

Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date October 13, 2022		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0001976	09/07/2022	Amazon Capital Services	62-4300		1,224.18
0001977	09/07/2022	Blaisdells	62-4300	1,987.01	
			62-4400	2,604.85	4,591.86
0001978	09/07/2022	CLA Connect	62-5820		3,150.00
0001979	09/07/2022	Comcast Business	62-5900		2,350.00
0001980	09/07/2022	LS Services, LLC	62-5800		9,764.47
0001981	09/07/2022	Molly Schmidt Consulting Group	62-5800		2,700.00
0001982	09/07/2022	Rajashanea Everett	62-5800		650.00
0001983	09/07/2022	Red Tomatoes Org	62-5800		592.00
0001984	09/07/2022	Republic Indemnity	62-5400		3,780.00
0001985	09/07/2022	Robert Finkel	62-4100		900.00
0001986	09/07/2022	schoolAbility, LLC	62-5800		16,000.00
0001987	09/07/2022	Scout Education	62-5810		399.00
0001988	09/07/2022	TeamLogic IT of Mountain View	Reissued		500.00 *
	Reissued on 09/28/2022				
0001989	09/07/2022	The Advantage Group	62-5800		334.05
0001990	09/07/2022	ULINE	62-4300		2,823.20
0001991	09/07/2022	Verizon	62-5900		836.63
0001992	09/07/2022	Young, Minney & Corr,LLP	62-5820		10,425.30
0001993	09/09/2022	Adolfo Villa Aguilar	62-5800		1,800.00
0001994	09/09/2022	Amazon Capital Services	62-4100	90.44	
			62-4300	171.27	261.71
0001995	09/09/2022	AT&T	62-5900		846.59
0001996	09/09/2022	CORE	62-5810		3,595.00
0001997	09/09/2022	EBMUD Payment Center	62-5520		1,020.87
0001998	09/09/2022	First Alarm	62-5500		9,177.69
0001999	09/09/2022	Ismael Robles c/o OMIA	62-5800		701.30
0002000	09/09/2022	Wex Bank	62-4300		487.41
0002010	09/13/2022	Amazon Capital Services	62-4200	668.27	
			62-4300	48.24	716.51
0002011	09/13/2022	College Board	62-4100		6,333.04
0002012	09/13/2022	Cristina Magpantay	62-5800		2,250.00
0002013	09/13/2022	Exxell Fire Systems	62-5600		2,143.80
0002014	09/13/2022	Forsupplies Inc	62-4300		4,151.50
0002015	09/13/2022	Grainger	62-5600		1,544.91
0002016	09/13/2022	Oakland Unified School District	62-5610		30,000.00
0002017	09/13/2022	Robert Finkel	62-5800		350.00
0002018	09/13/2022	Tsung Lin Tsai	62-4300		77.16
0002019	09/13/2022	Forsupplies Inc	62-4300		5,420.99
0002020	09/15/2022	Aeries Software	62-5840		4,000.00
0002021	09/15/2022	Amazon Capital Services	62-4300		375.25
0002022	09/15/2022	Guzman Building & Construction	62-4400		7,900.00
0002023	09/15/2022	Hipontech	62-4400		1,627.09
0002024	09/15/2022	Mobile Modular	62-5610		12,262.42
0002025	09/15/2022	San Francisco BART	62-5850		5,000.00
0002026	09/15/2022	Tariq Alroani	62-5850		60.23

