542	10/02/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51730543	10/02/2023	Erica Geller	010-5865		3,181.01
51730544	10/02/2023	EWING IRRIGATION PRODUCTS	010-4307		686.50
51730545	10/02/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845		32,348.50
51730546	10/02/2023	FASTSIGNS	010-4310		30,052.82
51730547	10/02/2023	FEDEX	210-5910		75.78
51730548	10/02/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,374.25
51730549	10/02/2023	FLOWATER, INC.	010-8699		275.63
51730550	10/02/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51730551	10/02/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51730552	10/02/2023	FRUGAL BUSINESS PRODUCTS	010-5610		4,394.25
51730553	10/02/2023	G & G BUILDERS	010-6274		171,986.24
51730554	10/02/2023	GEORGE E MASKER	010-5671		52,915.00
51730555	10/02/2023	GERALD D. SMITH	010-5671		800.00
51730556	10/02/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	34,965.23	
			010-5825	2,597.49	37,562.72
51730557	10/02/2023	Golden Gate Meat Company, Inc	130-4710		21,776.04
51730558	10/02/2023	GOPHER SPORT	010-4310	393.37	
			010-4318	866.31	1,259.68
51730559	10/02/2023	GRAINGER	010-4307		9,467.92
51730560	10/02/2023	GRAND LAKE ACE HARDWARE INC.	010-4310		1,442.88
51730561	10/02/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		2,310.00
51730562	10/02/2023	GREASE TRAP CLEANERS	010-5671		200.00
51730563	10/02/2023	Hanna Interpreting Svcs	010-5825	12,636.40	
			010-5826	9,892.50	
			670-5826	14,442.50	36,971.40
51730564	10/02/2023	HAPARA,	010-5846		1,487.50
51730565	10/02/2023	HAZELRIGG CLAIMS MGMT SVCS	670-5826		188,347.00
51730566	10/02/2023	Help Everyone Reach One, Inc.	010-5825		9,300.00
51730567	10/02/2023	HIGH XII CAFE	010-4311		2,490.99
51730568	10/02/2023	HILTI	010-4307		5,112.97
51730569	10/02/2023	HK SMALL ENGINE	010-5671		1,523.62
51730570	10/02/2023	HOLDEN HIGH SCHOOL	010-5825		11,879.79
51730571	10/02/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		47,326.77
51730572	10/02/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING CO.	010-5846		50,000.00
51730573	10/02/2023	INTEC SOLUTIONS	010-5671		5,320.86
51730574	10/02/2023	Interstate Restoration, LLC	670-5825		310.00
51730575	10/02/2023	J&C BOOKS, LLC	010-4100		1,730.93
51730576	10/02/2023	JACOBSON EDUCATION LAW	010-5825		9,337.50
51730577	10/02/2023	JENSEN HUGHES, INC.	210-6215		1,170.00

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51730578	10/02/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		13,294.72
51730579	10/02/2023	JTS TREE EXPERT, INC.	010-5671		25,400.00
51730580	10/02/2023	JULIAN TREE CARE INC.	010-5671		28,500.00
51730581	10/02/2023	JUNIOR LIBRARY GUILD	010-4310		24.26
51730582	10/02/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		850.00
51730583	10/02/2023	J.W, PEPPER AND SON, INC	010-4318		478.31
51730584	10/02/2023	Kaiser	760-9522		5,459,113.42
51730585	10/02/2023	KAUFMAN-COHEN, NANCY	010-5825		4,485.00
51730586	10/02/2023	KDI CONSULTANTS	210-6235		21,565.00
51730587	10/02/2023	KELLER SUPPLY COMPANY	010-4307		1,504.19
51730588	10/02/2023	KELLY-MOORE PAINT COMPANY	Cancelled		25,572.24 *
Cancelled on 10/04/2023, Cancel Register # AP10052023A					
51730589	10/02/2023	KENDALL HUNT PUBLISHERS	010-4100		41,633.44
51730590	10/02/2023	Kim and Erik Woodhouse	010-5865		138.30
51730591	10/02/2023	KIMOCHIS/PLUSHY FEELY CORP.	120-4310		1,236.95
51730592	10/02/2023	KINGSTON11 CUISINE	010-4311		1,041.86
51730593	10/02/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51730594	10/02/2023	KITCHELL/CEM	210-6289		84,038.40
51730595	10/02/2023	KW ENGINEERING	210-6215	2,160.70	
			210-6265	6,700.00	8,860.70
51730596	10/02/2023	LAKESHORE LEARNING MATERIALS	010-4304	22.22	
			010-4310	2,084.10	
			010-4318	87,925.56	90,031.88
51730597	10/02/2023	Landscape Structures, Inc	010-6410		60,011.21
51730598	10/02/2023	LAW OFFICE OF SHEILA BAYNE	010-5844		10,000.00
51730599	10/02/2023	LAZEAR ACADEMY	010-8096		116,755.00
51730600	10/02/2023	LEARNING A-Z	010-5846	2,808.00	
			110-5846	976.80	3,784.80
51730601	10/02/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51730602	10/02/2023	LIEBERT CASSIDY WHITMORE	010-5825		4,370.00
51730603	10/02/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51730604	10/02/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51730605	10/02/2023	LIGHTHOUSE FOR THE BLIND	010-5825		263.34
51730606	10/02/2023	LINDEN TRAVEL AGENTS	010-5200	5,783.90	
			010-5220	11,546.95	17,330.85
51730607	10/02/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		211,356.00
51730608	10/02/2023	LOGICTREE IT SOLUTIONS, INC.	010-5300		401.42
51730609	10/02/2023	LORIGO, JOHNNY	010-5825		200.00
51730610	10/02/2023	LOZANO SMITH, LLP	210-6289		65,398.61
51730611	10/02/2023	LPS OAKLAND R&D	010-8096		78,822.00
51730612	10/02/2023	MADE FROM SCRATCH CATERING	010-4311		578.81
51730613	10/02/2023	MAINTEX, INC	010-4305		3,322.33
51730614	10/02/2023	MARCON CO.	210-6271		3,999.88

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51730615	10/02/2023	MARKET HALL CATERERS	110-4311		1,445.00
51730616	10/02/2023	MAXIM HEALTHCARE SERVICES	010-5824	276,695.04	
			010-5825	8,635.00	285,330.04
51730617	10/02/2023	MISSION SPRINGS CAMPS & CONFERENCE CENTER	010-5829		3,975.00
51730618	10/02/2023	Mix'd N Made by Miah LLC	010-4311		844.75
51730619	10/02/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51730620	10/02/2023	MULTISTUDIO	210-6215		9,852.57
51730621	10/02/2023	MVP SPORTS AND RECREATION,	010-4310		1,808.65
51730622	10/02/2023	MY LEGACY MATTERS,	010-4310	1,071.63	
			Unpaid Tax	9.72-	1,061.91
51730623	10/02/2023	NATIONAL UNIVERSITY	Reissued		4,500.00 *
	Reissued on 11/03/2023, Cancel Register # AP11032023-B				
51730624	10/02/2023	NATUREBRIDGE	010-5829		13,781.77
51730625	10/02/2023	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		3,950.00
51730626	10/02/2023	NEW HORIZONS APPAREL	010-4380		3,500.00
51730627	10/02/2023	NEWSELA, INC.	010-5846		1,650.00
51730628	10/02/2023	NINYO & MOORE	210-6265	10,308.94	
			210-6289	2,368.75	
			350-6265	94.26	12,771.95
51730629	10/02/2023	NOAH'S BAGELS	010-4311		422.43
51730630	10/02/2023	NORMAN PETERSON & ASSOCIATES, INC.	670-5825		650.00
51730631	10/02/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51730632	10/02/2023	Notre Dame de Namur University Attn: Business Office	010-5826		3,445.00
51730633	10/02/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51730634	10/02/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51730635	10/02/2023	Oakland Education Association, CTA Local ID 0013	760-9512		38,657.93
51730636	10/02/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51730637	10/02/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		100.00
51730638	10/02/2023	OAKLAND SCHOOL FOR THE ARTS	Reissued		192,870.00 *
	Reissued on 10/17/2023, Cancel Register # AP10172023-B				
51730639	10/02/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		495,019.68
51730640	10/02/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51730641	10/02/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51730642	10/02/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		74,253.50
51730643	10/02/2023	ODP Business Solutions, LLC	010-4310		1,469.40
51730644	10/02/2023	ODP Business Solutions, LLC	010-4304	7,191.18	
			010-4310	66,409.65	
			010-4318	17,135.46	
			010-4410	2,568.80	

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51730644	10/02/2023	ODP Business Solutions, LLC	010-4432	1,363.57	
			110-4310	2,398.83	
			110-4410	716.61	
			120-4310	7,436.20	
			120-4432	7,125.64	
			130-4310	45.19	112,391.13
51730645	10/02/2023	Ohlone College Foundation	010-5200		350.00
51730646	10/02/2023	OPEN UP RESOURCES	010-4310		4,048.38
51730647	10/02/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51730648	10/02/2023	Ori Learning	010-5846		43,500.00
51730649	10/02/2023	PACIFIC COAST CONCEPTS	010-4310		445.70
51730650	10/02/2023	PACIFIC GAS AND ELECTRIC	010-5520	135,617.10	
			120-5520	5,290.71	140,907.81
51730651	10/02/2023	PANTRY KIDS INC.	010-5825		1,200.00
51730652	10/02/2023	PLATANO CAFE	010-4311		4,961.28
51730653	10/02/2023	PRIMETIME PAPER INC	010-4380		5,189.39
51730654	10/02/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		8,268.75
51730655	10/02/2023	PROJECT SUPPORT SERVICES	210-6289		7,423.75
51730656	10/02/2023	QUADIENT FINANCE	010-5910		4,351.51
51730657	10/02/2023	Rebekah and Richard Wood	010-5845		2,875.00
51730658	10/02/2023	REDGWICK CONSTRUCTION	010-6274		154,007.99
51730659	10/02/2023	REXEL USA, INC.	010-4307		2,864.47
51730660	10/02/2023	Rhythmix Cultural Works	010-5829		315.00
51730661	10/02/2023	Rich Chicks, LLC	130-4710		45,423.00
51730662	10/02/2023	RIDDELL ALL AMERICAN	010-4310		1,479.46
51730663	10/02/2023	RIGOROUS LOVE	010-5825		15,000.00
51730664	10/02/2023	RILEY, WILLIAM	010-5825		300.00
51730665	10/02/2023	RTS SOLUTIONZ, INC.	010-4310		1,069.34
51730666	10/02/2023	Bonnie Saar	010-5865		688.15
51730667	10/02/2023	SCHOOL FACILITY CONSULTANTS	210-5825		1,480.00
51730668	10/02/2023	SCHOOL OUTFITTERS	010-4310		3,664.11
51730669	10/02/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51730670	10/02/2023	SCHOOL SPECIALTY	010-4310		622.88
51730671	10/02/2023	SCHOOL SPECIALTY, LLC	010-4310		696.27
51730672	10/02/2023	SCRIBBLES SOFTWARE	110-5846		174.99
51730673	10/02/2023	SEEDS OF LEARNING	010-4200		6,778.01
51730674	10/02/2023	SEGAL CONSULTING	670-5825		10,000.00
51730675	10/02/2023	SEVEN ELEVEN BODY SHOP	130-5670		3,271.72
51730676	10/02/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		2,881.48
51730677	10/02/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	18,034.64	
			350-6215	8,302.86	26,337.50
51730678	10/02/2023	SHERWIN-WILLIAMS COMPANY	010-4307		7,475.79
51730679	10/02/2023	SIERRA PACIFIC SPORTS, LLC	010-5671		38,435.00
51730680	10/02/2023	SMITH, MICHAEL	010-5825		6,183.32

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51730681	10/02/2023	SOCCER WITHOUT BORDERS	010-5825		85,512.00
51730682	10/02/2023	SOF SURFACES,	010-6274		114,087.64
51730683	10/02/2023	SOFTCHOICE CORPORATION	010-5846		54,083.21
51730684	10/02/2023	Soundtrap US Inc	010-5846		550.00
51730685	10/02/2023	SPEECH PATHOLOGY GROUP	120-5825		3,619.88
51730686	10/02/2023	Sports Unlimited Inc	010-4310		17,298.23
51730687	10/02/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		26,725.93
51730688	10/02/2023	STAR ELEVATOR,	010-5671		7,091.70
51730689	10/02/2023	STEVE'S AUTO	010-5679		33,971.77
51730690	10/02/2023	STORER SAN FRANCISCO	010-5826		1,128.00
51730691	10/02/2023	SUMMA ACADEMY LLC	010-5827		6,450.00
51730692	10/02/2023	SUPREME SCHOOL SUPPLY COMPANY	010-4310		791.55
51730693	10/02/2023	Sutter Health	760-9523		825,893.90
51730694	10/02/2023	SYNTEX GLOBAL	010-5826		9,156.75
51730695	10/02/2023	TBT COMPUTER PRODUCTS	010-4310		4,230.15
51730696	10/02/2023	TEACHING STRATEGIES, LLC	120-4310		91,801.60
51730697	10/02/2023	THE BONAMI BAKING CO., INC.	130-4710		20,680.00
51730698	10/02/2023	THE HARTFORD	760-9527		25,182.99
51730699	10/02/2023	THE HOME DEPOT PRO	010-4305	31,277.07	
			010-4310	206.41	31,483.48
51730700	10/02/2023	Highland Products Group, LLC	010-4432		13,152.84
51730701	10/02/2023	THE PLATINUM PACKAGING GROUP	130-4308		13,246.50
51730702	10/02/2023	THE TOGETHER GROUP, LLC	010-5220	1,330.00	
			010-5825	15,050.00	16,380.00
51730703	10/02/2023	TOM GALLAGHER	010-5865		3,900.00
51730704	10/02/2023	Tonya Hersch & David Goldstone	010-5865		2,244.00
51730705	10/02/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	2,660.28	
			120-5610	10.03	2,670.31
51730706	10/02/2023	TOTAL ENVIRONMENTAL & POWER	010-5671		1,999.40
51730707	10/02/2023	TOTALENERGIES	210-5675		4,151.00
51730708	10/02/2023	TOWNE FORD SALES	010-6460		135,399.80
51730709	10/02/2023	Rids Brother Company Inc	010-5830		552,923.00
51730710	10/02/2023	UNBOUNDED LEARNING, INC.	010-5220		12,000.00
51730711	10/02/2023	UNDERWOOD, ROSS J	010-5825		3,093.75
51730712	10/02/2023	UNIFORMS DIRECT	010-4310		466.55
51730713	10/02/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51730714	10/02/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-5622		530.93
51730715	10/02/2023	URBAN MONTESSORI	010-8096		79,637.00
51730716	10/02/2023	VERIZON WIRELESS	010-5932		2,445.10
51730717	10/02/2023	VISITS ENTERPRISE	010-4310		797.78
51730718	10/02/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		11,841.50
51730719	10/02/2023	VP HAULING AND DEMOLITION	010-5671		28,100.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51730720	10/02/2023	Vision Service Plan	760-9524		37,251.90
51730721	10/02/2023	W2 TOWING & RECOVERY	010-5679		475.00
51730722	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	6,889.10	
			010-5517	3,206.02	
			120-5517	934.74	11,029.86
51730723	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	66,307.05	
			010-5517	70,928.85	137,235.90
51730724	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	55,184.47	
			010-5517	53,280.80	108,465.27
51730725	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	2,989.61	
			010-5517	2,482.64	5,472.25
51730726	10/02/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	597.90	
			120-5515	3,379.60	
			120-5517	4,952.93	9,840.31
51730727	10/02/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51730728	10/02/2023	WE LEAD OURS	010-5825		17,985.00
51730729	10/02/2023	WELLSPRING EDUC. SERVICES	010-5827		4,494.00
51730730	10/02/2023	WESCAPE	010-4311		587.40
51730731	10/02/2023	WEST MUSIC	010-4310		324.26
51730732	10/02/2023	Accrediting Commission for Schools WASC	010-5300	4,760.00	
			110-5300	1,190.00	5,950.00
51730733	10/02/2023	WESTERN EXTERMINATORS	010-5674		4,336.05
51730734	10/02/2023	WEVIDEO INC.	010-5846		1,935.77
51730735	10/02/2023	WHCI PLUMBING SUPPLY CO.	010-4307		2,253.40
51730736	10/02/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51730737	10/02/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,550.00
51730738	10/02/2023	YEAH, ART! LLC	010-5825		2,722.50
51730739	10/02/2023	YOSEMITE HOSPITALITY, LLC	010-5829		3,642.28
51730740	10/02/2023	ZYMBOLIC LLC	010-5825		7,875.00
51733886	10/11/2023	BERKELEY COACHING INSTITUTE LLC	010-5825		9,750.00
51733887	10/11/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51733888	10/11/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	13,480.89	
			010-5517	3,206.02	16,686.91
51734590	10/13/2023	SARRAN, WYNNE	010-5210		59.80
51734591	10/13/2023	ETHERIDGE, RENEE	010-4310		343.33
51734592	10/13/2023	GONZALEZ, NESTOR P	010-4200		109.44
51734593	10/13/2023	ARROYO, AMY	010-5210		58.35
51734594	10/13/2023	FLORES, KAMILA	010-5210		35.24

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51734595	10/13/2023	FORBES, PEGGY	010-5210		56.00
51734596	10/13/2023	WEINGER, DONALD	010-5210		54.04
51734597	10/13/2023	TROTTER, FREDRICK	010-5210		91.96
51734598	10/13/2023	SPENCER, EYANA	130-5846		39.00
51734599	10/13/2023	MITSUYOSHI, LEAH	010-5210		135.87
51734600	10/13/2023	CHAN, WINNY	010-5210		137.01
51734601	10/13/2023	ODOM, SAMANTHA	010-4311		89.90
51734602	10/13/2023	DEL BONO, REBECCA	010-5210		150.70
51734603	10/13/2023	GAMBRELL, EDITH L	010-4311		90.32
51734604	10/13/2023	D'ALLESANDRO, BIANCA W	010-5210		93.01
51734605	10/13/2023	MAYER, JONATHAN J	010-4311		600.00
51734606	10/13/2023	DEIRO, MICHELLE	670-5872		300.00
51734607	10/13/2023	GARD, TARA L	010-4376		2,304.00
51734608	10/13/2023	GUIE, CHANTAL	010-5210		115.67
51734609	10/13/2023	MCKNIGHT, MICHELL D	010-4311		180.16
51734610	10/13/2023	HELLER, SARA S	010-5210		11.07
51734611	10/13/2023	HONG, CLIFFORD	010-4311		508.30
51734612	10/13/2023	FRANKLIN, EDDIE	010-5210		236.15
51734613	10/13/2023	REINSTEIN, MICAELA	010-5210		20.00
51734614	10/13/2023	JIMENEZ, RAQUEL	670-5872		275.00
51734615	10/13/2023	GONZALEZ, VIET-LY	Cancelled		21.00 *
Cancelled on 12/07/2023, Cancel Register # AP12072023A					
51734616	10/13/2023	SIMPSON, KATERI D	010-5210		102.90
51734617	10/13/2023	PSIAKI, KRISTIN	010-4310		81.53
51734618	10/13/2023	BUENGER, CARMEN L	010-5210		222.88
51734619	10/13/2023	TRAVERS, SHARON	120-5210		82.53
51734620	10/13/2023	VASQUEZ, ROSA M	120-5210		29.47
51734621	10/13/2023	BUSTAMANTE, ANDREA	010-4311	18.34	
			010-5220	688.53	706.87
51734622	10/13/2023	NAYAK, LALITA	010-5210		34.13
51734623	10/13/2023	JONES, CAROLINE A	120-4310		117.99
51734624	10/13/2023	MADSEN, MAUREEN	010-4310		72.58
51734625	10/13/2023	HATZKE, KATHRENE M	010-5220		1,917.30
51734626	10/13/2023	GLASBAND, SARAH G	010-4376		27.00
51734627	10/13/2023	JENKINS, KURTIS	010-5210		57.64
51734628	10/13/2023	BUENAVISTA, ALMA	010-5210		132.57
51734629	10/13/2023	MAJOR-MITCHELL, PHYLLIS A	010-5210		43.23
51734630	10/13/2023	MILLS, MARISA	670-5872		300.00
51734631	10/13/2023	MATSUOKA, MEAGHAN M	010-5210		122.35
51734632	10/13/2023	WARITH, SOPHIA M	010-4311		369.67
51734633	10/13/2023	FERNBACHER, GREGORY A	010-5211		140.00
51734634	10/13/2023	REXRODE, PATRICIA J	010-4310		104.45
51734635	10/13/2023	CHINN, KELLETH R	010-4310		298.29
51734636	10/13/2023	PONDER, RENE A	010-5210		93.88
51734637	10/13/2023	THOMAS, SAJINI	010-5210		55.41
51734638	10/13/2023	BONACHEA, SARA J	010-5210		86.98

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51734639	10/13/2023	FLORES, ALONDRA	120-5210		30.78
51734640	10/13/2023	DOUGLAS, CURT	010-4310		27.50
51734641	10/13/2023	CHEN, CHRISTINA	010-5210		20.04
51734642	10/13/2023	ALEXANDER, ZACHARY A	010-5210		60.32
51734643	10/13/2023	MANDIC, CARMEN	010-5210		64.85
51734644	10/13/2023	WHITE, ROBERT A	010-4311		13.78
51734645	10/13/2023	BENDER, JENNIFER L	010-4311		127.64
51734646	10/13/2023	BLASHER, JOSEPH	010-4311		159.13
51734647	10/13/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		195.32
51734648	10/13/2023	ROBINSON, LAURA	670-5872		300.00
51734649	10/13/2023	TASHIRO, TRACEY M	010-5210		53.71
51734650	10/13/2023	FREITAS, ELIZABETH A	010-5210		126.35
51734651	10/13/2023	KANG, COLETTE N	010-5210		56.07
51734652	10/13/2023	SIMMONS, SHAIONE L	010-4376		180.00
51734653	10/13/2023	AZIMI, ANNA E	010-5210		42.05
51734654	10/13/2023	BROWN, JAMIE C	010-5300		200.00
51734655	10/13/2023	FARMER, SARA	120-5210		36.81
51734656	10/13/2023	MILANO, NYKKI E	010-5210		83.58
51734657	10/13/2023	HYNES, KRISTEN E	010-5210		116.59
51734658	10/13/2023	ROTHER, SARAH B	010-5210		7.21
51734659	10/13/2023	JONG, KRISTIN	010-5211		47.00
51734660	10/13/2023	NEWMAN, JENNIFER	010-5210		51.22
51734661	10/13/2023	MERIDA, ALEXANDRA	010-4310		48.39
51734662	10/13/2023	DANIELS, LEIGH M	010-5220		154.36
51734663	10/13/2023	EVANS, SCHMIAN L	010-5210		36.42
51734664	10/13/2023	CURTIS, ADELAINE D	010-4310		31.87
51734665	10/13/2023	LEE-CURTIS, KIANGA S	120-5210		33.67
51734666	10/13/2023	ANDERSON, REBECCA	010-4310		40.79
51734667	10/13/2023	ZEWDIE, YEMESRACH	010-5210		9.04
51734668	10/13/2023	AYALA, CYNTHIA	010-5210		47.75
51734669	10/13/2023	CANNADAY, LISA D	010-5210		45.64
51734670	10/13/2023	VANDERPOL, JODI D	010-5210	44.48	
			010-5220	1,233.35	1,277.83
51734671	10/13/2023	NGO, THUONG	010-4376		3,623.00
51734672	10/13/2023	PRICE, CHYNAH	010-4376		221.26
51734673	10/13/2023	ALLEGRETTI, MEGAN	010-4310		139.98
51734674	10/13/2023	RODRIGUEZ, BEATRIZ T	120-5210		87.57
51734675	10/13/2023	GRIFFIN, MATTHEW W	010-5210		32.29
51734676	10/13/2023	STIBBINS, SHAWN	010-4310		160.68
51734677	10/13/2023	CAVEY, TAMIKO L	010-4310		127.42
51734678	10/13/2023	GOTANCO, LAWRENCE	120-5210		108.28
51734679	10/13/2023	DAVIS, JASMINE	010-4310		103.51
51734680	10/13/2023	ARID, OMAR	010-5210		106.11
51734681	10/13/2023	ALSABRI, HALEEMAH A	010-5211		133.00
51734682	10/13/2023	MANIS, JULIE L	120-5210		212.89
51734683	10/13/2023	SEPE, VICTORIA	010-4310		40.84

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51734684	10/13/2023	HALL, KARINA	010-4310		48.47
51734685	10/13/2023	RIVERA CRUZ, ANDRES X	010-4310		54.06
51734686	10/13/2023	BELL, COURTENAY A	010-5210		168.99
51734687	10/13/2023	KNIGHT-SHAW, STEPHANIE A	010-5210		226.37
51734688	10/13/2023	STOCKTON, HEATHER	010-4304		225.62
51734689	10/13/2023	FRONDA, PATRICIA	010-5210		220.47
51734690	10/13/2023	LU, KRISTY	010-4318		248.47
51734691	10/13/2023	1ST AMERICAN TRANSIT INC	010-5830		19,920.00
51734692	10/13/2023	2COACHU	010-5100	4,482.61	
			010-5825	4,669.39	9,152.00
51734693	10/13/2023	360 TOTAL CONCEPT,	210-6289		36,821.07
51734694	10/13/2023	4 IMPRINT,	010-4307		1,227.84
51734695	10/13/2023	A BETTER CHANCE	010-5827		60,046.64
51734696	10/13/2023	ACC ENVIRONMENTAL CONSULTANTS	010-6265		6,423.00
51734697	10/13/2023	Accelar, Inc DBA YoPronto.com	010-5826		3,743.78
51734698	10/13/2023	AJP EDUCATIONAL SERVICES	010-5824		2,062.50
51734699	10/13/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		11,689.16
51734700	10/13/2023	ALANIZ CONSTRUCTION,	010-5671		9,850.00
51734701	10/13/2023	Alcian Lindo	010-5825		4,080.00
51734702	10/13/2023	Alex Ang-Angco & Darcie Luce	010-5865		330.12
51734703	10/13/2023	ALHAMBRA WATERS	010-4310		53.82
51734704	10/13/2023	ALLEN ESQ, BRETT S.	010-5844		5,700.00
51734705	10/13/2023	AMPLIFY EDUCATION, INC	010-5846		179,802.00
51734706	10/13/2023	ANDRIEN, SUSAN	010-5825		5,000.00
51734707	10/13/2023	ANDY'S ROOFING CO INC.	140-6273		5,240.94
51734708	10/13/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		17,776.50
51734709	10/13/2023	ANTHONIO	210-6235	51,564.57	
			350-6235	6,295.43	57,860.00
51734710	10/13/2023	APPLE COMPUTER	010-4318	405.67	
			670-4420	1,321.40	1,727.07
51734711	10/13/2023	ARBOR SCIENTIFIC	010-4310		1,292.16
51734712	10/13/2023	AREY JONES	010-4420		21,925.40
51734713	10/13/2023	AREY JONES	010-4420	38,015.60	
			670-4420	2,375.98	40,391.58
51734714	10/13/2023	AT AND T	010-5930		245,286.01
51734715	10/13/2023	ATLAS TECHNICAL CONSULTANTS	010-8699	595.00	
			210-6265	165.00	
			400-6265	3,920.80	4,680.80
51734716	10/13/2023	ATTITUDINAL HEALING CONNECTION	010-5825		22,250.00
51734717	10/13/2023	AXIS MUNDI CTR FOR MENTAL HEAL TH	010-5825		2,260.00
51734718	10/13/2023	AYA HEALTHCARE, INC	010-5824		8,030.63

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51734719	10/13/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-6290		1,300.00
51734720	10/13/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304		1,678.56
51734721	10/13/2023	BARNES AND NOBLE	010-4200	2,670.76	
			010-4318	152.77	2,823.53
51734722	10/13/2023	BATTERIES PLUS BULBS	010-4307		392.97
51734723	10/13/2023	BAY ACTUARIAL CONSULTANTS	670-5826		12,800.00
51734724	10/13/2023	BAY AREA COMMUNITY RESOURCES	010-5100	28,430.37	
			010-5825	153,752.00	182,182.37
51734725	10/13/2023	Bay Area Wheelchair Transport	010-5830		60,000.00
51734726	10/13/2023	BAY BOLT	010-4307		399.07
51734727	10/13/2023	BAY INK AND TONER	010-4310		1,245.66
51734728	10/13/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		4,440.00
51734729	10/13/2023	BEARCOM	010-4318		39,766.85
51734730	10/13/2023	BEAST OAKLAND	010-4310		260.00
51734731	10/13/2023	BECKY'S CHINESE RESTAURANT	010-4311		441.00
51734732	10/13/2023	BEE GREEN RECYCLING & SUPPLY	010-4307	980.29	
			010-4310	304.12	1,284.41
51734733	10/13/2023	BEST INSTRUMENT REPAIR	010-5670		3,580.20
51734734	10/13/2023	BIG APPLE CAFE	010-4311		1,358.74
51734735	10/13/2023	Blenderbox, Inc.	010-5825		144,000.00
51734736	10/13/2023	BLICK ART MATERIALS	010-4310		359.75
51734737	10/13/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		55,000.00
51734738	10/13/2023	BRAINTRUST TUTORS, INC.	010-5825		2,805.00
51734739	10/13/2023	Brenda's Oakland	010-4311		1,515.66
51734740	10/13/2023	BSN SPORTS	010-4310	3,817.51	
			010-4318	20,042.91	
			010-4380	4,250.30	28,110.72
51734741	10/13/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		1,997.50
51734742	10/13/2023	Busloop LLC	010-5826	6,325.00	
			130-5826	650.00	6,975.00
51734743	10/13/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		2,171.47
51734744	10/13/2023	CAFE GABRIELA	010-4311		799.31
51734745	10/13/2023	CAL INC	670-5825		250.00
51734746	10/13/2023	CALTRONICS BUSINESS SYSTEMS	010-5610		13.54
51734747	10/13/2023	CAM HUONG INC	010-4311		379.75
51734748	10/13/2023	CAPITAL LIVE SCAN	010-5825		2,829.00
51734749	10/13/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51734750	10/13/2023	CASBO	010-5300		5,250.00
51734751	10/13/2023	CASEL	010-5220		750.00
51734752	10/13/2023	CDW-G	010-4310	1,413.21	
			010-4318	2,610.12	4,023.33

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51734753	10/13/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100	236,650.53	
			010-4310	3,961.38	
			010-5825	5,600.00	246,211.91
51734754	10/13/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,207.20
51734755	10/13/2023	CEV MULTIMEDIA, LLC	110-5846		2,700.00
51734756	10/13/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51734757	10/13/2023	CINTAS CORPORATION	130-4380		418.88
51734758	10/13/2023	CITY OF OAKLAND	670-5826		15,636.00
51734759	10/13/2023	CITY OF OAKLAND-False Alarm Reduction Program	010-8699		1,055.00
51734760	10/13/2023	CITY OF OAKLAND	670-8699		1,411.20
51734761	10/13/2023	CITY OF SAN LEANDRO	010-5624		1,339.00
51734762	10/13/2023	CITY PRINT & MAIL	010-5825		11,577.59
51734763	10/13/2023	COLLINS ELECTRIC CO.	210-6271		14,849.45
51734764	10/13/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		2,000.00
51734765	10/13/2023	COMPANY NURSE	670-5825		3,037.50
51734766	10/13/2023	Compsych Employee Assistance Programs, Inc,	670-5825		9,462.50
51734767	10/13/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		2,200.00
51734768	10/13/2023	CONSOLIDATED ENGINEERING LABORATORIES	140-6265	5,522.00	
			210-6265	5,674.57	
			350-6265	8,652.34	19,848.91
51734769	10/13/2023	CORDOBA CORP	210-6289		127,644.84
51734770	10/13/2023	COSTA, DAWN	010-5825		2,100.00
51734771	10/13/2023	CREATIVE SUPPORTS, INC.	670-5825		4,310.92
51734772	10/13/2023	CRYSTAL CREAMERY	130-4710		76,044.55
51734773	10/13/2023	CUE, Inc. (Computer Using Educators)	010-8699		2,000.00
51734774	10/13/2023	CUSTOM INK, LLC	010-4310	495.02	
			010-4318	4,120.04	4,615.06
51734775	10/13/2023	D&D Integrated Solutions	010-4310	459.25	
			010-4315	54.49	
			010-4410	49,307.48	49,821.22
51734776	10/13/2023	DAILY JOURNAL CORPORATION	010-6262	1,378.16	
			210-6262	1,721.10	3,099.26
51734777	10/13/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		1,375.00
51734778	10/13/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6265		24,092.21
51734779	10/13/2023	DEPT OF TOXICS & SUBSTANCES CO	210-6270		9,803.28
51734780	10/13/2023	Devon and Jason Fuller	010-5865		6,720.00
51734781	10/13/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51734782	10/13/2023	Dimensions Dance Theatre	010-5825		8,310.00
51734783	10/13/2023	DISCOUNT SCHOOL SUPPLY	010-4318	677.23	

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51734783	10/13/2023	DISCOUNT SCHOOL SUPPLY	120-4310	2,519.74	3,196.97
51734784	10/13/2023	DIVISION OF STATE ARCHITECTS	210-6222		10,780.13
51734785	10/13/2023	DOCUSIGN, INC. Lockbox	010-5846		12,316.66
51734786	10/13/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	21,280.79	
			010-5825	77,089.87	98,370.66
51734787	10/13/2023	EAST BAY LAWN MOWER	010-4410		4,553.01
51734788	10/13/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	217,967.23	
			120-5555	8,791.59	226,758.82
51734789	10/13/2023	EAST BAY RESTAURANT SUPPLY,	130-4308		11,101.82
51734790	10/13/2023	ED THEORY, LLC	010-5824		74,280.50
51734791	10/13/2023	EDPUZZLE, INC.	010-5846		2,180.00
51734792	10/13/2023	EDU HEALTHCARE, LLC	010-5825		3,264.00
51734793	10/13/2023	Education Associates, Inc	010-4200		315,761.51
51734794	10/13/2023	EFFECTIVE SCHOOL SOLUTIONS	010-5825		154,167.00
51734795	10/13/2023	EHRET, ANTHONY W.	010-5671		900.00
51734796	10/13/2023	Elizabeth McDonald	010-5826		1,645.00
51734797	10/13/2023	EMBRACE Mental Health	010-5826		1,847.22
51734798	10/13/2023	EMMA, INC.	010-5846		99.00
51734799	10/13/2023	EMPEROR SUPPLY	010-4307		4,334.13
51734800	10/13/2023	ENVISIONEERS INC.	010-5100	15,099.14	
			010-5825	50,789.42	65,888.56
51734801	10/13/2023	ER PLUMBING AND CONSTRUCTION	010-5671		24,950.00
51734802	10/13/2023	ESPIRITU, AIMEE	010-5825		12,680.00
51734803	10/13/2023	EWING IRRIGATION PRODUCTS	Cancelled		3,043.57 *
	Cancelled on 10/16/2023, Cancel Register # AP10172023				
51734804	10/13/2023	FASTIMAGING CENTER INC.	Reissued		498.38 *
	Reissued on 12/01/2023, Cancel Register # AP12012023-A				
51734805	10/13/2023	FASTSIGNS	130-5870		31,466.78
51734806	10/13/2023	FIRE PROTECTION SPECIALISTS	010-5674		2,136.52
51734807	10/13/2023	FIRST ALARM SECURITY & PATROL	Cancelled		281.94 *
	Cancelled on 10/30/2023, Cancel Register # AP11012023				
51734808	10/13/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		11,576.37
51734809	10/13/2023	FLINN SCIENTIFIC INC.	010-4310		3,509.37
51734810	10/13/2023	FLOWATER, INC.	010-5671		5,101.11
51734811	10/13/2023	Foliate LLC	010-4310		1,874.37
51734812	10/13/2023	FRED FINCH YOUTH CENTER,	010-5827		15,163.74
51734813	10/13/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	670-5825		375.00
51734814	10/13/2023	FUEL EDUCATION, LLC	110-5846		3,875.00
51734815	10/13/2023	GEORGE HILLS CO., INC.	670-5825		22,523.10
51734816	10/13/2023	WALLOH A. GIBSON GIBCO ENVIRONMENTAL SERVICES	670-5825		13,000.00
51734817	10/13/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	71,367.71	
			010-5825	60,820.09	132,187.80

