

## Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
0003150	10/03/2023	Amazon Capital Services	494.17
0003151	10/03/2023	Thomas L. James	319.14
0003152	10/03/2023	Dieu Ngoc Truong	1,689.58
0003153	10/03/2023	Dominic Cacioppo	3,607.50
0003154	10/03/2023	Lisa M. Szasz	37.50
0003155	10/03/2023	Melanie Rachelle Ruiz	766.28
0003156	10/03/2023	Rajashanea Everett	2,137.50
0003157	10/03/2023	Republic Indemnity CO of Ameri ca	3,141.47
0003158	10/03/2023	TeamLogic IT of Mountain View	1,100.00
0003159	10/03/2023	WrestlingMart.com, LLC	713.07
0003160	10/03/2023	Zoom Janitorial Service Inc	11,300.00
0003161	10/05/2023	MHE Receivables LLD	4,373.00
0003162	10/05/2023	Amazon Capital Services	1,485.57
0003163	10/05/2023	Durham School Services	1,546.50
0003164	10/05/2023	Fresno County Superintendent of Schools	9,500.00
0003165	10/05/2023	Grainger	751.25
0003166	10/05/2023	Jostens	37.02
0003167	10/05/2023	Miyoung Kang	75.05
0003168	10/05/2023	Molly Schmidt Consulting Group	1,237.50
0003169	10/05/2023	Nathan Mullins	100.00
0003170	10/05/2023	schoolAbility, LLC	20,000.00
0003171	10/05/2023	The Advantage Group	151.75
0003172	10/05/2023	Young, Minney & Corr,LLP	8,937.00
0003175	10/11/2023	Amazon Capital Services	216.52
0003176	10/11/2023	Cengage Learning	4,172.22
0003177	10/11/2023	Christopher Lee c/o OMIA	302.51
0003178	10/11/2023	Comcast Business Acct 980528458	604.59
0003179	10/11/2023	EBMUD Payment Center	663.74
0003180	10/11/2023	Mobile Modular	12,729.10
0003181	10/11/2023	Red Tomatoes Org	304.00
0003182	10/11/2023	Rough Riders Athletic Assoc	80.00
0003183	10/11/2023	Tariq Alroani	1,100.00
0003184	10/11/2023	Timothy Murray	180.00
0003185	10/12/2023	Amazon Capital Services	189.75
0003186	10/12/2023	CORE	18,500.00
0003187	10/12/2023	Houghton Mifflin Harcourt Pub	8,475.00
0003188	10/12/2023	Mark A Basnage	8,250.00
0003189	10/12/2023	MRC Smart Tech Solutions	1,626.43
0003190	10/12/2023	Running Warehouse	290.23
0003191	10/17/2023	3 J's Global Fire Protection	344.10
0003192	10/17/2023	AC Heating and Cooling Service Inc.	2,375.00
0003193	10/17/2023	Amazon Capital Services	48.50
0003194	10/17/2023	AT&T	845.27
0003195	10/17/2023	Christopher Lee c/o OMIA	864.08
0003196	10/17/2023	EBMUD Payment Center	2,398.04
0003197	10/17/2023	Grant Alexander Neal	111.81
0003198	10/17/2023	Miyoung Kang	33.74
0003199	10/17/2023	Moreau Catholic High School	180.00
0003200	10/17/2023	Sammy Enriquez c/o OMIA	4,284.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Page 1 of 2

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Check Number	Check Date	Pay to the Order of	Check Amount
0003201	10/17/2023	Verizon	1,527.51
0003203	10/18/2023	Marc Mares c/o OMIA	497.14
0003204	10/18/2023	schoolAbility, LLC	20,000.00
0003205	10/20/2023	Amazon Capital Services	165.57
0003206	10/20/2023	Durham School Services	1,263.88
0003207	10/20/2023	SHARP ELECTRONICS CORPORATION	1,318.07
0003208	10/20/2023	Valmiria Paulo Amaya	400.00
0003209	10/20/2023	Wex Bank	1,246.04
0003222	10/27/2023	Amazon Capital Services	191.34
0003223	10/27/2023	Mark A Basnage	8,550.00
0003224	10/27/2023	Mobile Modular	1,098.37
0003225	10/27/2023	Savvas Learning Co LLC	2,308.93
0003226	10/27/2023	Zoom Janitorial Service Inc	11,865.00
0003227	10/31/2023	Subway	93.51
0003228	10/31/2023	Amazon Capital Services	14.11
0003229	10/31/2023	Aqeel Jamil Ahmed	69.80
0003230	10/31/2023	Blaisdells	2,500.18
0003231	10/31/2023	Charter Schools Development Center	838.25
0003232	10/31/2023	Durham School Services	2,465.76
0003233	10/31/2023	ECOLAB	180.72
0003234	10/31/2023	Hazelden Betty Ford Foundation	32,443.69
0003235	10/31/2023	Kaiser Foundation Health Plan	56,496.47
0003236	10/31/2023	Noyolas Hauling	1,570.00
0003237	10/31/2023	Principal Life Insurance Co.	5,445.76
0003238	10/31/2023	Rajashanea Everett	1,987.50
0003239	10/31/2023	schoolAbility, LLC	20,000.00
0003240	10/31/2023	TeamLogic IT of Mountain View	1,100.00
0003241	10/31/2023	Waste Management of Alameda County	6,715.53
VCH-00000046	10/05/2023	Alameda County Office of Education	87,352.01
VCH-00000047	10/09/2023	U.S. Bank	1,110.02
VCH-00000048	10/09/2023	U.S. Bank	6,290.57
VCH-00000049	10/13/2023	Alameda County Office of Education	85,973.54
VCH-00000050	10/31/2023	U.S. Bank	2,524.29
<b>Total Number of Checks</b>			<b>82</b>
			<b>508,273.04</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
62	Charter Fund	82	508,273.04
	Total Number of Checks	82	508,273.04
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>508,273.04</b>

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