

Checks Dated 11/01/2022 through 11/30/2022			Board Meeting Date December 15, 2022		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002171	11/02/2022	Amazon Capital Services	62-4300		259.40
0002172	11/02/2022	Christopher Lee c/o OMIA	62-4300		123.22
0002173	11/02/2022	Cristina Magpantay	62-5800		2,250.00
0002174	11/02/2022	CustomInk, LLC	62-4300		731.62
0002175	11/02/2022	Durham School Services	62-5850		834.95
0002176	11/02/2022	Durham School Services , L.P.	62-5850		1,116.83
0002177	11/02/2022	El Paseo Children's Center	62-5810		480.00
0002178	11/02/2022	Guzman Building & Construction	62-4400		1,100.00
0002179	11/02/2022	Guzman Building & Construction	62-5600		1,300.00
0002180	11/02/2022	LS Services, LLC	62-5800		1,500.00
0002181	11/02/2022	Nob Hill Catering Inc	62-4700		42,797.50
0002182	11/02/2022	Scoot Education	62-5810		1,995.00
0002183	11/02/2022	TCI	62-4100		93.28
0002184	11/02/2022	Waste Management of Alameda County	Reissued		3,124.80 *
	Reissued on 11/18/2022				
0002185	11/02/2022	Wex Bank	62-4300		1,777.68
0002186	11/08/2022	Amazon Capital Services	62-4300		301.90
0002187	11/08/2022	Bay Area Conference	62-5300		350.00
0002188	11/08/2022	BorderLan, Inc	62-5840		2,592.50
0002189	11/08/2022	Carolina Biological Supply Co	62-4300		426.24
0002190	11/08/2022	Comcast Business	62-5900		2,350.00
0002191	11/08/2022	Commercial Door & Frame, Inc	62-5600		3,508.00
0002192	11/08/2022	Durham School Services	62-5850		2,746.37
0002193	11/08/2022	Forsupplies Inc	62-4300		3,520.87
0002194	11/08/2022	Guzman Building & Construction	62-5600		4,900.00
0002195	11/08/2022	Jard Davis	62-4300		95.64
0002196	11/08/2022	MRC Smart Tech Solutions	62-5710		180.68
0002197	11/08/2022	Raptor Technologies	62-4300		837.90
0002198	11/08/2022	Scoot Education	62-5810		1,596.00
0002199	11/08/2022	TeamLogic IT of Mountain View	62-5800		500.00
0002200	11/08/2022	The Advantage Group	62-5800		194.45
0002201	11/08/2022	ULINE	62-4300	3,014.73	
			62-4400	1,251.26	4,265.99
0002202	11/08/2022	Young, Minney & Corr, LLP	62-5820		3,919.50
0002203	11/10/2022	EBMUD Payment Center	62-5520		1,696.43
0002204	11/10/2022	Blue Goose Graphics	62-4300		124.00
0002205	11/10/2022	Riverside Insights	62-4300		414.77
0002206	11/10/2022	Verizon	62-5900		906.95
0002208	11/10/2022	Wex Bank	62-4300		838.90
0002214	11/10/2022	Amazon Capital Services	62-4300		94.90
0002215	11/10/2022	Caltronics Business Systems	62-5500		230.00
0002216	11/10/2022	City of Oakland	62-5610		75.00
0002217	11/10/2022	Jostens	62-5910		92.76
0002218	11/10/2022	Kaiser Foundation Health Plan	62-9551		41,196.72
0002219	11/10/2022	Mid-County Officials Network	62-5300		3,328.00