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51734818	10/13/2023	GOLD STAR FOODS	130-4710		857,665.63
51734819	10/13/2023	GOPHER SPORT	010-4310		370.90
51734820	10/13/2023	GRAINGER	010-4307		850.84
51734821	10/13/2023	GREASE TRAP CLEANERS	010-5671		1,100.00
51734822	10/13/2023	GREENHOUSE MEGASTORE	010-4310		421.45
51734823	10/13/2023	HALO BRANDED SOLUTIONS, INC	010-4380		234.09
51734824	10/13/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		348,973.59
51734825	10/13/2023	HART, RACHEL	010-5825		8,820.00
51734826	10/13/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		16,000.00
51734827	10/13/2023	LITERACY RESOURCES, LLC DBA HEGGERTY PHONEMIC AWARENES	010-4100	6,676.25	
			Unpaid Tax	620.69-	6,055.56
51734828	10/13/2023	HERNANDEZ, KIRSTIN B.	010-5825		11,775.00
51734829	10/13/2023	Help Everyone Reach One, Inc.	010-5825		30,880.00
51734830	10/13/2023	HERTZ ENVIRONMENTAL, INC.	210-6262	6,750.00	
			210-6289	7,500.00	14,250.00
51734831	10/13/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		9,509.17
51734832	10/13/2023	HIGH STREET CAR WASH	010-5679		1,327.00
51734833	10/13/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100	38,174.69	
			010-5825	17,222.83	55,397.52
51734834	10/13/2023	Hilton Oakland Airport	120-5200		1,975.86
51734835	10/13/2023	HUNT & SONS, INC.	010-4330		15,891.45
51734836	10/13/2023	Inclusive Education Project	010-5844		9,000.00
51734837	10/13/2023	INCLUSIVE TLC	010-5846		13,387.60
51734838	10/13/2023	INDOOR ENVIRONMENTAL SERVICES	010-5671		1,487.50
51734839	10/13/2023	INSTRUCTION PARTNERS	010-5825		17,500.00
51734840	10/13/2023	J2 Cloud Services, LLC	670-5826		94.95
51734841	10/13/2023	JACOBSON EDUCATION LAW	010-5825		7,830.00
51734842	10/13/2023	JENSEN HUGHES, INC.	210-6215		10,897.00
51734843	10/13/2023	JIGSAW LEARNING DBA TEACHTOWN	010-4100	760,498.20	
			010-5846	1,085,755.00	1,846,253.20
51734844	10/13/2023	JIR,	010-5830		308,000.00
51734845	10/13/2023	JOHNNY'S SELECTED SEEDS	010-4304		1,030.63
51734846	10/13/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		7,735.01
51734847	10/13/2023	KAUFMAN-COHEN, NANCY	010-5825		5,980.00
51734848	10/13/2023	KDI CONSULTANTS	210-6235		23,000.00
51734849	10/13/2023	KELLY-MOORE PAINT COMPANY	010-4307		56,996.56
51734850	10/13/2023	KING CONSTRUCTION INSPECTIONS	210-6235		64,394.40
51734851	10/13/2023	KM 106 CONSTRUCTION INC.	140-6273		395,998.00
51734852	10/13/2023	KNIGHT, TIERRA	010-5825		11,250.00
51734853	10/13/2023	KRISHNA COPY CENTER	010-5870		2,221.59

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51734854	10/13/2023	LAKESHORE LEARNING MATERIALS	010-4200	289.08	
			010-4304	705.67	
			010-4310	8,986.94	
			120-4310	4,936.35	
			120-4432	1,946.26	16,864.30
51734855	10/13/2023	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5825		735.51
51734856	10/13/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		349.50
51734857	10/13/2023	LCA ARCHITECTS,	210-6215		637.50
51734858	10/13/2023	LEARNING A-Z	010-5846		1,024.00
51734859	10/13/2023	Learning Genie Inc	120-5846		24,924.00
51734860	10/13/2023	LEARNING WITHOUT TEARS	010-4100		4,273.58
51734861	10/13/2023	LIGHTHOUSE FOR THE BLIND	010-5825		395.01
51734862	10/13/2023	LIMINEX, INC. dba GOGUARDIAN	010-5846		66,223.57
51734863	10/13/2023	LINCOLN	010-5825		50,957.36
51734864	10/13/2023	LINDEN TRAVEL AGENTS	010-5220	5,878.32	
			110-5220	871.00	6,749.32
51734865	10/13/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51734866	10/13/2023	LOZANO SMITH, LLP	010-5825		32,627.94
51734867	10/13/2023	LUNA KIDS DANCE	120-5825		3,408.00
51734868	10/13/2023	Lynsey Kamine	010-5220		700.00
51734869	10/13/2023	MACMILLAN HOLDINGS LLC	010-4100	29,627.85	
			Unpaid Tax	2,754.51-	26,873.34
51734870	10/13/2023	MAILFINANCE	010-5610		115.52
51734871	10/13/2023	MAINTEX, INC	010-4305		4,975.14
51734872	10/13/2023	MARTIN MARIETTA MATERIALS	010-4307		492.18
51734873	10/13/2023	MAXIM HEALTHCARE SERVICES	010-5824	98,406.29	
			010-5825	5,280.00	103,686.29
51734874	10/13/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		30,000.00
51734875	10/13/2023	MELISSA EARLY EDUCATION, LLC	010-5825		4,800.00
51734876	10/13/2023	MENTORING ACADEMY	010-5825		40,000.00
51734877	10/13/2023	MEREDITH DIGITAL	010-4310		771.47
51734878	10/13/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,320.00
51734879	10/13/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		35,000.00
51734880	10/13/2023	MINUTEMAN PRESS	010-5870		5,162.43
51734881	10/13/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600		752.89
51734882	10/13/2023	MOSAIC PROJECT	010-5825		5,775.00
51734883	10/13/2023	MUSICIAN'S FRIEND	010-4410		2,526.93
51734884	10/13/2023	MYSTERY SCIENCE INC.	010-5846		1,999.00
51734885	10/13/2023	NADJA CONWAY	010-5825		600.00
51734886	10/13/2023	NASCO EDUCATION, LLC	010-4310		3,082.98
51734887	10/13/2023	NASCO Education LLC	010-4304		170.21
51734888	10/13/2023	NATIVE SOIL, INC.	010-5671		19,306.73
51734889	10/13/2023	NAVIGATE360, LLC	010-4318	257.40	
			010-5846	1,470.49	1,727.89

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51734890	10/13/2023	NEARPOD, INC. Stifel Bank Lockbox Serv.	010-5846		3,593.75
51734891	10/13/2023	NICHOLAS KANOZIK	010-5825		18,000.00
51734892	10/13/2023	NORTH VALLEY SCHOOL	010-5827		42,040.00
51734893	10/13/2023	NVIRO HARDWOOD FLOOR INC.	010-5671		11,850.00
51734894	10/13/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		29,474.92
51734895	10/13/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		330.00
51734896	10/13/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		168,800.53
51734897	10/13/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		298,707.94
51734898	10/13/2023	ODP Business Solutions, LLC	010-4304	1,441.34	
			010-4310	43,058.50	
			010-4318	3,722.90	
			010-4410	1,312.72	
			010-4432	915.34	
			120-4310	4,887.65	
			130-4310	634.07	
			670-4318	474.06	56,446.58
51734899	10/13/2023	OGAWA MUNE	010-4307		555.11
51734900	10/13/2023	ORIENTAL TRADING	010-4318		260.36
51734901	10/13/2023	OSTREICHER, BRIAN	010-5825		6,100.00
51734902	10/13/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,893.00
51734903	10/13/2023	PACIFIC COAST CONCEPTS	010-4304		1,219.46
51734904	10/13/2023	PACIFIC GAS AND ELECTRIC	010-5520	451,664.68	
			120-5520	2,136.37	453,801.05
51734905	10/13/2023	PACIFIC OFFICE AUTOMATION	010-5610		185.22
51734906	10/13/2023	PACIFIC RIM PRODUCE	130-4710		183,909.57
51734907	10/13/2023	Panera, LLC	010-4311		2,519.58
51734908	10/13/2023	PANTRY KIDS INC.	010-5825		600.00
51734909	10/13/2023	PAPE MACHINERY	010-5671		1,003.77
51734910	10/13/2023	PARALLEL LEARNING	010-5825		16,000.00
51734911	10/13/2023	PARS LIGHTING PRODUCTS	010-4307		2,319.96
51734912	10/13/2023	PARTNERS IN SCHOOL INNOVATION	010-5825		12,500.00
51734913	10/13/2023	Pelco Sales & Service	010-5670	30,097.15	
			130-5670	19,362.41	49,459.56
51734914	10/13/2023	PIONEER ATHLETICS	010-4310		6,816.95
51734915	10/13/2023	PIONEER HEALTHCARE SERVICES	010-5824		9,975.00
51734916	10/13/2023	PLATANO CAFE	010-4311		303.74
51734917	10/13/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		9,005.00
51734918	10/13/2023	PPG ARCHITECTURAL COATINGS	010-4307		3,515.35
51734919	10/13/2023	PRESERVATION PARK	010-5624		1,000.00
51734920	10/13/2023	PRO 22:6, LLC	010-4310		107.27
51734921	10/13/2023	PROFESSIONAL PAINT CENTER	010-4307		4,633.57
51734922	10/13/2023	PROJECT SUPPORT SERVICES	210-6289		7,664.63
51734923	10/13/2023	QUADIENT FINANCE	010-5910		69.29

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51734924	10/13/2023	QUENCH USA, INC.	010-5610		261.96
51734925	10/13/2023	QUILL	010-4310		1,811.46
51734926	10/13/2023	Quizizz, Inc	110-5846		1,500.00
51734927	10/13/2023	R&S OVERHEAD GARAGE DOOR	010-5671		3,129.49
51734928	10/13/2023	R.F. MACDONALD	010-5671		19,838.00
51734929	10/13/2023	Raquel Dillon/Peter Stemwedel	010-5865		160.00
51734930	10/13/2023	REDGWICK CONSTRUCTION	010-6274	139,680.52	
			210-6271	481,091.26	620,771.78
51734931	10/13/2023	RENAISSANCE LEARNING	010-5846		4,590.00
51734932	10/13/2023	REXEL USA, INC.	010-4307		4,747.63
51734933	10/13/2023	Rinse, Inc	010-5825		200.00
51734934	10/13/2023	RITO GLOBAL LLC	010-5100	2,162.50	
			010-5825	3,460.00	5,622.50
51734935	10/13/2023	ROB SKATE ACADEMY	010-5100	3,036.73	
			010-5825	3,163.27	6,200.00
51734936	10/13/2023	RODBY, CHERYL	010-5825		200.00
51734937	10/13/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		7,787.18
51734938	10/13/2023	RTS SOLUTIONZ, INC.	010-4310		1,821.24
51734939	10/13/2023	S MEEK ARCHITECTURE	210-6215		11,200.00
51734940	10/13/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		208.40
51734941	10/13/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820		271.50
51734942	10/13/2023	SANDIS CIVIL ENGINEERS	210-6260		28,113.18
51734943	10/13/2023	SCHOOL SPECIALTY	010-4310		119.46
51734944	10/13/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		474,029.02
51734945	10/13/2023	SEVEN ELEVEN BODY SHOP	010-5670		55,013.05
51734946	10/13/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		13,780.46
51734947	10/13/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	36,373.49	
			350-6215	16,745.76	53,119.25
51734948	10/13/2023	SHARED PLATE STRATEGIES LLC	130-5825		6,960.00
51734949	10/13/2023	SHAWN NEALY-OPARAH	010-5825		8,000.00
51734950	10/13/2023	Shirts & Skins Inc	010-4380		1,500.68
51734951	10/13/2023	SIXTH DIMENSION PMCM INC.	210-6289		122,156.40
51734952	10/13/2023	SMALL BUSINESS EXCHANGE	210-6262		702.00
51734953	10/13/2023	SOUND AND SIGNAL	010-5671		765.81
51734954	10/13/2023	SPAAT	010-5825		20,712.48
51734955	10/13/2023	SPEARITWURX INC.	010-5825		11,500.00
51734956	10/13/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		7,722.36
51734957	10/13/2023	STAR ACADEMY	010-5827		35,518.81
51734958	10/13/2023	STAR ELEVATOR,	010-5671		9,676.72
51734959	10/13/2023	SUMMA ACADEMY LLC	010-5827		11,562.00
51734960	10/13/2023	YSERCO	010-4307		1,872.67
51734961	10/13/2023	Tacos Sinaloa	010-4311		1,433.25
51734962	10/13/2023	TBT COMPUTER PRODUCTS	010-4310		8,601.85

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51734963	10/13/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826	200.00	
			670-5826	402.50	602.50
51734964	10/13/2023	THE BAY SPEECH AND PLAY	010-5825		9,700.00
51734965	10/13/2023	THE EVALGROUP	010-5824		113,152.00
51734966	10/13/2023	THE HOME DEPOT PRO	010-4305	10,729.99	
			010-4310	124.47	10,854.46
51734967	10/13/2023	THE IKUNA GROUP	010-5825		12,600.00
51734968	10/13/2023	THE PHILLIPS ACADEMY	010-5827		92,419.31
51734969	10/13/2023	THE PLATINUM PACKAGING GROUP	130-4308		29,589.38
51734970	10/13/2023	THE POOL DOCTOR	010-5671		12,169.98
51734971	10/13/2023	THE STEPPING STONES GROUP LLC	010-5824		35,687.55
51734972	10/13/2023	THE TEACHING WELL	010-5825		19,000.00
51734973	10/13/2023	Today's Patio	010-4310		1,439.45
51734974	10/13/2023	TOLEDO PHYSICAL EDUCATION SUPPLY,	010-4310		453.67
51734975	10/13/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,318.77	
			110-5610	369.83	
			120-5610	21.69	
			130-5610	371.60	6,081.89
51734976	10/13/2023	TOUCHMATH	010-5825		35,000.00
51734977	10/13/2023	TOWNE FORD SALES	010-6424		19,488.07
51734978	10/13/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		910.00
51734979	10/13/2023	TQ CREATIVE, INC.	010-5825		2,500.00
51734980	10/13/2023	TRULEEMEMORABLE	010-5622		400.00
51734981	10/13/2023	TRUMPET BEHAVIORAL HEALTH	010-5824		50,456.13
51734982	10/13/2023	TURNITIN LLC	010-5300		3,467.00
51734983	10/13/2023	TWILIO, INC.	010-5930		534.09
51734984	10/13/2023	UBEO Business Services	010-5610		7,473.98
51734985	10/13/2023	UC REGENTS	010-5200		400.00
51734986	10/13/2023	ULINE	130-4308		6,969.03
51734987	10/13/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-5671		1,228.50
51734988	10/13/2023	University of Texas at Austin	010-5846		6,000.00
51734989	10/13/2023	VISTA UNIVERSAL	010-5671		1,806.00
51734990	10/13/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		35,420.00
51734991	10/13/2023	VP HAULING AND DEMOLITION	010-5671		12,700.00
51734992	10/13/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	3,051.42	
			010-5517	1,301.82	4,353.24
51734993	10/13/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		35,102.87
51734994	10/13/2023	WASTE MANAGEMENT	010-5515		8,610.32
51734995	10/13/2023	WE LEAD OURS	010-5825		9,680.00
51734996	10/13/2023	Accrediting Commission for Schools WASC	010-5300		2,880.00

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51734997	10/13/2023	WHCI PLUMBING SUPPLY CO.	010-4307		22,617.18
51734998	10/13/2023	WHOLESALERS SOLUTIONS	010-4307		106.94
51734999	10/13/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51735000	10/13/2023	WRIGHT, MYRNA	010-5825		5,606.25
51735001	10/13/2023	XANEDU PUBLISHING, INC.	010-4100		18,100.30
51735002	10/13/2023	YMCA OF THE EAST BAY	010-9500		19,066.13
51739528	10/26/2023	SCHNEIDER, MARY JO	010-5200		317.63
51739529	10/26/2023	MOONSAMY, SUSHEELA F	010-5220		130.00
51739530	10/26/2023	RYDEEN, FILLMORE	010-5220		1,232.82
51739531	10/26/2023	INIGUEZ, DIANA	010-4376		292.24
51739532	10/26/2023	NELSON, DENNIS R	010-5210		170.96
51739533	10/26/2023	LIAO, ZHI H	010-5210		50.00
51739534	10/26/2023	THOMAS, PRESTON	010-5846		299.95
51739535	10/26/2023	SASADA, ROBIN	010-4311		347.39
51739536	10/26/2023	HOLDEN, BARBARA	010-5210		96.42
51739537	10/26/2023	DOUGLAS, MARKUS	010-5210		468.00
51739538	10/26/2023	ZUCKER, MARK	010-5210		111.87
51739539	10/26/2023	HAN-HARRIS, SOO HYUN	010-5200		882.96
51739540	10/26/2023	MATSUOKA, JENNIFER M	010-5210		110.70
51739541	10/26/2023	ALLEN, AYA	010-5846		149.99
51739542	10/26/2023	LUGO, GABRIEL G	010-5210		84.89
51739543	10/26/2023	D'ALLESANDRO, BIANCA W	010-5210		77.42
51739544	10/26/2023	HONG, CLIFFORD	010-4318	224.08	
			010-4311	507.64	731.72
51739545	10/26/2023	DARCEY, SHANNON M	010-4310		200.00
51739546	10/26/2023	SURESH, SAILAJA	010-4310		418.09
51739547	10/26/2023	EMBRY, DIONNE F	010-5210		37.35
51739548	10/26/2023	BARCLIFT, DONNIE B	130-4710		296.31
51739549	10/26/2023	COLLINS, JALIZA M	010-5220		143.50
51739550	10/26/2023	HILL, GINA M	010-4310		37.96
51739551	10/26/2023	OPPEN, MICHELLE L	010-5220		1,250.00
51739552	10/26/2023	PIPPING, SARAH J	010-4310	113.42	
			010-5220	1,677.79	1,791.21
51739553	10/26/2023	DECUIR, ROSLYNN D	010-8699		607.69
51739554	10/26/2023	GLASBAND, SARAH G	010-4376	832.67	
			010-5200	703.07	1,535.74
51739555	10/26/2023	FREEMAN, LESLIE	010-4200		870.38
51739556	10/26/2023	OUK, DYNASTY S	010-4376		100.00
51739557	10/26/2023	FLOOD, ERICKA	010-4376		4,500.00
51739558	10/26/2023	MILLER, MICHAEL G	010-4307		56.37
51739559	10/26/2023	PANIAGUA, ELIZABETH	010-5210		208.95
51739560	10/26/2023	SIMPSON II, DONALD	010-5210		90.52
51739561	10/26/2023	GLODDE, AMY	010-4311	1,226.02	
			010-5200	1,058.72	
			130-4311	1,243.94	3,528.68
51739562	10/26/2023	PRADES-BERTRAN, SANDRA	010-5210		46.05

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51739563	10/26/2023	SCHOFF, SUSANNAH M	010-4311		26.00
51739564	10/26/2023	TERRAZAS, CECILIA Y	010-4376		244.62
51739565	10/26/2023	KOSHINO, RUMI	010-4304		65.33
51739566	10/26/2023	KIRSHBAUM, ELI	010-4376		4,389.83
51739567	10/26/2023	MURAKOSHI, KRISTEN L	010-5210		52.40
51739568	10/26/2023	KUEFFER-MOORE, CAROL	010-5220		1,537.84
51739569	10/26/2023	TASHIRO, TRACEY M	010-5210		56.99
51739570	10/26/2023	ZUNIGA DE MARTINEZ, MARIA	010-4376		795.50
51739571	10/26/2023	PARLA, CHARISEL	010-4376		7,500.00
51739572	10/26/2023	RIZO GOMEZ, ANABEL	010-4376		755.00
51739573	10/26/2023	BROWN, JAMIE C	010-5210		28.69
51739574	10/26/2023	LIVNAT, DAVID	010-5846		95.00
51739575	10/26/2023	NAHLEN, MELISSA J	010-4310		34.99
51739576	10/26/2023	JONG, KRISTIN	010-5211		62.00
51739577	10/26/2023	CAMPBELL, DIONSHANEE	010-4376		550.00
51739578	10/26/2023	ANDERSON, KAITLIN V	010-5210		103.29
51739579	10/26/2023	FUERCH, CORTNEY	010-4376		100.00
51739580	10/26/2023	TROTTER, MAREN	010-5300		250.00
51739581	10/26/2023	BAN, EMILY A	010-5220		175.99
51739582	10/26/2023	VASUDEVA MURTHY, ASHWINI	010-4376		269.61
51739583	10/26/2023	ALLEGRETTI, MEGAN	010-5210		366.15
51739584	10/26/2023	GRANZOTTO, DAVID	010-4310		153.09
51739585	10/26/2023	HAMILTON, BRENDAN C	010-4304		348.45
51739586	10/26/2023	ISHIDA, HK N	010-5210		45.65
51739587	10/26/2023	ACOSTA NUNEZ, CHRISTIAN MANUEL	010-4376		344.00
51739588	10/26/2023	ALSABRI, HALEEMAH A	010-5211		119.00
51739589	10/26/2023	LEONG, SHARON S	010-5211		119.00
51739590	10/26/2023	RESTANI, RACHEL M	010-5210		99.36
51739591	10/26/2023	BACHELOR, VALARIE	010-5220		1,776.17
51739592	10/26/2023	COTTRELL, ZAKARY	010-4310	126.91	
			010-4376	144.00	270.91
51739593	10/26/2023	GREEN, JANET	010-4310		1,020.00
51739594	10/26/2023	GALVAN, LITZIA	010-4376		5,167.00
51739595	10/26/2023	WILSON, TROY V	010-4310		151.40
51739596	10/26/2023	WATTS, JACKSON	010-5210		58.75
51739597	10/26/2023	14TH STREET SUPPLY	010-4318		330.75
51739598	10/26/2023	4 IMPRINT,	010-4304		1,944.73
51739599	10/26/2023	A BETTER CHANCE	010-5827		62,182.89
51739600	10/26/2023	ACHIEVERS, INC	010-4314		887.18
51739601	10/26/2023	ACME FIRE EXTINGUISHER	010-4307		441.00
51739602	10/26/2023	ACME SUNSHADES	010-5671		8,800.00
51739603	10/26/2023	ACOFF, ROSALIND	010-5865		266.00
51739604	10/26/2023	ADAMS, MESHAY	010-5865		266.00
51739605	10/26/2023	ADORAMA CAMERA,	670-5872		208.42
51739606	10/26/2023	Afriah Abdallah	010-5865		133.00

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51739607	10/26/2023	Ahlaam Omar	010-5865		133.00
51739608	10/26/2023	AHMED, OROBA	010-5865		665.00
51739609	10/26/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		15,838.48
51739610	10/26/2023	ALCANTAR ZUNIGA, MALY	010-5865		266.00
51739611	10/26/2023	Alejandra Ceron	010-5865		56.00
51739612	10/26/2023	Alexis Green-Fruge/Shawn Fruge	010-5865		18,000.00
51739613	10/26/2023	Alicia Garcia	010-5865		133.00
51739614	10/26/2023	Alisha Roe	010-5865		266.00
51739615	10/26/2023	Alonzo, Lesvia	010-5865		133.00
51739616	10/26/2023	ALTEN CONSTRUCTION	210-6271		340,231.31
51739617	10/26/2023	AMAZON	010-4315		4,766.86
51739618	10/26/2023	AMAZON WEB SERVICES INC	010-5846		410.43
51739619	10/26/2023	AMERICAN TIME & SIGNAL	010-4307		2,006.29
51739620	10/26/2023	AMY & PHILIP WRIGHT	010-5865		495.00
51739621	10/26/2023	Ana Verdugo	010-5865		182.00
51739622	10/26/2023	Angela Ochoa	010-5865		812.00
51739623	10/26/2023	Angelica Fabian	010-5865		133.00
51739624	10/26/2023	Angelique Johnson	010-5865		266.00
51739625	10/26/2023	ANN'S CATERING	010-4311		3,540.69
51739626	10/26/2023	ANTHONIO	210-6235	12,750.00	
			350-6235	68,028.00	80,778.00
51739627	10/26/2023	APPLE COMPUTER	010-4310	934.91	
			010-4420	18,676.30	19,611.21
51739628	10/26/2023	APPLIED GEOKINETICS	010-5825		9,636.75
51739629	10/26/2023	ARBORTECH TREE CARE	010-5671		14,600.00
51739630	10/26/2023	AREY JONES	010-4420		3,437.71
51739631	10/26/2023	AREY JONES	010-4304	280.47	
			010-4310	117.88	
			010-4420	2,341.91	
			130-4310	239.00	
			130-4420	4,121.02	
			670-4420	3,062.59	10,162.87
51739632	10/26/2023	Ariana Sankbianchi	010-5865		133.00
51739633	10/26/2023	ARNTZ BUILDERS,	210-6271		613,055.56
51739634	10/26/2023	ARNTZ BUILDERS,	210-6271		512,505.78
51739635	10/26/2023	ARNTZ BUILDERS,	210-6271		1,087,756.50
51739636	10/26/2023	WestAmerica Bank- Cole WAB1919	210-6271		57,250.35
51739637	10/26/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		26,973.99
51739638	10/26/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		32,266.08
51739639	10/26/2023	ARROW SIGN,	010-4307		677.13
51739640	10/26/2023	AT AND T	010-5930		7,965.26
51739641	10/26/2023	AT AND T	010-5930		6,775.04
51739642	10/26/2023	AT AND T	010-5930		1,850.05
51739643	10/26/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	90.00	

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51739643	10/26/2023	ATLAS TECHNICAL CONSULTANTS	400-6265	14,929.20	15,019.20
51739644	10/26/2023	B GAMMAGE,THE CREATIVE CONSULT ANT	010-5825		5,000.00
51739645	10/26/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310	50.01	
			010-4410	12,192.69	12,242.70
51739646	10/26/2023	BABY MOHAMMED	010-5865		133.00
51739647	10/26/2023	BANCROFT UNIFORMS	010-4380		1,240.40
51739648	10/26/2023	BARNES AND NOBLE	010-4200	5,517.26	
			010-4318	2,500.00	8,017.26
51739649	10/26/2023	BAY ALARM	Cancelled		90,650.88 *
	Cancelled on 10/30/2023, Cancel Register # AP11012023				
51739650	10/26/2023	BAY AREA COMMUNITY RESOURCES	010-5100	335,237.88	
			010-5825	298,938.22	634,176.10
51739651	10/26/2023	BAY BOLT	010-4307		909.79
51739652	10/26/2023	BAY HILL HIGH SCHOOL	010-5827		27,431.00
51739653	10/26/2023	BAY INK AND TONER	010-4310		720.97
51739654	10/26/2023	BE A MENTOR,	010-5846		150.00
51739655	10/26/2023	BEARCOM	010-4310		336.87
51739656	10/26/2023	BEE GREEN RECYLING & SUPPLY	010-4310		1,305.59
51739657	10/26/2023	BENNETT, KATHLEEN	010-5825		1,560.00
51739658	10/26/2023	Bernadette Fenceroy	010-5865		504.00
51739659	10/26/2023	BEST BUY GOV,	010-4310		620.68
51739660	10/26/2023	BEST INSTRUMENT REPAIR	010-5670		779.95
51739661	10/26/2023	Bich Nguyen	010-5865		266.00
51739662	10/26/2023	BIG APPLE CAFE	010-4311	4,025.13	
			010-4312	800.00	
			120-4311	862.90	5,688.03
51739663	10/26/2023	BISLA	010-5824		81,312.85
51739664	10/26/2023	Blanca Leticia Martinez Chavez	010-5865		231.00
51739665	10/26/2023	BLICK ART MATERIALS	010-4304	3,698.04	
			010-4310	4,628.76	
			010-4410	855.54	9,182.34
51739666	10/26/2023	BMR HEALTH SERVICES, INC.	010-5824		15,808.00
51739667	10/26/2023	CANDELL, BONNIE	010-5865		2,760.00
51739668	10/26/2023	BOOKSOURCE	010-4200		721.26
51739669	10/26/2023	BORDERLAN,	010-5825		92,012.20
51739670	10/26/2023	Brenda Ramirez Higuera	010-5865		133.00
51739671	10/26/2023	Brenda's Oakland	010-4311		211.26
51739672	10/26/2023	BROOKS, JOHNNY	010-5865		399.00
51739673	10/26/2023	BROWN, LAWRENCE	010-5865		133.00
51739674	10/26/2023	BSN SPORTS	010-4310		11,726.61
51739675	10/26/2023	Busloop LLC	010-5826	12,175.00	
			130-5826	1,950.00	14,125.00
51739676	10/26/2023	BYRON F. WONG, JR	010-5825		4,000.00
51739677	10/26/2023	C.R. LAURENCE CO., INC.	010-4307		295.18
51739678	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50

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51739679	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739680	10/26/2023	CSUEB CA State University East Bay	010-5826		2,740.50
51739681	10/26/2023	CSUEB CA State University East Bay	010-5826		3,963.50
51739682	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50
51739683	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739684	10/26/2023	CSUEB CA State University East Bay	010-5826		3,963.50
51739685	10/26/2023	CSUEB CA State University East Bay	010-5826		3,540.50
51739686	10/26/2023	CSUEB CA State University East Bay	010-5826		633.50
51739687	10/26/2023	CSUEB CA State University East Bay	010-5826		3,504.50
51739688	10/26/2023	CSUEB CA State University East Bay	010-5826		3,814.50
51739689	10/26/2023	CSUEB CA State University East Bay	010-5826		4,221.50
51739690	10/26/2023	CSUEB CA State University East Bay	010-5826		896.00
51739691	10/26/2023	CANTARE CON VIVO	010-5825		13,960.00
51739692	10/26/2023	CARRIER CORPORATION	010-5671		6,154.00
51739693	10/26/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51739694	10/26/2023	CASE PARTS CO.	130-5670		936.43
51739695	10/26/2023	Cassandra Rose	010-5865		133.00
51739696	10/26/2023	Catherine Nyamilandi	010-5865		266.00
51739697	10/26/2023	CAWC WATERPROOFING&RESTORATION	010-5671		18,000.00
51739698	10/26/2023	CDW-G	010-4310		211.48
51739699	10/26/2023	CDW-G	010-4310		332.01
51739700	10/26/2023	CENGAGE LEARNING	010-4100		3,791.77
51739701	10/26/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4100		1,241.63
51739702	10/26/2023	CHAIQUIS STEPHENS	010-5100	2,024.37	
			010-5825	2,024.38	4,048.75
51739703	10/26/2023	Abbie Chan	010-5865		133.00
51739704	10/26/2023	Chessen, Claire	010-5865		133.00
51739705	10/26/2023	CHILDRENS HEALTH COUNCIL	010-5827		23,405.80
51739706	10/26/2023	Brenda Tejada Chinchilla	010-5865		133.00
51739707	10/26/2023	Adelita Cid	010-5865		133.00
51739708	10/26/2023	Cindy Cong-Chea	010-5865		133.00
51739709	10/26/2023	CINTAS CORPORATION	130-4380		418.88
51739710	10/26/2023	Zoila Cinto	010-5865		133.00
51739711	10/26/2023	Clare Trimbur	010-5826		3,325.00
51739712	10/26/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51739713	10/26/2023	Clarice Bazile	010-5865		133.00
51739714	10/26/2023	Clemons, Nicole	010-5865		266.00
51739715	10/26/2023	COASTAL ENTERPRISES	010-4310		17,012.46
51739716	10/26/2023	COMMUNICATION WORKS	010-5824		176,497.50
51739717	10/26/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		800.00
51739718	10/26/2023	Concepcion Solis	010-5865		266.00
51739719	10/26/2023	J2 GLOBAL CLOUD SERVICES	010-5900		199.90
51739720	10/26/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	518.91	

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Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739720	10/26/2023	CONSOLIDATED ENGINEERING LABORATORIES	350-6265	27,448.25	27,967.16
51739721	10/26/2023	CONSORTIUM ON READING EXCELLENCE	010-5825		3,180.00
51739722	10/26/2023	CORDOVA, ROCIO	010-5825		11,475.00
51739723	10/26/2023	COTIA BLACK	010-5865		133.00
51739724	10/26/2023	CREATIVE SUPPORTS, INC.	670-5825		6,033.89
51739725	10/26/2023	CRISIS PREVENTION INSTITUTE	010-4318		27,939.58
51739726	10/26/2023	CROWN AWARDS	010-4310		1,755.17
51739727	10/26/2023	CSU FRESNO	010-5826		5,334.00
51739728	10/26/2023	CUSTOM INK, LLC	010-5870		1,537.66
51739729	10/26/2023	D. HARRIS TOURS, INC.	010-5826		2,100.00
51739730	10/26/2023	DAILY JOURNAL CORPORATION	210-6262		753.18
51739731	10/26/2023	DAL-TILE SSC WEST,	010-4307		323.12
51739732	10/26/2023	Danielle Belton	010-5865		133.00
51739733	10/26/2023	DATA MEDIA SERVICES	010-6274		137,840.25
51739734	10/26/2023	Sam Davidson	010-5865		399.00
51739735	10/26/2023	Deana Senegal	010-5865		399.00
51739736	10/26/2023	DECOTECH SYSTEMS	010-5826	60,724.89	
			210-6274	385,608.42	446,333.31
51739737	10/26/2023	DEMCO,	010-4304	245.60	
			010-4432	2,999.98	3,245.58
51739738	10/26/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		125.00
51739739	10/26/2023	Diana Jimenez	010-5865		266.00
51739740	10/26/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		4,800.00
51739741	10/26/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		16,334.00
51739742	10/26/2023	DILIGENCE SECURITY GROUP	010-5873		32,584.05
51739743	10/26/2023	DIMOND CAFE	010-4311		1,399.82
51739744	10/26/2023	DISCOUNT SCHOOL SUPPLY	120-4432		5,049.93
51739745	10/26/2023	DOAN TA	010-5865		266.00
51739746	10/26/2023	DOCUSIGN, INC. Lockbox	010-5846		16,978.75
51739747	10/26/2023	Dominican University of California	010-5826		4,290.39
51739748	10/26/2023	Doris Casazza	010-5865		133.00
51739749	10/26/2023	FRANCINE DORSEY	010-5865		133.00
51739750	10/26/2023	DUNN EDWARDS CORPORATION	010-4307		4,735.47
51739751	10/26/2023	DUONG, LIEU	010-5865		532.00
51739752	10/26/2023	Durham School Services, L.P.	010-5826		974.03
51739753	10/26/2023	E.B. BRADLEY CO.	010-4307		503.63
51739754	10/26/2023	E14 Gallery	010-5624		2,500.00
51739755	10/26/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	106,365.04	
			010-5825	71,068.60	177,433.64
51739756	10/26/2023	EAST BAY BLUE PRINT AND SUPPLY	350-6262	22.05	
			400-5826	60.20	82.25
51739757	10/26/2023	EAST BAY GLASS	010-5671		22,923.51
51739758	10/26/2023	EAST BAY LAWN MOWER	010-5671		1,663.14
51739759	10/26/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	109,510.15	

