

Checks Dated 03/01/2023 through 03/31/2023			Board Meeting Date April 13, 2023		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002520	03/01/2023	Adolfo Villa Aguilar	62-5800		1,260.00
0002521	03/01/2023	Amazon Capital Services	62-4300	251.98	
			62-5600	327.00	578.98
0002522	03/01/2023	CLA Connect	62-5820		13,125.00
0002523	03/01/2023	Cristina Magpantay	62-5800		1,000.00
0002524	03/01/2023	Durham School Services , L.P.	62-5850		1,404.27
0002525	03/01/2023	ECOLAB	62-5500		180.72
0002526	03/01/2023	Education for Equity	62-4200		506.04
0002527	03/01/2023	Grainger	62-5600		632.26
0002528	03/01/2023	Kaiser Foundation Health Plan	62-9551		42,423.29
0002529	03/01/2023	Louis Educational Concepts LLC	62-4200		661.50
0002530	03/01/2023	LS Services, LLC	62-5800		538.70
0002531	03/01/2023	Mobile Modular	62-5610		1,098.37
0002532	03/01/2023	MRC Smart Tech Solutions	62-5600	115.15	
			62-5710	65.53	180.68
0002533	03/01/2023	PG&E	62-5510		11,120.38
0002534	03/01/2023	Principal Life Insurance Co.	62-9556		4,963.19
0002535	03/01/2023	Quadient Leasing USA, Inc	62-5620		515.82
0002536	03/01/2023	San Francisco Elevator Service s	62-5500		496.50
0002537	03/01/2023	Scoot Education	62-5810		1,596.00
0002538	03/01/2023	ULINE	62-4300		2,197.22
0002539	03/01/2023	Waste Management of Alameda County	62-5530		3,124.80
0002540	03/02/2023	Accrediting Commission for Sch ools	62-5300		1,130.00
0002541	03/03/2023	Amazon Capital Services	62-4300		268.33
0002542	03/03/2023	Florence Velasco Cruz Eriksson	62-4700		12,832.00
0002543	03/03/2023	Running Warehouse	62-4300		266.80
0002544	03/03/2023	San Francisco Elevator Service s	62-5600		4,500.00
0002545	03/03/2023	MVP Sports & Rec ,Inc	62-4300		250.96
0002546	03/03/2023	Accrediting Commission for Sch ools	62-4300		70.00
0002547	03/07/2023	Amazon Capital Services	62-4300		1,701.00
0002548	03/07/2023	Comcast Business	62-5900		3,380.05
0002549	03/07/2023	First Alarm	62-5500		9,682.69
0002550	03/07/2023	Jard Davis	62-4300		206.71
0002551	03/07/2023	Jostens	62-4300		472.61
0002552	03/07/2023	Louis Educational Concepts LLC	62-4200		7,118.00
0002553	03/07/2023	Marc Mares c/o OMIA	62-5300		200.00
0002554	03/07/2023	Miyoung Kang	62-4300		64.68
0002555	03/07/2023	Molly Schmidt Consulting Group	62-5800		1,875.00
0002556	03/07/2023	Red Tomatoes Org	62-5800		456.00
0002557	03/07/2023	schoolAbility, LLC	62-5800		16,000.00
0002558	03/07/2023	Scoot Education	62-5810		1,995.00
0002559	03/07/2023	TeamLogic IT of Mountain View	62-5800		500.00
0002560	03/07/2023	The Advantage Group	62-5800		197.95
0002561	03/07/2023	The Sutta Company	62-4300		134.20
0002562	03/07/2023	Verizon	62-5900		913.44

