

Checks Dated 12/01/2022 through 12/31/2022			Board Meeting Date January 12, 2023		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002266	12/09/2022	Amazon Capital Services	62-4300	805.85	
			62-4400	3,532.35	4,338.20
0002267	12/09/2022	AT&T	62-5900		790.81
0002268	12/09/2022	Charter Smart	62-5830		3,500.00
0002269	12/09/2022	City of Oakland	62-5300		50.00
0002270	12/09/2022	Comcast Business	62-5900		2,350.00
0002271	12/09/2022	E-Waste Recycling Center	62-5530		240.00
0002272	12/09/2022	ECOLAB	62-5500		161.65
0002273	12/09/2022	El Paseo Children's Center	62-5810		14,810.00
0002274	12/09/2022	First Alarm	62-5500		9,177.69
0002275	12/09/2022	Florence Velasco Cruz Eriksson	62-4320	350.00	
			62-4700	21,357.00	21,707.00
0002276	12/09/2022	Hands-On Technology Education	62-5810		41,982.00
0002277	12/09/2022	Hands-On Technology Education	62-5810		27,929.00
0002278	12/09/2022	Ismael Robles c/o OMIA	62-4400		619.94
0002279	12/09/2022	Jard Davis	62-4300		49.83
0002280	12/09/2022	Jose Alfredo Hernandez	62-4320		85.12
0002281	12/09/2022	Kaiser Foundation Health Plan	62-9551		50,951.63
0002282	12/09/2022	Kathryn Wong	62-4320		114.47
0002283	12/09/2022	Louis Educational Concepts LLC	62-4200		6,322.54
0002284	12/09/2022	LS Services, LLC	62-5800		378.86
0002285	12/09/2022	Luan Dang	62-4300		76.00
0002286	12/09/2022	Mario Thomas Geary	62-4320		111.39
0002287	12/09/2022	MRC Smart Tech Solutions	62-5600		180.68
0002288	12/09/2022	Oakland Unified School District	62-4320		6,594.00
0002289	12/09/2022	Quadient Finance USA, INC	62-5920		600.00
0002290	12/09/2022	Quadient Leasing USA, Inc	62-5620		515.82
0002291	12/09/2022	Rajashanea Everett	62-5800		975.00
0002292	12/09/2022	Renaissance	Reissued		8,895.00 *
	Reissued on 12/13/2022				
0002293	12/09/2022	San Francisco Elevator Service s	62-5500		489.50
0002294	12/09/2022	schoolAbility, LLC	62-5800		16,000.00
0002295	12/09/2022	Scout Education	62-5810		1,596.00
0002296	12/09/2022	TeamLogic IT of Mountain View	62-5800		500.00
0002297	12/09/2022	The Advantage Group	62-5800		194.45
0002298	12/09/2022	Timothy Murray	62-4300		239.77
0002299	12/09/2022	ULINE	62-4300		923.59
0002300	12/09/2022	Valmiria Paulo Amaya	62-5200		400.00
0002301	12/09/2022	Verizon	62-5900		907.73
0002302	12/09/2022	Waste Management of Alameda County	62-5530		3,169.15
0002303	12/09/2022	Young, Minney & Corr,LLP	62-5820		586.00
0002309	12/15/2022	Adolfo Villa Aguilar	62-5800		1,620.00
0002310	12/15/2022	Amazon Capital Services	62-4300		1,690.69
0002311	12/15/2022	Cherina Medina	62-4300		705.95
0002312	12/15/2022	CLA Connect	62-5820		4,500.00

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0002313	12/15/2022	College Board	62-4200		464.00
0002314	12/15/2022	CORE	62-5810		84,985.00
0002315	12/15/2022	Cristina Magpantay	62-5800		1,500.00
0002316	12/15/2022	Durham School Services	62-5850		939.08
0002317	12/15/2022	EBMUD Payment Center	62-5520		2,107.58
0002318	12/15/2022	El Paseo Children's Center	62-5810		22,062.50
0002319	12/15/2022	EMS LINQ INC	62-4300		1,642.72
0002320	12/15/2022	Home Depot Credit Services	62-4300	385.74	
			62-5500	336.95	722.69
0002321	12/15/2022	Jeremy Sykes Photography	62-5800		2,105.48
0002322	12/15/2022	Jose Alfredo Hernandez	62-4320		32.04
0002323	12/15/2022	Kevin Brian Halverson	62-4200		170.00
0002324	12/15/2022	Miyoung Kang	62-4320		206.81
0002325	12/15/2022	Mobile Modular	62-5610		12,262.42
0002326	12/15/2022	Molly Schmidt Consulting Group	62-5800		712.50
0002327	12/15/2022	Nathan Mullins	62-4320		445.93
0002328	12/15/2022	Oakland Unified School District	62-5610		30,000.00
0002329	12/15/2022	Raptor Technologies	62-4300		121.28
0002330	12/15/2022	Renaissance	62-5840		11,237.50
0002331	12/15/2022	Scoot Education	62-5810		1,197.00
0002332	12/15/2022	Tariq Alroani	62-5880		40.00
0002333	12/15/2022	Young, Minney & Corr,LLP	62-5820		90.00
0002334	12/19/2022	Adolfo Villa Aguilar	62-5800		470.00
0002335	12/19/2022	Cherina Medina	62-4300		505.95
0002336	12/19/2022	Florence Velasco Cruz Eriksson	62-4700		9,017.00
0002337	12/19/2022	HighTech Screens & Shades	62-4400		17,186.00
0002338	12/19/2022	Louis Educational Concepts LLC	62-4300		510.24
0002339	12/19/2022	Principal Life Insurance Co.	62-9556		5,420.37
0002340	12/19/2022	San Francisco Elevator Service s	62-5500		2,402.50
0002341	12/19/2022	Scoot Education	62-5810		1,995.00
0002342	12/19/2022	Zoom Janitorial Service Inc	62-5500 Reissued		11,250.00
VCH-00000025	12/21/2022	U.S. Bank			7,506.91 *
Xerox Toner			62-4300	1,164.00	
Panera, Costco Pizza, Little Caesars, food items for meetings & training events			62-4320	2,305.00	
Materials & Supplies			62-4300	2,537.61	
Waste Disposal Recycling			62-5530	909.90	
Maintenance Supplies			62-5600	490.40	
HR Recruiting online adv			62-5880	100.00	

Total Checks & ACH Payments

**466,337.96**

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**PAYROLL:**

Certificated Salaries	278,168.12
Classified Salaries	69,054.88
STRS	73,687.62
PERS.	27,682.02

**Total Payroll activity pmts** **\$ 448,592.64**

**Other Bank Activity & ACH Pmts:**

Bank Service Charge	199.22
Adj for Voided Cks & ACH pmts	-44,342.51

**Total Other Bank Activity & ACH Pmts.** **\$ (44,541.73)**

**Total Bank Payment Activities.** **\$ 870,588.09**