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Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739759	10/26/2023	EAST BAY MUNICIPAL UTILITY DIS	120-5555	3,582.15	113,092.30
51739760	10/26/2023	EAST SIDE ENTREES	130-4710		82,796.40
51739761	10/26/2023	ECONOMY LUMBER COMPANY	010-4307		92,823.78
51739762	10/26/2023	Eden Palma Palma	010-5865		294.00
51739763	10/26/2023	EDMENTUM,	010-5846		21,610.90
51739764	10/26/2023	EDNA CAMPBELL	010-5825		5,000.00
51739765	10/26/2023	EGBERT, JEFFREY	010-8621		435.00
51739766	10/26/2023	Elvira Viveros	010-5865		675.00
51739767	10/26/2023	Emily Kline	010-5865		518.00
51739768	10/26/2023	EMPEROR SUPPLY	010-4307		2,185.00
51739769	10/26/2023	ENGE0 INC.	210-6265		7,176.75
51739770	10/26/2023	ENVISIONEERS INC.	010-5100	12,939.23	
			010-5825	13,963.85	26,903.08
51739771	10/26/2023	Equifax Workforce Solutions LLC	010-5300		125.00
51739772	10/26/2023	Erica Haskins	010-5865		266.00
51739773	10/26/2023	Erika D Campos Hernandez	010-5865		399.00
51739774	10/26/2023	ESPARZA, MONICA	010-5865		133.00
51739775	10/26/2023	Maria Espinoza	010-5865		133.00
51739776	10/26/2023	Esther Olguin	010-5865		133.00
51739777	10/26/2023	EWING IRRIGATION PRODUCTS	010-4307		1,294.85
51739778	10/26/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5845		13,315.50
51739779	10/26/2023	Fahm Saechao	010-5865		133.00
51739780	10/26/2023	FEDEX	210-5910		6.06
51739781	10/26/2023	FELDMAN, KAREN	010-5865		36,353.70
51739782	10/26/2023	Ferdos Abdu	010-5865		476.00
51739783	10/26/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,034.42
51739784	10/26/2023	FISHER & PHILLIPS, LLP	010-5825		5,751.00
51739785	10/26/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		4,950.59
51739786	10/26/2023	FLOWATER, INC.	010-5671		1,507.65
51739787	10/26/2023	Follett Content Solutions, LLC	010-4200		1,294.56
51739788	10/26/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51739789	10/26/2023	Francisca Cazares	010-5865		133.00
51739790	10/26/2023	FRED FINCH YOUTH CENTER,	010-5824	33,131.00	
			010-5827	13,198.07	46,329.07
51739791	10/26/2023	FRED MCKINZIE	010-8621		240.00
51739792	10/26/2023	FRUGAL BUSINESS PRODUCTS	010-5610		7,662.30
51739793	10/26/2023	G & G BUILDERS	010-6274		18,479.21
51739794	10/26/2023	GALVEZ, EVANGELINA	010-5865		266.00
51739795	10/26/2023	Garmen Woo	010-5865		133.00
51739796	10/26/2023	Garrell Henderson	010-5865		133.00
51739797	10/26/2023	GARTNER INC.	010-5846		46,526.00
51739798	10/26/2023	Gazali, Ashwag	010-5865		133.00
51739799	10/26/2023	GEE, THENA	120-5825		900.00
51739800	10/26/2023	GELFAND PARTNERS ARCHITECTS	120-6215		37,180.45
51739801	10/26/2023	GEORGE E MASKER	010-5671		29,800.00

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Checks Dated 10/01/2023 through 10/31/2023

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51739802	10/26/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	57,921.41	
			010-5825	64,561.29	122,482.70
51739803	10/26/2023	Glenda Ceballos	010-5865		133.00
51739804	10/26/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51739805	10/26/2023	GRAHAM TREE SERVICE	010-5671		67,150.00
51739806	10/26/2023	GRAINGER	010-4304	4,709.38	
			130-5670	478.07	5,187.45
51739807	10/26/2023	GRAND LAKE ACE HARDWARE INC.	010-4304	2,327.52	
			010-4310	1,999.75	4,327.27
51739808	10/26/2023	GRAND RIVER SOLUTIONS, INC.	010-5825		300.00
51739809	10/26/2023	GREASE TRAP CLEANERS	010-5671		1,150.00
51739810	10/26/2023	GUADALAJARA RESTAURANT	010-4311		570.74
51739811	10/26/2023	Guadalupe Bautista	010-5865		266.00
51739812	10/26/2023	GUEST COMMUNICATIONS CORPORATION	010-4318	5,459.11	
			Unpaid Tax	507.54-	4,951.57
51739813	10/26/2023	Gul Mohammed	010-5865		133.00
51739814	10/26/2023	Nathaniel Hampton	010-5865		245.00
51739815	10/26/2023	Hanna Interpreting Svcs	010-5826	19,973.91	
			670-5826	17,130.00	37,103.91
51739816	10/26/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		310,803.71
51739817	10/26/2023	HARRIEL, MONIQUE	010-5865		266.00
51739818	10/26/2023	Hatching Results, LLC	010-5220		2,097.00
51739819	10/26/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		10,441.16
51739820	10/26/2023	DANIEL HAWKINS	010-5865		133.00
51739821	10/26/2023	Hazzell Funez	010-5865		399.00
51739822	10/26/2023	HELENA MOSS-JACK	010-5825		1,875.00
51739823	10/26/2023	HERNANDEZ, KIRSTIN B.	010-5825		9,000.00
51739824	10/26/2023	Help Everyone Reach One, Inc.	010-5825		24,000.00
51739825	10/26/2023	AMBREA HEWITT	010-5865		133.00
51739826	10/26/2023	HIBSER YAMAUCHI ARCHITECT,	400-6215		24,105.75
51739827	10/26/2023	Mayra Higareda	010-5865		133.00
51739828	10/26/2023	HIGH XII CAFE	010-4311		9,546.22
51739829	10/26/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100	29,038.18	
			010-5825	7,777.17	36,815.35
51739830	10/26/2023	HILTI	010-4307		1,116.24
51739831	10/26/2023	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		4,153.68
51739832	10/26/2023	ICE SAFETY SOLUTIONS	010-4318		3,417.21
51739833	10/26/2023	IDA STRUCTURAL ENGINEERS INC.	210-6215		3,840.00
51739834	10/26/2023	INDEED, INC.	010-5810		3,579.42
51739835	10/26/2023	INTEGRIFY, INC	010-5846		2,500.00
51739836	10/26/2023	INTER-COMMUNICATIONS	210-5610		6,499.99
51739837	10/26/2023	Isabel Villareal	010-5865		266.00

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51739838	10/26/2023	IVET LEON ADAME	010-5865		133.00
51739839	10/26/2023	IXL LEARNING, INC	010-5846		659.00
51739840	10/26/2023	Janet Rosalva Suarez	010-5865		133.00
51739841	10/26/2023	Janey Issac	010-5865		266.00
51739842	10/26/2023	Janisha Brown	010-5865		252.00
51739843	10/26/2023	JENNIFER ARIAS	010-5865		133.00
51739844	10/26/2023	Jessica Gaytan	010-5865		133.00
51739845	10/26/2023	Jessica Lopez Cordova	010-5865		133.00
51739846	10/26/2023	JEUNG, CURTIS	010-5865		266.00
51739847	10/26/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100	13,094.88	
			010-5825	25,000.00	38,094.88
51739848	10/26/2023	Joel Velazquez	010-5865		266.00
51739849	10/26/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		332,726.25
51739850	10/26/2023	JOHNSON, JAHLILAH	010-5865		665.00
51739851	10/26/2023	JONES ENVIRONMENTAL SERVICES	670-5825		4,700.00
51739852	10/26/2023	JONES SCHOOL SUPPLY	010-4310		27.84
51739853	10/26/2023	JORDON'S CULINARY CREATIONS	010-4311		5,559.36
51739854	10/26/2023	Jose R Diaz	010-5865		133.00
51739855	10/26/2023	Joy Song	010-5865		532.00
51739856	10/26/2023	JTS TREE EXPERT, INC.	010-5671		20,500.00
51739857	10/26/2023	Juan Pablo Fuentes Guevarra	010-5865		133.00
51739858	10/26/2023	Judy Truong	010-5865		133.00
51739859	10/26/2023	Julie Cress	010-5865		133.00
51739860	10/26/2023	Julie Lanoff	010-5865		532.00
51739861	10/26/2023	JUNIOR LIBRARY GUILD	010-9500		318.58
51739862	10/26/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		1,280.00
51739863	10/26/2023	Justine Sharifi	010-5865		133.00
51739864	10/26/2023	Kaiser	760-9522		5,584,139.40
51739865	10/26/2023	Karen Rodriguez	010-5865		266.00
51739866	10/26/2023	Karina Camarero	010-5865		133.00
51739867	10/26/2023	KATHERINE ENG	010-5865		133.00
51739868	10/26/2023	Katheryn Alvarez	010-5865		133.00
51739869	10/26/2023	Katrina Allen-Childress	010-5865		266.00
51739870	10/26/2023	KELLER SUPPLY COMPANY	010-4307		1,819.52
51739871	10/26/2023	KELLEY, RHONDA	010-5865		133.00
51739872	10/26/2023	KENDALL HUNT PUBLISHERS	010-4100	4,766.67	
			010-5825	4,500.00	9,266.67
51739873	10/26/2023	KEVAN PEABODY	010-8621		240.00
51739874	10/26/2023	Khanh Tran	010-5865		266.00
51739875	10/26/2023	KIM JOY WOOLLEY	010-5825		18,200.00
51739876	10/26/2023	KIM, LY	010-5865		266.00
51739877	10/26/2023	KINLICHIIINII, KASIMA	010-5865		133.00
51739878	10/26/2023	KITCHELL/CEM	210-6289		66,667.20
51739879	10/26/2023	KW ENGINEERING	210-6215	2,723.18	

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51739879	10/26/2023	KW ENGINEERING	210-6265	10,142.80	12,865.98
51739880	10/26/2023	LAKESHORE LEARNING MATERIALS	120-4310		816.63
51739881	10/26/2023	LANEY COLLEGE	010-5624		5,005.00
51739882	10/26/2023	Laquida Marshall	010-5865		189.00
51739883	10/26/2023	LaTasha Weaver	010-5865		476.00
51739884	10/26/2023	LaTasha Weaver	010-5865		266.00
51739885	10/26/2023	LAW OFFICES OF NICOLE HODGE AM	010-5844		11,000.00
51739886	10/26/2023	Kenia Lazo	010-5865		133.00
51739887	10/26/2023	LCA ARCHITECTS,	210-6215		54,246.14
51739888	10/26/2023	LeAnna Malveaux-Hughes	010-5865		133.00
51739889	10/26/2023	Learn Fresh Education Co	010-4318		2,380.00
51739890	10/26/2023	LEGO EDUCATION	010-4304		4,709.00
51739891	10/26/2023	Yan Mei Li	010-5865		133.00
51739892	10/26/2023	LIEBERT CASSIDY WHITMORE	010-5825		399.00
51739893	10/26/2023	Lisa J Blakely	010-5865		266.00
51739894	10/26/2023	LOPEZ, LESLIE	Cancelled		3,531.00 *
Cancelled on 11/16/2023, Cancel Register # AP11162023					
51739895	10/26/2023	ROSA LOPEZ	010-5865		399.00
51739896	10/26/2023	LOS COMALES TAQUERIA	010-4311		450.70
51739897	10/26/2023	LOZANO SMITH, LLP	010-5825	87,652.51	
			210-6289	29,448.73	117,101.24
51739898	10/26/2023	Lucia Sanchez	010-5865		133.00
51739899	10/26/2023	Luz Elena Alvarez Verduzco	010-5865		266.00
51739900	10/26/2023	Luz Higareda	010-5865		245.00
51739901	10/26/2023	MACIAS, MARIA	010-5865		266.00
51739902	10/26/2023	STEPHANIE MAIER	010-5865		266.00
51739903	10/26/2023	MAINTEX, INC	010-4305		8,641.01
51739904	10/26/2023	MANUEL GARCIA SANCHEZ	010-5825		6,731.00
51739905	10/26/2023	MARCON CO.	210-6271		1,061,284.17
51739906	10/26/2023	Maria Belen Jimenez	010-5865		238.00
51739907	10/26/2023	Maria De Jesus Perez-Rodarte	010-5865		266.00
51739908	10/26/2023	Maria Eugenia Bueno Cortes	010-5865		266.00
51739909	10/26/2023	Maria Gonzalez	010-5865		133.00
51739910	10/26/2023	Maria Veronica Torres	010-5865		133.00
51739911	10/26/2023	Mariana Melgar	010-5865		133.00
51739912	10/26/2023	Marisol Fernandez	010-5865		266.00
51739913	10/26/2023	MARJORIE	010-5865		133.00
51739914	10/26/2023	Markeshia Evans	010-5865		399.00
51739915	10/26/2023	MARKET HALL CATERERS	010-4311		5,187.00
51739916	10/26/2023	JUANITA MARTINEZ	010-5865		133.00
51739917	10/26/2023	MARY OSBY	010-8621		435.00
51739918	10/26/2023	Jacob Mata	010-5865		133.00
51739919	10/26/2023	MatterHackers	010-4410		2,166.41
51739920	10/26/2023	MAXIM HEALTHCARE SERVICES	010-5824	78,439.09	
			010-5825	9,322.50	

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51739920	10/26/2023	MAXIM HEALTHCARE SERVICES	010-9500	4,719.00	92,480.59
51739921	10/26/2023	MAXIMO, RASHEEDA	010-5865		399.00
51739922	10/26/2023	MCGRAW HILL EDUCATION	010-4200		61.56
51739923	10/26/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		399.00
51739924	10/26/2023	MEREDITH DIGITAL	010-4310		233.34
51739925	10/26/2023	Metcalfe, Tianna	010-5865		266.00
51739926	10/26/2023	METEOR WEB MARKETING DBA: US Ticket, Inc.	010-4310		648.95
51739927	10/26/2023	MICHAEL'S TRANSPORTATION,	010-5826		2,748.00
51739928	10/26/2023	MICHAELS ARTS & CRAFT	010-4310		93.33
51739929	10/26/2023	MIND INSTITUTE	010-5846		4,320.00
51739930	10/26/2023	Minnie Phifer	010-5865		133.00
51739931	10/26/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		3,844.90
51739932	10/26/2023	SANDRA MIRANDA	010-5865		266.00
51739933	10/26/2023	Mirolslaba de la Rosa Garcia	010-5865		1,932.00
51739934	10/26/2023	MOBILE MODULAR MANAGEMENT CORP	010-5624		2,233.00
51739935	10/26/2023	MORALES, DAVID L.	010-5865		266.00
51739936	10/26/2023	MOSAIC PROJECT	010-5829		3,000.00
51739937	10/26/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		55,449.10
51739938	10/26/2023	MULTISTUDIO	210-6215		7,207.30
51739939	10/26/2023	MURAKAMI AND NELSON ARCHITECTURAL	210-6215		8,595.50
51739940	10/26/2023	MVP SPORTS AND RECREATION,	010-4310		2,095.60
51739941	10/26/2023	MY SCHOOL RD, INC.	130-5825		18,400.00
51739942	10/26/2023	NADJA CONWAY	010-5825		300.00
51739943	10/26/2023	Naja Munassar	010-5865		133.00
51739944	10/26/2023	Nancy Baltazar	010-5865		168.00
51739945	10/26/2023	Nancy Malagon	010-5865		133.00
51739946	10/26/2023	Natalia Milner	130-8634		129.30
51739947	10/26/2023	NATIONAL EQUITY PROJECT	010-5200		800.00
51739948	10/26/2023	NATIONAL UNIVERSITY	Reissued		4,500.00 *
		Reissued on 11/21/2023, Cancel Register # AP11212023			
51739949	10/26/2023	NAVIGATE360, LLC	010-5846		941.50
51739950	10/26/2023	NEW READERS PRESS	110-4310		400.00
51739951	10/26/2023	NGHIA T NGUYEN	010-5865		518.00
51739952	10/26/2023	NGUYEN, DAVID	010-5865		266.00
51739953	10/26/2023	NICHOLAS KANOZIK	010-5825		6,000.00
51739954	10/26/2023	NILES BIOLOGICAL	010-4100	4,834.98	
			010-4310	3,393.33	8,228.31
51739955	10/26/2023	NORTH VALLEY SCHOOL	010-5827		33,081.00
51739956	10/26/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		63,265.60
51739957	10/26/2023	OAKLAND ASIAN CULTURAL CENTER	010-5624		2,532.00
51739958	10/26/2023	OAKLAND LEAF FOUNDATION	010-5100	156,641.37	
			010-5825	96,097.42	252,738.79

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739959	10/26/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		200.00
51739960	10/26/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51739961	10/26/2023	OAKLAND SERVES	010-5825		625.00
51739962	10/26/2023	Oaklandish	010-4318		10,981.20
51739963	10/26/2023	ODP Business Solutions, LLC	010-4301	529.11	
			010-4304	3,722.16	
			010-4310	37,940.43	
			010-4318	2,262.70	
			010-4432	7,813.27	
			120-4304	391.67	
			120-4310	2,343.51	
			120-4410	2,203.16	
			130-4310	2,808.72	
			130-4432	1,047.36	61,062.09
51739964	10/26/2023	Ophelia Groomes	010-5865		133.00
51739965	10/26/2023	Oppenheimer Investigations Group LLC	010-5825		19,533.50
51739966	10/26/2023	OPTUS	010-4307		3,662.93
51739967	10/26/2023	ORIENTAL TRADING	010-4310		309.68
51739968	10/26/2023	ORTEGA, MIGUEL	010-5865		266.00
51739969	10/26/2023	Miriam Ortega	010-5865		133.00
51739970	10/26/2023	OTICON CORPORATION	010-4410		3,342.49
51739971	10/26/2023	P&A ADMINISTRATIVE SERVICES	010-5825		10,861.05
51739972	10/26/2023	PACIFIC GAS AND ELECTRIC	010-5520	128,093.19	
			120-5520	6,955.40	135,048.59
51739973	10/26/2023	PACIFIC OFFICE AUTOMATION	010-5610		529.20
51739974	10/26/2023	PANTRY KIDS INC.	010-5825		1,200.00
51739975	10/26/2023	PARTY TIME PARTY SUPPLIES	010-5622		747.64
51739976	10/26/2023	Patrice Taylor	010-5865		266.00
51739977	10/26/2023	Paulina Lopez	010-5865		266.00
51739978	10/26/2023	NATISHA PERKINS	010-5865		266.00
51739979	10/26/2023	Phuong Guong	010-5865		133.00
51739980	10/26/2023	PIONEER ATHLETICS	010-4318		41,478.98
51739981	10/26/2023	PIONEER HEALTHCARE SERVICES	010-5824		7,875.00
51739982	10/26/2023	PLATANO CAFE	010-4311		3,878.03
51739983	10/26/2023	PLAY THERAPY SUPPLY LLC	010-4318		1,235.47
51739984	10/26/2023	PLAYWORKS EDUCATION ENERGIZED	010-5825		59,000.00
51739985	10/26/2023	SHAMELLA POTTS	010-5865		133.00
51739986	10/26/2023	PPG ARCHITECTURAL COATINGS	010-4307		6,249.93
51739987	10/26/2023	PROFESSIONAL PAINT CENTER	010-4307		2,165.39
51739988	10/26/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		7,222.50
51739989	10/26/2023	PURPLE COMMUNICATIONS	670-5825		660.13
51739990	10/26/2023	PURPLE COMMUNICATIONS, INC	670-5825		700.00
51739991	10/26/2023	Quilin Mei	010-5865		133.00
51739992	10/26/2023	R&S OVERHEAD GARAGE DOOR	010-5671		15,326.85

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51739993	10/26/2023	BIANCA RAMOS	010-5865		133.00
51739994	10/26/2023	Raquel Dillon/Peter Stemwedel	010-5865		640.00
51739995	10/26/2023	Reach University	010-5826		450.00
51739996	10/26/2023	Regina Brown	010-5865		133.00
51739997	10/26/2023	REXEL USA, INC.	010-4307		11,657.38
51739998	10/26/2023	Ricardo Antonio Sisneros	010-5865		840.00
51739999	10/26/2023	RILEY, WILLIAM	010-5825		600.00
51740000	10/26/2023	RIOS, VERONICA	010-5865		133.00
51740001	10/26/2023	RIVERO, NEYDA CUESI	010-5865		133.00
51740002	10/26/2023	RO HEALTH, INC.	010-5824		37,119.84
51740003	10/26/2023	RODBY, CHERYL	010-5825		300.00
51740004	10/26/2023	ROJAS, ROSAELIA	010-5865		133.00
51740005	10/26/2023	RTS SOLUTIONZ, INC.	010-4310		1,310.81
51740006	10/26/2023	Rui Mei mai	010-5865		133.00
51740007	10/26/2023	Bonnie Saar	010-5865		341.51
51740008	10/26/2023	Sabrina Stewart	010-5865		266.00
51740009	10/26/2023	SAECHAO, CHIO FINH	010-5865		133.00
51740010	10/26/2023	SAECHAO, SARAH	010-5825		525.00
51740011	10/26/2023	SAFE PASSAGES	010-5100	172,510.51	
			010-5825	11,705.75	184,216.26
51740012	10/26/2023	SALES, ALEJANDRIA	010-5865		266.00
51740013	10/26/2023	SAMUEL E. FLETCHER	010-5825		30,000.00
51740014	10/26/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		80.10
51740015	10/26/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820	1,122.00	
			010-5826	223.30	1,345.30
51740016	10/26/2023	SAN FRANCISCO STATE UNIVERSITY Busar's Office	010-5826		4,103.00
51740017	10/26/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5300		7,804.78
51740018	10/26/2023	Yolisma Sandoval	010-5865		532.00
51740019	10/26/2023	Sandra Camacho	010-5865		399.00
51740020	10/26/2023	SCA ENVIORONMENTAL INC	670-5825		3,200.00
51740021	10/26/2023	SCHOOL FACILITY CONSULTANTS	210-5825		6,937.50
51740022	10/26/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		8,333.32
51740023	10/26/2023	SCHOOL SPECIALTY	010-4100		7,932.01
51740024	10/26/2023	SCHOOL SPECIALTY, LLC	010-4304	1,848.73	
			010-4310	934.74	
			010-4410	4,045.46	6,828.93
51740025	10/26/2023	SCRIBBLES SOFTWARE	110-5846		181.96
51740026	10/26/2023	SCRIBBLES SOFTWARE	110-5846		172.71
51740027	10/26/2023	SEGAL CONSULTING	670-5825		5,000.00
51740028	10/26/2023	SENECA FAMILY OF AGENCIES	010-5827		65,728.50
51740029	10/26/2023	Shaiyana T Jones	010-5865		532.00
51740030	10/26/2023	SHALONDA SCOTT	010-5865		399.00

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51740031	10/26/2023	Shanna Denise Coleman	010-5865		266.00
51740032	10/26/2023	Sharesse Allen	010-5865		133.00
51740033	10/26/2023	SHERWIN-WILLIAMS COMPANY	010-4307		12,329.00
51740034	10/26/2023	SMALL BUSINESS EXCHANGE	210-6262		936.00
51740035	10/26/2023	COURTNEY SMITH JR	010-5865		133.00
51740036	10/26/2023	SHELIA SMITH	010-5865		266.00
51740037	10/26/2023	SMITH, TRACI	010-5865		266.00
51740038	10/26/2023	SMOTHERS, KETRA	010-5865		266.00
51740039	10/26/2023	Soliana Negussie	010-5865		133.00
51740040	10/26/2023	SONIC.NET, LLC	010-5930		17,133.40
51740041	10/26/2023	Sonya Verdine	010-5865		224.00
51740042	10/26/2023	Souad Hussein	010-5865		133.00
51740043	10/26/2023	SOUND AND SIGNAL	010-5671		415.16
51740044	10/26/2023	WENDY SPACKMAN	010-5865		98.00
51740045	10/26/2023	SPANISH BROADCASTING SYSTEM	010-5810		4,000.00
51740046	10/26/2023	SPEECH PATHOLOGY GROUP	010-5824	255,340.27	
			120-5825	11,084.72	266,424.99
51740047	10/26/2023	SPORT COURT	010-5671		5,421.81
51740048	10/26/2023	SPRINGSTONE SCHOOL	010-5827		19,585.00
51740049	10/26/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		27,071.54
51740050	10/26/2023	STANDARD SAW WORKS	010-4307		71.75
51740051	10/26/2023	STAR ACADEMY	010-5827		58,794.20
51740052	10/26/2023	STAR ELEVATOR,	010-5671		2,844.94
51740053	10/26/2023	Steven Robinson	010-5865		441.00
51740054	10/26/2023	STUDIES WEEKLY, INC	010-4110	738.79	
			010-4310	21.94	760.73
51740055	10/26/2023	SUMMA ACADEMY LLC	010-5827		26,155.33
51740056	10/26/2023	SUPERCO SPECIALTY PRODUCTS MOMAR Inc.	010-4307		16,652.33
51740057	10/26/2023	Sutter Health	760-9523		840,378.90
51740058	10/26/2023	T'Achishauna McFarland	010-5865		266.00
51740059	10/26/2023	Tanjaniqua Smiley	010-5865		266.00
51740060	10/26/2023	TCG GROUP HOLDINGS, LLP	760-9586		300.00
51740061	10/26/2023	TEACHER CREATED MATERIALS, INC	010-4200		2,404.97
51740062	10/26/2023	TECHNOLOGY ENGINEERING	010-5671		600.00
51740063	10/26/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	670-5826		12,840.50
51740064	10/26/2023	Grace Telcs	010-5865		133.00
51740065	10/26/2023	TERESA MEJIA	010-5865		133.00
51740066	10/26/2023	THACH TRAN	010-5865		133.00
51740067	10/26/2023	The Discovery Source, Inc	120-4310		4,693.81
51740068	10/26/2023	THE EVALGROUP	010-5824		25,920.00
51740069	10/26/2023	THE HARTFORD	760-9527		26,903.74
51740070	10/26/2023	THE HELIX SCHOOL	010-5827		17,056.06
51740071	10/26/2023	THE HOME DEPOT PRO	010-4304	659.30	

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Checks Dated 10/01/2023 through 10/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51740071	10/26/2023	THE HOME DEPOT PRO	010-4305	4,603.02	
			010-4310	121.26	
			010-4318	316.40	5,699.98
51740072	10/26/2023	THE PHILLIPS ACADEMY	010-5827		71,908.28
51740073	10/26/2023	The Sourcing Group, LLC	010-4305		1,231.07
51740074	10/26/2023	THE STEPPING STONES GROUP LLC	010-5824		45,769.35
51740075	10/26/2023	THE TACO PANZON	010-4311		3,675.00
51740076	10/26/2023	THE TOGETHER GROUP, LLC	010-5220		7,025.00
51740077	10/26/2023	THERAPY SHOPPE	010-4318		3,957.92
51740078	10/26/2023	Sequoyah Thomas	010-5865		266.00
51740079	10/26/2023	THOMSON REUTERS WEST	010-5300		1,265.96
51740080	10/26/2023	Ti-Yanna Boone	010-5865		399.00
51740081	10/26/2023	Tighsti Russom	010-5865		133.00
51740082	10/26/2023	TIJUANA RESTAURANT	010-4311		352.80
51740083	10/26/2023	TIRATANA CONSULTING	010-5825		6,040.00
51740084	10/26/2023	TOM GALLAGHER	010-5865		3,900.00
51740085	10/26/2023	Tonya Hersch & David Goldstone	010-5865		12,430.36
51740086	10/26/2023	TOSHIBA BUSINESS SOLUTIONS	010-4310	231.53	
			010-5610	8,767.12	
			120-5610	120.99	9,119.64
51740087	10/26/2023	TOWLIFT	010-5671		2,341.60
51740088	10/26/2023	Trina Smith	010-5865		1,274.00
51740089	10/26/2023	TULARE COUNTY OFFICE OF EDUCATION	010-5200		300.00
51740090	10/26/2023	UC REGENTS UC Santa Cruz	010-5200		350.00
51740091	10/26/2023	UC REGENTS	010-5829		1,900.00
51740092	10/26/2023	Uhunoma Obasuyi	010-5865		133.00
51740093	10/26/2023	ULINE	010-4310	4,785.40	
			010-4318	3,687.94	
			130-4308	6,320.23	14,793.57
51740094	10/26/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51740095	10/26/2023	UNITED VOLLEYBALL SUPPLY,LLC	010-4310		1,782.06
51740096	10/26/2023	Uyen Phan	010-5865		133.00
51740097	10/26/2023	VALDIVIA, GIOVANNA	010-5865		399.00
51740098	10/26/2023	LUZ MARIA VALLEJO	010-5865		266.00
51740099	10/26/2023	VASQUEZ, ROGER	010-5865		133.00
51740100	10/26/2023	Vazquez, Jose M.	010-5865		1,610.00
51740101	10/26/2023	VERIZON WIRELESS	Reissued		6,739.48 *
		Reissued on 11/15/2023, Cancel Register # AP11152023A			
51740102	10/26/2023	VIA CENTER	010-5827		9,720.00
51740103	10/26/2023	Vianey Justo Perulero	010-5865		133.00
51740104	10/26/2023	Victoria James	010-5865		399.00
51740105	10/26/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51740106	10/26/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		8,341.45

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Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51740107	10/26/2023	VOYA-RELIASTAR LIFE INSURANCE	760-9526		12,083.50
51740108	10/26/2023	VOYAGER SOPRIS LEARNING, INC	010-4318		76,099.03
51740109	10/26/2023	Vision Service Plan	760-9524		38,409.80
51740110	10/26/2023	WAGAR, INGA	010-5865		133.00
51740111	10/26/2023	SHEILA WARD	010-5865		266.00
51740112	10/26/2023	WATKINS, JOHN	010-5825		12,000.00
51740113	10/26/2023	WE LEAD OURS	010-5825		17,435.00
51740114	10/26/2023	WELLNESS TOGETHER	010-5825		2,800.56
51740115	10/26/2023	WESTED	120-4304		2,570.00
51740116	10/26/2023	Accrediting Commission for Schools WASC	010-4310	30.00	
			010-5300	1,690.00	1,720.00
51740117	10/26/2023	WESTERN EXTERMINATORS	010-5674		6,686.05
51740118	10/26/2023	WESTERN ROOFING SERVICE	010-5671		59,999.00
51740119	10/26/2023	WHCI PLUMBING SUPPLY CO.	010-4307		1,365.30
51740120	10/26/2023	Wayneika White	010-5865		266.00
51740121	10/26/2023	WHOLESALLES SOLUTIONS	010-4307		1,673.04
51740122	10/26/2023	WILLIAMS, PHILIP G	010-5825		5,000.00
51740123	10/26/2023	Wilson, Sylvia	010-5865		294.00
51740124	10/26/2023	WYNN, SHARICE	010-5825		719.00
51740125	10/26/2023	Xiaohui He	010-5865		231.00
51740126	10/26/2023	Yarjianian & Associates	010-5844		7,550.00
51740127	10/26/2023	ZARAGOZA, LETICIA	010-5865		266.00
51740128	10/26/2023	ZEARN, INC.	Cancelled		5,000.00 *
Cancelled on 11/06/2023, Cancel Register # AP11062023-A					
51740129	10/26/2023	ZHU, HUANYING	010-5865		133.00
51740130	10/26/2023	Zimam Gebreab	010-5865		266.00
51740131	10/26/2023	ZYMBOLIC LLC	010-5825		4,375.00
Total Number of Checks				1,414	49,173,349.29

	Count	Amount
Cancel	16	153,299.68
Reissue	5	209,107.86
Net Issue		48,810,941.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,194	20,436,639.70
110	Adult Education Fund	13	16,972.73
120	Child Development Fund	45	282,380.22
130	Cafeteria Fund	37	1,482,280.85
140	Deferred Maint Fund	4	421,360.06
210	Building Fund	81	11,157,372.11
350	County School Facilities Fund	10	170,605.19
400	Special Reserve Capital	4	43,015.95
670	Self Insurance Fund	49	1,889,929.31
760	Payroll Trust	14	12,914,328.42

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Checks Dated 10/01/2023 through 10/31/2023						
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount	
		Total Number of Checks	1,398	48,814,884.54		
		Less Unpaid Tax Liability		3,942.79-		
		Net (Check Amount)		48,810,941.75		

**Exhibit 7: ReqPay12a Board Report
– Fiscal Year 2023-2024 –
November**

Checks Dated 11/01/2023 through 11/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11210949	11/02/2023	RACQUEL PAYTON Cancelled on 11/07/2023, Cancel Register # PM231108	Cancelled		4,925.19 *
11210955	11/04/2023	TATIANA N. FUAAU-CHURCH Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		261.33 *
11211165	11/15/2023	ALEX K. BLACKWELL Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		394.44 *
11211194	11/15/2023	SHAOYUN CHEN Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		777.61 *
11211283	11/15/2023	KARLA G. JUAREZ Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		350.96 *
11211343	11/15/2023	ARIANNA R. NELSON Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		997.60 *
11213196	11/20/2023	LIZZIE R. PRUIETT Cancelled on 12/01/2023, Cancel Register # PM231202	Cancelled		919.22 *
11213789	11/30/2023	JANICE A. BARNES Cancelled on 12/07/2023, Cancel Register # PM231209	Cancelled		3,435.45 *
11213869	11/30/2023	ROGER L. CHRETIEN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		1,035.36 *
11213945	11/30/2023	JANINE Y. GODFREY Cancelled on 01/03/2024, Cancel Register # PM240104	Cancelled		185.88 *
11213982	11/30/2023	BRENDEJAH HOUSTON Cancelled on 12/12/2023, Cancel Register # PM231213	Cancelled		816.49 *
11214015	11/30/2023	KARLA G. JUAREZ Cancelled on 11/30/2023, Cancel Register # PM231202	Cancelled		861.80 *
11214055	11/30/2023	ALLISON K. LILIENSTEIN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		4,510.13 *
11214056	11/30/2023	ALLISON K. LILIENSTEIN Cancelled on 12/15/2023, Cancel Register # PM231216	Cancelled		140.20 *
11214106	11/30/2023	JASON MOFFITT Cancelled on 01/05/2024, Cancel Register # PM240106	Cancelled		1,607.75 *
11214242	11/30/2023	HEATHER STOCKTON Cancelled on 12/08/2023, Cancel Register # PM231210	Cancelled		5,174.25 *
11214249	11/30/2023	POUHILA F. TAUAHO Cancelled on 12/12/2023, Cancel Register # PM231213	Cancelled		1,025.18 *
11214286	11/30/2023	JUSTIN WALTON Cancelled on 12/08/2023, Cancel Register # PM231210	Cancelled		1,337.81 *
11214317	11/30/2023	RO'E L. ZAID Cancelled on 12/14/2023, Cancel Register # PM231216	Cancelled		4,379.02 *
51740914	11/01/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		650.00
51742462	11/07/2023	SARRAN, WYNNE	010-5210		64.12
51742463	11/07/2023	DAVIS, BENJAMIN	010-5220		402.60
51742464	11/07/2023	ARROYO, AMY	010-5210		49.13
51742465	11/07/2023	SCHNEIDER, MARYJO	010-5200		400.00
51742466	11/07/2023	GULLEY, ANTONIO	010-5210		124.91
51742467	11/07/2023	FORBES, PEGGY	010-5210		112.66
51742468	11/07/2023	LINDSAY, STACEY A	010-5210		165.72