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0002027	09/15/2022	WebLife Stores LLC	62-4400		851.98
0002029	09/20/2022	Adolfo Villa Aguilar	62-5800		1,650.00
0002030	09/20/2022	Amazon Capital Services	62-4200	662.70	
			62-4300	2,530.71	3,193.41
0002031	09/20/2022	BoardOnTrack, Inc	62-5840		5,995.00
0002032	09/20/2022	Cengage Learning	62-4100		1,258.22
0002033	09/20/2022	Charter Smart	62-5830		3,500.00
0002034	09/20/2022	Commercial Door & Frame, Inc	62-4400		4,630.00
0002035	09/20/2022	Dominic Cacioppo	62-5810		2,827.50
0002036	09/20/2022	ECOLAB	62-5500		163.90
0002037	09/20/2022	Greatland Corporation	62-5920		509.91
0002038	09/20/2022	Mannat Jaggi	62-5800		1,500.00
0002039	09/20/2022	Marc Mares c/o OMIA	62-4300		120.00
0002040	09/20/2022	The Advantage Group	62-5800		187.85
0002041	09/22/2022	Central Sanitary Supply	62-4300		3,205.11
0002042	09/22/2022	Grainger	62-4300		1,921.92
0002043	09/22/2022	Holly's Mandarin Fine Chinese	62-4330		999.00
0002044	09/22/2022	Home Depot Credit Services	62-4300	808.10	
			62-4400	1,371.12	
			62-5600	636.83	2,816.05
0002045	09/22/2022	Principal Life Insurance Co.	62-9556		9,340.59
0002046	09/22/2022	ULINE	62-4300		984.76
0002056	09/28/2022	Cristina Magpantay	62-5800		1,650.00
0002057	09/28/2022	Houghton Mifflin Harcourt Pub	62-5800	4,200.00	
			62-5840	5,090.02	9,290.02
0002058	09/28/2022	Jostens	62-4300		18.45
0002059	09/28/2022	Kaiser Foundation Health Plan	62-9551		43,047.85
0002060	09/28/2022	Louis Educational Concepts LLC	62-4100		564.59
0002061	09/28/2022	Mario Thomas Geary	62-5850		207.30
0002062	09/28/2022	Mobile Modular	62-5610		1,024.34
0002063	09/28/2022	Nikolas Becerra	62-4300		69.99
0002064	09/28/2022	PowerSchool Holdings	62-5800	2,112.00	
			62-5840	4,043.00	6,155.00
0002065	09/28/2022	Raptor Technologies	62-5840		625.00
0002066	09/28/2022	Sammy Enriquez c/o OMIA	62-4300		44.81
0002067	09/28/2022	Scoot Education	62-5810		399.00
0002068	09/28/2022	Tariq Alroani	62-4300		259.00
0002069	09/28/2022	ULINE	62-4300		6,962.26
0002070	09/28/2022	Xelly Vivas	62-4100		900.00
0002071	09/28/2022	Zoom Janitorial Service Inc	62-5500		11,250.00
0002072	09/28/2022	First Alarm	62-5500		140.00
0002073	09/28/2022	TeamLogic IT of Mountain View	62-5800		1,000.00
0002074	09/28/2022	ULINE	62-4300	9,303.63	
			62-4400	5,855.07	15,158.70
0002075	09/30/2022	Adolfo Villa Aguilar	62-5800		1,600.00
0002076	09/30/2022	Amazon Capital Services	62-4300		542.00

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0002077	09/30/2022	Central Sanitary Supply	62-4300		15.19
0002078	09/30/2022	Charter Schools Development Center	62-5840		1,326.00
0002079	09/30/2022	Consolidated Cleaning Solutions, Inc. Reissued on 09/30/2022	Reissued		
0002080	09/30/2022	LICK-WILMERDING HIGH SCHOOL	62-5200		200.00
0002081	09/30/2022	Monique Leona Best	62-4100		1,100.00
0002082	09/30/2022	North Coast Section, CIF	62-5300		797.00
0002083	09/30/2022	Waste Management of Alameda County	62-5530		3,124.80
0002084	09/30/2022	Consolidated Cleaning Solutions, Inc.	62-5500		8,833.20
VCH-00000018	09/26/2022	U.S. Bank (SafeWay, Panera, Subway, Costco	62-4300	3,344.67	
		MVP SPORTS & RECREATIon, Gm Supplies	62-4320	2,967.66	
		YOUNG, MINNEY & CORR	62-5200	120.00	
		WPY*CIVICORPS	62-5530	909.90	
		G.M. SUPPLIES LTD.	62-5710	300.00	
		ONLINE JOB ADS INDEED	62-5800	100.00	
		FedEx overnight mail	62-5920	38.55	7,780.78
			Total Number of Checks	91	\$ 341,177.64

PAYROLL:

Salaries PPE 09152022	127,231.79
IRS Taxes	30,281.29
EDD	9,866.32
PERS	2,160.23
STRS	28,032.08
Salaries PPE 09302022	146,886.08
STRS	68,356.05
PERS	
IRS Taxes	36,342.64
EDD	11,525.16

Total Payroll activity pmts **\$ 456,211.67**

Other Bank Activity & ACH Pmts:

Bank Service Charge	144.73
Credit Uline maintenance supplies	(3,008.04)

Total Other Bank Activity & ACH Pmts. **\$ (2,863.31)**

Total Bank Payment Activities. **\$ 794,526.00**