

Checks Dated 08/01/2023 through 08/31/2023					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002916	08/01/2023	Amazon Capital Services	62-4300		5,257.34
0002917	08/01/2023	Discovery Education, Inc.	62-4100	3,150.00	
			62-5840	1,700.00	4,850.00
0002918	08/01/2023	Mobile Modular	62-5610		1,098.37
0002919	08/01/2023	MRC Smart Tech Solutions	62-9501		2,032.43
0002920	08/01/2023	Oakland Enrolls	62-5840		11,470.00
0002921	08/03/2023	Discovery Education, Inc.	62-4300		4,630.50
0002922	08/03/2023	Zoom Janitorial Service Inc	62-5500		11,500.00
0002923	08/03/2023	Aeries Software	62-5840		3,948.96
0002924	08/03/2023	Alliance Member Services	62-5400		6,438.44
0002925	08/03/2023	Amazon Capital Services	62-4300		36.21
0002926	08/03/2023	BoardOnTrack, Inc	62-5800		5,995.00
0002927	08/03/2023	Brady Industries	62-4300		3,816.99
0002928	08/03/2023	CDW-G	62-4300	22,855.86	
			62-4400	2,109.00	
			62-4401	73,358.20	98,323.06
0002929	08/03/2023	Charter Schools Development Center	62-5300		1,368.00
0002930	08/03/2023	ECOLAB	62-5500		180.72
0002931	08/03/2023	InterWest Services LLC	62-5400		3,850.00
0002932	08/03/2023	Louis Educational Concepts LLC	62-4300		1,091.35
0002933	08/03/2023	Marin IT	62-4401		23,302.22
0002934	08/03/2023	Mark A Basnage	62-5800		11,850.00
0002935	08/03/2023	Mobile Modular	62-5610		12,262.42
0002936	08/03/2023	MVP Sports & Rec , Inc	62-9501		160.59
0002937	08/03/2023	Oakland Unified School District	Reissued		32,500.00 *
	Reissued on 08/03/2023				
0002938	08/03/2023	PG&E	62-5510		10,489.62
0002939	08/03/2023	Rajashanea Everett	Reissued		3,578.22 *
	Reissued on 08/03/2023				
0002940	08/03/2023	Red Tomatoes Org	62-9501		228.00
0002941	08/03/2023	Republic Indemnity	Reissued		8,757.40 *
	Reissued on 08/15/2023				
0002942	08/03/2023	schoolAbility, LLC	62-5800		18,646.35
0002943	08/03/2023	TeamLogic IT of Mountain View	Reissued		1,100.00 *
	Reissued on 08/31/2023				
0002944	08/03/2023	Waste Management of Alameda County	62-5530		3,394.03
0002945	08/04/2023	Amazon Capital Services	62-4300		221.38
0002946	08/04/2023	EBMUD Payment Center	Reissued		747.42 *
	Reissued on 08/14/2023				
0002947	08/04/2023	Houghton Mifflin Harcourt Pub	62-5840		60,658.18
0002948	08/04/2023	Kaiser Foundation Health Plan	62-9551		92,190.37
0002949	08/04/2023	Quadient Leasing USA, Inc	62-5620	358.36	
			62-9501	1,004.59	1,362.95
0002950	08/04/2023	San Francisco Elevator Service s	62-5500		2,848.56
0002951	08/04/2023	ULINE	62-4300		1,182.84
0002952	08/04/2023	Advanced Elevator Solutions	62-5620	127.10	