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51742469	11/07/2023	INIGUEZ, DIANA	010-4376		300.00
51742470	11/07/2023	THOMAS, PRESTON	010-5220		1,658.42
51742471	11/07/2023	SASADA, ROBIN	010-4311	748.00	
			010-5220	843.91	1,591.91
51742472	11/07/2023	CHAN, WINNY	010-5210		143.36
51742473	11/07/2023	ODOM, SAMANTHA	010-4310		206.63
51742474	11/07/2023	NGUYEN, THUYDUNG	010-5210		331.43
51742475	11/07/2023	ESTUAR-ZIFF, MARIA C	010-5300		225.00
51742476	11/07/2023	GUIITE, CHANTAL	010-5210		74.87
51742477	11/07/2023	HELLER, SARA S	010-5210		43.23
51742478	11/07/2023	SALZFASS, ELIZABETH A	010-5210		44.02
51742479	11/07/2023	GONZALEZ, VIET-LY	010-4310		41.34
51742480	11/07/2023	KAUFMAN, CARY M	010-5210		184.97
51742481	11/07/2023	GONZALES, CHERYL A	010-5300		225.00
51742482	11/07/2023	SUTTON, JEREMY	670-5872		278.12
51742483	11/07/2023	TREACY, JAMES N	010-4311	71.77	
			010-5210	156.87	228.64
51742484	11/07/2023	MAJOR-MITCHELL, PHYLLIS A	010-5210		84.70
51742485	11/07/2023	DEJESUS, CARMEN M	010-4311	67.22	
			010-5846	45.00	112.22
51742486	11/07/2023	SIMPSON II, DONALD	010-5210		120.52
51742487	11/07/2023	FERNBACHER, GREGORY A	010-5211		77.00
51742488	11/07/2023	LEWIS, CATHERINE R	010-5210		23.41
51742489	11/07/2023	SUFRIN, HANNA A	010-4200		64.17
51742490	11/07/2023	JORDAN, TIFFANY J	010-4311		164.60
51742491	11/07/2023	BONACHEA, SARA J	010-5210		76.90
51742492	11/07/2023	FOSTER, MELISSA V	010-5210		259.90
51742493	11/07/2023	ATKINS, CHRISTINE C	670-5872		159.75
51742494	11/07/2023	FLORES, ALONDRA	120-5210		55.54
51742495	11/07/2023	TERRAZAS, CECILIA Y	010-5200		673.08
51742496	11/07/2023	WHITE, ROBERT A	010-5210		37.86
51742497	11/07/2023	BENDER, JENNIFER L	010-4311		87.62
51742498	11/07/2023	SOKOL, ARUNA	010-5210		155.89
51742499	11/07/2023	HASSAN, NADIA M	010-4311		168.20
51742500	11/07/2023	ZARNOWIECKI, EMILY A	010-5210		240.25
51742501	11/07/2023	HEREDIA GOMEZ, MIRSHA S	120-5210		45.98
51742502	11/07/2023	YAMAGUCHI, LYDIA	010-5210		86.48
51742503	11/07/2023	FAUCHER, ASHTYN	010-5210		162.18
51742504	11/07/2023	ORTEGA-GONZALEZ, ALLISON D	120-5210		91.95
51742505	11/07/2023	GRAHAM, HEATHER L	010-4311		213.86
51742506	11/07/2023	DAVENPORT, MARK S	010-5210		97.46
51742507	11/07/2023	AUSTIN-THOMAS, JARRETT T	010-5200		1,505.46
51742508	11/07/2023	FARMER, SARA	120-5210		40.54
51742509	11/07/2023	MILANO, NYKKI E	010-5210		90.72
51742510	11/07/2023	ARANDA, FLOR I	010-4311	41.00	
			010-5846	45.00	86.00

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51742511	11/07/2023	SHEIL, SIOBHAN A	010-5210		210.65
51742512	11/07/2023	ORTIZ, INES	010-4311		222.03
51742513	11/07/2023	EVANS, SCHMIAN L	010-4311		29.95
51742514	11/07/2023	ANDERSON, KAITLIN V	010-5210		112.40
51742515	11/07/2023	JOHNSON, RAIN J	010-5210		332.75
51742516	11/07/2023	TROTTER, MAREN	010-5210		278.78
51742517	11/07/2023	ZEWDIE, YEMESRACH	010-5210		6.42
51742518	11/07/2023	MANIS, SHAYNE	010-4376		329.49
51742519	11/07/2023	CANNADAY, LISA D	010-5210		150.91
51742520	11/07/2023	SALAZAR, VINCENT R	010-5210		37.86
51742521	11/07/2023	SILVA, MARLENE	120-5210		68.77
51742522	11/07/2023	GOTANCO, LAWRENCE	120-5210		47.94
51742523	11/07/2023	ARID, OMAR	010-5210		85.48
51742524	11/07/2023	ARENTZ, CHRISTOPHER	130-5210		69.69
51742525	11/07/2023	MERRIMAN, MICHAEL M	010-4311		682.36
51742526	11/07/2023	BELTRAN, IRASEMA	010-5210		123.73
51742527	11/07/2023	WILSON, TROY V	010-4310		24.17
51742528	11/07/2023	2COACHU	010-5100	7,633.18	
			010-5825	7,951.22	15,584.40
51742529	11/07/2023	360 TOTAL CONCEPT,	210-6289		46,384.41
51742530	11/07/2023	AAYSP	010-5825		31,291.17
51742531	11/07/2023	ABLENET	010-4318		16,208.13
51742532	11/07/2023	ACC ENVIRONMENTAL CONSULTANTS	210-6270		3,353.75
51742533	11/07/2023	Accelar, Inc DBA YoPronto.com	010-5826		3,833.08
51742534	11/07/2023	ACCURATE LABEL DESIGNS	010-4310		267.95
51742535	11/07/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51742536	11/07/2023	AED AUTHORITY	010-4310		245.00
51742537	11/07/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4310		1,732.83
51742538	11/07/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		27,346.93
51742539	11/07/2023	ALEX VISION LLC	010-4310		257.34
51742540	11/07/2023	ALHAMBRA WATERS	010-4310		6.22
51742541	11/07/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51742542	11/07/2023	AMAZON	010-4315		14,124.57
51742543	11/07/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51742544	11/07/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51742545	11/07/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51742546	11/07/2023	AMERICAN TIME & SIGNAL	010-4307		6,982.50
51742547	11/07/2023	ANDRIEN, SUSAN	010-5825		5,000.00
51742548	11/07/2023	APPLIED GEOKINETICS	010-5825		1,791.00
51742549	11/07/2023	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	210-5825		3,950.00
51742550	11/07/2023	AREY JONES	010-4420	3,406.19	
			670-4420	2,265.78	5,671.97

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51742551	11/07/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51742552	11/07/2023	ASCEND	010-8096		122,103.00
51742553	11/07/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51742554	11/07/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51742555	11/07/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51742556	11/07/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51742557	11/07/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51742558	11/07/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51742559	11/07/2023	AssetWorks Risk Management Inc	670-5825		157,500.00
51742560	11/07/2023	AT AND T	010-5930		216,943.11
51742561	11/07/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51742562	11/07/2023	AVID CENTER	010-5300		4,349.00
51742563	11/07/2023	AYA HEALTHCARE, INC	010-5824		6,750.00
51742564	11/07/2023	B SAFE PLAYGROUND INSPECTION S ERVICES	010-5671		500.00
51742565	11/07/2023	BAY ALARM	010-5873		108,140.88
51742566	11/07/2023	BAY AREA COMMUNITY RESOURCES	010-5100	107,235.04	
			010-5825	110,158.33	217,393.37
51742567	11/07/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51742568	11/07/2023	BAY CENTRAL PRINTING	010-5870		1,425.38
51742569	11/07/2023	BAY INK AND TONER	010-4310		2,528.80
51742570	11/07/2023	BE A MENTOR,	010-5846		200.00
51742571	11/07/2023	Bethanie Hines and Michael Margado	010-5865		330.12
51742572	11/07/2023	BETTER TOGETHER AUDIOLOGY	010-5825		6,375.00
51742573	11/07/2023	BIG APPLE CAFE	010-4311		7,225.81
51742574	11/07/2023	BILLS ACE HARDWARE	010-5679		5,894.81
51742575	11/07/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		2,754.00
51742576	11/07/2023	BLICK ART MATERIALS	010-4304		574.63
51742577	11/07/2023	CANDELL, BONNIE	010-5865		2,760.00
51742578	11/07/2023	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51742579	11/07/2023	Brittany Walker	010-5865		532.00
51742580	11/07/2023	BROWN UNIVERSITY-Choices Program	010-4200		48.00
51742581	11/07/2023	Busloop LLC	010-5826	8,325.00	
			130-5826	3,250.00	11,575.00
51742582	11/07/2023	CAASFEP	010-5220		300.00
51742583	11/07/2023	CAFE GABRIELA	010-4311		556.76
51742584	11/07/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,495.00
51742585	11/07/2023	CALIFORNIA GEOLOGICAL SURVEY	210-6220		4,800.00
51742586	11/07/2023	CALPERS	760-9504		13,740.68
51742587	11/07/2023	CALTRONICS BUSINESS SYSTEMS	010-4310		371.33
51742588	11/07/2023	CAM HUONG INC	010-4311		625.00

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51742589	11/07/2023	CANON SOLUTIONS AMERICA	010-5610		55.42
51742590	11/07/2023	CANTARE CON VIVO	010-5825		7,470.67
51742591	11/07/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4304		327.88
51742592	11/07/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51742593	11/07/2023	CASCADE HEALTHCARE SERVICES	010-5825		2,100.00
51742594	11/07/2023	CENGAGE LEARNING	010-4100		4,547.82
51742595	11/07/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	010-5825		7,000.00
51742596	11/07/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,052.20
51742597	11/07/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		6,613.00
51742598	11/07/2023	CHILD THERAPY TOYS	010-4318		408.59
51742599	11/07/2023	CITY OF OAKLAND	670-5826		4,280.58
51742600	11/07/2023	CITY PRINT & MAIL	010-5825		5,678.96
51742601	11/07/2023	CLAY PEOPLE	010-4310		607.48
51742602	11/07/2023	CLINCY, THERESA	010-5825		200.00
51742603	11/07/2023	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-5220		1,348.00
51742604	11/07/2023	COLD AIR REFRIGERATION, INC	130-5670		3,595.43
51742605	11/07/2023	College Board	010-4310		1,216.00
51742606	11/07/2023	COMMUNITY PLAYTHINGS	120-4432		22,590.26
51742607	11/07/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51742608	11/07/2023	COMPANY NURSE	670-5825		3,037.50
51742609	11/07/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		28,941.00
51742610	11/07/2023	CONCORD CAR STEREO	010-5679		941.53
51742611	11/07/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		812.77
51742612	11/07/2023	COPPER CRM, INC.	010-5300		14,700.00
51742613	11/07/2023	COPY STATION	130-5870		1,237.01
51742614	11/07/2023	CREATIVE SUPPORTS, INC.	670-5825		2,244.28
51742615	11/07/2023	CRISIS PREVENTION INSTITUTE	010-5825		33,992.00
51742616	11/07/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		151,337.01
51742617	11/07/2023	CURTIS, ROBERT	010-5825		3,600.00
51742618	11/07/2023	CUSTOM INK, LLC	010-4318		14,295.48
51742619	11/07/2023	D&D Integrated Solutions	010-4310	57.49	
			010-6410	34,251.74	34,309.23
51742620	11/07/2023	D-PREP,	010-5825		16,000.00
51742621	11/07/2023	D. HARRIS TOURS, INC.	010-5826		3,646.25
51742622	11/07/2023	DFS COMMERCIAL	010-5671		55,175.00
51742623	11/07/2023	Dimensions Dance Theatre	010-5825		1,800.00
51742624	11/07/2023	DISCOUNT SCHOOL SUPPLY	010-4310	169.79	
			120-4310	15,366.84	15,536.63
51742625	11/07/2023	DIVISION OF STATE ARCHITECTS	210-6222		170.92

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51742626	11/07/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51742627	11/07/2023	DUAL LANGUAGE EDUCATION OF NEW MEXICO	010-5220		1,875.00
51742628	11/07/2023	Durham School Services, L.P.	010-5826		3,538.75
51742629	11/07/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	68,170.99	
			010-5825	17,317.94	85,488.93
51742630	11/07/2023	EAST BAY BLUE PRINT AND SUPPLY	210-6262		618.21
51742631	11/07/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51742632	11/07/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	124,850.40	
			120-5555	2,914.38	127,764.78
51742633	11/07/2023	ECOLAB FOOD SAFETY SPECIALTIES	010-4310		261.59
51742634	11/07/2023	ECONOMY LUMBER COMPANY	010-4307		466.70
51742635	11/07/2023	ED THEORY, LLC	010-5824		45,656.00
51742636	11/07/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51742637	11/07/2023	ELITE SECURITY SERVICES	010-5825		69,250.00
51742638	11/07/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51742639	11/07/2023	Erica Geller	010-5865		4,006.01
51742640	11/07/2023	ESPIRITU, AIMEE	010-5825		6,340.00
51742641	11/07/2023	FAGEN FRIEDMAN & FULFROST LLP	010-5825	39,626.50	
			010-5845	14,815.00	54,441.50
51742642	11/07/2023	FEDEX	210-5910		106.34
51742643	11/07/2023	FIRE PROTECTION SPECIALISTS	010-5674		1,102.07
51742644	11/07/2023	FIRST 5 ALAMEDA COUNTY	120-8699		2,571,529.79
51742645	11/07/2023	FIRST ALARM SECURITY & PATROL	010-5873		281.94
51742646	11/07/2023	FISHER SCIENTIFIC	010-4304		453.86
51742647	11/07/2023	FLOWATER, INC.	010-5610	192.94	
			010-5671	6,267.01	6,459.95
51742648	11/07/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51742649	11/07/2023	G & G BUILDERS	010-6274		5,390.07
51742650	11/07/2023	GEE, THENA	120-5825		1,400.00
51742651	11/07/2023	GEORGE HILLS CO., INC.	670-5825		24,770.40
51742652	11/07/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	56,374.42	
			010-5825	22,463.22	78,837.64
51742653	11/07/2023	GIRLS LEADING GOALS	010-5100	7,434.48	
			010-5825	7,744.25	15,178.73
51742654	11/07/2023	GOLD STAR FOODS	130-4710		649,755.33
51742655	11/07/2023	GOPHER SPORT	010-4310	224.70	
			010-4410	2,017.72	2,242.42
51742656	11/07/2023	GRAINGER	010-4307	59.36	
			350-4410	2,685.08	2,744.44
51742657	11/07/2023	GRAND LAKE ACE HARDWARE INC.	010-4304	2,171.91	
			010-4310	3,816.49	5,988.40
51742658	11/07/2023	GREASE TRAP CLEANERS	010-5671		200.00

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51742659	11/07/2023	GROWING TOGETHER-BAY AREA INC.	120-5825		10,000.00
51742660	11/07/2023	GRUNDFOS CBS	010-5671		1,920.00
51742661	11/07/2023	HARDISON KOMASTSU IVELICH & TUCKER	210-6215		16,190.43
51742662	11/07/2023	HART, RACHEL	010-5825		7,830.00
51742663	11/07/2023	Hatching Results, LLC	010-5220		699.00
51742664	11/07/2023	HERC RENTAL,	010-5622		5,167.27
51742665	11/07/2023	Help Everyone Reach One, Inc.	010-5825		40,900.00
51742666	11/07/2023	HIGH STREET CAR WASH	010-5679		1,187.00
51742667	11/07/2023	HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	010-5220		5,600.00
51742668	11/07/2023	HILTI	010-4307		241.25
51742669	11/07/2023	HOPE REIMAGINED	010-5825		10,000.00
51742670	11/07/2023	HUNT & SONS, INC.	010-4330		26,152.78
51742671	11/07/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		1,500.00
51742672	11/07/2023	INDIVIDUAL FOOD SERVICES	130-4308		102,626.34
51742673	11/07/2023	INDOOR ENVIRONMENTAL SERVICES	010-5671		99,118.00
51742674	11/07/2023	INTREPID ELECTRONIC SYSTEMS	210-6260		700.00
51742675	11/07/2023	JENSEN HUGHES, INC.	210-5825	4,218.00	
			210-6215	4,822.00	
			210-6274	6,475.00	15,515.00
51742676	11/07/2023	JENNIFER HERRIOT-HATFIELD	010-5825		6,820.00
51742677	11/07/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		15,952.30
51742678	11/07/2023	JORDON'S CULINARY CREATIONS	010-4311		617.40
51742679	11/07/2023	JUNIOR LIBRARY GUILD	010-4200		2,407.86
51742680	11/07/2023	KAUFMAN-COHEN, NANCY	010-5825		6,325.00
51742681	11/07/2023	KDI CONSULTANTS	210-6235		38,834.00
51742682	11/07/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51742683	11/07/2023	KW ENGINEERING	210-6215		8,972.75
51742684	11/07/2023	LA CASA DE MARIA	010-4311		1,234.80
51742685	11/07/2023	LAKESHORE LEARNING MATERIALS	010-4310	22,650.31	
			120-4310	51.81	22,702.12
51742686	11/07/2023	LAZEAR ACADEMY	010-8096		116,755.00
51742687	11/07/2023	LEARNING A-Z	010-5846		1,920.00
51742688	11/07/2023	LEARNING CIRCLE LLC	120-5825		4,937.50
51742689	11/07/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51742690	11/07/2023	Lexia Learning Svstems LLC	010-5846		5,400.00
51742691	11/07/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51742692	11/07/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51742693	11/07/2023	LIGHTHOUSE FOR THE BLIND	010-5825		658.35
51742694	11/07/2023	LINDEN TRAVEL AGENTS	010-5220		4,916.00
51742695	11/07/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00

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51742696	11/07/2023	LOO, KRISTIN	010-5825		16,550.00
51742697	11/07/2023	LORIGO, JOHNNY	010-5825		500.00
51742698	11/07/2023	LOVE, LEARN, SUCCESS	010-5825		29,463.12
51742699	11/07/2023	LPS OAKLAND R&D	010-8096		78,822.00
51742700	11/07/2023	LU, LINDA L.	010-5825		500.00
51742701	11/07/2023	Lucid Partnerships, Inc.	Reissued		15,205.00 *
Reissued on 12/19/2023, Cancel Register # AP12192023					
51742702	11/07/2023	MACMILLAN HOLDINGS LLC	010-4100		8,262.48
51742703	11/07/2023	Marblesoft, LLC dbaKeyguard Assistive Tech., Lasered Pics	010-4318	98.25	
			Unpaid Tax	9.13-	89.12
51742704	11/07/2023	MARCON CO.	210-6271	52,466.48	
			350-6271	735,674.70	788,141.18
51742705	11/07/2023	MARTIN MARIETTA MATERIALS	010-4307		184.17
51742706	11/07/2023	MAXIM HEALTHCARE SERVICES	010-5825		4,400.00
51742707	11/07/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51742708	11/07/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		16,347.00
51742709	11/07/2023	MELISSA EARLY EDUCATION, LLC	010-5825		8,100.00
51742710	11/07/2023	MENTORING IN MEDICINE & SCIENCE	010-5825		50,624.00
51742711	11/07/2023	MEREDITH DIGITAL	010-4310		2,609.43
51742712	11/07/2023	MICHAEL'S TRANSPORTATION,	010-5826		4,000.00
51742713	11/07/2023	MIND CONTROL INDUSTRIES	130-5825		723.33
51742714	11/07/2023	MIND INSTITUTE	010-5846		3,240.00
51742715	11/07/2023	MODERN DATA PRODUCTS	010-4310	5,540.01	
			Unpaid Tax	50.25-	5,489.76
51742716	11/07/2023	MORRIS, LONNIE	010-5825		6,000.00
51742717	11/07/2023	MUSICIAN'S FRIEND	010-4310		164.27
51742718	11/07/2023	NASCO Education LLC	010-4310		244.81
51742719	11/07/2023	NATIONAL EQUITY PROJECT	110-5220		1,000.00
51742720	11/07/2023	NATIONAL UNIVERSITY	010-5826		4,500.00
51742721	11/07/2023	NATIVE SOIL, INC.	010-5671		1,700.00
51742722	11/07/2023	NATUREBRIDGE	010-5829		14,285.00
51742723	11/07/2023	NAVIGATE360, LLC	010-4310		911.75
51742724	11/07/2023	NCS PEARSON	110-5875		148.25
51742725	11/07/2023	NEW READERS PRESS	110-4310		1,325.52
51742726	11/07/2023	NINYO & MOORE	210-6265	8,965.25	
			210-6289	1,573.75	10,539.00
51742727	11/07/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51742728	11/07/2023	Oak Hill Brands Corp	010-4318	318.24	
			Unpaid Tax	29.59-	288.65
51742729	11/07/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51742730	11/07/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51742731	11/07/2023	OAKLAND LEAF FOUNDATION	010-5100	133,024.30	

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51742731	11/07/2023	OAKLAND LEAF FOUNDATION	010-5825	28,902.58	161,926.88
51742732	11/07/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51742733	11/07/2023	OAKLAND MUSEUM OF CALIFORNIA	010-5829		210.00
51742734	11/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		10,000.00
51742735	11/07/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		50,000.00
51742736	11/07/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51742737	11/07/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		564,379.07
51742738	11/07/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51742739	11/07/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51742740	11/07/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		101,522.09
51742741	11/07/2023	OAKLAND ZOO	010-5829		300.00
51742742	11/07/2023	ODP Business Solutions, LLC	010-4304	6,797.13	
			010-4310	38,076.50	
			010-4318	13,033.57	
			010-4410	1,101.57	
			110-4310	2,837.74	
			120-4310	1,318.21	
			130-4308	269.93	
			130-4310	217.21	63,651.86
51742743	11/07/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51742744	11/07/2023	ORIENTAL TRADING	010-4310	800.34	
			010-4318	110.24	910.58
51742745	11/07/2023	OAKLAND UNIFIED SCHOOL DIST - REVOLVING ACCOUNT	010-9560		3,942.79
51742746	11/07/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,999.70
51742747	11/07/2023	PACIFIC GAS AND ELECTRIC	010-5520	19,349.72	
			120-5520	728.09	20,077.81
51742748	11/07/2023	Pacific Oaks College	010-5826		3,182.00
51742749	11/07/2023	PACIFIC RIM PRODUCE	010-4310	1,746.00	
			130-4710	210,985.25	212,731.25
51742750	11/07/2023	PACIFIC SCREEN & SHADE INC	010-5671		3,310.00
51742751	11/07/2023	Panera, LLC	010-4311		821.36
51742752	11/07/2023	PARALLEL LEARNING	010-5825		5,550.00
51742753	11/07/2023	PEDIATRIC LANGUAGE THERAPY ASSOCIATES	010-5826		2,500.00
51742754	11/07/2023	PEPE'S TIRE SERVICE	010-5679		175.00
51742755	11/07/2023	PIONEER HEALTHCARE SERVICES	010-5824		7,875.00
51742756	11/07/2023	PLATANO CAFE	010-4311		1,461.90
51742757	11/07/2023	POSITIVE BEHAVIOR SUPPORTS	010-5824		33,370.00
51742758	11/07/2023	PRIORITY CONSTRUCTION	010-5671		5,600.00
51742759	11/07/2023	PURPLE PEPPER PIZZA	010-4311		380.00
51742760	11/07/2023	QBS LLC	010-5825		12,703.75
51742761	11/07/2023	QUENCH USA, INC.	010-5610	17.46	

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51742761	11/07/2023	QUENCH USA, INC.	010-5826	103.79	121.25
51742762	11/07/2023	QUETZAL EDUCATION CONSULTING	010-5825		15,875.00
51742763	11/07/2023	QUILL	010-4310		2,640.38
51742764	11/07/2023	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	010-5846		10,000.00
51742765	11/07/2023	REDGWICK CONSTRUCTION	210-6271		471,550.07
51742766	11/07/2023	REV Robotics	Reissued		820.04 *
		Reissued on 01/04/2024, Cancel Register # AP01052024			
51742767	11/07/2023	REXEL USA, INC.	010-4307		367.76
51742768	11/07/2023	Rich Chicks, LLC	130-4710		45,423.00
51742769	11/07/2023	Rita Chawla	010-5865		5,381.73
51742770	11/07/2023	RITO GLOBAL LLC	010-5100	1,475.00	
			010-5825	2,360.00	3,835.00
51742771	11/07/2023	RO HEALTH, INC.	010-5824		490,788.59
51742772	11/07/2023	ROB SKATE ACADEMY	010-4410		43,600.00
51742773	11/07/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		7,862.19
51742774	11/07/2023	RTS SOLUTIONZ, INC.	010-4310		1,984.44
51742775	11/07/2023	Bonnie Saar	010-5865		414.93
51742776	11/07/2023	SAFE PASSAGES	010-5100	107,164.10	
			010-5825	5,877.13	113,041.23
51742777	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		302.80
51742778	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		514.00
51742779	11/07/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		561.00
51742780	11/07/2023	SAN JOSE STATE UNIVERSITY	010-5826		5,400.00
51742781	11/07/2023	SCHOLASTIC CLASSROOM & LIBRARY GROUP	010-4200		1,186.02
51742782	11/07/2023	SCHOOL FACILITY CONSULTANTS	210-5825		4,208.75
51742783	11/07/2023	SCHOOL SPECIALTY, LLC	010-4310		2,508.56
51742784	11/07/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		516,192.64
51742785	11/07/2023	SENECA FAMILY OF AGENCIES	010-5827		64,991.50
51742786	11/07/2023	SHAMROCK OFFICE SOLUTION,	010-5610		666.12
51742787	11/07/2023	SHAPER TOOLS INC.	350-4410		44,089.00
51742788	11/07/2023	SHERWIN-WILLIAMS COMPANY	010-4410		8,823.31
51742789	11/07/2023	SIXTH DIMENSION PMCM INC.	210-6289		104,534.40
51742790	11/07/2023	SOFTCHOICE CORPORATION	010-5846		175,275.00
51742791	11/07/2023	SONIC.NET, LLC	010-5930		16,163.50
51742792	11/07/2023	SPANISH BROADCASTING SYSTEM	010-5810		1,500.00
51742793	11/07/2023	SPEARITWURX INC.	010-5825		8,000.00
51742794	11/07/2023	SPEECH PATHOLOGY GROUP	010-5824		317,869.16
51742795	11/07/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		76.19
51742796	11/07/2023	STAR ELEVATOR,	010-5671		7,583.51

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51742797	11/07/2023	STEPS BY KEICHE/KEI-CHE RANDLE	Cancelled		9,536.50 *
		Cancelled on 11/16/2023, Cancel Register # AP11162023			
51742798	11/07/2023	STEVE'S AUTO	010-5679		9,291.27
51742799	11/07/2023	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	Reissued		4,989.18 *
		Reissued on 12/01/2023, Cancel Register # AP12042023			
51742800	11/07/2023	TBT COMPUTER PRODUCTS	010-4310		167.12
51742801	11/07/2023	THE BAY SPEECH AND PLAY	010-5825		13,400.00
51742802	11/07/2023	THE CRUCIBLE	010-5825		25,000.00
51742803	11/07/2023	THE EVALGROUP	010-5824		448,976.00
51742804	11/07/2023	THE HOME DEPOT PRO	010-4304	549.05	
			010-4305	305.04	
			010-4310	6,377.45	7,231.54
51742805	11/07/2023	THE IKUNA GROUP	010-5825		9,100.00
51742806	11/07/2023	THE POOL DOCTOR	010-5671		16,827.39
51742807	11/07/2023	THE STEPPING STONES GROUP LLC	010-5824		933,903.20
51742808	11/07/2023	THERAPY SHOPPE	010-4318		1,088.51
51742809	11/07/2023	THOMAS BROTHERS EQUIPMENT RENT AL	010-5622		10,851.58
51742810	11/07/2023	TIJUANA RESTAURANT	010-4311		252.00
51742811	11/07/2023	TIRATANA CONSULTING	010-5825		6,040.00
51742812	11/07/2023	TOSHIBA BUSINESS SOLUTIONS	010-4310	231.53	
			010-5610	5,646.91	
			110-5610	320.69	
			120-5610	24.45	
			130-5610	275.06	6,498.64
51742813	11/07/2023	TRC ENVIRONMENTAL CORP.	210-6270		10,388.00
51742814	11/07/2023	Triple Eight Distribution, LLC	010-4318		8,194.70
51742815	11/07/2023	UC REGENTS	010-5829		2,460.00
51742816	11/07/2023	UCCR	010-5829		5,900.43
51742817	11/07/2023	ULINE	010-4310		766.06
51742818	11/07/2023	URBAN MONTESSORI	010-8096		79,637.00
51742819	11/07/2023	VERIZON WIRELESS	010-5932		4,016.80
51742820	11/07/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		97,017.65
51742821	11/07/2023	VP HAULING AND DEMOLITION	010-5671		4,500.00
51742822	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,041.68	
			010-5517	5,659.44	16,701.12
51742823	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	67,251.84	
			010-5517	73,238.47	140,490.31
51742824	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	54,574.85	
			010-5517	55,274.60	109,849.45

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51742825	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,164.61	
			010-5517	2,580.13	5,744.74
51742826	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	597.90	
			120-5515	4,211.30	
			120-5517	4,821.23	10,540.31
51742827	11/07/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		33,123.11
51742828	11/07/2023	WASTE MANAGEMENT	010-5515		10,336.64
51742829	11/07/2023	WE LEAD OURS	010-5825		10,285.00
51742830	11/07/2023	WEST COAST LAMINATING EB Bradley Co.	010-4307		2,245.65
51742831	11/07/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51742832	11/07/2023	WILLRIDGE, BRANDYN	010-5825		2,525.00
51742833	11/07/2023	WRIGHT, MYRNA	010-5825		2,118.75
51742834	11/07/2023	WYNN, SHARICE	010-5825		163.00
51742835	11/07/2023	YEAH, ART! LLC	010-5825		5,400.00
51742836	11/07/2023	Zum Services Inc.	010-5880		4,462,017.64
51746502	11/17/2023	SARRAN, WYNNE	010-5210		65.24
51746503	11/17/2023	FORBES, PEGGY	010-5220		1,646.61
51746504	11/17/2023	NUNEZ, RAUL	010-5220		2,244.96
51746505	11/17/2023	LINDSAY, STACEY A	010-5210		40.61
51746506	11/17/2023	ROSS-MORRISON, STACI	010-4310		112.47
51746507	11/17/2023	TROTTER, FREDRICK	010-5210		164.28
51746508	11/17/2023	BRETHAUER, SHEILA	010-5210		25.41
51746509	11/17/2023	INIGUEZ, DIANA	010-4376		250.00
51746510	11/17/2023	LIAO, ZHI H	010-5210		57.64
51746511	11/17/2023	MITSUYOSHI, LEAH	010-5210		224.21
51746512	11/17/2023	BEN, HAZEL L	010-5300		253.00
51746513	11/17/2023	DEL BONO, REBECCA	010-5210	118.22	
			010-5220	202.50	320.72
51746514	11/17/2023	MCKNIGHT, MICHELL D	010-4311		86.10
51746515	11/17/2023	SOLLY, AISTE	010-4318		763.59
51746516	11/17/2023	NOV, SAMANTHA L	010-5210		24.00
51746517	11/17/2023	SIMPSON, KATERI D	010-5210		97.27
51746518	11/17/2023	SAFFOLD, LINDSEY	010-5210		106.11
51746519	11/17/2023	MCMANUS, KATIE	010-5210		417.11
51746520	11/17/2023	BUENGER, CARMEN L	010-5210		159.42
51746521	11/17/2023	TRAVERS, SHARON	120-5210		192.57
51746522	11/17/2023	LEE, SUNG J	010-5211		56.00
51746523	11/17/2023	SEATON, AMANDA C	010-5210		63.73
51746524	11/17/2023	MADSEN, MAUREEN	010-4310		20.66
51746525	11/17/2023	JENKINS, KURTIS	010-5210		82.66
51746526	11/17/2023	DUNSTAN, NATHANIEL P	010-5200	934.04	