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0002563	03/07/2023	Yoreli Ceja Carraza	62-5830		200.00
0002564	03/07/2023	Young, Minney & Corr,LLP	62-5820		2,362.50
0002565	03/10/2023	Amazon Capital Services	62-4200	33.88	
			62-4300	710.51	744.39
0002566	03/10/2023	Bessie L. Arnold	62-5880		7,130.16
0002567	03/10/2023	CDW-G	62-4300	25,433.61	
			62-5840	3,300.00	28,733.61
0002568	03/10/2023	CORE	62-5810		57,475.00
0002569	03/10/2023	Nerd Crossing	62-5800		2,634.75
0002570	03/10/2023	Riverside Insights	62-4300		484.40
0002576	03/14/2023	Amazon Capital Services	62-4300		423.19
0002577	03/14/2023	AT&T	62-5900		809.01
0002578	03/14/2023	Blaisdells	62-4300		2,072.26
0002579	03/14/2023	Cristina Magpantay	62-5800		1,500.00
0002580	03/14/2023	Desmond Mai	62-4300		60.00
0002581	03/14/2023	Dominic Cacioppo	62-5810		2,505.50
0002582	03/14/2023	Durham School Services , L.P.	62-5850		855.83
0002583	03/14/2023	Girl Scouts of Nor Cal	62-5300		495.00
0002584	03/14/2023	Hands-On Technology Education	62-5810		55,000.00
0002585	03/14/2023	Mobile Modular	62-5610		12,262.42
0002586	03/14/2023	Wex Bank	62-4300		544.87
0002587	03/16/2023	Adolfo Villa Aguilar	62-5800		1,540.00
0002588	03/16/2023	EBMUD Payment Center	62-5520		1,016.76
0002589	03/16/2023	El Paseo Children's Center	62-5100		19,047.82
0002590	03/16/2023	Florence Velasco Cruz Eriksson	62-4700		21,664.50
0002591	03/16/2023	Marin IT	62-5800		108.75
0002592	03/16/2023	Mark A Basnage	62-5800		2,550.00
0002593	03/16/2023	Swing Education Inc.	62-5100		840.00
0002594	03/17/2023	Blaisdells	62-4300		424.38
0002595	03/17/2023	The Ford San Leandro	62-5880		4,947.78
0002596	03/17/2023	Jostens	62-4300		558.26
0002597	03/17/2023	May Cleaners	62-4300		6,000.00
0002598	03/28/2023	Amazon Capital Services	62-4300		1,962.93
0002599	03/28/2023	Cesar E Chavez Parade & Fest	62-5300		75.00
0002600	03/28/2023	Cristina Magpantay	62-5800		1,350.00
0002601	03/28/2023	Document Tracking Services	62-5300		505.00
0002602	03/28/2023	Grainger	62-5600		1,004.86
0002603	03/28/2023	Mobile Modular	62-5610		1,098.37
0002604	03/28/2023	PG&E	62-5510		11,423.43
0002605	03/28/2023	Principal Life Insurance Co.	62-9556		4,506.47
0002606	03/28/2023	Quadient Finance USA, INC	62-5920		300.00
0002607	03/28/2023	Scout Education	62-5810		3,990.00
0002608	03/28/2023	Swing Education Inc.	62-5100		930.00
0002609	03/28/2023	Wendy Perez Ovalle	62-5830		200.00
0002610	03/28/2023	Wire Tech Electric Inc	62-5600		4,180.07
0002611	03/28/2023	Xelly Vivas	62-4300		55.01

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0002612	03/28/2023	Zoom Janitorial Service Inc	62-5500		11,250.00
0002619	03/30/2023	Adolfo Villa Aguilar	62-5800		1,540.00
0002620	03/30/2023	Amazon Capital Services	62-4300		457.00
0002621	03/30/2023	Chance Barker	62-5200		971.22
0002622	03/30/2023	Drams, Inc	62-5600		9,000.00
0002623	03/30/2023	EMS LINQ INC	62-5840		902.28
0002624	03/30/2023	Florence Velasco Cruz Eriksson	62-4700		21,933.50
0002625	03/30/2023	Guzman Building & Construction	62-5600		3,500.00
0002626	03/30/2023	Kaiser Foundation Health Plan	62-9551		42,488.22
0002627	03/30/2023	Mark A Basnage	62-5800		6,750.00
0002628	03/30/2023	Rajashanea Everett	62-5800		750.00
0002629	03/30/2023	San Francisco BART	62-5850		2,500.00
0002630	03/30/2023	Swing Education Inc.	62-5100		210.00
VCH-00000032	03/09/2023	U.S. Bank			
		Janitorial Supplies	62-4300	2,437.96	
		Food items for parent & staff meetings	62-4320	1,682.36	
		Non Cap Equipment	62-4400	1,591.62	
		Travel & Conference	62-5200	963.58	
		CIVICORPS recycling prog exp	62-5530	909.90	
		Sherwin Williams paint for hallways	62-5600	383.25	
		INDEED Online job ads	62-5800	969.16	
		Supplies	62-5805	310.82	
		Recruiting supplies exp	62-5830	1,091.78	
		Exxo Mobil Gas	62-5880	287.48	
		Internet Services Fees	62-5900	88.68	
		UPS, FEDEX mialing exp	62-5920	181.35	10,897.94
			Total Number of Checks	103	\$437,160.41

PAYROLL:

Certificated Salaries	303,697.00
Classified Salaries	67,239.00
STRS	73,816.40
PERS.	31,828.00

Total Payroll activity pmts **476,580.43**

Other Bank Activity & ACH Pmts:

Bank Service Charge	134.16
Adj for Voided Cks & ACH pmts	525.00

Total Other Bank Activity & ACH Pmts. **664.16**

Total Bank Payment Activities. **\$ 914,405.00**