

Checks Dated 04/01/2023 through 04/30/2023			Board Meeting Date May 11, 2023		
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002638	04/11/2023	Amazon Capital Services	62-4300		372.50
0002639	04/11/2023	AT&T	62-5900		814.53
0002640	04/11/2023	Blaisdells	62-4300		239.00
0002641	04/11/2023	Comcast Business	62-5900		3,869.30
0002642	04/11/2023	CORE	62-5810		26,250.00
0002643	04/11/2023	ECOLAB	62-5500		180.72
0002644	04/11/2023	Event Magic, Inc	62-5620		4,798.00
0002645	04/11/2023	First Alarm	62-5500		9,177.69
0002646	04/11/2023	Good Events	62-5620		1,212.00
0002647	04/11/2023	Guzman Building & Construction	62-5600		23,250.00
0002648	04/11/2023	Imagine Learning LLC	62-5840		3,000.00
0002649	04/11/2023	Kristie Briseno c/o OMIA	62-5200		310.18
0002650	04/11/2023	Local Dumpster Rental, LLC	62-4300		2,445.00
0002651	04/11/2023	LS Services, LLC	62-5800		400.00
0002652	04/11/2023	Marc Mares c/o OMIA	62-4340	56.00	
			62-5300	571.35	627.35
0002653	04/11/2023	Oakland Unified School District	62-5610		30,000.00
0002654	04/11/2023	Red Tomatoes Org	62-5800		363.00
0002655	04/11/2023	Sammy Enriquez c/o OMIA	62-4300		86.76
0002656	04/11/2023	San Francisco BART	62-5850		1,288.85
0002657	04/11/2023	San Francisco Elevator Service s	62-5500		496.50
0002658	04/11/2023	Scoot Education	62-5810		299.97
0002659	04/11/2023	Swing Education Inc.	62-5100		1,050.00
0002660	04/11/2023	The Advantage Group	62-5800		194.45
0002661	04/11/2023	Verizon	62-5900		938.65
0002662	04/11/2023	Waste Management of Alameda County	62-5530		3,124.80
0002663	04/11/2023	Wex Bank	62-4300		1,354.10
0002664	04/11/2023	Wing-Wah Leung	62-5200		1,204.12
0002665	04/11/2023	Young, Minney & Corr,LLP	62-5820		4,005.00
0002666	04/13/2023	Adolfo Villa Aguilar	62-5800		1,875.00
0002667	04/13/2023	Amazon Capital Services	62-4300		911.28
0002668	04/13/2023	Cristina Magpantay	62-5800		1,500.00
0002669	04/13/2023	Florence Velasco Cruz Eriksson	62-4700		10,125.00
0002670	04/13/2023	Louis Educational Concepts LLC	62-4200		6,638.00
0002671	04/13/2023	Mobile Modular	62-5610		12,262.42
0002672	04/13/2023	TeamLogic IT of Mountain View	62-5800		2,580.65
0002673	04/13/2023	Sabor Latino 17	62-5805		1,075.55
0002674	04/13/2023	Zoom Janitorial Service Inc	62-5500		11,250.00
0002675	04/18/2023	Alexander Yul	62-4300		58.00
0002676	04/18/2023	Amazon Capital Services	62-4300		474.01
0002677	04/18/2023	Oakland Zoo	62-5850		100.00
0002678	04/18/2023	Durham School Services	62-5850		979.83
0002679	04/18/2023	EBMUD Payment Center	62-5520		4,709.38
0002680	04/18/2023	Mark A Basnage	62-5800		7,800.00
0002681	04/18/2023	Michael Traver c/o OMIA	62-4300		188.93

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0002682	04/20/2023	Amazon Capital Services	62-4300		63.96
0002683	04/20/2023	Brady Industries	62-4300		3,281.87
0002684	04/20/2023	El Paseo Children's Center	62-5100		18,985.32
0002685	04/20/2023	Exxell Fire Systems	62-5600		6,986.80
0002686	04/20/2023	Marc Mares c/o OMIA	62-5300		40.00
0002687	04/20/2023	schoolAbility, LLC	62-5800		16,000.00
0002688	04/20/2023	ULINE	62-4300		3,715.33
0002689	04/20/2023	BRISENO, KRISTIE	62-2300		1,256.67
VCH-00000033	04/11/2023	U.S. Bank	62-5200	150.00	
VCH-00000034	04/18/2023	U.S. Bank	62-4300	2,734.30	
			62-4320	1,036.35	
			62-5200	1,051.78	
			62-5530	909.90	
			62-5800	100.00	
			62-5840	15.00	
			62-5920	176.77	6,174.10
<b>Total Number of Checks</b>			<b>54</b>		<b>240,384.57</b>

**PAYROLL:**

<b>Certificated Salaries</b>	297,330.00
<b>Classified Salaries</b>	64,289.00
STRS	74,414.41
PERS.	29107.55

**Total Payroll activity pmts**

**465,140.96**

**Other Bank Activity & ACH Pmts:**

Bank Service Charge	142.20
Adj for Interest pmt. long term loan ACH pmts Expenses	25,323.00
Journal Entries to correct prev. payments	28,751.05
Other JE Exp for ACH pmt deductions	2,197.78

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

**52,018.47**

**Total Bank Payment Activities.**

**\$ 757,544.00**