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51746526	11/17/2023	DUNSTAN, NATHANIEL P	010-5220	13.98	948.02
51746527	11/17/2023	TREACY, JAMES N	010-5210		64.65
51746528	11/17/2023	NIEVES, LINDA V	010-4310		34.72
51746529	11/17/2023	RODRIGUEZ-RAMIREZ, EDGAR	010-5210		190.68
51746530	11/17/2023	MATSUOKA, MEAGHAN M	010-5210		150.26
51746531	11/17/2023	FERNBACHER, GREGORY A	010-5211		140.00
51746532	11/17/2023	WILSON, CHYNNA L	010-5220		225.00
51746533	11/17/2023	HALL, JAMES W	010-4318		155.74
51746534	11/17/2023	PONDER, RENE A	010-5210		63.47
51746535	11/17/2023	FLORES, ALONDRA	120-5210		47.23
51746536	11/17/2023	PRADES-BERTRAN, SANDRA	010-5210		70.61
51746537	11/17/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		105.32
51746538	11/17/2023	JACKSON, NATHAN E	010-5210		121.18
51746539	11/17/2023	TASHIRO, TRACEY M	010-5210		66.81
51746540	11/17/2023	FREITAS, ELIZABETH A	010-5210		18.60
51746541	11/17/2023	PERLMUTTER, MIRIAM	010-5220		68.71
51746542	11/17/2023	CAMPOY RAMOS, PATRICIA M	010-4376		20.00
51746543	11/17/2023	BROWN, JAMIE C	010-5210		13.89
51746544	11/17/2023	FARMER, SARA	120-5210		39.17
51746545	11/17/2023	GAETA ARGUETA, ROSALVA	010-4310		29.57
51746546	11/17/2023	HYNES, KRISTEN E	010-5210		148.03
51746547	11/17/2023	BASHAR, NIAZUL	010-4376		120.00
51746548	11/17/2023	MAGANA, RUBEN	010-8699		1,897.19
51746549	11/17/2023	ROTHER, SARAH B	010-5210		54.91
51746550	11/17/2023	HELFFMAN, YOAV Z	010-5210		116.53
51746551	11/17/2023	JONG, KRISTIN	010-5211		81.00
51746552	11/17/2023	NEWMAN, JENNIFER	010-5210		50.44
51746553	11/17/2023	VILLANUEVA, EDWARD	010-4376		4,560.00
51746554	11/17/2023	CAMPBELL, DIONSHANEE	010-4376		575.00
51746555	11/17/2023	SALAZAR, VINCENT R	010-4310		65.00
51746556	11/17/2023	HARRIS, ISAAC	010-5220		370.00
51746557	11/17/2023	SCHAUBEN, RACHELLE	010-4310	31.34	
			010-4376	4,528.66	4,560.00
51746558	11/17/2023	RODRIGUEZ, BEATRIZ T	120-5210		48.34
51746559	11/17/2023	SILVA, MARLENE	120-5210		51.09
51746560	11/17/2023	ARID, OMAR	010-5210		107.09
51746561	11/17/2023	UMEMOTO, TARA A	010-5210		44.80
51746562	11/17/2023	BELTRAN, IRASEMA	010-5210		37.34
51746563	11/17/2023	CASANOVA-CARMONA, IRIS Z	010-4376		7,500.00
51746564	11/17/2023	WATTS, JACKSON	010-5210		71.79
51746565	11/17/2023	FRONDA, PATRICIA	010-5210		113.71
51746566	11/17/2023	1ST AMERICAN TRANSIT INC	010-5830		20,712.00
51746567	11/17/2023	360 DEGREE CUSTOMER, INC.	010-5824		26,802.00
51746568	11/17/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5830		500,000.00
51746569	11/17/2023	ACCO BRANDS USA	010-4310	158.36	

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51746569	11/17/2023	ACCO BRANDS USA	010-5610	226.01	384.37
51746570	11/17/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		2,238.25
51746571	11/17/2023	ALLIED PROPANE SERVICE	010-4330		27.00
51746572	11/17/2023	ALLIED REFRIGERATION	010-4307		28,977.97
51746573	11/17/2023	ANIXTER INC.	010-4307		3,969.00
51746574	11/17/2023	ANTHEM SPORTS, LLC	010-4310		717.17
51746575	11/17/2023	ANTHONIO	210-6235	40,912.00	
			350-6235	13,088.00	54,000.00
51746576	11/17/2023	APPLE & EVE	130-4710		26,852.00
51746577	11/17/2023	APPLE COMPUTER	010-4318	416.69	
			010-4420	69,149.03	69,565.72
51746578	11/17/2023	AREY JONES	010-4420		2,084.57
51746579	11/17/2023	AREY JONES	010-4420	1,884,831.46	
			010-5675	430.56	
			670-4420	4,877.78	1,890,139.80
51746580	11/17/2023	AT AND T	010-5930		5,368.30
51746581	11/17/2023	AXIS MUNDI CTR FOR MENTAL HEALTH	010-5825		2,862.24
51746582	11/17/2023	AYA HEALTHCARE, INC	010-5824		1,687.50
51746583	11/17/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	1,529.68	
			010-4410	1,888.47	3,418.15
51746584	11/17/2023	B2B SIGNS AND PRINTS	010-4380		9,891.36
51746585	11/17/2023	BANCROFT UNIFORMS	010-4380		13,306.62
51746586	11/17/2023	BARNES AND NOBLE	010-4200		1,909.98
51746587	11/17/2023	BATTERIES PLUS BULBS	010-4307		941.44
51746588	11/17/2023	BAY AREA COMMUNITY RESOURCES	010-5100	439,527.29	
			010-5825	169,381.69	608,908.98
51746589	11/17/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		268.52
51746590	11/17/2023	BAY BOLT	010-4307		467.90
51746591	11/17/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		14,155.50
51746592	11/17/2023	BEARCOM	010-4310		4,869.39
51746593	11/17/2023	BECKY'S CHINESE RESTAURANT	010-4311		50.00
51746594	11/17/2023	BEE GREEN RECYLING & SUPPLY	010-4310		620.82
51746595	11/17/2023	BEST INSTRUMENT REPAIR	010-5670		1,701.95
51746596	11/17/2023	BIG APPLE CAFE	010-4311		449.44
51746597	11/17/2023	BISLA	010-5824		34,314.85
51746598	11/17/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		2,400.00
51746599	11/17/2023	BLICK ART MATERIALS	010-4304		207.98
51746600	11/17/2023	BLUEPRINT SCHOOLS NETWORK, INC	010-5825		70,000.00
51746601	11/17/2023	BRAINTRUST TUTORS, INC.	010-5825		1,320.00
51746602	11/17/2023	Busloop LLC	010-5826	6,325.00	
			130-5826	1,300.00	7,625.00

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51746603	11/17/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		9,319.92
51746604	11/17/2023	CAL INC	670-5825		250.00
51746605	11/17/2023	CALIFORNIA SCHOOL BOARDS	010-5220		4,000.00
51746606	11/17/2023	CARNEGIE LEARNING, INC.	010-4100		2,284.75
51746607	11/17/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4304		2,295.50
51746608	11/17/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51746609	11/17/2023	CASBO	010-5220		3,600.00
51746610	11/17/2023	CASEL	010-5300		8,100.00
51746611	11/17/2023	CAWC WATERPROOFING&RESTORATION	010-5671		16,029.00
51746612	11/17/2023	CDW-G	010-4304	923.12	
			010-4310	801.88	
			010-4410	915.91	
			130-4310	176.31	2,817.22
51746613	11/17/2023	CDW-G	010-4474		3,105.68
51746614	11/17/2023	CENGAGE LEARNING	010-4100		2,637.73
51746615	11/17/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		64,383.68
51746616	11/17/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51746617	11/17/2023	CHILDRENS HEALTH COUNCIL	010-5827		22,196.00
51746618	11/17/2023	CITY OF OAKLAND	670-5826		2,385.00
51746619	11/17/2023	CITY PRINT & MAIL	010-5825		3,116.51
51746620	11/17/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51746621	11/17/2023	Compsych Employee Assistance Programs, Inc,	670-5825		275.00
51746622	11/17/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		17,364.60
51746623	11/17/2023	J2 GLOBAL CLOUD SERVICES	010-5826		199.90
51746624	11/17/2023	CONSORTIUM TRAINING&CONSULTING	010-5825		4,600.00
51746625	11/17/2023	COPY STATION	010-4310	2,059.69	
			010-5870	970.75	3,030.44
51746626	11/17/2023	CORDOBA CORP	210-6289		147,470.27
51746627	11/17/2023	CREATIVE SUPPORTS, INC.	670-5825		2,519.26
51746628	11/17/2023	CRESO EQUIPTME	010-5622		530.93
51746629	11/17/2023	CRYSTAL CREAMERY	130-4710		43,846.23
51746630	11/17/2023	CSLA	010-5220		295.00
51746631	11/17/2023	CURRICULUM ASSOCIATES, LLC	010-4100		420,473.00
51746632	11/17/2023	CUSTOM INK, LLC	010-4310		1,245.93
51746633	11/17/2023	D&D Integrated Solutions	010-4410		1,404.68
51746634	11/17/2023	DAWSON CONSTRUCTION MANAGEMENT	010-5671		76,000.00
51746635	11/17/2023	DESIGN FOR EQUITY LLC	010-5825		10,000.00
51746636	11/17/2023	DEVEREUX FOUNDATION	010-5827		19,983.44
51746637	11/17/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		12,462.00
51746638	11/17/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		10,251.00
51746639	11/17/2023	DOCUSIGN, INC. Lockbox	010-5846		4,288.75
51746640	11/17/2023	Durham School Services, L.P.	010-5826		1,503.00

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51746641	11/17/2023	ECAPITAL COMMERCIAL FINANCE CO RP For:Dynamic Ed Services LP	010-5844		28,870.75
51746642	11/17/2023	E.B. BRADLEY CO.	010-4307		2,142.89
51746643	11/17/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	132,601.01	
			010-5825	5,119.29	137,720.30
51746644	11/17/2023	EAST BAY ASIAN YOUTH CENTER	010-5825		16,793.73
51746645	11/17/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	56,985.53	
			120-5555	2,578.00	59,563.53
51746646	11/17/2023	ECONOMY LUMBER COMPANY	010-4307		2,028.32
51746647	11/17/2023	ED THEORY, LLC	010-5824		52,320.00
51746648	11/17/2023	EDNA CAMPBELL	010-5825		5,000.00
51746649	11/17/2023	ELITE SECURITY SERVICES	010-5825		2,800.00
51746650	11/17/2023	Elizabeth McDonald	Cancelled		6,110.00 *
	Cancelled on 11/20/2023, Cancel Register # AP11212023-A				
51746651	11/17/2023	Elvira Viveros	010-5865		480.00
51746652	11/17/2023	EMBRACE Mental Health	010-5826		1,021.89
51746653	11/17/2023	EMPEROR SUPPLY	010-4307		264.94
51746654	11/17/2023	EmpowerEd Psychological Svcs	010-5826		6,575.00
51746655	11/17/2023	ENVISIONEERS INC.	010-5100	53,870.80	
			010-5825	10,246.73	64,117.53
51746656	11/17/2023	Carrie A Kouri dba eSpecial Needs, LLC	120-4304		609.19
51746657	11/17/2023	EWING IRRIGATION PRODUCTS	010-4307		376.57
51746658	11/17/2023	FASTSIGNS	010-4304	2,235.92	
			130-5870	1,627.76	3,863.68
51746659	11/17/2023	FIRE PROTECTION SPECIALISTS	010-5674		3,524.17
51746660	11/17/2023	FIREPLACE INC, DBA SMORE	010-5846		1,360.00
51746661	11/17/2023	FISHER SCIENTIFIC	010-4304		515.97
51746662	11/17/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		4,907.36
51746663	11/17/2023	FLOWATER, INC.	010-5671		2,821.31
51746664	11/17/2023	Follett Content Solutions, LLC	010-4100	35,508.22	
			010-4200	37.86	35,546.08
51746665	11/17/2023	FRED FINCH YOUTH CENTER,	010-5824		33,131.00
51746666	11/17/2023	GARY STROMBERG & ASSOCIATES	010-5824		40,702.50
51746667	11/17/2023	GEORGE E MASKER	010-5671		28,900.00
51746668	11/17/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	41,674.05	
			010-5825	10,805.07	52,479.12
51746669	11/17/2023	GLENN HARPER, MAGDALENA	010-5825		5,000.00
51746670	11/17/2023	GLOBAL INDUSTRIAL EQUIPMENT	010-4410		4,068.13
51746671	11/17/2023	GOLD STAR FOODS	130-4710		79,271.47
51746672	11/17/2023	GOPHER SPORT	010-4310		688.81
51746673	11/17/2023	GOVCONNECTION, INC.	010-4410		19,999.99
51746674	11/17/2023	GRAHAM TREE SERVICE	010-5671		6,800.00
51746675	11/17/2023	GRAINGER	010-4307		4,525.43
51746676	11/17/2023	GUIDED DISCOVERIES	010-5829		10,789.50

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51746677	11/17/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		5,315.00
51746678	11/17/2023	HATCHUEL TABERNIK & ASSOCIATES	010-5825		4,522.75
51746679	11/17/2023	HELENA MOSS-JACK	010-5825		6,562.50
51746680	11/17/2023	Help Everyone Reach One, Inc.	010-5825		26,700.00
51746681	11/17/2023	HIGH STREET CAR WASH	010-5674		35.00
51746682	11/17/2023	HIGH XII CAFE	Cancelled		245.25 *
Cancelled on 01/03/2024, Cancel Register # AP01032024-B					
51746683	11/17/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		45,998.38
51746684	11/17/2023	HOLDEN HIGH SCHOOL	010-5825		40.92
51746685	11/17/2023	HOPE REIMAGINED	010-5825		18,000.00
51746686	11/17/2023	IDVILLE	010-5846		489.51
51746687	11/17/2023	ILLUMINATED COLLECTIVE LLC	010-5825		10,281.25
51746688	11/17/2023	IMAGINE LEARNING LLC Dept 2195	010-5846		4,500.00
51746689	11/17/2023	INDEED, INC.	010-5810		1,269.44
51746690	11/17/2023	INDIVIDUAL FOOD SERVICES	130-4308		13,324.57
51746691	11/17/2023	INSPECTION SERVICES	120-6265	1,472.00	
			210-6265	3,088.00	4,560.00
51746692	11/17/2023	INTER-COMMUNICATIONS	010-5610		90.00
51746693	11/17/2023	IXL LEARNING, INC	010-5825	4,760.00	
			010-5846	4,395.00	9,155.00
51746694	11/17/2023	J&R Registrations	010-5220		1,275.00
51746695	11/17/2023	J2 Cloud Services, LLC	670-5826		94.95
51746696	11/17/2023	JENSEN HUGHES, INC.	210-6215		10,417.00
51746697	11/17/2023	JEWISH COMMUNITY CENTER OF THE EAST BAY	010-5100		19,040.00
51746698	11/17/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		5,616.85
51746699	11/17/2023	JONES ENVIRONMENTAL SERVICES	670-5825		1,000.00
51746700	11/17/2023	KANTOR'S OFFICE FURNITURE	010-6432		5,805.00
51746701	11/17/2023	KDI CONSULTANTS	210-6235		23,000.00
51746702	11/17/2023	KING CONSTRUCTION INSPECTIONS	210-6235		18,015.20
51746703	11/17/2023	KRISHNA COPY CENTER	010-4320		840.11
51746704	11/17/2023	LAKESHORE LEARNING MATERIALS	010-4304	217.28	
			010-4310	585.14	
			010-4432	783.41	
			120-4304	2,786.60	
			120-4310	1,942.12	6,314.55
51746705	11/17/2023	Landscape Structures, Inc	010-6410		18,189.34
51746706	11/17/2023	LA GUERRERA'S KITCHEN	010-4311		229.51
51746707	11/17/2023	Law Office of Shira Mowlem	010-5844		3,500.00
51746708	11/17/2023	LetterStream, Inc	010-5910		47,396.52
51746709	11/17/2023	LINDEN TRAVEL AGENTS	010-5200	1,809.04	
			010-5220	74,411.81	76,220.85

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51746710	11/17/2023	LOPEZ, LESLIE	010-5825		14,124.00
51746711	11/17/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51746712	11/17/2023	MAILFINANCE	010-5610		434.90
51746713	11/17/2023	MARCON CO.	210-6271		19,083.60
51746714	11/17/2023	MAXIM HEALTHCARE SERVICES	010-5824		753,428.09
51746715	11/17/2023	MELISSA EARLY EDUCATION, LLC	010-5825		4,950.00
51746716	11/17/2023	MENTORING IN MEDICINE & SCIENCE	010-5829		3,933.00
51746717	11/17/2023	MERIT NETWORK ATTN: (MAINT-AS31764)	010-5846		425.00
51746718	11/17/2023	MICHAELS ARTS & CRAFT	010-4310		235.35
51746719	11/17/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	305.72	
			010-5624	2,233.00	2,538.72
51746720	11/17/2023	MODERN DATA PRODUCTS	010-4310		1,295.54
51746721	11/17/2023	MORRIS, LONNIE	010-5825		2,250.00
51746722	11/17/2023	MOSES, ROBERT	010-5825		4,000.00
51746723	11/17/2023	MYERS, JESSICA	010-5865		1,194.00
51746724	11/17/2023	NASCO Education LLC	010-4304		16.82
51746725	11/17/2023	NATIVE SOIL, INC.	010-6274		8,756.89
51746726	11/17/2023	NAVIGATE360, LLC	010-4310		352.00
51746727	11/17/2023	NEW LEADERS	010-5825		22,500.00
51746728	11/17/2023	NEWSELA, INC.	010-5846		2,750.00
51746729	11/17/2023	Nido's Backyard	010-4311		4,961.75
51746730	11/17/2023	NOLL & TAM ARCHITECTS	350-6215		17,654.50
51746731	11/17/2023	OAKLAND ATHLETICS	010-5829		320.00
51746732	11/17/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		109,050.00
51746733	11/17/2023	OAKLAND SERVES	010-5825		625.00
51746734	11/17/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		164,992.39
51746735	11/17/2023	ODP Business Solutions, LLC	010-4301	1,862.28	
			010-4304	1,356.64	
			010-4310	40,474.86	
			010-4318	11,322.24	
			010-4410	13,670.78	
			010-4432	542.71	
			010-5910	396.00	
			120-4310	529.19	
			130-4310	187.97	70,342.67
51746736	11/17/2023	OKAPI EDUCATIONAL PUBLISHING	010-4200		22,749.40
51746737	11/17/2023	ORIENTAL TRADING	010-4310	602.00	
			010-4318	319.85	921.85
51746738	11/17/2023	P&A ADMINISTRATIVE SERVICES	010-5825		1,764.00
51746739	11/17/2023	PACIFIC BAY EQUIPMENT	010-5671		149.00
51746740	11/17/2023	PACIFIC GAS AND ELECTRIC	010-5520	530,539.00	
			120-5520	5,063.35	535,602.35
51746741	11/17/2023	PACIFIC SCREEN & SHADE INC	010-5671		9,446.22

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51746742	11/17/2023	Peter Chong	010-5865		16,000.00
51746743	11/17/2023	PIONEER HEALTHCARE SERVICES	010-5824		12,180.00
51746744	11/17/2023	POSITIVE PROMOTIONS,	010-4310		944.35
51746745	11/17/2023	PROFESSIONAL TUTORS OF AMERICAN	010-5826		3,870.00
51746746	11/17/2023	PROJECT IDEA	010-5825		23,000.00
51746747	11/17/2023	PROJECT LEAD THE WAY	010-5300		950.00
51746748	11/17/2023	PROJECT SUPPORT SERVICES	210-6289		6,901.67
51746749	11/17/2023	PROTECT EDUCATION	010-4310		271,582.88
51746750	11/17/2023	PTM DOCUMENT SYSTEMS	670-4318		728.53
51746751	11/17/2023	PURPLE COMMUNICATIONS	670-5825		669.31
51746752	11/17/2023	QUENCH USA, INC.	010-5826		103.79
51746753	11/17/2023	QUILL	010-4310	356.15	
			010-4318	145.30	501.45
51746754	11/17/2023	Raquel Dillon/Peter Stemwedel	010-5865		640.00
51746755	11/17/2023	REXEL USA, INC.	010-4307		5,610.95
51746756	11/17/2023	RILEY, WILLIAM	010-5825		500.00
51746757	11/17/2023	Rinse, Inc	010-5825		200.00
51746758	11/17/2023	Rita Chawla	010-5865		1,086.40
51746759	11/17/2023	RO HEALTH, INC.	010-5824		72,824.85
51746760	11/17/2023	RODBY, CHERYL	010-5825		200.00
51746761	11/17/2023	RTS SOLUTIONZ, INC.	010-4310		562.22
51746762	11/17/2023	SAFE PASSAGES	010-5100	110,751.45	
			010-5825	5,191.79	115,943.24
51746763	11/17/2023	SALESFORCE INC.	010-5846		414.54
51746764	11/17/2023	Smantha Gottlieb	010-5865		41,870.27
51746765	11/17/2023	SCHOOL DATEBOOKS	010-4310		1,149.05
51746766	11/17/2023	SCHOOL HEALTH CORPORATION	010-4432		950.47
51746767	11/17/2023	SCHOOL SPECIALTY, LLC	010-4310	969.84	
			010-4410	2,621.32	3,591.16
51746768	11/17/2023	SEGAL CONSULTING	670-5825		22,000.00
51746769	11/17/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		9,549.23
51746770	11/17/2023	SHAH KAWASAKI ARCHITECTS,	210-6215	22,900.52	
			350-6215	10,543.03	33,443.55
51746771	11/17/2023	SHARED PLATE STRATEGIES LLC	130-5825		4,860.00
51746772	11/17/2023	Skillteck Inc	010-5825		13,499.70
51746773	11/17/2023	SMALL BUSINESS EXCHANGE	210-6262		468.00
51746774	11/17/2023	SMILE BUSINESS PRODUCTS, INC.	010-5610		1,046.66
51746775	11/17/2023	SOF SURFACES,	010-6274		135,474.41
51746776	11/17/2023	SOUND AND SIGNAL	010-5671		379.29
51746777	11/17/2023	SPEECH PATHOLOGY GROUP	010-5824		1,665,281.65
51746778	11/17/2023	SPRINGSTONE SCHOOL	010-5827		8,510.00
51746779	11/17/2023	STAR ELEVATOR,	010-5671		11,068.55
51746780	11/17/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		9,536.50
51746781	11/17/2023	STEVE'S AUTO	010-5674	815.43	
			010-5679	24,414.02	25,229.45

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Checks Dated 11/01/2023 through 11/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51746782	11/17/2023	SUMMA ACADEMY LLC	010-5827		17,611.17
51746783	11/17/2023	SYLINT GROUP , INC.	670-5825		2,229.17
51746784	11/17/2023	TBT COMPUTER PRODUCTS	010-4314		628.31
51746785	11/17/2023	TEACHER CREATED MATERIALS, INC	010-4200		4,404.95
51746786	11/17/2023	Teachstone, Inc.	010-5200		4,950.00
51746787	11/17/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		400.00
51746788	11/17/2023	THE BONAMI BAKING CO., INC.	130-4710		10,576.56
51746789	11/17/2023	THE EVALGROUP	010-5824		107,840.00
51746790	11/17/2023	THE HELIX SCHOOL	010-5827		2,212.16
51746791	11/17/2023	THE HOME DEPOT PRO	010-4305		11,447.46
51746792	11/17/2023	THE IKUNA GROUP	010-5825		35,940.80
51746793	11/17/2023	THE STEPPING STONES GROUP LLC	010-5824		117,537.00
51746794	11/17/2023	THERAPY SHOPPE	120-4304		307.82
51746795	11/17/2023	TIJUANA RESTAURANT	010-4311		2,469.38
51746796	11/17/2023	TOM GALLAGHER	010-5865		3,900.00
51746797	11/17/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	7,519.56	
			120-5610	88.02	7,607.58
51746798	11/17/2023	UC REGENTS	010-5200		100.00
51746799	11/17/2023	UJIMAA FOUNDATION	010-5100	3,196.00	
			010-5825	24,837.08	28,033.08
51746800	11/17/2023	ULINE	010-4310	7,166.18	
			010-4318	6,487.63	
			130-4308	4,477.58	18,131.39
51746801	11/17/2023	VERIZON WIRELESS	010-5930	13,400.33	
			010-5932	19.94	13,420.27
51746802	11/17/2023	VP HAULING AND DEMOLITION	010-5671		34,300.00
51746803	11/17/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		213.04
51746804	11/17/2023	WE LEAD OURS	010-5100		14,767.50
51746805	11/17/2023	WELLNESS TOGETHER	010-5825		2,000.40
51746806	11/17/2023	WELLSPRING EDUC. SERVICES	010-5827		15,107.00
51746807	11/17/2023	WESTERBEKE RANCH	010-5624		18,102.00
51746808	11/17/2023	Accrediting Commission for Schools WASC	010-5300		2,380.00
51746809	11/17/2023	WHOLESALES SOLUTIONS	010-4307		969.10
51746810	11/17/2023	WYNN, SHARICE	010-5825		562.00
51747167	11/20/2023	Proxient,Inc	010-5825		55,500.00
51747415	11/20/2023	U.S. BANK N.A.	510-7434		1,266,296.71
			Total Number of Checks	706	31,904,718.51

	Count	Amount
Cancel	22	49,027.42
Reissue	3	21,014.22
Net Issue		31,834,676.87

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Checks Dated 11/01/2023 through 11/30/2023

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

Fund	Description	Check Count	Expensed Amount
010	General Fund	586	23,000,895.49
110	Adult Education Fund	5	5,632.20
120	Child Development Fund	31	2,655,999.27
130	Cafeteria Fund	22	1,204,928.03
210	Building Fund	32	1,259,503.55
350	County School Facilities Fund	6	823,734.31
510	Bond Interest & Redemption	1	1,266,296.71
670	Self Insurance Fund	27	1,604,035.60
760	Payroll Trust	1	13,740.68
Total Number of Checks		684	31,834,765.84
Less Unpaid Tax Liability			88.97-
Net (Check Amount)			31,834,676.87

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 8: ReqPay12a Board Report
– Fiscal Year 2023-2024 –
December**

Checks Dated 12/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
11214880	12/09/2023	JANICE A. BARNES	Cancelled		3,435.45 *
		Cancelled on 12/15/2023, Cancel Register # PM231216			
11215237	12/15/2023	DEVONYEI C. ALEXANDER	Cancelled		1,096.94 *
		Cancelled on 01/03/2024, Cancel Register # PM240104			
11215443	12/15/2023	DENISE M. HUFFSTUTLER	Cancelled		6,890.34 *
		Cancelled on 01/02/2024, Cancel Register # PM240103			
11215451	12/15/2023	GALEN N. ISADORE	Cancelled		2,280.50 *
		Cancelled on 01/09/2024, Cancel Register # PM240111			
11215501	12/15/2023	JEAN C. LESLIE	Cancelled		6,084.74 *
		Cancelled on 01/02/2024, Cancel Register # PM240103			
11217077	12/28/2023	GALEN N. ISADORE	Cancelled		2,324.40 *
		Cancelled on 01/09/2024, Cancel Register # PM240111			
11217078	12/28/2023	GALEN N. ISADORE	Cancelled		263.42 *
		Cancelled on 01/09/2024, Cancel Register # PM240111			
11217290	12/16/2023	MAMIE L. LEWIS	Cancelled		325.50 *
		Cancelled on 01/03/2024, Cancel Register # PM240104			
11217946	12/22/2023	RENEE BURRELL	Cancelled		4,781.25 *
		Cancelled on 01/03/2024, Cancel Register # PM240104			
11218021	12/22/2023	JAYONI LEWIS	Cancelled		4,197.00 *
		Cancelled on 01/09/2024, Cancel Register # PM240111			
51749276	12/01/2023	CHAMINADE RESORT & SPA	010-5220		16,700.00
51749277	12/01/2023	NATIONAL UNIVERSITY	010-5826		4,500.00
51749278	12/01/2023	S1 ENTERTAINMENT	010-5622		700.00
51749279	12/01/2023	Z CAFE & BAR	010-4319		11,311.55
51750487	12/05/2023	THOMPSON, WILLIE	010-4311		96.59
51750488	12/05/2023	HAWKINS, REGINALD B	010-5210		6.68
51750489	12/05/2023	SCHNEIDER, MARYJO	010-4376	128.31	
			010-5200	240.96	369.27
51750490	12/05/2023	MC CALMONT, JULIE M	010-5220		135.32
51750491	12/05/2023	NELSON, DENNIS R	010-5210		228.60
51750492	12/05/2023	THOMAS, PRESTON	010-4311		232.90
51750493	12/05/2023	SANCHEZ, EMILIANO	010-5220		536.84
51750494	12/05/2023	HOLDEN, BARBARA	010-5210		303.00
51750495	12/05/2023	ZUCKER, MARK	010-5210		224.53
51750496	12/05/2023	LUGO, GABRIEL G	010-5210		127.86
51750497	12/05/2023	BOWMAN, ARYN	010-5838		86.94
51750498	12/05/2023	HONG, CLIFFORD	010-4318		274.24
51750499	12/05/2023	FRANKLIN, EDDIE	010-5210		169.41
51750500	12/05/2023	SALZFASS, ELIZABETH A	010-5210		72.44
51750501	12/05/2023	SURESH, SAILAJA	010-4310	84.30	
			010-5846	84.00	168.30
51750502	12/05/2023	AGUINALDO, LORILEI	010-4311		40.00
51750503	12/05/2023	EMBRY, DIONNE F	010-5210		74.70
51750504	12/05/2023	BARCLIFT, DONNIE B	130-5210		110.17
51750505	12/05/2023	MATA-BAKALIAN, DEBORAH	010-4310		81.13
51750506	12/05/2023	NAYAK, LALITA	010-5210		25.39
51750507	12/05/2023	OPPEN, MICHELLE L	010-4200		82.65

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750508	12/05/2023	BUENAVISTA, ALMA	010-5210		159.82
51750509	12/05/2023	ANDERSON, CHRISTINA	010-5210		112.67
51750510	12/05/2023	MEYER, BETHANY	670-5872		300.00
51750511	12/05/2023	DEJESUS, CARMEN M	010-4311		20.98
51750512	12/05/2023	PANIAGUA, ELIZABETH	010-5220		202.96
51750513	12/05/2023	CHOW, ALINA	010-5910		9.50
51750514	12/05/2023	JORDAN, TIFFANY J	010-5220		77.49
51750515	12/05/2023	THOMAS, SAJINI	010-5300		250.00
51750516	12/05/2023	SIFUENTES, VANESSA	010-4311		251.88
51750517	12/05/2023	DOUGLAS, CURT	010-4310		19.27
51750518	12/05/2023	MADISON, EBONY M	010-5210		86.78
51750519	12/05/2023	CHEN, CHRISTINA	010-5210		27.87
51750520	12/05/2023	ALEXANDER, ZACHARY A	010-5210		43.23
51750521	12/05/2023	LARA CERVANTES, JEAN	010-5220		430.00
51750522	12/05/2023	BENDER, JENNIFER L	010-4311		26.97
51750523	12/05/2023	BLASHER, JOSEPH	010-4311		115.05
51750524	12/05/2023	SOKOL, ARUNA	010-4311		192.26
51750525	12/05/2023	HEREDIA GOMEZ, MIRSHA S	120-4311	231.60	
			120-5210	40.02	271.62
51750526	12/05/2023	LACOCQUE, REBECCA C	010-4310		172.49
51750527	12/05/2023	FREITAS, ELIZABETH A	010-5300		225.00
51750528	12/05/2023	AZIMI, ANNA E	010-5210		38.12
51750529	12/05/2023	OGBU, GINIKANWA N	010-4310		29.76
51750530	12/05/2023	GARCIA, AMANDA H	010-5210		14.24
51750531	12/05/2023	BARTHOLOMEW, DWAYNE C	010-5220		231.50
51750532	12/05/2023	DAVENPORT, MARK S	010-5200		819.11
51750533	12/05/2023	GAETA ARGUETA, ROSALVA	010-5200		1,170.22
51750534	12/05/2023	SANCHEZ DE SANCHEZ, MARIA	010-4311		15.75
51750535	12/05/2023	LAGUNA, ROBERT A	010-4311		46.50
51750536	12/05/2023	CALAIS, JOANNA M	010-5300		225.00
51750537	12/05/2023	ORTIZ, INES	010-4310	110.00	
			010-4311	65.08	175.08
51750538	12/05/2023	ALSABRI, HALEEMAH A	010-5211		140.00
51750539	12/05/2023	THOMAS, JANELLE	010-5210		71.40
51750540	12/05/2023	JUNSAY, CHRISTOPHER	010-4311		88.80
51750541	12/05/2023	LEONG, SHARON S	010-5211		140.00
51750542	12/05/2023	RESTANI, RACHEL M	010-5210		114.78
51750543	12/05/2023	COPPEDGE, HADIYA	010-5210		125.76
51750544	12/05/2023	BELL, COURTENAY A	010-5210		150.71
51750545	12/05/2023	DE LA TORRE, NICOLAS	010-5300		199.00
51750546	12/05/2023	CALMO PABLO DE VELASQUEZ, MART A E	010-4376		240.00
51750547	12/05/2023	2COACHU	010-5100	6,257.83	
			010-5825	6,518.57	12,776.40
51750548	12/05/2023	4 IMPRINT,	010-4310		727.32
51750549	12/05/2023	A GREAT GOOD PLACE	010-4200		72.64

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750550	12/05/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		25,700.00
51750551	12/05/2023	Accelar, Inc DBA YoPronto.com	010-5826		5,169.10
51750552	12/05/2023	ACCURATE LABEL DESIGNS	010-4310		453.95
51750553	12/05/2023	ACHIEVE ACADEMY	010-8096		139,358.00
51750554	12/05/2023	ACOFF, ROSALIND	010-5865		294.00
51750555	12/05/2023	ADAMS, MESHAY	010-5865		294.00
51750556	12/05/2023	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5200		249.00
51750557	12/05/2023	Afriah Abdallah	010-5865		119.00
51750558	12/05/2023	Ahlaam Omar	010-5865		91.00
51750559	12/05/2023	AHMED, OROBA	010-5865		735.00
51750560	12/05/2023	AIRGAS USA, LLC	010-4307		800.80
51750561	12/05/2023	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5810		218.44
51750562	12/05/2023	ALCANTAR ZUNIGA, MALY	010-5865		294.00
51750563	12/05/2023	ALCO IRON & METAL	010-4307		2,291.87
51750564	12/05/2023	Alejandra Ceron	010-5865		224.00
51750565	12/05/2023	Alicia Garcia	010-5865		147.00
51750566	12/05/2023	Alisha Roe	010-5865		252.00
51750567	12/05/2023	ALLIANCE GRAPHICS	010-4310	1,962.02	
			010-4380	9,564.52	11,526.54
51750568	12/05/2023	Alonzo, Lesvia	010-5865		147.00
51750569	12/05/2023	ALTEN CONSTRUCTION	210-6271		102,564.77
51750570	12/05/2023	ALTERNATIVES IN ACTION	010-8096		34,669.00
51750571	12/05/2023	AMAZON	010-4315		11,334.99
51750572	12/05/2023	AMAZON WEB SERVICES INC	010-5846		207.96
51750573	12/05/2023	AMERICAN EAGLE ENTERPRISE	010-5671		24,475.00
51750574	12/05/2023	AMERICAN INDIAN CHARTER II	010-8096		158,925.00
51750575	12/05/2023	AMERICAN INDIAN CHARTER HIGH	010-8096		107,601.00
51750576	12/05/2023	AMERICAN INDIAN PUBLIC CHARTER	010-8096		55,303.00
51750577	12/05/2023	Ana Verdugo	010-5865		119.00
51750578	12/05/2023	Angela Ochoa	010-5865		588.00
51750579	12/05/2023	Angelica Fabian	010-5865		147.00
51750580	12/05/2023	Angelique Johnson	010-5865		266.00
51750581	12/05/2023	ANIXTER INC.	010-4307		2,646.00
51750582	12/05/2023	ANN'S CATERING	010-4311		823.56
51750583	12/05/2023	ANTHONIO	210-6235		19,890.00
51750584	12/05/2023	ANTS AFTER SCHOOL LLC	010-5100	24,000.00	
			010-5825	25,000.00	49,000.00
51750585	12/05/2023	APPLE & EVE	130-4710		24,743.04
51750586	12/05/2023	APPLE COMPUTER	010-4410	299.48	
			010-4420	23,226.18	23,525.66
51750587	12/05/2023	AREY JONES	010-4420		3,323.20
51750588	12/05/2023	AREY JONES	010-4420	18,100.29	
			010-5846	1,612.00	