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0002220	11/10/2022	Miyoung Kang	62-4300		160.86
0002221	11/10/2022	Sammy Enriquez c/o OMIA	62-4300		79.74
0002222	11/10/2022	Wing-Wah Leung	62-5200		54.00
0002223	11/15/2022	Adolfo Villa Aguilar	62-5800		1,540.00
0002224	11/15/2022	Aeries Software	62-5200		996.00
0002225	11/15/2022	Amazon Capital Services	62-4300		862.12
0002226	11/15/2022	Cristina Magpantay	62-5800		1,500.00
0002227	11/15/2022	Dina Thu Le	62-5200		201.49
0002228	11/15/2022	First Alarm	62-5500		9,177.69
0002229	11/15/2022	Gurpardeep Dhillon	62-5200		273.57
0002230	11/15/2022	Jason Walter Noll	62-5200		327.19
0002231	11/15/2022	Mobile Modular	62-5610		12,262.42
0002232	11/15/2022	Nob Hill Catering Inc	62-4700		2,625.00
0002233	11/15/2022	Sacramento Office of Education	62-5300		10,800.00
0002234	11/15/2022	ULINE	62-4300		633.86
0002235	11/18/2022	Alhambra HS Student Body Fund	62-5300		50.00
0002236	11/18/2022	Amazon Capital Services	62-4300		1,125.20
0002237	11/18/2022	Aqeel Jamil Ahmed	62-5880		352.50
0002238	11/18/2022	AT&T	62-5900		776.72
0002239	11/18/2022	CA Interscholastic Federation	62-5300		255.20
0002240	11/18/2022	First Alarm	62-5500		5,250.00
0002241	11/18/2022	May Cleaners	62-4300		5,000.00
0002242	11/18/2022	Red Tomatoes Org	62-5800		222.00
0002243	11/18/2022	The Webstaurant Store,Inc	62-4400		1,928.15
0002244	11/18/2022	Waste Management of Alameda County	62-5530		6,249.60
0002245	11/22/2022	Adolfo Villa Aguilar	62-5800		990.00
0002246	11/22/2022	Amazon Capital Services	62-4300	404.10	
			62-5910	770.24	1,174.34
0002247	11/22/2022	Cengage Learning	62-4100		1,258.23
0002248	11/22/2022	Central Sanitary Supply	62-4300		402.82
0002249	11/22/2022	Charter Smart	62-5830		3,500.00
0002250	11/22/2022	Cristina Magpantay	62-5800		1,500.00
0002251	11/22/2022	Luis Lara c/o OMIA	62-4320		49.87
0002252	11/22/2022	Nob Hill Catering Inc	62-4700		27,886.50
0002253	11/22/2022	Principal Life Insurance Co.	62-9556		4,400.74
0002254	11/22/2022	Riverside Insights	62-4300		244.98
0002255	11/22/2022	schoolAbility, LLC	62-5800		16,000.00
0002256	11/22/2022	Scoot Education	62-5810		2,394.00
0002257	11/22/2022	The Webstaurant Store,Inc	62-4400		6,531.44
0002258	11/22/2022	Zoom Janitorial Service Inc	62-5500		11,250.00
0002259	11/22/2022	Home Depot Credit Services	62-5600		264.24
0002260	11/22/2022	schoolAbility, LLC	62-5800		16,000.00
0002265	11/23/2022	PG&E	62-5510		7,931.40
VCH-00000021	11/02/2022	U.S. Bank	Reissued		414.77 *

Reissued on 11/02/2022

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VCH-00000023	11/08/2022	U.S. Bank Reissued on 11/08/2022	Reissued		7,070.21 *
VCH-00000024	11/23/2022	U.S. Bank	62-4300	414.77	
		Panera, Costco Pizza, Little Caesars, food items for meetings & training events	62-4320	1,913.78	
		Expedia Travel flights, Best Western lodging, La Quinta lodging	62-5200	3,199.34	
		Waste Disposal Recycling	62-5530	909.90	
		Maintenance Supplies	62-5600	169.33	
		HR Recruiting online adv	62-5800	99.95	
		Panera, Costco Pizza, Little Caesars	62-5880	553.70	
		FedEx	62-5920	54.55	7,315.32
<b>Total Number of Checks</b>			<b>88</b>		<b><u>320,050.92</u></b>

**PAYROLL:**

<b>Certificated Salaries</b>	297,226.12	
<b>Classified Salaries</b>	65,253.47	
PERS adj	-13,028.27	
STRS	71,831.75	
PERS	28,739.90	
<b>Total Payroll activity pmts</b>		<b>\$ 450,022.97</b>
<b>Other Bank Activity &amp; ACH Pmts:</b>		
Bank Service Charge	167.90	
Adj for Voided Cks & ACH pmts	(13,734.58)	
<b>Total Other Bank Activity &amp; ACH Pmts.</b>		<b>\$ (13,566.68)</b>
<b>Total Bank Payment Activities.</b>		<b><u>\$ 756,507.21</u></b>