

Checks Dated 10/01/2022 through 10/31/2022			Board Meeting Date November 10, 2022		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002085	10/05/2022	Amazon Capital Services	62-4300	273.05	
			62-5900	240.29	513.34
0002086	10/05/2022	Comcast Business	62-5900		2,350.00
0002087	10/05/2022	Guzman Building & Construction	62-4400		3,800.00
0002088	10/05/2022	Houghton Mifflin Harcourt Pub	62-4100		20,093.90
0002089	10/05/2022	JROTC Dog Tags, Inc	62-4300		1,144.00
0002090	10/05/2022	LS Services, LLC	62-5800		8,677.75
0002091	10/05/2022	The Medalcraft Mint, Inc	62-4300		142.19
0002092	10/05/2022	Miyoung Kang	62-4300		217.57
0002093	10/05/2022	Molly Schmidt Consulting Group	62-5800		3,450.00
0002094	10/05/2022	Nob Hill Catering Inc	62-4700		38,746.00
0002095	10/05/2022	PG&E	62-5510		8,412.49
0002096	10/05/2022	Rajashanea Everett	62-5800		525.00
0002097	10/05/2022	San Francisco Elevator Service s	62-5500		489.50
0002098	10/05/2022	TCI	62-4100		1,100.50
0002099	10/05/2022	Verizon	Reissued		1,090.63 *
	Reissued on 10/06/2022				
0002109	10/13/2022	Amazon Capital Services	62-4300	1,089.78	
			62-4400	696.14	1,785.92
0002110	10/13/2022	AT&T	62-5900		810.63
0002111	10/13/2022	Bessie L. Arnold	62-5880		1,632.29
0002112	10/13/2022	Christopher Lee c/o OMIA	62-4300	144.61	
			62-4320	97.35	241.96
0002113	10/13/2022	Crew Color Painting, Inc	62-5600		8,700.00
0002114	10/13/2022	Discovery Education, Inc.	62-4100		146.20
0002115	10/13/2022	Durham School Services	62-5850		961.46
0002116	10/13/2022	EBMUD Payment Center	62-5520		1,326.61
0002117	10/13/2022	First Alarm	62-5500		9,177.69
0002118	10/13/2022	Greatland Corporation	62-4300		228.50
0002119	10/13/2022	Marc Mares c/o OMIA	62-4320	157.02	
			62-5880	235.00	392.02
0002120	10/13/2022	Red Tomatoes Org	62-5800		74.00
0002121	10/13/2022	Scoot Education	62-5810		399.00
0002122	10/13/2022	The Advantage Group	62-5800		230.45
0002123	10/13/2022	Verizon	Reissued	1,090.63	2,171.26 *
	Reissued on 10/27/2022				
0002124	10/13/2022	Young, Minney & Corr,LLP	62-5820		836.00
0002125	10/19/2022	Adolfo Villa Aguilar	62-5800		1,400.00
0002126	10/19/2022	Amazon Capital Services	62-4300		197.40
0002127	10/19/2022	CORE	62-5810		54,915.00
0002128	10/19/2022	Mobile Modular	62-5610		12,262.42
0002129	10/19/2022	MRC Smart Tech Solutions	62-5710		180.68
0002130	10/19/2022	Principal Life Insurance Co.	62-9556		4,335.45
0002131	10/19/2022	Scoot Education	62-5810		1,596.00
0002132	10/19/2022	Vo Cheng	62-4300		112.43
0002134	10/21/2022	Anh Vo	62-5880		76.00

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0002135	10/21/2022	Christopher Lee c/o OMIA	62-4300		46.32
0002136	10/21/2022	Wex Bank	62-4300		1,134.25
0002137	10/25/2022	Amazon Capital Services	62-4300		979.57
0002138	10/25/2022	Discovery Education, Inc.	62-4100		14,795.55
0002139	10/25/2022	Embassy Flag, Inc	62-4300		1,058.40
0002140	10/25/2022	First Alarm	62-5800		845.00
0002141	10/25/2022	Grainger	62-4300		363.45
0002142	10/25/2022	Hands-On Technology Education	62-5810		27,929.00
0002143	10/25/2022	Hands-On Technology Education	62-5810		41,893.00
0002144	10/25/2022	Ismael Robles c/o OMIA	62-4300		855.78
0002145	10/25/2022	Kathryn Wong c/o OMIA	62-4320		114.13
0002146	10/25/2022	Mary Streshly	62-4320		116.58
0002147	10/25/2022	Noyolas Hauling	62-5500		2,635.00
0002148	10/25/2022	PG&E	62-5510		11,672.17
0002149	10/25/2022	San Joaquin County Office of Education	62-5300		1,200.00
0002150	10/25/2022	Shawna Lipsey	62-4300		106.64
0002151	10/25/2022	West Ed, California Survey System	62-5800		347.20
0002161	10/27/2022	Adolfo Villa Aguilar	62-5800		840.00
0002162	10/27/2022	Amazon Capital Services	62-4300		132.68
0002163	10/27/2022	Chess House	62-4300		108.00
0002164	10/27/2022	ECOLAB	62-5500		161.65
0002165	10/27/2022	Marc Mares c/o OMIA	62-5300		120.00
0002166	10/27/2022	Mobile Modular	62-5610		1,024.34
0002167	10/27/2022	Quadient Finance USA, INC	62-5920		257.01
0002168	10/27/2022	Scout Education	62-5810		1,596.00
0002169	10/27/2022	Zoom Janitorial Service Inc	62-5500		11,250.00
0002170	10/27/2022	Verizon	62-5900		1,080.63
VCH-00000019	10/27/2022	U.S. Bank	Reissued		414.77 *
	Reissued on 10/27/2022				
VCH-00000020	10/27/2022	U.S. Bank	Reissued		731.62 *
	Reissued on 10/27/2022				
VCH-00000022	10/31/2022	U.S. Bank Office Supplies Copiers	62-4300	1,097.00	
		Food Supplies Costco & Little Ceaser's	62-4320	2,087.86	
		Maintenance Supplies	62-4400	1,179.22	
		Young, Minney & Corr Online training	62-5200	40.00	
		Waste Mangement Recycling Mthly charges	62-5530	909.90	
		HR Recruiting Advertising Mthly Fee	62-5800	100.00	
		Go Daddy Domain Name Renewal fee	62-5840	21.17	
		Autozone Vehicle Flat Tire Fix	62-5850	68.05	
		Charter School Dev. Center Reg for Training HR and Admin	62-5880	3,227.79	
		Phone Repair Fee	62-5900	19.00	
		FedEx postage for next day mailing B Pk	62-5920	88.20	8,838.19
			Total Number of Checks	70	<u>327,589.17</u>

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PAYROLL:

Certificated Salaries	287,709.00	
Classified Salaries	82,091.00	
PERS adj	2,274.51	
STRS	75,207.87	
PERS	30,576.67	
Total Payroll activity pmts		\$ 477,858.05

Other Bank Activity & ACH Pmts:

Bank Service Charge	142.94	
Adj for Voided Cks & ACH pmts	(4,408.28)	
Total Other Bank Activity & ACH Pmts.		\$ (4,551.22)

Total Bank Payment Activities. \$ 800,896.00