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Checks Dated 12/01/2023 through 12/31/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750588	12/05/2023	AREY JONES	670-4420	3,288.24	23,000.53
51750589	12/05/2023	Ariana Sankbianchi	010-5865		147.00
51750590	12/05/2023	ARISE CHARTER HIGH SCHOOL	010-8096		99,774.00
51750591	12/05/2023	ARNTZ BUILDERS,	210-6271		711,213.74
51750592	12/05/2023	ARNTZ BUILDERS,	210-6271		595,566.01
51750593	12/05/2023	ARNTZ BUILDERS,	210-6271		2,446,803.23
51750594	12/05/2023	WestAmerica Bank- Cole WAB1919	210-6271		128,779.11
51750595	12/05/2023	WESTAMERICA BANK Acct #1926 Claremont MPR	210-6271		31,345.57
51750596	12/05/2023	WEST AMERICA BANK LAUREL WAB 1927	210-6271		37,432.31
51750597	12/05/2023	ASCEND	010-8096		122,103.00
51750598	12/05/2023	ASHBY LUMBER	010-4304		1,777.92
51750599	12/05/2023	ASPIRE BERKLEY MAYNARD ACADEMY	010-8096		125,584.00
51750600	12/05/2023	ASPIRE COLLEGE ACADEMY	010-8096		48,496.00
51750601	12/05/2023	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		107,084.00
51750602	12/05/2023	ASPIRE L.WILSON COLLEGE PREP.	010-8096		110,555.00
51750603	12/05/2023	ASPIRE MONARCH ACADEMY	010-8096		95,408.00
51750604	12/05/2023	ASPIRE TRIUMP TECH. ACADEMY	010-8096		55,943.00
51750605	12/05/2023	AT AND T	010-5930		220,939.60
51750606	12/05/2023	AURORA ENVIRONMENTAL SERVICES	670-5825		27,300.00
51750607	12/05/2023	AURUM PREPARATORY ACADEMY	010-8096		34,919.00
51750608	12/05/2023	AWESOME PRINTING	010-4310		9,400.01
51750609	12/05/2023	AXIS CONSTRUCTION	350-6271		10,351.78
51750610	12/05/2023	AZTEC SOFTWARE, LLC	110-4310		707.60
51750611	12/05/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4310		619.30
51750612	12/05/2023	B2B SIGNS AND PRINTS	010-4310		3,328.04
51750613	12/05/2023	BABY MOHAMMED	010-5865		105.00
51750614	12/05/2023	BARNES AND NOBLE	010-4200	1,058.60	
			010-4318	127.02	1,185.62
51750615	12/05/2023	BAY ALARM	010-5873		17,490.00
51750616	12/05/2023	BAY AREA COMMUNITY RESOURCES	010-5100	606,990.04	
			010-5825	190,724.64	797,714.68
51750617	12/05/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		290.44
51750618	12/05/2023	BAY AREA TECHNOLOGY SCHOOL	010-8096		82,038.00
51750619	12/05/2023	BAY BOLT	010-4307		245.86
51750620	12/05/2023	BAY CITY BOILER & ENGINEERING CO. INC	140-9500		128,669.83
51750621	12/05/2023	BCZ COMMUNITY DEVELOPMENT CORP	010-5825		6,974.00
51750622	12/05/2023	BE THE CHANGE CONSULTING, LLC	010-5825		18,500.00
51750623	12/05/2023	BEE GREEN RECYCLING & SUPPLY	010-4307		396.68
51750624	12/05/2023	BENNETT, KATHLEEN	010-5825		1,040.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750625	12/05/2023	Bernadette Fenceroy	010-5865		154.00
51750626	12/05/2023	BEST BUY GOV,	010-4315	972.31	
			010-4318	1,832.46	2,804.77
51750627	12/05/2023	Bethanie Hines and Michael Margado	010-5865		550.20
51750628	12/05/2023	Bich Nguyen	010-5865		294.00
51750629	12/05/2023	BIG APPLE CAFE	010-4311		1,609.85
51750630	12/05/2023	Blanca Leticia Martinez Chavez	010-5865		119.00
51750631	12/05/2023	BLICK ART MATERIALS	010-4310		235.91
51750632	12/05/2023	CANDELL, BONNIE	010-5865		2,760.00
51750633	12/05/2023	BRAILSFORD & DUNLAVEY,	210-6289		747,457.01
51750634	12/05/2023	BRAINPOP.COM	010-5846		348.75
51750635	12/05/2023	Brenda Ramirez Higuera	010-5865		147.00
51750636	12/05/2023	Brittany Walker	010-5865		826.00
51750637	12/05/2023	BROOKS, JOHNNY	010-5865		441.00
51750638	12/05/2023	BROWN, LAWRENCE	010-5865		147.00
51750639	12/05/2023	BSN SPORTS	010-4310	2,389.12	
			010-4380	6,311.47	8,700.59
51750640	12/05/2023	BUILDING BLOCK INTERIORS	130-4432		3,142.72
51750641	12/05/2023	BUILDING BLOCKS OF BRILLIANCE	010-5825		2,334.00
51750642	12/05/2023	BURKE WILLIAMS & SORENSEN,LLP	010-5825		628.50
51750643	12/05/2023	Busloop LLC	010-5826	8,875.00	
			010-5829	1,775.00	
			130-5826	2,600.00	13,250.00
51750644	12/05/2023	CALIFORNIA ACADEMY OF SCIENCES	Cancelled		941.85 *
Cancelled on 01/08/2024, Cancel Register # AP01092024-A					
51750645	12/05/2023	CALIFORNIA MATHEMATICS COUNCIL	010-5200		3,990.00
51750646	12/05/2023	CAM HUONG INC	010-4311		650.00
51750647	12/05/2023	CANON SOLUTIONS AMERICA	210-5610		454.34
51750648	12/05/2023	CANTARE CON VIVO	010-5825		8,333.33
51750649	12/05/2023	CAPTURE TECHNOLOGIES	010-4310		381.37
51750650	12/05/2023	CARLENE'S T-SHIRT CORNER	010-4310		742.80
51750651	12/05/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51750652	12/05/2023	CASBO	670-5220		900.00
51750653	12/05/2023	Catherine Nyamilandi	010-5865		294.00
51750654	12/05/2023	CDW-G	010-4304	338.03	
			010-4310	798.84	1,136.87
51750655	12/05/2023	CDW-G	010-4304	4,050.46	
			010-5846	58,505.85	62,556.31
51750656	12/05/2023	CERTECH ENVIROMENTAL SERVICES	010-5674		5,672.20
51750657	12/05/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		40,639.00
51750658	12/05/2023	CHAIQUIS STEPHENS	010-5100	1,994.75	
			010-5825	1,994.75	3,989.50
51750659	12/05/2023	Abbie Chan	010-5865		147.00

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51750660	12/05/2023	Chessen, Claire	010-5865		147.00
51750661	12/05/2023	Brenda Tejada Chinchilla	010-5865		119.00
51750662	12/05/2023	Adelita Cid	010-5865		140.00
51750663	12/05/2023	Cindy Cong-Chea	010-5865		119.00
51750664	12/05/2023	CINTAS CORPORATION	130-4380		1,256.64
51750665	12/05/2023	Zoila Cinto	010-5865		140.00
51750666	12/05/2023	CITY OF OAKLAND	670-5826		2,015.90
51750667	12/05/2023	Clarice Bazile	010-5865		140.00
51750668	12/05/2023	Clemons, Nicole	010-5865		294.00
51750669	12/05/2023	CLINCY, THERESA	010-5825		200.00
51750670	12/05/2023	College Board	010-5875		5,124.00
51750671	12/05/2023	COMMUNITY SCHOOL CREATIVE ED.	010-8096		44,544.00
51750672	12/05/2023	COMPANY NURSE	670-5825		3,037.50
51750673	12/05/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		1,540.00
51750674	12/05/2023	Concepcion Cruz	010-5865		392.00
51750675	12/05/2023	Concepcion Solis	010-5865		294.00
51750676	12/05/2023	CORNERSTONE EDUCTL SOLUTIONS	010-5824		157,596.63
51750677	12/05/2023	COSTA, DAWN	010-5825		2,650.00
51750678	12/05/2023	COTIA BLACK	010-5865		147.00
51750679	12/05/2023	CRISIS PREVENTION INSTITUTE	010-5825		54,498.00
51750680	12/05/2023	CRYSTAL CREAMERY	130-4710		45,393.18
51750681	12/05/2023	CUMMING CONSTRUCTION MANAGEMEN T	210-6289		181,597.44
51750682	12/05/2023	D. HARRIS TOURS, INC.	010-5826		2,700.00
51750683	12/05/2023	Danielle Belton	010-5865		147.00
51750684	12/05/2023	Sam Davidson	010-5865		441.00
51750685	12/05/2023	Deana Senegal	010-5865		441.00
51750686	12/05/2023	DECOTECH SYSTEMS	010-6410		38,998.08
51750687	12/05/2023	Devon Chaconas	010-5865		3,680.00
51750688	12/05/2023	DFS COMMERCIAL	010-5671		2,200.00
51750689	12/05/2023	Diana Jimenez	010-5865		196.00
51750690	12/05/2023	Dimensions Dance Theatre	010-5825		1,800.00
51750691	12/05/2023	DISCOUNT SCHOOL SUPPLY	120-4304		1,586.02
51750692	12/05/2023	DOAN TA	010-5865		294.00
51750693	12/05/2023	FRANCINE DORSEY	010-5865		147.00
51750694	12/05/2023	DOWNTOWN CHARTER ACADEMY, ATTN . ACCOUNTING DEPT.	010-8096		67,716.00
51750695	12/05/2023	Dung Nguyen	010-5865		560.00
51750696	12/05/2023	DUONG, LIEU	010-5865		588.00
51750697	12/05/2023	EAST BAY AGENCY FOR CHILDREN	010-5100	22,675.92	
			010-5825	23,500.61	46,176.53
51750698	12/05/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	344,942.86	
			010-5825	169,933.11	514,875.97
51750699	12/05/2023	EAST BAY INNOVATION ACADEMY	010-8096		135,104.00
51750700	12/05/2023	EAST BAY LAWN MOWER	010-5671		1,742.80

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51750701	12/05/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	102,822.92	
			120-5555	2,252.42	105,075.34
51750702	12/05/2023	EAST BAY RESTAURANT SUPPLY,	010-4310	5,396.98	
			130-4308	2,310.17	
			130-4410	19,400.97	27,108.12
51750703	12/05/2023	EAST SIDE ENTREES	130-4710		82,790.40
51750704	12/05/2023	Eden Palma Palma	010-5865		294.00
51750705	12/05/2023	EDUCATION FOR CHANGE@COX	010-8096		119,917.00
51750706	12/05/2023	EDUCATION RESOURCE STRATEGIES,	010-5300		4,500.00
51750707	12/05/2023	EHRET, ANTHONY W.	010-5671		3,300.00
51750708	12/05/2023	EIDE BAILLY, LLP	010-5809		21,800.00
51750709	12/05/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		39,955.00
51750710	12/05/2023	ELITE SECURITY SERVICES	010-5825		3,750.00
51750711	12/05/2023	Elizabeth McDonald	010-5826		3,055.00
51750712	12/05/2023	Emily Kline	010-5865		280.00
51750713	12/05/2023	EMMA, INC.	010-5846		99.00
51750714	12/05/2023	EMPEROR SUPPLY	010-4307		725.56
51750715	12/05/2023	EMSL ANALYTICAL, INC.	670-5825		2,211.60
51750716	12/05/2023	ENVISIONEERS INC.	010-5100		20,003.45
51750717	12/05/2023	ENVIRONMENTAL LOGISTICS	670-5825		19,402.50
51750718	12/05/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		62,226.00
51750719	12/05/2023	ER PLUMBING AND CONSTRUCTION	010-5671		82,456.09
51750720	12/05/2023	Erica Geller	010-5865		4,777.78
51750721	12/05/2023	Erica Haskins	010-5865		294.00
51750722	12/05/2023	Erika D Campos Hernandez	010-5865		399.00
51750723	12/05/2023	ESPARZA, MONICA	010-5865		147.00
51750724	12/05/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		706.35
51750725	12/05/2023	Maria Espinoza	010-5865		147.00
51750726	12/05/2023	ESPIRITU, AIMEE	010-5825		6,340.00
51750727	12/05/2023	Esther Olguin	010-5865		119.00
51750728	12/05/2023	EVERETT AND JONES BARBEQUE	010-4311		1,869.01
51750729	12/05/2023	EWING IRRIGATION PRODUCTS	010-4307		3,755.92
51750730	12/05/2023	Fahm Saechao	010-5865		147.00
51750731	12/05/2023	FASTIMAGING CENTER INC.	010-5870		498.38
51750732	12/05/2023	FEDEX	210-5910		40.07
51750733	12/05/2023	Ferdos Abdu	010-5865		266.00
51750734	12/05/2023	FIRE PROTECTION SPECIALISTS	010-5674		57,154.11
51750735	12/05/2023	Brady Industries Norcal LLC dba: Fishman Supply Co.	010-4305		2,859.47
51750736	12/05/2023	FLOWATER, INC.	010-5610	1,102.50	
			010-5671	1,491.54	2,594.04
51750737	12/05/2023	Francisca Cazares	010-5865		140.00

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51750738	12/05/2023	FRANCOPHONE CHARTER SCHOOL OF OAKLAND	010-8096		82,517.00
51750739	12/05/2023	FRONTLINE TECHNOLOGIES GROUP DBA FRONTLINE EDUCATION	010-5200		695.00
51750740	12/05/2023	FUEL EDUCATION, LLC	110-5846		3,400.00
51750741	12/05/2023	G & G BUILDERS	010-6274		156,651.60
51750742	12/05/2023	GALVEZ, EVANGELINA	010-5865		147.00
51750743	12/05/2023	Garmen Woo	010-5865		147.00
51750744	12/05/2023	Garrell Henderson	010-5865		147.00
51750745	12/05/2023	Gazali, Ashwag	010-5865		140.00
51750746	12/05/2023	GEE, THENA	120-5825		1,250.00
51750747	12/05/2023	GELFAND PARTNERS ARCHITECTS	120-6215		7,183.70
51750748	12/05/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	57,193.74	
			010-5825	4,548.71	61,742.45
51750749	12/05/2023	GIRLS LEADING GOALS	010-5100	4,265.53	
			010-5825	4,443.26	8,708.79
51750750	12/05/2023	Glenda Ceballos	010-5865		133.00
51750751	12/05/2023	GLENN HARPER, MAGDALENA	010-5825		5,000.00
51750752	12/05/2023	GOLD STAR FOODS	130-4710		468,923.78
51750753	12/05/2023	Golden Gate Meat Company, Inc	130-4710		25,685.00
51750754	12/05/2023	GONZALEZ, MICHELLE	010-5825		4,160.00
51750755	12/05/2023	GOPHER SPORT	010-4318		949.89
51750756	12/05/2023	GRAINGER	010-4304	7,185.33	
			010-4305	6,267.52	
			010-4307	3,721.50	
			010-4410	789.40	
			130-4308	24.26	
			670-4310	30.24	18,018.25
51750757	12/05/2023	GRAND LAKE ACE HARDWARE INC.	010-4304		480.14
51750758	12/05/2023	GREASE TRAP CLEANERS	010-5671		450.00
51750759	12/05/2023	GRINS 2 GO	010-4340		5,700.00
51750760	12/05/2023	GROWING TOGETHER-BAY AREA INC.	010-5825		3,500.00
51750761	12/05/2023	Guadalupe Bautista	010-5865		294.00
51750762	12/05/2023	GUILFOIL, ALLISON	010-5825		5,850.00
51750763	12/05/2023	Gul Mohammed	010-5865		147.00
51750764	12/05/2023	HALO BRANDED SOLUTIONS, INC	010-4380		234.09
51750765	12/05/2023	Nathaniel Hampton	010-5865		147.00
51750766	12/05/2023	Hanna Interpreting Svcs	010-5826	2,233.44	
			670-5826	17,125.00	19,358.44
51750767	12/05/2023	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		191,271.55
51750768	12/05/2023	HARRIEL, MONIQUE	010-5865		294.00
51750769	12/05/2023	DANIEL HAWKINS	010-5865		147.00
51750770	12/05/2023	Hazzell Funez	010-5865		441.00
51750771	12/05/2023	Help Everyone Reach One, Inc.	010-5825		8,800.00

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51750772	12/05/2023	AMBREA HEWITT	010-5865		147.00
51750773	12/05/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		2,554.00
51750774	12/05/2023	Mayra Higareda	010-5865		147.00
51750775	12/05/2023	HIGH STREET CAR WASH	010-5679		610.00
51750776	12/05/2023	HIGH XII CAFE	010-4311		5,777.32
51750777	12/05/2023	HUNT & SONS, INC.	010-4330		13,447.93
51750778	12/05/2023	INDIVIDUAL FOOD SERVICES	130-4308		51,303.86
51750779	12/05/2023	Isabel Villareal	010-5865		294.00
51750780	12/05/2023	IVET LEON ADAME	010-5865		112.00
51750781	12/05/2023	Janet Rosalva Suarez	010-5865		147.00
51750782	12/05/2023	Janey Issac	010-5865		294.00
51750783	12/05/2023	Janisha Brown	010-5865		140.00
51750784	12/05/2023	JENNIFER ARIAS	010-5865		147.00
51750785	12/05/2023	JENSEN HUGHES, INC.	210-6215	468.00	
			210-6289	3,030.90	
			250-6215	1,618.00	
			350-6289	1,494.10	6,611.00
51750786	12/05/2023	Jessica Gaytan	010-5865		147.00
51750787	12/05/2023	Jessica Lopez Cordova	010-5865		133.00
51750788	12/05/2023	JEUNG, CURTIS	010-5865		294.00
51750789	12/05/2023	Joel Velazquez	010-5865		294.00
51750790	12/05/2023	JOHNSON, JAHLILAH	010-5865		714.00
51750791	12/05/2023	JONES ENVIRONMENTAL SERVICES	670-5825		500.00
51750792	12/05/2023	Jose R Diaz	010-5865		147.00
51750793	12/05/2023	Joy Song	010-5865		294.00
51750794	12/05/2023	Juan Pablo Fuentes Guevarra	010-5865		147.00
51750795	12/05/2023	Judy Truong	010-5865		147.00
51750796	12/05/2023	Julie Cress	010-5865		147.00
51750797	12/05/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		926.00
51750798	12/05/2023	Justine Sharifi	010-5865		140.00
51750799	12/05/2023	Kahoot! ASA	010-5846		2,248.20
51750800	12/05/2023	Kaiser	760-9522		5,650,294.14
51750801	12/05/2023	Karen Rodriguez	010-5865		294.00
51750802	12/05/2023	Karina Camarero	010-5865		147.00
51750803	12/05/2023	Serah Karingithi	010-5865		378.00
51750804	12/05/2023	KATHERINE ENG	010-5865		140.00
51750805	12/05/2023	Katheryn Alvarez	010-5865		147.00
51750806	12/05/2023	Katrina Allen-Childress	010-5865		294.00
51750807	12/05/2023	KELLER SUPPLY COMPANY	010-4307		1,025.83
51750808	12/05/2023	KELLEY, RHONDA	010-5865		147.00
51750809	12/05/2023	Khanh Tran	010-5865		294.00
51750810	12/05/2023	KHEPERA CURRICULUM GROUP LLC	010-5825		39,000.00
51750811	12/05/2023	Kiara Tobin	010-5865		588.00
51750812	12/05/2023	KIM, LY	010-5865		294.00
51750813	12/05/2023	KINLICHINI, KASIMA	010-5865		147.00

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51750814	12/05/2023	KIPP BRIDGE COLLEGE PREP ATTN: Mahreez Berloui	010-8096		117,408.00
51750815	12/05/2023	KITCHELL/CEM	210-6289		94,166.40
51750816	12/05/2023	KNIGHT, TIERRA	010-5825		15,000.00
51750817	12/05/2023	KW ENGINEERING	210-6215		5,508.82
51750818	12/05/2023	LAKESHORE LEARNING MATERIALS	010-4310	4,729.97	
			120-4310	2,531.35	7,261.32
51750819	12/05/2023	Landscape Structures, Inc	010-6410		21,595.00
51750820	12/05/2023	Laquida Marshall	010-5865		147.00
51750821	12/05/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		548.19
51750822	12/05/2023	LaTasha Weaver	010-5865		294.00
51750823	12/05/2023	LaTasha Weaver	010-5865		294.00
51750824	12/05/2023	LAZEAR ACADEMY	010-8096		116,755.00
51750825	12/05/2023	Kenia Lazo	010-5865		147.00
51750826	12/05/2023	LCA ARCHITECTS,	210-6215		43,076.52
51750827	12/05/2023	LeAnna Malveaux-Hughes	010-5865		147.00
51750828	12/05/2023	Learn Fresh Education Co	010-4318		575.00
51750829	12/05/2023	LEARNING WITHOUT LIMITS	010-8096		90,674.00
51750830	12/05/2023	LetterStream, Inc	010-5910		78,528.89
51750831	12/05/2023	Yan Mei Li	010-5865		147.00
51750832	12/05/2023	LIGHTHOUSE CHARTER SCHOOL	010-8096		133,429.00
51750833	12/05/2023	LIGHTHOUSE COMMUNITY HIGH	010-8096		72,491.00
51750834	12/05/2023	LIGHTHOUSE FOR THE BLIND	010-5825		263.34
51750835	12/05/2023	Lisa J Blakely	010-5865		294.00
51750836	12/05/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		168,278.00
51750837	12/05/2023	LOPEZ, AURORA	010-5825		1,625.00
51750838	12/05/2023	ROSA LOPEZ	010-5865		441.00
51750839	12/05/2023	LORIGO, JOHNNY	010-5825		200.00
51750840	12/05/2023	LOS COMALES TAQUERIA	010-4311		182.15
51750841	12/05/2023	LOZANO SMITH, LLP	010-5825	3,833.50	
			210-6289	56,793.78	60,627.28
51750842	12/05/2023	LPS OAKLAND R&D	010-8096		78,822.00
51750843	12/05/2023	Lucia Sanchez	010-5865		147.00
51750844	12/05/2023	Luz Elena Alvarez Verduzco	010-5865		294.00
51750845	12/05/2023	Luz Higareda	010-5865		147.00
51750846	12/05/2023	MACIAS, MARIA	010-5865		294.00
51750847	12/05/2023	MACKIN EDUCATIONAL RES.	010-4200		237.21
51750848	12/05/2023	STEPHANIE MAIER	010-5865		294.00
51750849	12/05/2023	Maria Belen Jimenez	010-5865		147.00
51750850	12/05/2023	Maria De Jesus Perez-Rodarte	010-5865		294.00
51750851	12/05/2023	Maria Eugenia Bueno Cortes	010-5865		252.00
51750852	12/05/2023	Maria Gonzalez	010-5865		147.00
51750853	12/05/2023	Maria Veronica Torres	010-5865		140.00
51750854	12/05/2023	Mariana Melgar	010-5865		147.00
51750855	12/05/2023	Marisol Fernandez	010-5865		294.00

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51750856	12/05/2023	MARJORIE	010-5865		147.00
51750857	12/05/2023	Markeshia Evans	010-5865		441.00
51750858	12/05/2023	JUANITA MARTINEZ	010-5865		147.00
51750859	12/05/2023	Jacob Mata	010-5865		147.00
51750860	12/05/2023	MatterHackers	010-4410		2,166.41
51750861	12/05/2023	MAXIM HEALTHCARE SERVICES	010-5825		17,655.00
51750862	12/05/2023	MAXIMO, RASHEEDA	010-5865		441.00
51750863	12/05/2023	MCCLERKINS, KYLE A.	010-5825		3,075.00
51750864	12/05/2023	MEDICAL BILLING TECHNOLOGIES	010-5825		7,500.00
51750865	12/05/2023	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5825		14,979.60
51750866	12/05/2023	Flor Medina	010-5865		728.00
51750867	12/05/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		441.00
51750868	12/05/2023	Metcalfe, Tianna	010-5865		294.00
51750869	12/05/2023	Michael Armitage	010-5825		4,000.00
51750870	12/05/2023	MICHAEL'S TRANSPORTATION,	010-5826		3,514.00
51750871	12/05/2023	MINDFUL LIFE PROJECT	010-5825		3,333.34
51750872	12/05/2023	Minnie Phifer	010-5865		147.00
51750873	12/05/2023	SANDRA MIRANDA	010-5865		294.00
51750874	12/05/2023	Miroslaba de la Rosa García	010-5865		882.00
51750875	12/05/2023	MORALES, DAVID L.	010-5865		294.00
51750876	12/05/2023	MULTISTUDIO	210-6215		15,833.00
51750877	12/05/2023	Naja Munassar	010-5865		147.00
51750878	12/05/2023	Nancy Baltazar	010-5865		294.00
51750879	12/05/2023	Nancy Malagon	010-5865		147.00
51750880	12/05/2023	NASCO Education LLC	010-4304		3,193.79
51750881	12/05/2023	NAVIGATE360, LLC	010-5846		1,635.49
51750882	12/05/2023	National Center for Teacher Residencies	010-5825		15,000.00
51750883	12/05/2023	NGHIA T NGUYEN	010-5865		294.00
51750884	12/05/2023	NGUYEN, DAVID	010-5865		294.00
51750885	12/05/2023	NICHOLAS KANOZIK	010-5825		6,000.00
51750886	12/05/2023	NINYO & MOORE	210-6265	5,138.58	
			210-6289	15,799.50	
			350-6265	46.98	20,985.06
51750887	12/05/2023	NOAH'S BAGELS	010-4311		317.32
51750888	12/05/2023	NOR-CAL MOVING SERVICES	130-5825		2,659.60
51750889	12/05/2023	NORTH OAKLAND COMMUNITY	010-8096		28,982.00
51750890	12/05/2023	NORTH VALLEY SCHOOL	010-5827		16,328.00
51750891	12/05/2023	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51750892	12/05/2023	OAKLAND CHARTER ACADEMY, ATTN. ACCOUNTING DEPT.	010-8096		51,233.00
51750893	12/05/2023	OAKLAND CHARTER HIGH SCHOOL. A TTN. ACCTNG. DEPT.	010-8096		106,057.00
51750894	12/05/2023	OAKLAND LEAF FOUNDATION	010-5100		57,244.95

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51750895	12/05/2023	OAKLAND MILITARY INSTITUTE	010-8096		112,886.00
51750896	12/05/2023	COGENT SOLUTIONS & SUPPLIES	010-4305	17,395.82	
			010-4310	340.77	17,736.59
51750897	12/05/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		23,000.00
51750898	12/05/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		2,424.00
51750899	12/05/2023	OAKLAND SCHOOL FOR THE ARTS	010-8096		192,870.00
51750900	12/05/2023	OAKLAND UNITY HIGH SCHOOL	010-8096		84,028.00
51750901	12/05/2023	OAKLAND UNITY MIDDLE SCHOOL	010-8096		25,891.00
51750902	12/05/2023	ODP Business Solutions, LLC	010-4304	782.45	
			010-4310	27,460.34	
			010-4318	2,257.08	
			130-4308	180.46	
			130-4310	1,185.72	
			670-4318	186.31	32,052.36
51750903	12/05/2023	Ofelia Leon	010-5865		280.00
51750904	12/05/2023	Ophelia Groomes	010-5865		147.00
51750905	12/05/2023	OPPORTUNITY CHARTER SCHOOL Attn: Ivette Alvarez	010-8096		24,087.00
51750906	12/05/2023	ORBACH HUFF & HENDERSON LLP	210-6289		87.00
51750907	12/05/2023	ORTEGA, MIGUEL	010-5865		294.00
51750908	12/05/2023	Miriam Ortega	010-5865		147.00
51750909	12/05/2023	P&A ADMINISTRATIVE SERVICES	010-5825		4,781.70
51750910	12/05/2023	P&A ADMINISTRATIVE SERVICES	010-5825		2,432.70
51750911	12/05/2023	PACIFIC GAS AND ELECTRIC	010-5520	54,382.79	
			120-5520	4,774.38	59,157.17
51750912	12/05/2023	PACIFIC GAS AND ELECTRIC	210-5520		26,694.00
51750913	12/05/2023	Pacific Oaks College	010-5826		858.00
51750914	12/05/2023	PACIFIC OFFICE AUTOMATION	010-5610		5,667.09
51750915	12/05/2023	PACIFIC SUPPORT SYSTEMS INC.	130-4308		20,520.00
51750916	12/05/2023	Patrice Taylor	010-5865		294.00
51750917	12/05/2023	Paulina Lopez	010-5865		147.00
51750918	12/05/2023	PAXEN PUBLISHING, LLC	110-4310		707.60
51750919	12/05/2023	PE UNIFORMS R US	010-4380		1,311.04
51750920	12/05/2023	PEARSON NCS PEARSON	010-5846		278.37
51750921	12/05/2023	Pelco Sales & Service	130-5670		5,106.00
51750922	12/05/2023	NATISHA PERKINS	010-5865		294.00
51750923	12/05/2023	PEZOLD, CARL E.	010-5865		728.00
51750924	12/05/2023	Phuong Guong	010-5865		147.00
51750925	12/05/2023	PIONEER HEALTHCARE SERVICES	010-5824		3,937.50
51750926	12/05/2023	PLANTING JUSTICE	010-5825		15,000.00
51750927	12/05/2023	PLATANO CAFE	010-4311	8,057.11	
			120-4311	345.90	8,403.01
51750928	12/05/2023	SHAMELLA POTTS	010-5865		147.00
51750929	12/05/2023	PRESTIGE PRINTING AND GRAPHICS	010-5870	3,820.19	

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51750929	12/05/2023	PRESTIGE PRINTING AND GRAPHICS	120-4304	1,709.65	5,529.84
51750930	12/05/2023	PRIMETIME PAPER INC	010-4380		1,292.41
51750931	12/05/2023	PRISM	670-5826		138,314.00
51750932	12/05/2023	PUBLIC PROFIT	010-5825		28,760.00
51750933	12/05/2023	PURPLE PEPPER PIZZA	010-4311		260.00
51750934	12/05/2023	QUADIENT FINANCE	Cancelled		200.59 *
Cancelled on 01/10/2024, Cancel Register # AP01112024A					
51750935	12/05/2023	QUENCH USA, INC.	010-5826		180.00
51750936	12/05/2023	Quilin Mei	010-5865		147.00
51750937	12/05/2023	R&S OVERHEAD GARAGE DOOR	010-5671		2,080.40
51750938	12/05/2023	RAASHID, SAADIQAH	010-5100	225.00	
			010-5825	375.00	600.00
51750939	12/05/2023	BIANCA RAMOS	010-5865		126.00
51750940	12/05/2023	REFRIGERATION SUPPLIES DISTRIB	130-5670		80.89
51750941	12/05/2023	Regina Brown	010-5865		147.00
51750942	12/05/2023	Restroom Alert, LLC	010-5825		59,120.00
51750943	12/05/2023	REV Robotics LLC	010-4304		467.48
51750944	12/05/2023	REVOLT RECYCLING LLC	670-5825		2,559.58
51750945	12/05/2023	Ricardo Antonio Sisneros	010-5865		441.00
51750946	12/05/2023	RIOS, VERONICA	010-5865		147.00
51750947	12/05/2023	RISING STAR SPED ACADEMY	010-5827		5,825.00
51750948	12/05/2023	Rita Chawla	010-5865		1,896.30
51750949	12/05/2023	RITO GLOBAL LLC	010-5100	1,481.25	
			010-5825	2,370.00	3,851.25
51750950	12/05/2023	RIVERO, NEYDA CUESI	010-5865		147.00
51750951	12/05/2023	ROB SKATE ACADEMY	010-5100	20,963.27	
			010-5825	21,836.73	42,800.00
51750952	12/05/2023	ROJAS, ROSAELIA	010-5865		147.00
51750953	12/05/2023	RTS SOLUTIONZ, INC.	010-4310		5,412.16
51750954	12/05/2023	RUG-ED PRODUCTS, INC.	010-4318		1,110.13
51750955	12/05/2023	Rui Mei mai	010-5865		147.00
51750956	12/05/2023	S MEEK ARCHITECTURE	210-6215		8,400.00
51750957	12/05/2023	Sabrina Stewart	010-5865		238.00
51750958	12/05/2023	SAECHAO, CHIO FINH	010-5865		147.00
51750959	12/05/2023	SAFE PASSAGES	010-5100	142,746.90	
			010-5825	10,877.70	
			010-9500	506,209.53	659,834.13
51750960	12/05/2023	SALES, ALEJANDRIA	010-5865		224.00
51750961	12/05/2023	Superintendent of Schools	010-5200		1,500.00
51750962	12/05/2023	SAN FRANCISCO BAY AREA RAPID T RANSIT DISTRICT	010-5820	278.00	
			010-5826	42.70	320.70
51750963	12/05/2023	Yolisma Sandoval	010-5865		560.00
51750964	12/05/2023	Sandra Camacho	010-5865		420.00

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51750965	12/05/2023	SANTA CRUZ BEACH BOARDWALK SALES	010-5829		5,504.63
51750966	12/05/2023	SAVING SHORTY	010-5825		61,600.00
51750967	12/05/2023	SCHOOL FACILITY CONSULTANTS	210-5825		4,255.00
51750968	12/05/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51750969	12/05/2023	SCHOOL SPECIALTY	010-4310	491.14	
			010-4315	1,921.66	2,412.80
51750970	12/05/2023	SCHOOL SPECIALTY, LLC	010-4310	8,294.98	
			120-4310	2,871.83	11,166.81
51750971	12/05/2023	Schools in LLC	010-4304		640.09
51750972	12/05/2023	SCRIBBLES SOFTWARE	110-5846		229.10
51750973	12/05/2023	SELF INSURED SCHOOLS OF CALIFORNIA	670-5826		495,801.40
51750974	12/05/2023	SENECA FAMILY OF AGENCIES	010-5827		74,399.80
51750975	12/05/2023	SERVIO CONSULTING , LLC	010-5100	27,500.00	
			010-5825	25,000.00	52,500.00
51750976	12/05/2023	Shaiyana T Jones	010-5865		294.00
51750977	12/05/2023	Shanna Denise Coleman	010-5865		210.00
51750978	12/05/2023	Sharesse Allen	010-5865		147.00
51750979	12/05/2023	COURTNEY SMITH JR	010-5865		147.00
51750980	12/05/2023	SMITH, MICHAEL	010-5825		7,840.00
51750981	12/05/2023	SMITH, TRACI	010-5865		252.00
51750982	12/05/2023	SMOTHERS, KETRA	010-5865		294.00
51750983	12/05/2023	Soliana Negussie	010-5865		126.00
51750984	12/05/2023	SONIC.NET, LLC	010-5930		16,163.50
51750985	12/05/2023	Sonya Verdine	010-5865		147.00
51750986	12/05/2023	Souad Hussein	010-5865		126.00
51750987	12/05/2023	SPAAT	010-5100	38,314.74	
			010-5825	6,989.98	45,304.72
51750988	12/05/2023	WENDY SPACKMAN	010-5865		294.00
51750989	12/05/2023	SPARKFUN ELECTRONICS acct#:1494886	010-4310		335.49
51750990	12/05/2023	SPEECH PATHOLOGY GROUP	010-5824	1,055,116.99	
			120-5825	13,310.78	1,068,427.77
51750991	12/05/2023	STAR ELEVATOR,	010-5671		3,833.96
51750992	12/05/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		6,621.50
51750993	12/05/2023	Steven Robinson	010-5865		441.00
51750994	12/05/2023	STRATEGIC EDUCATION RESEARCH PARTNERSHIP	010-4310		4,989.18
51750995	12/05/2023	Sutter Health	760-9523		698,789.30
51750996	12/05/2023	SWEETWATER MUSIC TECHNOLOGY DI RECT	010-4310		1,741.95
51750997	12/05/2023	T'Achishauna McFarland	010-5865		280.00
51750998	12/05/2023	Tanjaniqua Smiley	010-5865		294.00
51750999	12/05/2023	TECHNOLOGY ENGINEERING	010-5671		200.00
51751000	12/05/2023	Grace Telcs	010-5865		147.00

