

Checks Dated 02/01/2023 through 02/28/2023			Board Meeting Date March 16, 2023		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002423	02/01/2023	Adolfo Villa Aguilar	62-5800		1,540.00
0002424	02/01/2023	Amazon Capital Services	62-4300		586.14
0002425	02/01/2023	Brady Industries	62-4300		3,405.38
0002426	02/01/2023	Claudia Campbell	62-5830		200.00
0002427	02/01/2023	College Board	62-4300		1,576.00
0002428	02/01/2023	Cristina Magpantay	62-5800		1,500.00
0002429	02/01/2023	ECOLAB	62-5500		161.65
0002430	02/01/2023	Edlio LLC.	62-5840		4,200.00
0002431	02/01/2023	Greg Turner	62-5800		425.00
0002432	02/01/2023	Jeremy Sykes Photography	62-5800		3,035.89
0002433	02/01/2023	Joricia D Belton	62-5830		200.00
0002434	02/01/2023	Kaiser Foundation Health Plan	62-9551		45,782.01
0002435	02/01/2023	MRC Smart Tech Solutions	62-5600		180.68
0002436	02/01/2023	Nicholas J Smolich	62-4300		84.87
0002437	02/01/2023	Porshia Phillips	62-5830		200.00
0002438	02/01/2023	School Services of CA, Inc	62-5200		195.00
0002439	02/01/2023	schoolAbility, LLC	62-4300	112.28	
			62-5800	32,000.00	32,112.28
0002440	02/01/2023	Scoot Education	62-5810		1,995.00
0002441	02/01/2023	Shred Works Inc.	62-5530		176.00
0002442	02/01/2023	Syreeta Danika Hopkins	62-5830		200.00
0002443	02/01/2023	ULINE	62-4300		4,159.27
0002444	02/01/2023	Wafa Ali	62-5830		200.00
0002445	02/01/2023	Waste Management of Alameda County	62-5530		2,935.96
0002446	02/01/2023	Zoom Video Communications, Inc .	62-5900		8,965.50
0002447	02/01/2023	Principal Life Insurance Co.	62-9556		4,025.12
0002448	02/07/2023	Aeries Software	62-5200		1,149.00
0002449	02/07/2023	Amazon Capital Services	62-4300	1,931.83	
			62-5830	74.40	2,006.23
0002450	02/07/2023	Comcast Business	62-5900		2,827.29
0002451	02/07/2023	First Alarm	62-5800		159.86
0002452	02/07/2023	Hernandez Tree Service	62-5500		3,475.00
0002453	02/07/2023	Jose Vargas c/o OMIA	62-5200		1,619.98
0002454	02/07/2023	Miyoung Kang	62-4320		228.48
0002455	02/07/2023	Pro Dryers.com	62-4300		1,217.20
0002456	02/07/2023	Rajashanea Everett	62-5800		800.00
0002457	02/07/2023	Riverside Insights	62-4300		2,344.43
0002458	02/07/2023	San Francisco Elevator Service s	62-5500		496.50
0002459	02/07/2023	Savvas Learning Co LLC	62-4100		296,654.38
0002460	02/07/2023	Scoot Education	62-5810		798.00
0002461	02/07/2023	Tariq Alroani	62-4100		300.00
0002462	02/07/2023	TeamLogic IT of Mountain View	62-5800		500.00
0002463	02/07/2023	The Advantage Group	62-5800		194.45
0002464	02/07/2023	ULINE	62-4300		1,906.42
0002465	02/07/2023	Verizon	62-5900		913.38

