

Checks Dated 08/01/2022 through 08/31/2022

Board Meeting Date 15 September 2022

Check Number	Check Date	Pay to the Order of	Check Amount
0001870	08/02/2022	Aeries Software	4,488.00
0001871	08/02/2022	Amazon Capital Services	4,044.69
0001872	08/02/2022	Grainger	2,418.53
0001873	08/02/2022	Nichole E. Helfrich	99.45
0001874	08/02/2022	LS Services, LLC	5,600.00
0001875	08/02/2022	Michael Traver c/o OMIA	900.00
0001876	08/02/2022	Monique Leona Best	900.00
0001877	08/02/2022	Oakland Enrolls	10,380.00
0001878	08/02/2022	Sammy Enriquez c/o OMIA	193.45
0001879	08/02/2022	Waste Management of Alameda County	6,249.60
0001880	08/02/2022	Wire Tech Electric Inc	7,738.40
0001882	08/09/2022	Amazon Capital Services	2,366.39
0001883	08/09/2022	AT&T	801.03
0001884	08/09/2022	Bessie L. Arnold	26,676.53
0001885	08/09/2022	Comcast Business	2,350.00
0001886	08/09/2022	First Alarm	9,177.69
0001887	08/09/2022	Grainger	1,547.85
0001888	08/09/2022	Guzman Building & Construction	21,400.00
0001889	08/09/2022	Guzman Building & Construction	8,200.00
0001890	08/09/2022	Hazelden Betty Ford Foundation	209.10
0001891	08/09/2022	Home Depot Credit Services	2,543.92
0001892	08/09/2022	Houghton Mifflin Harcourt Pub	70,624.66
0001893	08/09/2022	Kaiser Foundation Health Plan	41,661.29
0001894	08/09/2022	Madera Uniform & Accesories	9,450.13
0001895	08/09/2022	Molly Schmidt Consulting Group	1,800.00
0001896	08/09/2022	Rajashanea Everett	1,900.00
0001897	08/09/2022	ULINE	3,581.58
0001898	08/09/2022	Verizon	835.23
0001899	08/09/2022	Vicki Cao	76.00
0001900	08/09/2022	Wex Bank	788.78
0001901	08/09/2022	Young, Minney & Corr,LLP	2,390.20
0001916	08/12/2022	Cristina Magpantay	1,500.00
0001917	08/12/2022	EBMUD Payment Center	602.66
0001918	08/12/2022	Kathryn Wong c/o OMIA	117.93
0001919	08/12/2022	ULINE	6,974.60
0001921	08/18/2022	Adolfo Villa Aguilar	1,250.00
0001922	08/18/2022	Amazon Capital Services	11,255.36
0001923	08/18/2022	Central Sanitary Supply	4,344.74
0001924	08/18/2022	Creation Engine, Inc.	2,650.00
0001925	08/18/2022	Drams, Inc	17,000.00
0001926	08/18/2022	EBMUD Payment Center	882.50
0001927	08/18/2022	Hands-On Technology Education	27,929.00
0001928	08/18/2022	Hands-On Technology Education	41,893.00
0001929	08/18/2022	Mobile Modular	12,262.42
0001930	08/18/2022	schoolAbility, LLC	16,000.00
0001931	08/18/2022	TeamLogic IT of Mountain View	500.00
0001932	08/18/2022	ULINE	11,437.88
0001933	08/23/2022	Central Sanitary Supply	317.52
0001934	08/23/2022	Discovery Education, Inc.	18,476.10

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0001935	08/23/2022	ECOLAB	155.62
0001936	08/23/2022	Guzman Building & Construction	4,800.00
0001937	08/23/2022	May Cleaners	5,000.00
0001938	08/23/2022	TCI	2,028.00
0001939	08/23/2022	Vista Higher Learning, Inc	4,500.00
0001940	08/23/2022	Zoom Janitorial Service Inc	11,250.00
0001941	08/25/2022	Amazon Capital Services	58.90
0001942	08/25/2022	Cristina Magpantay	1,500.00
0001943	08/25/2022	Embassy Flag, Inc	447.62
0001944	08/25/2022	Haskell New York Inc.	6,983.26
0001945	08/25/2022	Houghton Mifflin Harcourt Pub	22,448.34
0001946	08/25/2022	PG&E	14,297.93
0001957	08/30/2022	CustomInk, LLC	1,691.57 *
	Reissued on 08/30/2022		
0001958	08/30/2022	DocuSign	2,592.00 *
	Reissued on 08/30/2022		
0001959	08/31/2022	Amazon Capital Services	987.12
0001960	08/31/2022	Bill Tran	69.99
0001961	08/31/2022	Central Sanitary Supply	32.41
0001962	08/31/2022	Fry Specialty Inc.	7,970.18
0001963	08/31/2022	HighTech Screens & Shades	17,186.00
0001964	08/31/2022	Hipontech	4,119.23
0001965	08/31/2022	Houghton Mifflin Harcourt Pub	15,333.92
0001966	08/31/2022	Kaiser Foundation Health Plan	41,661.29
0001967	08/31/2022	Lisa M. Szasz	41.77
0001968	08/31/2022	Madera Uniform & Accesories	6,237.09
0001969	08/31/2022	MakeMusic, Inc	599.59
0001970	08/31/2022	Mobile Modular	1,024.34
0001971	08/31/2022	Nob Hill Catering Inc	31,650.00
0001972	08/31/2022	Noyolas Hauling	250.00
0001973	08/31/2022	Quadient Leasing USA, Inc	515.82
0001974	08/31/2022	Scoot Education	1,197.00
0001975	08/31/2022	Waste Management of Alameda County	215.05
VCH-00000015	08/04/2022	U.S. Bank	11,039.29
VCH-00000016	08/30/2022	U.S. Bank	6,051.53
VCH-00000017	08/30/2022	U.S. Bank	4,283.57
Total Number of Checks			83
			655,004.64

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PAYROLL:

Salaries PPE 08152022	114,047.29
IRS Taxes	28,147.90
EDD	18,607.39
PERS	11,705.61
Salaries PPE 08302022	124,873.15
STRS	4,290.70
PERS	11,395.58
IRS Taxes	28,774.77
EDD	10,130.04
PERS Adjs	3,460.73

Total Payroll activity pmts: \$ 355,432.63

Other Bank Activity & ACH Pmts:

Bank Service fees	168.32
B2B Prime	1,384.77
Costco Printing & Supplies	790.73
CustomInk	1691.57
DOCUSING	2,592.00
Indeed mthly service fee	100.00
Church's Chicken	142.30
Bridge Toll Mthly Charges	115.00
Hilton Hotel lodging conf. Florida	1,993.54
IN N OUT Burger meal cdt event	424.02
Little Caesars	41.41
New Gold Medal Chinese Rest.	487.50
Smart & Final	61.46
Subway	599.90
Cvicorps Mthly Recycling Fee	909.90

Total Other Bank Activity & ACH Pmts \$ 10,503.42

Total Bank Payment Activities \$ 1,020,940.69