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51751001	12/05/2023	TERESA MEJIA	010-5865		147.00
51751002	12/05/2023	THACH TRAN	010-5865		147.00
51751003	12/05/2023	The Art of Education Universit y, LLC	010-5846		6,490.00
51751004	12/05/2023	THE BONAMI BAKING CO., INC.	130-4710		72,072.00
51751005	12/05/2023	THE HARTFORD	760-9527		31,758.15
51751006	12/05/2023	THE HOME DEPOT PRO	010-4305	96,387.28	
			010-4318	275.63	96,662.91
51751007	12/05/2023	THE PLATINUM PACKAGING GROUP	130-4308		18,557.32
51751008	12/05/2023	THE POOL DOCTOR	010-5671		8,030.58
51751009	12/05/2023	THE REGENTS OF THE UNIV. OF CA	010-5825		22,500.00
51751010	12/05/2023	TECH MUSEUM OF INNOVATION	010-5829		1,236.00
51751011	12/05/2023	THE TOGETHER GROUP, LLC	010-5220		5,575.00
51751012	12/05/2023	THERAPRO	010-4318	103.33	
			120-4304	2,922.53	3,025.86
51751013	12/05/2023	THERAPY SHOPPE	120-4304		1,273.51
51751014	12/05/2023	Sequoyah Thomas	010-5865		133.00
51751015	12/05/2023	Ti-Yanna Boone	010-5865		378.00
51751016	12/05/2023	TIFFANE SAMSON	010-5865		784.00
51751017	12/05/2023	Tighsti Russom	010-5865		105.00
51751018	12/05/2023	TIRATANA CONSULTING	010-5825		6,040.00
51751019	12/05/2023	TOBII DYNVOX LLC	010-6410		17,826.71
51751020	12/05/2023	TOLEDO PHYSICAL EDUCATION SUPP LY,	010-4310		137.94
51751021	12/05/2023	Tonya Hersch & David Goldstone	010-5865		6,318.24
51751022	12/05/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	5,058.50	
			110-5610	396.30	
			120-5610	14.01	
			130-5610	305.78	5,774.59
51751023	12/05/2023	TOTALENERGIES	210-5675		5,629.00
51751024	12/05/2023	Trina Smith	010-5865		1,029.00
51751025	12/05/2023	TUCS EQUIPMENT, INC.	130-5670		239.54
51751026	12/05/2023	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	010-5826		615.00
51751027	12/05/2023	UC REGENTS UNIVERSITY OF CA RIVERSIDE	010-5200		350.00
51751028	12/05/2023	UC REGENTS	010-5200		750.00
51751029	12/05/2023	Uhunoma Obasuyi	010-5865		147.00
51751030	12/05/2023	ULINE	010-4304	159.44	
			130-4308	1,811.29	1,970.73
51751031	12/05/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51751032	12/05/2023	URBAN MONTESSORI	010-8096		79,637.00
51751033	12/05/2023	Uyen Phan	010-5865		147.00
51751034	12/05/2023	VALDIVIA, GIOVANNA	010-5865		441.00
51751035	12/05/2023	LUZ MARIA VALLEJO	010-5865		294.00
51751036	12/05/2023	VASQUEZ, ROGER	010-5865		147.00
51751037	12/05/2023	Vazquez, Jose M.	010-5865		735.00

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51751038	12/05/2023	VendNovation LLC	010-5610		520.00
51751039	12/05/2023	VERIZON WIRELESS	010-5932		2,473.45
51751040	12/05/2023	Vianey Justo Perulero	010-5865		147.00
51751041	12/05/2023	Victoria James	010-5865		441.00
51751042	12/05/2023	Aracelly Villanueva Aldaz	010-5865		133.00
51751043	12/05/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,243.00
51751044	12/05/2023	VOYAGER SOPRIS LEARNING, INC	010-5846		9,000.00
51751045	12/05/2023	Vision Service Plan	760-9524		38,451.46
51751046	12/05/2023	WAARVIK, LEAH	010-5865		21,085.99
51751047	12/05/2023	WAGAR, INGA	010-5865		147.00
51751048	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	11,593.11	
			010-5517	6,108.51	17,701.62
51751049	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	66,959.36	
			010-5517	75,919.36	142,878.72
51751050	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	57,694.73	
			010-5517	57,269.98	114,964.71
51751051	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	3,164.61	
			010-5517	3,300.11	6,464.72
51751052	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	909.88	
			010-5517	695.39	
			120-5515	4,010.90	
			120-5517	5,819.72	11,435.89
51751053	12/05/2023	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515		26,256.28
51751054	12/05/2023	WASTE MANAGEMENT	010-5515		8,518.00
51751055	12/05/2023	WATERS-CHERRY, LAURAN	010-5825		200.00
51751056	12/05/2023	WATKINS, JOHN	010-5825		6,937.50
51751057	12/05/2023	WE LEAD OURS	010-5100	9,405.00	
			010-5825	15,000.00	24,405.00
51751058	12/05/2023	WELLNESS TOGETHER	010-5825		7,201.44
51751059	12/05/2023	Accrediting Commission for Schools WASC	010-5300		1,190.00
51751060	12/05/2023	WESTERN EXTERMINATORS	010-5674		4,343.15
51751061	12/05/2023	Wayneika White	010-5865		252.00
51751062	12/05/2023	WILDCARE	010-5829		146.00
51751063	12/05/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51751064	12/05/2023	Wilson, Sylvia	010-5865		294.00
51751065	12/05/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,310.00
51751066	12/05/2023	X in a Box LLC	010-5846		3,000.00
51751067	12/05/2023	Xiaohui He	010-5865		140.00
51751068	12/05/2023	YEE, MARGIE MAGGIE	010-5865		105.00

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Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51751069	12/05/2023	YMCA OF THE EAST BAY	010-5100	84,745.23	
			010-5825	25,000.00	109,745.23
51751070	12/05/2023	YOUTH TOGETHER	010-5100	55,330.44	
			010-5825	30,005.46	85,335.90
51751071	12/05/2023	ZARAGOZA, LETICIA	010-5865		294.00
51751072	12/05/2023	ZHU, HUANYING	010-5865		147.00
51751073	12/05/2023	Zimam Gebreab	010-5865		294.00
51751074	12/05/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		837.20
51751257	12/05/2023	TECH MUSEUM OF INNOVATION	010-5829		386.00
51754015	12/13/2023	Lucid Partnerships, Inc.	010-5825		15,205.00
51754016	12/13/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		10,000.00
51757058	12/19/2023	SARRAN, WYNNE	010-5210		67.99
51757059	12/19/2023	ETHERIDGE, RENEE	010-4310		259.75
51757060	12/19/2023	ARROYO, AMY	010-5210		66.81
51757061	12/19/2023	WEAVER, BARBARA	010-5210		254.24
51757062	12/19/2023	FLORES, KAMILA	010-5210		43.36
51757063	12/19/2023	GULLEY, ANTONIO	010-5210		142.99
51757064	12/19/2023	REYES, CARMELITA	130-4310		1,808.40
51757065	12/19/2023	WEINGER, DONALD	010-5210		39.82
51757066	12/19/2023	BRADLEY, KAREN L	010-8699		503.40
51757067	12/19/2023	LINDSAY, STACEY A	010-5210		30.13
51757068	12/19/2023	THOMAS, PRESTON	010-4410		110.74
51757069	12/19/2023	SASADA, ROBIN	010-5220		1,030.00
51757070	12/19/2023	TAYLOR, JEFFREY	010-4311		670.31
51757071	12/19/2023	CHAN, WINNY	010-4311	8.99	
			010-5210	184.12	193.11
51757072	12/19/2023	DOUGLAS, MARKUS	010-5210		103.56
51757073	12/19/2023	ROMO, KATHLEEN B	010-5220		1,272.58
51757074	12/19/2023	JONES, KATHLENE M	010-4310		167.93
51757075	12/19/2023	BERMUDEZ, RAYMOND	010-4310		100.16
51757076	12/19/2023	DEL BONO, REBECCA	010-5210		92.36
51757077	12/19/2023	D'ALLESANDRO, BIANCA W	010-5210		58.03
51757078	12/19/2023	MAYER, JONATHAN J	010-4311		300.00
51757079	12/19/2023	BOWMAN, ARYN	010-5220	5,618.96	
			010-5829	3,642.28	9,261.24
51757080	12/19/2023	ROSENBERG, DANA M	010-5210		69.04
51757081	12/19/2023	FRIEDMAN, RACHEL	010-8699		99.00
51757082	12/19/2023	GUMORA, COURTENY T	010-5220		454.80
51757083	12/19/2023	GUIE, CHANTAL	010-5210		66.16
51757084	12/19/2023	TAYLOR, DEVYNN A	010-5200		752.76
51757085	12/19/2023	ALTAMIRANO, ROSAURA	010-4311		233.64
51757086	12/19/2023	GOMEZ, NANCY	010-5220		691.59
51757087	12/19/2023	SOLLY, AISTE	010-5300		511.00
51757088	12/19/2023	REINSTEIN, MICAELA	010-5210		53.71
51757089	12/19/2023	NOV, SAMANTHA L	010-8699		14.67

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Checks Dated 12/01/2023 through 12/31/2023

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51757090	12/19/2023	ORTEGA, COURTNEY K	010-5210		222.96
51757091	12/19/2023	SAEPHAN, ERICA F	010-5210		20.00
51757092	12/19/2023	GONZALEZ, VIET-LY	010-4310		170.17
51757093	12/19/2023	WHITE, MARIKO	010-4376		30.23
51757094	12/19/2023	BUENGER, CARMEN L	010-5210		110.09
51757095	12/19/2023	LO, KELLY L	010-5210		68.78
51757096	12/19/2023	LEE, SUNG J	010-5211		56.00
51757097	12/19/2023	SEGURA, CRISTINA M	010-5220	204.86	
			010-5838	180.00	384.86
51757098	12/19/2023	BARCLIFT, DONNIE B	130-4311		342.89
51757099	12/19/2023	NGUYEN, RYANNHON H	010-5910		9.15
51757100	12/19/2023	SULLIVAN, LAURA L	010-5300		225.00
51757101	12/19/2023	HATZKE, KATHRENE M	010-5220		177.27
51757102	12/19/2023	PIPER, COLLEEN R	010-4311		325.89
51757103	12/19/2023	ALTSCHUL, SARAH R	010-5210		114.69
51757104	12/19/2023	JENKINS, KURTIS	010-5210		25.94
51757105	12/19/2023	JEMISON, BRENDA K	010-8699		695.31
51757106	12/19/2023	BUENAVISTA, ALMA	010-5210		109.91
51757107	12/19/2023	NIEVES, LINDA V	010-4311		39.90
51757108	12/19/2023	RAMIREZ, FABIOLA G	010-5210		110.37
51757109	12/19/2023	HERNANDEZ, CLAUDIA A	110-5210		12.00
51757110	12/19/2023	MATSUOKA, MEAGHAN M	010-5210		105.46
51757111	12/19/2023	BERTOLINI, ILSA	010-5210		77.62
51757112	12/19/2023	SIMPSON II, DONALD	010-5210		52.23
51757113	12/19/2023	CURTIS, LILLIAN D	010-4311		32.34
51757114	12/19/2023	AHUMADA, MIGUEL	670-5872		200.00
51757115	12/19/2023	JORDAN, TIFFANY J	010-4311		113.60
51757116	12/19/2023	FOSTER, MELISSA V	010-5210		307.20
51757117	12/19/2023	PRADES-BERTRAN, SANDRA	010-5210		27.58
51757118	12/19/2023	RAMBONGA, ALEJA I	120-4310		90.75
51757119	12/19/2023	JENKINS, MICHAEL C	010-8699		1,543.59
51757120	12/19/2023	MANDIC, CARMEN	010-5210		34.39
51757121	12/19/2023	WHITE, ROBERT A	010-4311		18.87
51757122	12/19/2023	BENDER, JENNIFER L	010-4311		35.57
51757123	12/19/2023	GUTIERREZ, ANITA A	120-5210		67.47
51757124	12/19/2023	ACOSTA-VILLEGAS, MAYRA	010-4376		119.98
51757125	12/19/2023	LAMAS-RODRIGUEZ, GUADALUPE	010-5210		124.71
51757126	12/19/2023	RUBIN, GENESIS B	010-5210		51.42
51757127	12/19/2023	JONES, KIM E	110-5220		450.01
51757128	12/19/2023	SALGUERA, MARGY	010-4311		149.18
51757129	12/19/2023	SALEH, FATHIYA M	010-8699		2,134.85
51757130	12/19/2023	JAROS, MELODY	010-8699		2,685.41
51757131	12/19/2023	FREITAS, ELIZABETH A	010-5210		55.35
51757132	12/19/2023	ETTINGER, ELIZABETH N	010-5211		105.00
51757133	12/19/2023	PERLMUTTER, MIRIAM	010-5829		350.00
51757134	12/19/2023	AZIMI, ANNA E	010-5210		42.97

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51757135	12/19/2023	MONAGHAN, MADELINE D	010-5220		217.89
51757136	12/19/2023	GARCIA, AMANDA H	010-5220		550.00
51757137	12/19/2023	MACON, JULIE N	010-5300		60.00
51757138	12/19/2023	MALDONADO, KARLA	010-4376		61.99
51757139	12/19/2023	MILANO, NYKKI E	010-5210		67.27
51757140	12/19/2023	HYNES, KRISTEN E	010-5210		172.27
51757141	12/19/2023	BRULAND, JEANNE	010-5210		91.91
51757142	12/19/2023	VILLALOBOS, JOEL	010-4311		191.50
51757143	12/19/2023	SULLIVAN, JENNIFER J	010-5300		298.00
51757144	12/19/2023	JONG, KRISTIN	010-5211		21.00
51757145	12/19/2023	ARANDA, FLOR I	010-4310		50.95
51757146	12/19/2023	BLUMENTHAL, EMILY N	010-5220		41.15
51757147	12/19/2023	SHEIL, SIOBHAN A	010-5210		112.53
51757148	12/19/2023	NEWMAN, JENNIFER	010-5210		37.60
51757149	12/19/2023	ORTIZ, INES	010-4310		110.00
51757150	12/19/2023	ANDERSON, KAITLIN V	010-5210		104.34
51757151	12/19/2023	JOHNSON, RAIN J	010-5220		2,329.48
51757152	12/19/2023	EUBANK, KAITLYN	010-5300		253.00
51757153	12/19/2023	PADILLA, TANIA J	010-5210		11.00
51757154	12/19/2023	ZEWDIE, YEMESRACH	010-5210		9.24
51757155	12/19/2023	AYALA, CYNTHIA	010-5210		74.27
51757156	12/19/2023	CANNADAY, LISA D	010-5210		46.77
51757157	12/19/2023	QUINONES, AALIYAH A	010-4376		3,702.00
51757158	12/19/2023	MCBRIDE, JENELLE	010-8699		486.85
51757159	12/19/2023	ISHIDA, HK N	010-5210		12.45
51757160	12/19/2023	MORGAN, GLORIA J	010-8699		776.71
51757161	12/19/2023	HERNANDEZ DELGADO, SHARON ZUJE IRY	010-4376		344.00
51757162	12/19/2023	ARID, OMAR	010-5210		84.50
51757163	12/19/2023	WEST, TAMIKA	010-4376		4,560.00
51757164	12/19/2023	ON, SAMNANG	010-4376		86.00
51757165	12/19/2023	LEONG, SHARON S	010-5211		98.00
51757166	12/19/2023	RESTANI, RACHEL M	010-5210		39.37
51757167	12/19/2023	KOELLING, JENNIFER A	010-4311		310.16
51757168	12/19/2023	SHOUSHOUNOVA, ALEXIS M	010-8699		1,987.97
51757169	12/19/2023	UMEMOTO, TARA A	010-5210		39.63
51757170	12/19/2023	KIERNAN, JACK R	670-5872		150.00
51757171	12/19/2023	MERRIMAN, MICHAEL M	010-4311		340.55
51757172	12/19/2023	BELTRAN, IRASEMA	010-5210		35.50
51757173	12/19/2023	SIMMS, CAMERON	010-5300		225.00
51757174	12/19/2023	WATTS, JACKSON	010-5210		76.50
51757175	12/19/2023	FRONDA, PATRICIA	010-5210		122.68
51757176	12/19/2023	FANE, EMMA	010-5210		196.56
51757177	12/19/2023	1ST AMERICAN TRANSIT INC	010-5830		16,160.00
51757178	12/19/2023	360 DEGREE CUSTOMER, INC.	010-5824		150,394.40
51757179	12/19/2023	360 TOTAL CONCEPT,	210-6289		40,950.80

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51757180	12/19/2023	4 IMPRINT,	010-4310		7,611.18
51757181	12/19/2023	A BETTER CHANCE	010-5827		67,346.64
51757182	12/19/2023	A&G MUSIC PRODUCTS CO	010-4310		377.32
51757183	12/19/2023	AAYSP	010-5825		32,390.26
51757184	12/19/2023	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		63,804.00
51757185	12/19/2023	ACOFF, ROSALIND	010-5865		224.00
51757186	12/19/2023	ADAMS ESQ	010-5844		17,500.00
51757187	12/19/2023	ADAMS, MESHAY	010-5865		224.00
51757188	12/19/2023	ADORAMA CAMERA,	010-4304	187.64	
			010-4410	1,338.41	1,526.05
51757189	12/19/2023	Afriah Abdallah	010-5865		112.00
51757190	12/19/2023	Ahlaam Omar	010-5865		112.00
51757191	12/19/2023	AHMED, OROBA	010-5865		560.00
51757192	12/19/2023	AIRGAS USA, LLC	010-4307		708.51
51757193	12/19/2023	ALAMEDA ADVERTISING AND RECOGNITION,	010-4318		3,740.49
51757194	12/19/2023	ALAMEDA COUNTY BUILDING AND CONSTRUCTION	010-8699		6,640.00
51757195	12/19/2023	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		13,147.67
51757196	12/19/2023	ALCANTAR ZUNIGA, MALY	010-5865		224.00
51757197	12/19/2023	Alcian Lindo	010-5825		4,095.00
51757198	12/19/2023	Alejandra Ceron	010-5865		224.00
51757199	12/19/2023	ALHAMBRA WATERS	010-5826		193.73
51757200	12/19/2023	Alicia Garcia	010-5865		112.00
51757201	12/19/2023	Alisha Roe	010-5865		224.00
51757202	12/19/2023	ALLIANCE GRAPHICS	010-4380		2,565.79
51757203	12/19/2023	ALMENDAREZ, CARIN	010-5865		511.00
51757204	12/19/2023	Alonzo, Lesvia	010-5865		112.00
51757205	12/19/2023	AMAZON	010-4315		5,175.57
51757206	12/19/2023	AMERICAN EAGLE ENTERPRISE	010-5671		3,000.00
51757207	12/19/2023	Ana Verdugo	010-5865		112.00
51757208	12/19/2023	Angela Ochoa	010-5865		448.00
51757209	12/19/2023	Angelica Fabian	010-5865		105.00
51757210	12/19/2023	Angelique Johnson	010-5865		266.00
51757211	12/19/2023	ANIXTER INC.	010-4307		1,285.39
51757212	12/19/2023	ANN'S CATERING	010-4311		2,276.02
51757213	12/19/2023	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		45,706.50
51757214	12/19/2023	ANTHONIO	210-6235	45,330.55	
			350-6235	4,689.45	50,020.00
51757215	12/19/2023	APPAREL CITY	010-4304		4,715.90
51757216	12/19/2023	APPLE COMPUTER	010-4410	6,101.91	
			010-4420	9,311.30	15,413.21
51757217	12/19/2023	APPLIED GEOKINETICS	010-5825		7,528.50
51757218	12/19/2023	AREY JONES	010-4410		1,804.97

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51757219	12/19/2023	AREY JONES	010-4420	2,406.83	
			130-4420	2,249.09	4,655.92
51757220	12/19/2023	Ariana Sankbianchi	010-5865		112.00
51757221	12/19/2023	ASPIRE L.WILSON COLLEGE PREP.	010-7281		105,682.00
51757222	12/19/2023	AT AND T	010-5930		5,772.04
51757223	12/19/2023	AT AND T	010-5930		5,416.56
51757224	12/19/2023	ATLAS TECHNICAL CONSULTANTS	210-6265	180.00	
			210-6289	5,494.55	5,674.55
51757225	12/19/2023	ATTITUDINAL HEALING CONNECTION	010-5825		11,875.00
51757226	12/19/2023	AXIS MUNDI CTR FOR MENTAL HEALTH	010-5825		4,731.36
51757227	12/19/2023	AYA HEALTHCARE, INC	010-5824		4,218.75
51757228	12/19/2023	AZTEC SOFTWARE, LLC	110-5846		6,965.00
51757229	12/19/2023	B GAMMAGE,THE CREATIVE CONSULTANT	010-5825		5,000.00
51757230	12/19/2023	B SAFE PLAYGROUND INSPECTION SERVICES	010-6274		1,300.00
51757231	12/19/2023	B&H PHOTO VIDEO PRO AUDIO,	010-4304	4,045.12	
			010-4310	2,709.54	
			350-4410	121.00	6,875.66
51757232	12/19/2023	B2B SIGNS AND PRINTS	010-4310		6,833.28
51757233	12/19/2023	BABY MOHAMMED	010-5865		112.00
51757234	12/19/2023	DOMACH, INC. DBA BAKTEK	130-4308		4,393.79
51757235	12/19/2023	BALL FOR LIFE OAKLAND, LLC	010-5825		10,000.00
51757236	12/19/2023	BARNES AND NOBLE	010-4200	6,756.84	
			010-4318	345.73	7,102.57
51757237	12/19/2023	BATTERIES PLUS BULBS	010-4307		130.99
51757238	12/19/2023	BAY AREA COMMUNITY RESOURCES	010-5100	717,231.57	
			010-5825	22,166.61	739,398.18
51757239	12/19/2023	BAY AREA NEWS GROUP-EAST BAY	010-5810		1,019.28
51757240	12/19/2023	Bay Area Wheelchair Transport	Cancelled		60,000.00 *
		Cancelled on 01/04/2024, Cancel Register # AP01052024			
51757241	12/19/2023	BAY BOLT	010-4305	2,354.94	
			010-4307	65.82	2,420.76
51757242	12/19/2023	Bay Cities Development	670-5825		10,271.22
51757243	12/19/2023	BAY CITY BOILER & ENGINEERING CO. INC	140-6273		97,525.02
51757244	12/19/2023	BAY HILL HIGH SCHOOL	010-5827		17,254.00
51757245	12/19/2023	BEARCOM	010-4310		5,713.63
51757246	12/19/2023	BEE GREEN RECYLING & SUPPLY	010-4310		692.42
51757247	12/19/2023	BENCHMARK EDUCATION,	010-5846		31,090.50
51757248	12/19/2023	BENNETT, KATHLEEN	010-5825		1,040.00
51757249	12/19/2023	Bernadette Fenceroy	010-5865		224.00
51757250	12/19/2023	BEST INSTRUMENT REPAIR	010-5670		1,813.00
51757251	12/19/2023	BETTER TOGETHER AUDIOLOGY	010-5825		9,300.00

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51757252	12/19/2023	Bich Nguyen	010-5865		224.00
51757253	12/19/2023	BIG APPLE CAFE	010-4311	11,734.31	
			120-4311	862.90	12,597.21
51757254	12/19/2023	Amir Mohammed dba Big Bois Empire LLC	010-4310		2,900.00
51757255	12/19/2023	BIOFUEL OASIS COOPERATIVE	010-4310		408.70
51757256	12/19/2023	Blanca Leticia Martinez Chavez	010-5865		112.00
51757257	12/19/2023	BLAST OFF NOW PRESURE WASHING LLC	670-5825		1,975.00
51757258	12/19/2023	BLICK ART MATERIALS	010-4304	556.75	
			010-4310	7,115.37	
			010-4410	.01-	7,672.11
51757259	12/19/2023	BMR HEALTH SERVICES, INC.	010-5824		54,510.00
51757260	12/19/2023	BOOKSOURCE	010-4200		133.93
51757261	12/19/2023	Brenda Ramirez Higuera	010-5865		112.00
51757262	12/19/2023	Brittany Walker	010-5865		224.00
51757263	12/19/2023	BROOKS, JOHNNY	010-5865		336.00
51757264	12/19/2023	BROWN, LAWRENCE	010-5865		112.00
51757265	12/19/2023	BSN SPORTS	010-4310	1,307.07	
			010-4318	22,219.46	
			010-4380	5,706.09	29,232.62
51757266	12/19/2023	BUILDING BLOCK INTERIORS	010-6410		7,958.44
51757267	12/19/2023	Busloop LLC	010-5826	71,995.75	
			130-5826	1,300.00	73,295.75
51757268	12/19/2023	C.E.I.D Center for Educ of Infant Deaf	010-5827		10,640.00
51757269	12/19/2023	C.R. LAURENCE CO., INC.	010-4307		2,865.08
51757270	12/19/2023	CALIFORNIA ACADEMY OF SCIENCES	010-5829		1,345.50
51757271	12/19/2023	CALIFORNIA DEPT OF EDUCATION	110-5847		21,037.00
51757272	12/19/2023	CALIFORNIA SCHOOL-BASED HEALTH ALLIANCE	010-5300		500.00
51757273	12/19/2023	California State Univ. Chico Career Center	010-5200		400.00
51757274	12/19/2023	CALPERS	760-9504		27,461.41
51757275	12/19/2023	CAM HUONG INC	010-4311		220.50
51757276	12/19/2023	CANTARE CON VIVO	010-5825		29,764.00
51757277	12/19/2023	CAROLINA BIOLOGICAL SUPPLY,	010-4100		628.43
51757278	12/19/2023	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		2,800.00
51757279	12/19/2023	Catesol	110-5220		2,160.00
51757280	12/19/2023	Catherine Nyamilandi	010-5865		224.00
51757281	12/19/2023	CDW-G	010-4304	533.14	
			010-4410	10,892.84	11,425.98
51757282	12/19/2023	CHABOT SPACE & SCIENCE CENTER	010-5829		420.00
51757283	12/19/2023	CHAIN LINK FENCE & SUPPLY,	010-5671		21,147.00
51757284	12/19/2023	Abbie Chan	010-5865		112.00

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51757285	12/19/2023	CHANGE THE TUNE INC.	010-5825		6,000.00
51757286	12/19/2023	Karina Chavarria	010-5865		245.00
51757287	12/19/2023	Chessen, Claire	010-5865		112.00
51757288	12/19/2023	CHILDRENS HEALTH COUNCIL	010-5827		26,793.10
51757289	12/19/2023	Brenda Tejada Chinchilla	010-5865		112.00
51757290	12/19/2023	Adelita Cid	010-5865		112.00
51757291	12/19/2023	Cindy Cong-Chea	010-5865		112.00
51757292	12/19/2023	Zoila Cinto	010-5865		112.00
51757293	12/19/2023	CITY OF OAKLAND	670-5826		1,130.00
51757294	12/19/2023	CITY OF SAN LEANDRO	010-5624		723.00
51757295	12/19/2023	CITY PRINT & MAIL	010-5825		8,080.50
51757296	12/19/2023	Clare Trimbur	010-5826		1,350.00
51757297	12/19/2023	CLAREMONT PARTNERS INC.	670-5825		3,883.00
51757298	12/19/2023	Clarice Bazile	010-5865		112.00
51757299	12/19/2023	Clemons, Nicole	010-5865		224.00
51757300	12/19/2023	COALITION FOR ADEQUATE SCHOOL HOUSING (CASH)	010-8699		560.00
51757301	12/19/2023	COLDESI INC.	350-6410		16,495.00
51757302	12/19/2023	COLLINS ELECTRIC CO.	210-6271		71,610.60
51757303	12/19/2023	COMMUNICATION WORKS	010-5824		147,100.00
51757304	12/19/2023	COMMUNITY ED. PARTNERSHIPS	010-5825		6,000.00
51757305	12/19/2023	Compsych Employee Assistance Programs, Inc,	670-5825		2,200.00
51757306	12/19/2023	COMTEL SYSTEM TECHNOLOGY	010-5671		31,256.28
51757307	12/19/2023	Concepcion Cruz	010-5865		112.00
51757308	12/19/2023	Concepcion Solis	010-5865		224.00
51757309	12/19/2023	CONSOLIDATED ENGINEERING LABORATORIES	210-6265	609.84	
			350-6265	32,257.92	32,867.76
51757310	12/19/2023	CORDOBA CORP	210-6289		158,083.66
51757311	12/19/2023	CORE DISTRICTS	010-5300		156,000.00
51757312	12/19/2023	COTIA BLACK	010-5865		112.00
51757313	12/19/2023	COUNCIL OF THE GREAT CITY SCH	010-8699		43,647.00
51757314	12/19/2023	CREATION ENGINE,	010-5846		3,000.00
51757315	12/19/2023	CREATIVE SUPPORTS, INC.	670-5825		7,243.53
51757316	12/19/2023	CRYSTAL CREAMERY	130-4710		56,326.06
51757317	12/19/2023	CUSTOM INK, LLC	010-4310	2,765.60	
			010-4318	4,096.89	6,862.49
51757318	12/19/2023	D. HARRIS TOURS, INC.	010-5826		3,450.00
51757319	12/19/2023	DAILY JOURNAL CORPORATION	210-6262		1,230.72
51757320	12/19/2023	Danielle Belton	010-5865		287.00
51757321	12/19/2023	DATA MEDIA SERVICES	210-6274		16,477.00
51757322	12/19/2023	Sam Davidson	010-5865		336.00
51757323	12/19/2023	Deana Senegal	010-5865		336.00
51757324	12/19/2023	DEBORAH SHIRLEY PEGUES	010-5865		1,386.00
51757325	12/19/2023	DECOTECH SYSTEMS	010-5846	600.00	
			010-6410	6,606.59	

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51757325	12/19/2023	DECOTECH SYSTEMS	210-6274	99,530.86	106,737.45
51757326	12/19/2023	DEMCO,	010-4310		84.36
51757327	12/19/2023	DEPT OF INDUSTRIAL RELATIONS	670-5826		232,824.29
51757328	12/19/2023	DEPT OF INDUSTRIAL RELATIONS ACCOUNTING	010-5671		675.00
51757329	12/19/2023	DESIGN FOR EQUITY LLC	010-5825		10,000.00
51757330	12/19/2023	DESTINY ARTS CENTER	010-5825		24,000.00
51757331	12/19/2023	Diana Jimenez	010-5865		224.00
51757332	12/19/2023	DIGITAL DESIGN COMMUNICATIONS	010-5671		9,500.00
51757333	12/19/2023	DIGITAL DOLPHINS SUPPLIES	010-4310		165.38
51757334	12/19/2023	DILIGENCE SECURITY GROUP	010-5873		35,525.92
51757335	12/19/2023	DIMOND CAFE	010-4311		603.81
51757336	12/19/2023	DISCOUNT SCHOOL SUPPLY	010-4318		762.88
51757337	12/19/2023	DIVISION OF STATE ARCHITECTS	210-6222		27,450.00
51757338	12/19/2023	DOAN TA	010-5865		224.00
51757339	12/19/2023	DOCUSIGN, INC. Lockbox	Reissued		3,172.50 *
		Reissued on 01/03/2024, Cancel Register # AP01032024-B			
51757340	12/19/2023	FRANCINE DORSEY	Reissued		112.00 *
		Reissued on 01/03/2024, Cancel Register # AP01032024-B			
51757341	12/19/2023	DOTSON FRANKLIN, HALIMA	010-5825		100.00
51757342	12/19/2023	Dung Nguyen	010-5865		224.00
51757343	12/19/2023	DUONG, LIEU	010-5865		448.00
51757344	12/19/2023	EAST BAY AGENCY FOR CHILDREN	010-5100		83,560.21
51757345	12/19/2023	EAST BAY ASIAN YOUTH CENTER	010-5100	139,371.44	
			010-5825	27,593.96	166,965.40
51757346	12/19/2023	EAST BAY FOOTBALL OFFICIALS ASSOCIATION (EBFOA)	010-5825		40,160.00
51757347	12/19/2023	EAST BAY LAWN MOWER	010-5671		3,714.63
51757348	12/19/2023	EAST BAY MUNICIPAL UTILITY DIS	010-5555	138,646.19	
			120-5555	5,079.76	143,725.95
51757349	12/19/2023	EAST SIDE ENTREES	130-4710		82,790.40
51757350	12/19/2023	ECONOMY LUMBER COMPANY	010-4307		33,778.55
51757351	12/19/2023	Eden Palma Palma	010-5865		224.00
51757352	12/19/2023	EDNA CAMPBELL	010-5825		5,000.00
51757353	12/19/2023	EDU HEALTHCARE, LLC	010-5825		12,240.00
51757354	12/19/2023	EFFECTIVE SCHOOL SOLUTIONS	010-5825		308,334.00
51757355	12/19/2023	ELITE ENVIRONMENTAL CONSULTING	670-5825		3,360.00
51757356	12/19/2023	Emily Kline	010-5865		224.00
51757357	12/19/2023	EMPEROR SUPPLY	010-4307		2,443.00
51757358	12/19/2023	EMSL ANALYTICAL, INC.	670-5825		133.60
51757359	12/19/2023	ENVISIONEERS INC.	010-5100		39,123.91
51757360	12/19/2023	ENVISION ACAD./ARTS&TECHNOLOGY	010-7281		8,029.33
51757361	12/19/2023	ER PLUMBING AND CONSTRUCTION	010-5671		18,000.00
51757362	12/19/2023	Erica Geller	010-5865		1,320.00