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0002466	02/07/2023	Yasmin Harris	62-4300	195.59	
			62-4320	99.34	294.93
0002467	02/07/2023	Young, Minney & Corr,LLP	62-5820		1,885.00
0002468	02/10/2023	Amazon Capital Services	62-4300		1,011.53
0002469	02/10/2023	AT&T	62-5900		803.98
0002470	02/10/2023	Camille Lazar	62-5830		200.00
0002471	02/10/2023	Thomas L. James	62-5200		390.00
0002472	02/10/2023	Christopher Lee c/o OMIA	62-5620		163.31
0002473	02/10/2023	First Alarm	62-5500		9,177.69
0002474	02/10/2023	Havana Catering	62-4320		6,699.29
0002475	02/10/2023	Jange Alvia Perkins	62-5830		200.00
0002476	02/10/2023	Melanie Rachelle Ruiz	62-4300		439.00
0002477	02/10/2023	The Webstaurant Store,Inc	62-4300		913.67
0002478	02/10/2023	Timothy Murray	62-4300		154.36
0002479	02/10/2023	Wex Bank	62-4300		548.54
0002485	02/14/2023	Adolfo Villa Aguilar	62-5800		1,520.00
0002486	02/14/2023	All Risk Rapelling, LLC	62-5850		4,800.00
0002487	02/14/2023	Amazon Capital Services	62-4300		265.78
0002488	02/14/2023	Cristina Magpantay	62-5800		1,800.00
0002489	02/14/2023	Eduardo Martinez	62-4200		154.36
0002490	02/14/2023	Florence Velasco Cruz Eriksson	62-4700		19,250.00
0002491	02/14/2023	Home Depot Credit Services	62-4300	1,753.15	
			62-5600	432.38	2,185.53
0002492	02/14/2023	Mobile Modular	62-5610		12,262.42
0002493	02/14/2023	Rachel Mahlke	62-4200	188.62	
			62-4320	303.32	491.94
0002494	02/14/2023	Scoot Education	62-5810		1,995.00
0002496	02/22/2023	Amazon Capital Services	62-4300	4,613.40	
			62-5600	530.00	5,143.40
0002497	02/22/2023	Aqeel Jamil Ahmed	62-5880		900.00
0002498	02/22/2023	EBMUD Payment Center	62-5520		1,556.59
0002499	02/22/2023	El Paseo Children's Center	62-5100		14,207.66
0002500	02/22/2023	Jostens	62-4300		27.40
0002501	02/22/2023	Kathryn Wong c/o OMIA	62-4320		34.66
0002502	02/22/2023	Michael Traver c/o OMIA	62-4300		419.00
0002503	02/22/2023	Mid-County Officials Network	62-5300		920.00
0002504	02/22/2023	Sammy Enriquez c/o OMIA	62-4300	386.72	
			62-5800	218.24	604.96
0002505	02/22/2023	Scoot Education	62-5810		399.00
0002506	02/22/2023	The Hartford	62-5400		8,279.00
0002507	02/22/2023	Valmiria Paulo Amaya	62-5200		450.00
0002508	02/22/2023	Zoom Janitorial Service Inc	62-5500		11,250.00
0002509	02/23/2023	CustomInk, LLC	62-4300		692.90
0002510	02/23/2023	Florence Velasco Cruz Eriksson	62-4700		17,062.00
0002511	02/23/2023	Amazon Capital Services	62-4300	2,575.69	
			62-5800	1,856.35	4,432.04

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0002517	02/24/2023	Denise Bianchini Senft	62-5830		200.00
0002518	02/24/2023	Durham School Services , L.P.	62-5850		1,480.70
0002519	02/24/2023	ULINE	62-4300		3,671.32
VCH-00000028	02/17/2023	U.S. Bank			6,111.33
		Food items for parent & staff meetings	62-4320	164.53	
		CIVICORPS recycling prog exp	62-5530	909.90	
		Sherwin Williams paint for hallways	62-5600	239.02	
		GM Supplies ( Toner for Xerox copiers )	62-5710	698.64	
		INDEED Online job ads	62-5800	100.00	
		Recruiting supplies exp	62-5830	337.97	
		Exxo Mobil Gas	62-5880	271.80	
		UPS, FEDEX mialing exp	62-5920	57.20	
		Janitorial Supplies	62-4300	3,332.27	
<b>Total Number of Checks</b>			<b>88</b>		<b>581,080.64</b>

**PAYROLL:**

<b>Certificated Salaries</b>	301,153.55
<b>Classified Salaries</b>	64,204.91
STRS	70,221.46
PERS.	28,786.34
<b>Total Payroll activity pmts</b>	<b>\$ 464,366.35</b>

**Other Bank Activity & ACH Pmts:**

Bank Service Charge	194.66
Adj for Voided Cks & ACH pmts	-17,267.84
<b>Total Other Bank Activity &amp; ACH Pmts.</b>	<b>\$ -17,073.18</b>
<b>Total Bank Payment Activities.</b>	<b>\$ 1,028,373.81</b>