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0002952	08/04/2023	Advanced Elevator Solutions	62-9501	3,451.12	3,578.22
0002953	08/04/2023	Amazon Capital Services	62-4300		11.03
0002954	08/04/2023	Brady Industries	62-4300		64.98
0002955	08/04/2023	EBMUD Payment Center	Reissued		447.01 *
	Reissued on 08/14/2023				
0002956	08/04/2023	Oakland USD ATTN: Accounting M.Co/T.Truong	62-5610	32,500.00	
			62-5890	58,844.00	91,344.00
0002957	08/04/2023	Rajashanea Everett	62-5800		2,100.00
0002962	08/11/2023	Amazon Capital Services	62-4300		2,460.87
0002963	08/11/2023	BorderLan, Inc	62-5840		5,719.50
0002964	08/11/2023	Brady Industries	62-4300	609.12	
			62-9501	211.68	820.80
0002965	08/11/2023	CDW-G	62-4401		7,568.99
0002966	08/11/2023	CLA Connect	62-9501		1,575.00
0002967	08/11/2023	Durham School Services	62-9501		34.12
0002968	08/11/2023	ECOLAB	62-5500		180.72
0002969	08/11/2023	Grainger	62-5600		1,058.29
0002970	08/11/2023	Home Depot Credit Services	62-5600	2,808.76	
			62-9501	2,125.59	4,934.35
0002971	08/11/2023	Marin IT	62-4401		145.00
0002972	08/11/2023	Mobile Modular	62-5610		12,729.10
0002973	08/11/2023	schoolAbility, LLC	62-5800		20,000.00
0002974	08/11/2023	Wex Bank	62-4340	197.48	
			62-5880	175.41	372.89
0002975	08/11/2023	Bessie L. Arnold	62-5880	8,039.28	
			62-9501	11,229.13	19,268.41
0002976	08/11/2023	Wex Bank	62-4340	917.77	
			62-5880	85.26	1,003.03
0002977	08/11/2023	Noyolas Hauling	62-5800		1,570.00
0002978	08/11/2023	Tariq Alroani	62-9501		203.74
0002979	08/11/2023	Sabor Latino 17	62-4320		935.55
0002980	08/16/2023	Redwood Glen	62-5800		502.50
0002981	08/16/2023	Relay, Inc	62-9501		368.10
0002982	08/16/2023	Republic Indemnity CO of America	62-9536		8,757.40
0002983	08/16/2023	EBMUD Payment Center	62-5520	447.01	
			62-9501	747.42	1,194.43
0002984	08/18/2023	Alliance Member Services	62-5400		9,702.06
0002985	08/18/2023	AT&T	62-5900		826.79
0002986	08/18/2023	Blaisdells	62-4300		2,072.26
0002987	08/18/2023	CDW-G	Reissued		1,418.87 *
	Reissued on 08/18/2023				
0002988	08/18/2023	Creation Engine, Inc.	62-5840		2,650.00
0002989	08/18/2023	First Alarm	62-5500		165.38
0002990	08/18/2023	Leadership Excellence & Dev	62-5800		4,200.00
0002991	08/18/2023	Mobile Modular	62-5610		12,729.10
0002992	08/18/2023	Molly Schmidt Consulting Group	62-5800		1,837.50

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0002993	08/18/2023	Red Tomatoes Org	62-5800		988.00
0002994	08/18/2023	First Alarm	62-5500		303.19
0002995	08/18/2023	Savvas Learning Co LLC	62-4100		10,562.54
0002996	08/18/2023	Swing Education Inc.	Reissued		210.00 *
Reissued on 08/18/2023					
0002997	08/18/2023	The Advantage Group	62-5800	187.85	
			62-9501	385.20	573.05
0002998	08/18/2023	The Hartford	62-5400		12,737.50
0002999	08/18/2023	Verizon	62-5900		964.61
0003000	08/18/2023	Young, Minney & Corr,LLP	62-5800		4,910.00
0003001	08/18/2023	CDW-G	62-4300		1,418.87
0003002	08/18/2023	Swing Education Inc.	62-5100		210.00
0003003	08/18/2023	Dieu Ngoc Truong	62-5800		1,426.00
0003004	08/18/2023	EBMUD Payment Center	62-5520	644.99	
			62-9501	620.92	1,265.91
0003005	08/18/2023	Johnny Sheng Wu	62-5800		1,219.00
0003006	08/18/2023	Mark A Basnage	62-5800		11,100.00
0003007	08/18/2023	Relay, Inc	62-5900		1,539.34
0003008	08/18/2023	SafeTight Security LLC	62-5600		44,000.00
0003009	08/23/2023	Mid-County Officials Network	62-5800		1,644.00
0003010	08/23/2023	Amazon Capital Services	62-4300		2,397.24
0003011	08/23/2023	CDW-G	62-4300		1,595.70
0003012	08/23/2023	AMS.Net,Inc	62-4401		8,236.65
0003013	08/23/2023	BorderLan,Inc	62-5840		2,627.25
0003014	08/23/2023	Discovery Education, Inc.	62-4100		48,077.00
0003015	08/23/2023	ECOLAB	62-5500		180.72
0003016	08/23/2023	Local Dumpster Rental, LLC	62-9501		1,395.00
0003017	08/23/2023	Redwood Glen	62-5800		2,317.50
0003021	08/29/2023	Dominic Cacioppo	62-5810		2,730.00
0003022	08/29/2023	Florence Velasco Cruz Eriksson	62-4700		26,825.00
0003023	08/29/2023	Mobile Modular	62-5610		1,098.37
0003024	08/29/2023	PG&E	62-5510		13,242.60
0003025	08/29/2023	Sammy Enriquez c/o OMIA	62-5800		6,048.00
0003026	08/29/2023	TCI	62-5840		27,298.15
0003027	08/29/2023	Scenario Learning, LLC DBA Vector Solutions	62-5800		1,200.00
VCH-0000041	08/17/2023	U.S. Bank	Cancelled		60.00 *
Cancelled on 08/17/2023					
			Total Number of Checks	106	916,319.10

	Count	Amount
Cancel	1	60.00
Reissue	8	48,758.92
Net Issue		867,500.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
62	Charter Fund	97	867,500.18
	Total Number of Checks	105	867,500.18
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		867,500.18

Salaries 452,002.87
 Benefits 147,643.91
 Total 572,646.78

Total Disbursements: 1,440,146.96

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