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51757363	12/19/2023	Erica Haskins	010-5865		224.00
51757364	12/19/2023	Erika D Campos Hernandez	010-5865		336.00
51757365	12/19/2023	ESPARZA, MONICA	010-5865		112.00
51757366	12/19/2023	Carrie A Kouri dba eSpecial Needs, LLC	010-4318		102.35
51757367	12/19/2023	Maria Espinoza	010-5865		112.00
51757368	12/19/2023	Esther Olguin	010-5865		112.00
51757369	12/19/2023	EXCEPTIONAL TEACHING, INC	010-4318		590.72
51757370	12/19/2023	FAGEN FRIEDMAN & FULFROST LLP	210-6289		539.00
51757371	12/19/2023	Fahm Saechao	010-5865		112.00
51757372	12/19/2023	FAITH NETWORK/CHILDREN RISING	010-5825		10,000.00
51757373	12/19/2023	FASTSIGNS	130-5870		1,523.08
51757374	12/19/2023	Ferdos Abdu	010-5865		224.00
51757375	12/19/2023	FIRE PROTECTION SPECIALISTS	010-5674		6,662.47
51757376	12/19/2023	FLINN SCIENTIFIC INC.	010-4310		95.46
51757377	12/19/2023	FLOWATER, INC.	010-5671		1,544.46
51757378	12/19/2023	FOLGERGRAPHICS,	010-5870		911.77
51757379	12/19/2023	Follett Content Solutions, LLC	010-4200		2,576.65
51757380	12/19/2023	FONG, CLIFTON AND MARION	010-5624		1,400.00
51757381	12/19/2023	Francisca Cazares	010-5865		112.00
51757382	12/19/2023	FRED FINCH YOUTH CENTER,	010-5824	3,131.00	
			010-5827	34,258.82	37,389.82
51757383	12/19/2023	GALVEZ, EVANGELINA	010-5865		112.00
51757384	12/19/2023	Garmen Woo	010-5865		112.00
51757385	12/19/2023	Garrell Henderson	010-5865		112.00
51757386	12/19/2023	GARY STROMBERG & ASSOCIATES	010-5824		21,105.00
51757387	12/19/2023	Gazali, Ashwag	010-5865		112.00
51757388	12/19/2023	GELFAND PARTNERS ARCHITECTS	120-6215		4,613.05
51757389	12/19/2023	GEORGE HILLS CO., INC.	670-5825		25,952.60
51757390	12/19/2023	GIRLS INC OF ALAMEDA COUNTY	010-5100	168,878.19	
			010-5825	21,069.54	189,947.73
51757391	12/19/2023	Glenda Ceballos	010-5865		112.00
51757392	12/19/2023	GRAINGER	010-4305	43.83	
			010-4307	110.25	
			130-4308	269.67	423.75
51757393	12/19/2023	GRAND LAKE ACE HARDWARE INC.	010-4304		5,020.05
51757394	12/19/2023	GREASE TRAP CLEANERS	010-5671		600.00
51757395	12/19/2023	GREAT MINDS	010-4100		6,331.16
51757396	12/19/2023	GREENHOUSE MEGASTORE	010-4310		1,738.59
51757397	12/19/2023	Guadalupe Bautista	010-5865		224.00
51757398	12/19/2023	GUILFOIL, ALLISON	010-5825		6,250.00
51757399	12/19/2023	Gul Mohammed	010-5865		112.00
51757400	12/19/2023	Nathaniel Hampton	010-5865		112.00
51757401	12/19/2023	Hanna Interpreting Svcs	010-5826		21,772.50
51757402	12/19/2023	HARPER, MAGDALENA GLYNN	010-5825		2,500.00
51757403	12/19/2023	HARRIEL, MONIQUE	010-5865		224.00

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51757404	12/19/2023	HART, RACHEL	010-5825		7,380.00
51757405	12/19/2023	Hatching Results, LLC	010-5220		699.00
51757406	12/19/2023	DANIEL HAWKINS	010-5865		112.00
51757407	12/19/2023	Hazzell Funez	010-5865		336.00
51757408	12/19/2023	Heather Gould and Christian Naple	010-5865		26,400.00
51757409	12/19/2023	Help Everyone Reach One, Inc.	010-5825		35,500.00
51757410	12/19/2023	HERTZ ENVIRONMENTAL, INC.	210-6262		4,833.00
51757411	12/19/2023	AMBREA HEWITT	010-5865		112.00
51757412	12/19/2023	HIBSER YAMAUCHI ARCHITECT,	210-6215		28,551.00
51757413	12/19/2023	Mayra Higareda	010-5865		112.00
51757414	12/19/2023	HIGH XII CAFE	010-4311		21,529.07
51757415	12/19/2023	HIGHER GROUND NEIGHBORHOOD DEVELOPMENT CORP	010-5100		57,132.55
51757416	12/19/2023	HILTI	010-4307		282.48
51757417	12/19/2023	ICE SAFETY SOLUTIONS	010-4318		4,185.78
51757418	12/19/2023	IMPACT LAUNCH	010-5220		1,195.00
51757419	12/19/2023	INDEED, INC.	010-5810		1,144.77
51757420	12/19/2023	INKWIRE, INC.	010-5846		6,500.00
51757421	12/19/2023	INSPECTION SERVICES	210-6265		4,028.00
51757422	12/19/2023	INSTRUCTURE INC.	010-5846		43,676.16
51757423	12/19/2023	IRENE M HUNT SCHOOL	010-5827		14,017.32
51757424	12/19/2023	Isabel Villareal	010-5865		224.00
51757425	12/19/2023	IVET LEON ADAME	010-5865		112.00
51757426	12/19/2023	IXL LEARNING, INC	010-5846		719.00
51757427	12/19/2023	J2 Cloud Services, LLC	670-5826		94.95
51757428	12/19/2023	JACOBSON EDUCATION LAW	010-5825		14,850.00
51757429	12/19/2023	Janet Rosalva Suarez	010-5865		112.00
51757430	12/19/2023	Janey Issac	010-5865		224.00
51757431	12/19/2023	Janisha Brown	010-5865		112.00
51757432	12/19/2023	JENNIFER ARIAS	010-5865		112.00
51757433	12/19/2023	JENSEN HUGHES, INC.	210-5825	5,704.80	
			210-6215	2,797.00	8,501.80
51757434	12/19/2023	Jessica Gaytan	010-5865		112.00
51757435	12/19/2023	Jessica Lopez Cordova	010-5865		112.00
51757436	12/19/2023	JEUNG, CURTIS	010-5865		224.00
51757437	12/19/2023	JENNIFER HERRIOT-HATFIELD	010-5825		2,766.75
51757438	12/19/2023	JIR,	010-5830		108,000.00
51757439	12/19/2023	JMR BILINGUAL PSYCH. SERVICES	010-5826		18,900.00
51757440	12/19/2023	Joe's Union LP	010-4311		950.40
51757441	12/19/2023	Joel Velazquez	010-5865		224.00
51757442	12/19/2023	JOHNNY'S SELECTED SEEDS	010-4310		93.59
51757443	12/19/2023	JOHNSON CONTROLS FIRE PROTECT.	010-5671		27,801.01
51757444	12/19/2023	JOHNSON, JAHLILAH	010-5865		560.00
51757445	12/19/2023	JOHNSTONE SUPPLY	010-4307		205.09
51757446	12/19/2023	JORDON'S CULINARY CREATIONS	010-4311		1,124.55

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51757447	12/19/2023	Jose R Diaz	010-5865		112.00
51757448	12/19/2023	Joy Song	010-5865		224.00
51757449	12/19/2023	Juan Pablo Fuentes Guevarra	010-5865		112.00
51757450	12/19/2023	Judy Truong	010-5865		112.00
51757451	12/19/2023	Julie Cress	010-5865		112.00
51757452	12/19/2023	JUNIOR CENTER OF ARTS	010-5825		11,550.00
51757453	12/19/2023	JAI-PUT ENTERPRISE INC, dba JUNK KING CONTRA COSTA	670-5825		456.00
51757454	12/19/2023	Justine Sharifi	010-5865		112.00
51757455	12/19/2023	Kaiser	760-9522		5,648,620.32
51757456	12/19/2023	KAPLAN EARLY LEARNING COMPANY	120-4310		1,765.39
51757457	12/19/2023	Karen Rodriguez	010-5865		224.00
51757458	12/19/2023	Karina Camarero	010-5865		112.00
51757459	12/19/2023	Serah Karingithi	010-5865		112.00
51757460	12/19/2023	KATHERINE ENG	010-5865		112.00
51757461	12/19/2023	Katheryn Alvarez	010-5865		112.00
51757462	12/19/2023	Katrina Allen-Childress	010-5865		224.00
51757463	12/19/2023	KAUFMAN-COHEN, NANCY	010-5825		5,635.00
51757464	12/19/2023	KDI CONSULTANTS	010-5671	4,000.00	
			210-6235	40,950.00	44,950.00
51757465	12/19/2023	KELLER SUPPLY COMPANY	010-4307		772.30
51757466	12/19/2023	KELLEY, RHONDA	010-5865		112.00
51757467	12/19/2023	KELLY-MOORE PAINT COMPANY	010-4307		17,507.67
51757468	12/19/2023	Khanh Tran	010-5865		224.00
51757469	12/19/2023	Kiara Tobin	010-5865		224.00
51757470	12/19/2023	KIDS COOKING FOR LIFE	010-5825		2,500.00
51757471	12/19/2023	Kim and Erik Woodhouse	010-5865		292.50
51757472	12/19/2023	KIM JOY WOOLLEY	010-5825		18,200.00
51757473	12/19/2023	KIM, LY	010-5865		224.00
51757474	12/19/2023	KINLICHIIINII, KASIMA	010-5865		112.00
51757475	12/19/2023	KM 106 CONSTRUCTION INC.	010-5671		30,758.00
51757476	12/19/2023	LAKESHORE CURRICULUM	010-4318		616.98
51757477	12/19/2023	LAKESHORE LEARNING MATERIALS	010-4310	746.90	
			010-4318	5,721.47	
			010-4410	570.25	
			120-4304	309.35	
			120-4310	23,772.13	
			120-4432	497.54	31,617.64
51757478	12/19/2023	Landscape Structures, Inc	010-4410		12,523.13
51757479	12/19/2023	Laquida Marshall	010-5865		112.00
51757480	12/19/2023	LARM'S BUILDING & GARDEN SUPPLY	010-4307		551.26
51757481	12/19/2023	LaTasha Weaver	010-5865		224.00
51757482	12/19/2023	LaTasha Weaver	010-5865		224.00
51757483	12/19/2023	Kenia Lazo	010-5865		112.00
51757484	12/19/2023	LeAnna Malveaux-Hughes	010-5865		112.00

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51757485	12/19/2023	LEARNING PLUS ASSOCIATES	010-4310		695.31
51757486	12/19/2023	Legoland Discovery Center	010-5829		840.00
51757487	12/19/2023	Lexia Learning Svstems LLC	010-5846		17,346.40
51757488	12/19/2023	Yan Mei Li	010-5865		112.00
51757489	12/19/2023	LIGHTHOUSE COMMUNITY HIGH	010-7281		51,464.13
51757490	12/19/2023	LINCOLN	010-5825		40,957.36
51757491	12/19/2023	Lindamood-Bell	010-5825		6,580.00
51757492	12/19/2023	LINDEN TRAVEL AGENTS	010-5220		12,099.00
51757493	12/19/2023	Linh Le	010-5826		1,000.00
51757494	12/19/2023	Lisa J Blakely	010-5865		224.00
51757495	12/19/2023	LODESTAR: A LIGHTHOUSE CHARTER	010-7281		28,799.62
51757496	12/19/2023	LOPEZ, AURORA	010-5825		1,625.00
51757497	12/19/2023	LOPEZ, LESLIE	010-5825		3,530.20
51757498	12/19/2023	ROSA LOPEZ	010-5865		336.00
51757499	12/19/2023	LOS COMALES TAQUERIA	010-4311		634.00
51757500	12/19/2023	LOWE CONSULTING GROUP INC.	210-6289		16,500.00
51757501	12/19/2023	LOZANO SMITH, LLP	010-5825	3,044.50	
			210-6289	29,182.00	32,226.50
51757502	12/19/2023	LPS OAKLAND R&D	010-7281		23,447.75
51757503	12/19/2023	Lucia Sanchez	010-5865		112.00
51757504	12/19/2023	LUNA KIDS DANCE	010-5825		6,675.00
51757505	12/19/2023	Luz Elena Alvarez Verduzco	010-5865		224.00
51757506	12/19/2023	Luz Higareda	010-5865		112.00
51757507	12/19/2023	MACIAS, MARIA	010-5865		224.00
51757508	12/19/2023	MACKIN EDUCATIONAL RES.	010-4200		649.70
51757509	12/19/2023	MADE FROM SCRATCH CATERING	010-4311	4,605.69	
			Unpaid Tax	23.83-	4,581.86
51757510	12/19/2023	STEPHANIE MAIER	010-5865		224.00
51757511	12/19/2023	MAINTEX, INC	010-4305		9,669.61
51757512	12/19/2023	MANUEL GARCIA SANCHEZ	010-5825		7,234.50
51757513	12/19/2023	MARCONI CONFERENCE CENTER	010-5220		7,968.98
51757514	12/19/2023	MARCUS BOOK STORES	010-4200		1,666.19
51757515	12/19/2023	Maria Belen Jimenez	010-5865		112.00
51757516	12/19/2023	Maria De Jesus Perez-Rodarte	010-5865		224.00
51757517	12/19/2023	Maria Eugenia Bueno Cortes	010-5865		224.00
51757518	12/19/2023	Maria Gonzalez	010-5865		112.00
51757519	12/19/2023	Maria Veronica Torres	010-5865		112.00
51757520	12/19/2023	Mariana Melgar	010-5865		112.00
51757521	12/19/2023	MARINE SCIENCE INSTITUTE	010-5826		3,000.00
51757522	12/19/2023	Marisol Fernandez	010-5865		224.00
51757523	12/19/2023	MARJORIE	010-5865		112.00
51757524	12/19/2023	Markeshia Evans	010-5865		336.00
51757525	12/19/2023	JUANITA MARTINEZ	010-5865		112.00
51757526	12/19/2023	Jacob Mata	010-5865		112.00
51757527	12/19/2023	MAXIM HEALTHCARE SERVICES	010-5825		10,958.75

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51757528	12/19/2023	MAXIMO, RASHEEDA	010-5865		336.00
51757529	12/19/2023	MCCASEY, INDI	010-5825		10,000.00
51757530	12/19/2023	Flor Medina	010-5865		224.00
51757531	12/19/2023	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		336.00
51757532	12/19/2023	Metcalfe, Tianna	010-5865		224.00
51757533	12/19/2023	MICHAEL'S TRANSPORTATION,	010-5826		1,050.00
51757534	12/19/2023	Minnie Phifer	010-5865		112.00
51757535	12/19/2023	MINUTEMAN PRESS OF OAKLAND	010-5870		5,975.94
51757536	12/19/2023	SANDRA MIRANDA	010-5865		224.00
51757537	12/19/2023	Miroslaba de la Rosa García	010-5865		672.00
51757538	12/19/2023	MOBILE MODULAR MANAGEMENT CORP	010-5600	982.64	
			010-5624	2,233.00	3,215.64
51757539	12/19/2023	MORALES, DAVID L.	010-5865		224.00
51757540	12/19/2023	MORRIS, LONNIE	010-5825		2,250.00
51757541	12/19/2023	MOSES, ROBERT	010-5825		2,000.00
51757542	12/19/2023	Mountain Music	010-5670		220.34
51757543	12/19/2023	MOUNTAIN VALLEY CHILD AND FAMILY SERVICES, INC.	010-5827		28,762.50
51757544	12/19/2023	MOVING FORWARD EDUCATION,	010-4318		231,292.79
51757545	12/19/2023	MVP SPORTS AND RECREATION,	010-4310		2,066.02
51757546	12/19/2023	N2Y LLC	120-5846		7,471.44
51757547	12/19/2023	NADJA CONWAY	010-5825		1,050.00
51757548	12/19/2023	Naja Munassar	010-5865		112.00
51757549	12/19/2023	Nancy Baltazar	010-5865		224.00
51757550	12/19/2023	Nancy Malagon	010-5865		112.00
51757551	12/19/2023	NASCO Education LLC	010-4310		672.27
51757552	12/19/2023	Natalie Gallegos	010-5826		2,000.00
51757553	12/19/2023	NATIVE SOIL, INC.	010-5671		59,236.93
51757554	12/19/2023	NAVIGATE360, LLC	010-5846		6,146.58
51757555	12/19/2023	NEW LEADERS	010-5825		22,500.00
51757556	12/19/2023	NEWSELA, INC.	010-5825		194,233.01
51757557	12/19/2023	NGHIA T NGUYEN	010-5865		224.00
51757558	12/19/2023	NGUYEN, DAVID	010-5865		224.00
51757559	12/19/2023	NICELY DONE SOLUTIONS	010-5826		560.00
51757560	12/19/2023	NINYO & MOORE	210-6289		8,997.75
51757561	12/19/2023	NOAH'S BAGELS	010-4311		666.50
51757562	12/19/2023	NORTH VALLEY SCHOOL	010-5827		17,435.00
51757563	12/19/2023	NOVAK EDUCATIONAL CONSULTING	010-5825		1,000.00
51757564	12/19/2023	OAKHILL SCHOOL OF CALIFORNIA	010-5827		77,501.56
51757565	12/19/2023	OAKLAND LEAF FOUNDATION	010-5100		101,976.17
51757566	12/19/2023	COGENT SOLUTIONS & SUPPLIES	010-4305		884.99
51757567	12/19/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		43,000.00
51757568	12/19/2023	OAKLAND PUBLIC EDUCATION FUND	010-5825		22,000.00

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51757569	12/19/2023	OAKLAND SERVES	010-5825		625.00
51757570	12/19/2023	OAKLAND UNITY HIGH SCHOOL	010-7281		57,732.98
51757571	12/19/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		108,500.00
51757572	12/19/2023	OBELISCO RESTAURANT	010-4311		926.10
51757573	12/19/2023	ODP Business Solutions, LLC	010-4301	829.85	
			010-4304	2,054.32	
			010-4310	67,063.98	
			010-4318	30,947.00	
			010-4410	1,212.74	
			120-4304	136.80	
			120-4310	2,271.02	
			130-4310	2,098.80	106,614.51
51757574	12/19/2023	Ofelia Leon	010-5865		112.00
51757575	12/19/2023	Ophelia Groomes	010-5865		112.00
51757576	12/19/2023	Oppenheimer Investigations Group LLC	010-5825		1,890.00
51757577	12/19/2023	ORIENTAL TRADING	010-4310		4,432.13
51757578	12/19/2023	ORTEGA, MIGUEL	010-5865		224.00
51757579	12/19/2023	Miriam Ortega	010-5865		112.00
51757580	12/19/2023	P&A ADMINISTRATIVE SERVICES	010-5825		6,688.65
51757581	12/19/2023	PACIFIC COAST CONCEPTS	010-4310		635.15
51757582	12/19/2023	PACIFIC GAS AND ELECTRIC	010-5520	521,318.40	
			120-5520	5,044.57	526,362.97
51757583	12/19/2023	PACIFIC OFFICE AUTOMATION	010-5610		1,015.40
51757584	12/19/2023	PACIFIC RIM PRODUCE	010-4310	2,340.00	
			130-4710	159,100.79	161,440.79
51757585	12/19/2023	PACIFIC SCREEN & SHADE INC	010-5671		2,948.00
51757586	12/19/2023	PACIFIC SUPPORT SYSTEMS INC.	130-4308		30,780.00
51757587	12/19/2023	PANTRY KIDS INC.	010-5825		1,200.00
51757588	12/19/2023	Paradiso	010-4311		2,937.09
51757589	12/19/2023	PARS LIGHTING PRODUCTS	010-4307		1,461.56
51757590	12/19/2023	Patrice Taylor	010-5865		224.00
51757591	12/19/2023	Paulina Lopez	010-5865		112.00
51757592	12/19/2023	PEARSON NCS PEARSON	010-4318		8,437.22
51757593	12/19/2023	NATISHA PERKINS	010-5865		224.00
51757594	12/19/2023	Peter Chong	010-5865		600.00
51757595	12/19/2023	PEZOLD, CARL E.	010-5865		224.00
51757596	12/19/2023	PHILANTHROPIC VENTURES FOUNDATION	010-5825		23,000.00
51757597	12/19/2023	Phuong Guong	010-5865		112.00
51757598	12/19/2023	PIONEER HEALTHCARE SERVICES	010-5824		10,237.50
51757599	12/19/2023	PLATANO CAFE	010-4311		2,912.25
51757600	12/19/2023	POSITIVE PROMOTIONS,	010-4304	343.75	
			010-4310	234.95	578.70
51757601	12/19/2023	SHAMELLA POTTS	010-5865		112.00
51757602	12/19/2023	PRESERVATION PARK	010-5624		1,500.00
51757603	12/19/2023	PROJECT SUPPORT SERVICES	210-6289		5,508.51

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51757604	12/19/2023	PUBLIC PROFIT	010-5825		21,111.10
51757605	12/19/2023	QUENCH USA, INC.	010-5300	360.00	
			010-5610	261.96	
			010-5826	114.18	736.14
51757606	12/19/2023	Quilin Mei	010-5865		112.00
51757607	12/19/2023	QUILL	010-4310		1,541.77
51757608	12/19/2023	R&S OVERHEAD GARAGE DOOR, INC	010-5671	8,577.50	
			130-5670	2,600.00	11,177.50
51757609	12/19/2023	R.E.S.E.T CONSULTING	010-5825		3,000.00
51757610	12/19/2023	RAASHID, SAADIQAH	010-5100	232.50	
			010-5825	387.50	620.00
51757611	12/19/2023	BIANCA RAMOS	010-5865		112.00
51757612	12/19/2023	READING PARTNERS	010-5825		10,000.00
51757613	12/19/2023	Regina Brown	010-5865		112.00
51757614	12/19/2023	RESOURCE BUSINESS PARTNERS	010-5671		2,880.00
51757615	12/19/2023	Restroom Alert, LLC	010-4310		420.00
51757616	12/19/2023	REXEL USA, INC.	010-4307		4,219.65
51757617	12/19/2023	Ricardo Antonio Sisneros	010-5865		336.00
51757618	12/19/2023	Rinse, Inc	010-5825		200.00
51757619	12/19/2023	RIOS, VERONICA	010-5865		112.00
51757620	12/19/2023	RIVERO, NEYDA CUESI	010-5865		112.00
51757621	12/19/2023	RIVERSIDE INSIGHTS, LLC	010-4375		35,975.97
51757622	12/19/2023	RO HEALTH, INC.	010-5824		226,865.45
51757623	12/19/2023	ROBERT HALF	010-5825		15,085.66
51757624	12/19/2023	RODBY, CHERYL	010-5825		100.00
51757625	12/19/2023	ROJAS, ROSAELIA	010-5865		112.00
51757626	12/19/2023	ROOFLINE SUPPLY & DELIVERY	010-4307		22,526.74
51757627	12/19/2023	ROOK ELECTRIC	210-5826		54,757.51
51757628	12/19/2023	RTS SOLUTIONZ, INC.	010-4310		3,039.37
51757629	12/19/2023	Rui Mei mai	010-5865		112.00
51757630	12/19/2023	S MEEK ARCHITECTURE	210-6215		8,400.00
51757631	12/19/2023	Bonnie Saar	010-5865		12,185.77
51757632	12/19/2023	Sabrina Stewart	010-5865		224.00
51757633	12/19/2023	SAECHAO, CHIO FINH	010-5865		112.00
51757634	12/19/2023	SAFE PASSAGES	010-5100	173,116.63	
			010-5825	10,466.58	183,583.21
51757635	12/19/2023	SAFEWAY STORE	110-4311		203.01
51757636	12/19/2023	SALES, ALEJANDRIA	010-5865		224.00
51757637	12/19/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		267.70
51757638	12/19/2023	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5820		220.60
51757639	12/19/2023	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5825		71,143.00
51757640	12/19/2023	Yolisma Sandoval	010-5865		448.00
51757641	12/19/2023	Sandra Camacho	010-5865		336.00

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51757642	12/19/2023	SCHOLASTIC,	010-4200		2,134.83
51757643	12/19/2023	SCHOOL HEALTH CORPORATION	010-4318		736.44
51757644	12/19/2023	SCHOOL SERVICES OF CALIFORNIA, INC.	010-5825		4,166.66
51757645	12/19/2023	SCHOOL SPECIALTY	010-4410		4,112.29
51757646	12/19/2023	SCHOOL SPECIALTY, LLC	010-4310	3,108.35	
			010-4318	770.28	
			010-4410	3,738.99	
			120-4304	343.89	7,961.51
51757647	12/19/2023	SCRIBBLES SOFTWARE	110-5846		54.67
51757648	12/19/2023	SENECA FAMILY OF AGENCIES	010-5827		75,410.80
51757649	12/19/2023	SEVEN ELEVEN BODY SHOP	010-5670		89,450.73
51757650	12/19/2023	SF OAKLAND AUTO TRUCK PLAZA	010-4330		7,871.45
51757651	12/19/2023	Shaiyana T Jones	010-5865		224.00
51757652	12/19/2023	Shanna Denise Coleman	010-5865		224.00
51757653	12/19/2023	SHARED PLATE STRATEGIES LLC	130-5825		7,220.00
51757654	12/19/2023	Sharesse Allen	010-5865		112.00
51757655	12/19/2023	SIXTH DIMENSION PMCM INC.	210-6289		116,442.80
51757656	12/19/2023	SMARTCAT PLATFORM, INC.	010-4318	5,238.85	
			010-5300	35,000.00	40,238.85
51757657	12/19/2023	COURTNEY SMITH JR	010-5865		112.00
51757658	12/19/2023	SMITH, LASHANTE	010-5826		6,000.00
51757659	12/19/2023	SMITH, MICHAEL	010-5825		7,700.00
51757660	12/19/2023	SMITH, TRACI	010-5865		224.00
51757661	12/19/2023	SMOTHERS, KETRA	010-5865		224.00
51757662	12/19/2023	SOCCER WITHOUT BORDERS	010-8699		138,750.00
51757663	12/19/2023	SoleWorks, Inc dba BeastMode	010-4380		6,000.00
51757664	12/19/2023	Soliana Negussie	010-5865		112.00
51757665	12/19/2023	Sonya Verdine	010-5865		112.00
51757666	12/19/2023	Souad Hussein	010-5865		112.00
51757667	12/19/2023	WENDY SPACKMAN	010-5865		224.00
51757668	12/19/2023	SPEARITWURX INC.	010-5825		6,500.00
51757669	12/19/2023	SPEECH PATHOLOGY GROUP	010-5824	21,112.00	
			120-5825	12,544.88	33,656.88
51757670	12/19/2023	SPRINGSTONE SCHOOL	010-5827		7,030.00
51757671	12/19/2023	STANDARD PLUMBING SUPPLY COMPA	010-4307		13,783.35
51757672	12/19/2023	STAR ACADEMY	010-5827		63,212.47
51757673	12/19/2023	STAR ELEVATOR,	010-5671		27,201.47
51757674	12/19/2023	STEPSBY KEICHE/KEI-CHE RANDLE	010-5825		9,808.50
51757675	12/19/2023	Steven Robinson	010-5865		336.00
51757676	12/19/2023	STREET ACADEMY FOUNDATION	010-5825		337,848.63
51757677	12/19/2023	SUBTRONIC CORPORATION	010-5671		1,560.00
51757678	12/19/2023	SUMMA ACADEMY LLC	010-5827		34,987.65
51757679	12/19/2023	Sutter Health	760-9523		800,665.50
51757680	12/19/2023	SWANSON & COSGRAVE CONSULTING	010-5825		25,687.50

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51757681	12/19/2023	SYLINT GROUP , INC.	670-5825		1,550.00
51757682	12/19/2023	T'Achishauna McFarland	010-5865		224.00
51757683	12/19/2023	Tanjaniqua Smiley	010-5865		224.00
51757684	12/19/2023	TBT COMPUTER PRODUCTS	010-4310		1,537.50
51757685	12/19/2023	TEACHING STRATEGIES, LLC	120-4310		198,000.00
51757686	12/19/2023	TECHNOLOGY ENGINEERING AND CONSTRUCTION	010-5826		200.00
51757687	12/19/2023	Grace Telcs	010-5865		112.00
51757688	12/19/2023	TERESA MEJIA	010-5865		112.00
51757689	12/19/2023	THACH TRAN	010-5865		112.00
51757690	12/19/2023	THE BAY SPEECH AND PLAY	010-5825		10,200.00
51757691	12/19/2023	THE GENESIS GROUP	010-5824		12,033.00
51757692	12/19/2023	THE HARTFORD	760-9527		31,259.57
51757693	12/19/2023	THE HELIX SCHOOL	010-5827		27,735.14
51757694	12/19/2023	THE HOME DEPOT PRO	010-4305	29,431.13	
			010-4310	355.01	29,786.14
51757695	12/19/2023	THE IKUNA GROUP	010-5825		13,000.00
51757696	12/19/2023	THE PHILLIPS ACADEMY	010-5827		69,048.62
51757697	12/19/2023	THE SHAMROCK COMPANIES, INC	010-5870		23,665.52
51757698	12/19/2023	THE STEPPING STONES GROUP LLC	010-5824		592,291.39
51757699	12/19/2023	THE TEACHING WELL	010-5825		1,650.00
51757700	12/19/2023	THE TOGETHER GROUP, LLC	010-5220		515.00
51757701	12/19/2023	THERAPRO	010-4318		2,024.00
51757702	12/19/2023	THERAPY SHOPPE	010-4318		551.83
51757703	12/19/2023	Sequoyah Thomas	010-5865		112.00
51757704	12/19/2023	THOMSON REUTERS WEST	010-5300		1,265.96
51757705	12/19/2023	THRUPP, LUCY	010-5825		7,500.00
51757706	12/19/2023	Ti-Yanna Boone	010-5865		336.00
51757707	12/19/2023	TIFFANE SAMSON	010-5865		224.00
51757708	12/19/2023	Tighsti Russom	010-5865		112.00
51757709	12/19/2023	TIJUANA RESTAURANT	010-4311		308.70
51757710	12/19/2023	TMI CONSULTING, INC.	670-5825		3,056.00
51757711	12/19/2023	TOLLNER LAW OFFICES	010-5845		13,500.00
51757712	12/19/2023	TOM GALLAGHER	010-5865		4,043.65
51757713	12/19/2023	TOSHIBA BUSINESS SOLUTIONS	010-5610	4,336.21	
			010-6425	5,898.37	
			120-5610	44.29	10,278.87
51757714	12/19/2023	TOTALENERGIES	210-5675		1,510.00
51757715	12/19/2023	TOWLIFT	010-5671		591.03
51757716	12/19/2023	TOWNE FORD SALES	010-6460		168,217.91
51757717	12/19/2023	TOYOTA MATERIAL HANDLING INC.	010-5826		910.00
51757718	12/19/2023	Rids Brother Company Inc	010-5830		249,421.00
51757719	12/19/2023	Trina Smith	010-5865		735.00
51757720	12/19/2023	TWILIO, INC.	010-5930		1,030.47
51757721	12/19/2023	Uhunoma Obasuyi	010-5865		112.00
51757722	12/19/2023	ULINE	010-4310		115.51

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51757723	12/19/2023	UNDERWOOD, ROSS J	010-5825		609.38
51757724	12/19/2023	UNION PACIFIC RAILROAD COMPANY	210-5624		5,341.01
51757725	12/19/2023	UNITED RENTALS (NORTH AMERICA) ,INC	010-4307		313.16
51757726	12/19/2023	The University of Phoenix, Inc	010-5826		7,260.00
51757727	12/19/2023	Uyen Phan	010-5865		112.00
51757728	12/19/2023	VALDIVIA, GIOVANNA	010-5865		336.00
51757729	12/19/2023	LUZ MARIA VALLEJO	010-5865		224.00
51757730	12/19/2023	VASQUEZ, ROGER	010-5865		112.00
51757731	12/19/2023	Vazquez, Jose M.	010-5865		560.00
51757732	12/19/2023	VERIZON WIRELESS	010-5930	7,547.52	
			010-5932	398.59	7,946.11
51757733	12/19/2023	VIA CENTER	010-5827		13,320.00
51757734	12/19/2023	Vianey Justo Perulero	010-5865		112.00
51757735	12/19/2023	VIATRON SYSTEMS, INC.	010-5825	150,553.70	
			210-5825	16,030.93	166,584.63
51757736	12/19/2023	Victoria James	010-5865		336.00
51757737	12/19/2023	Aracelly Villanueva Aldaz	010-5865		112.00
51757738	12/19/2023	EMILY VINCENT, DBA THINK COMMUNICATION THERAPY	010-5826		2,500.00
51757739	12/19/2023	VOCOVISION, LLC DBA BLAZERWORKS	010-5824		130,338.42
51757740	12/19/2023	VOYA-RELIASTAR LIFE INSURANCE COMPANY	760-9526		12,292.50
51757741	12/19/2023	Vision Service Plan	760-9524		38,590.72
51757742	12/19/2023	WAGAR, INGA	010-5865		112.00
51757743	12/19/2023	WELLSPRING EDUC. SERVICES	010-5827		39,376.00
51757744	12/19/2023	WESTERN PSYCHOLOGICAL SERVICES	010-4375		3,286.93
51757745	12/19/2023	Wayneika White	010-5865		224.00
51757746	12/19/2023	WILLRIDGE, BRANDYN	010-5825		2,025.00
51757747	12/19/2023	Wilson, Sylvia	010-5865		224.00
51757748	12/19/2023	WISDOM ELECTRIC & HANDYMAN SVC	010-5674		2,790.00
51757749	12/19/2023	WYNN, SHARICE	010-5825		700.00
51757750	12/19/2023	Xiaohui He	010-5865		112.00
51757751	12/19/2023	YEE, MARGIE MAGGIE	010-5865		112.00
51757752	12/19/2023	YOUTH TOGETHER	010-5100		2,328.14
51757753	12/19/2023	ZARAGOZA, LETICIA	010-5865		224.00
51757754	12/19/2023	ZHU, HUANYING	010-5865		112.00
51757755	12/19/2023	Zimam Gebreab	010-5865		224.00
51757756	12/19/2023	Zum Services Inc.	010-5826	2,490.00	
			010-5880	992,479.36	994,969.36
51758039	12/19/2023	OAKLAND UNIFIED SCHOOL DIST HAZELRIGG CLAIMS	670-5826		1,024,511.20
51758040	12/19/2023	OAKLAND USD c/o GEORGE HILLS	670-5825		70,684.40
51758041	12/19/2023	Lucid Partnerships, Inc.	010-5825		15,205.00

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 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Total Number of Checks	1,307	43,373,735.62

	Count	Amount
Cancel	13	92,821.98
Reissue	2	3,284.50
Net Issue		43,277,629.14

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,149	19,858,165.01
110	Adult Education Fund	12	36,322.29
120	Child Development Fund	29	315,043.55
130	Cafeteria Fund	36	1,203,205.76
140	Deferred Maint Fund	2	226,194.85
210	Building Fund	53	6,304,212.55
250	Cap Fac Fd - Developer Fees	1	1,618.00
350	County School Facilities Fund	7	65,456.23
670	Self Insurance Fund	38	2,277,008.66
760	Payroll Trust	11	12,990,426.07
Total Number of Checks		1,294	43,277,652.97
Less Unpaid Tax Liability			23.83-
Net (Check Amount)			43,277,629.14

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.