

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
0003028	09/01/2023	Amazon Capital Services	4,761.81
0003029	09/01/2023	K12 School Supplies	115.99
0003030	09/01/2023	Louis Educational Concepts LLC	10,149.00
0003031	09/01/2023	Marc Mares c/o OMIA	109.64
0003032	09/01/2023	Marin IT	40,288.02
0003033	09/01/2023	Quadient Leasing USA, Inc	1,031.64
0003034	09/01/2023	TeamLogic IT of Mountain View	2,200.00
0003035	09/01/2023	ULINE	2,323.43
0003036	09/01/2023	Waste Management of Alameda County	3,444.56
0003037	09/01/2023	Zoom Janitorial Service Inc	12,995.00
0003038	09/05/2023	Amazon Capital Services	430.28
0003039	09/05/2023	Durham School Services	1,527.75
0003040	09/05/2023	Evergreen Landscapes	160.00
0003041	09/05/2023	Kathryn Wong c/o OMIA	440.00
0003042	09/05/2023	San Francisco BART	296.75
0003043	09/05/2023	Santa Cruz Seaside Company	2,045.90
0003044	09/05/2023	Savvas Learning Co LLC	8,132.86
0003045	09/05/2023	Turnitin Holdings LLC	2,640.00
0003046	09/07/2023	Foundation for Education Admin	2,025.00
0003047	09/07/2023	Blaisdells	440.78
0003048	09/07/2023	Christopher Lee c/o OMIA	3,217.26
0003049	09/07/2023	Chronos Automatic Fire Prot	1,799.28
0003050	09/07/2023	Comcast Business Acct 980528458	2,420.50
0003051	09/07/2023	Dieu Ngoc Truong	1,219.00
0003052	09/07/2023	Durham School Services , L.P.	34.12
0003053	09/07/2023	Eduardo Martinez	199.50
0003054	09/07/2023	First Alarm	9,602.65
0003055	09/07/2023	Forsupplies Inc	10,452.32
0003056	09/07/2023	Fry Specialty Inc.	1,765.00
0003057	09/07/2023	Hands-On Technology Education	60,000.00
0003058	09/07/2023	Imagine Learning LLC	60,900.00
0003059	09/07/2023	Johnny Sheng Wu	2,208.00
0003060	09/07/2023	Ken Kusactay	22.10
0003061	09/07/2023	Louis Educational Concepts LLC	660.00
0003062	09/07/2023	Marin IT	4,555.09
0003063	09/07/2023	Mark A Basnage	8,850.00
0003064	09/07/2023	Mary Streshly	94.01
0003065	09/07/2023	May Cleaners	6,000.00
0003066	09/07/2023	Miyoung Kang	195.76
0003067	09/07/2023	North Coast Section, CIF	842.00
0003068	09/07/2023	PowerSchool Group LLC	3,318.86
0003069	09/07/2023	Rachel Mahlke	198.42
0003070	09/07/2023	Rajashanea Everett	2,025.00
0003071	09/07/2023	Relay, Inc	368.10
0003072	09/07/2023	San Francisco Elevator Service s	525.13
0003073	09/07/2023	The Hartford	38,188.50
0003074	09/07/2023	Therapy Notes, LLC	1,428.00
0003075	09/07/2023	Timothy Murray	152.00
0003076	09/12/2023	Multi-Health Systems, Inc	1,553.85

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Page 1 of 3

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0003083	09/14/2023	AK Athletic Equipment Inc.	6,673.37
0003084	09/14/2023	Alliance Member Services	16,140.50
0003085	09/14/2023	Amazon Capital Services	625.32
0003086	09/14/2023	AT&T	887.15
0003087	09/14/2023	Blaisdells	4,542.21
0003088	09/14/2023	City of Oakland False Alarm Reduction Program	35.00
0003089	09/14/2023	CORE Districts	673.00
0003090	09/14/2023	Dieu Ngoc Truong	1,436.81
0003091	09/14/2023	EBMUD Payment Center	44.31
0003092	09/14/2023	Haskell New York Inc.	1,350.29
0003093	09/14/2023	Hayward Unified School Dist.	110.00
0003094	09/14/2023	Home Depot Credit Services	40.01
0003095	09/14/2023	Johnny Sheng Wu	2,415.00
0003096	09/14/2023	Kaiser Foundation Health Plan	29,854.26
0003097	09/14/2023	Kathryn Wong c/o OMIA	204.79
0003098	09/14/2023	Kathy Tran	288.82
0003099	09/14/2023	Lexli Avalos- Alvarez	20.27
0003100	09/14/2023	Louis Educational Concepts LLC	10,000.00
0003101	09/14/2023	Madera Uniform & Accesories	4,064.10
0003102	09/14/2023	Marin IT	253.75
0003103	09/14/2023	Mary Streshly	43.75
0003104	09/14/2023	Mobile Modular	12,729.10
0003105	09/14/2023	Oakland USD ATTN: Accounting M.Co/T.Truong	32,500.00
0003106	09/14/2023	Principal Life Insurance Co.	12,124.95
0003107	09/14/2023	Renaissance	347.20
0003108	09/14/2023	Sammy Enriquez c/o OMIA	4,035.00
0003109	09/14/2023	The Advantage Group	386.55
0003110	09/14/2023	Timothy Murray	50.67
0003111	09/14/2023	Verizon	403.39
0003112	09/14/2023	Accrediting Commission for Sch ools	1,190.00
0003113	09/14/2023	Wex Bank	541.44
0003114	09/22/2023	Amazon Capital Services	214.11
0003115	09/22/2023	CASBO	1,750.00
0003116	09/22/2023	Chronos Automatic Fire Prot	8,800.22
0003117	09/22/2023	Jostens	118.57
0003118	09/22/2023	Mark A Basnage	7,350.00
0003119	09/22/2023	Nathan Mullins	96.00
0003120	09/22/2023	Orbach Huff & Henderson LLP	1,657.50
0003121	09/22/2023	Red Tomatoes Org	228.00
0003122	09/22/2023	Relay, Inc	2,228.17
0003123	09/22/2023	Swing Education Inc.	210.00
0003124	09/22/2023	Zoom Video Communications, Inc .	26,384.83
0003125	09/25/2023	CORE	23,400.00
0003126	09/25/2023	Drams, Inc	6,000.00
0003127	09/25/2023	El Paseo Children's Center	3,061.35
0003128	09/25/2023	Young, Minney & Corr,LLP	3,929.50
0003131	09/28/2023	Brady Industries	3,265.93
0003132	09/28/2023	EMS LINQ INC	929.36
0003133	09/28/2023	Mobile Modular	1,098.37

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Page 2 of 3

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0003134	09/28/2023	PG&E	9,390.95
0003135	09/28/2023	ULINE	2,908.96
0003136	09/28/2023	Amazon Capital Services	142.39
0003137	09/28/2023	Kaiser Foundation Health Plan	77,838.16
0003138	09/28/2023	MRC Smart Tech Solutions	165.00
0003139	09/28/2023	Principal Life Insurance Co.	7,595.03
0003140	09/28/2023	Quizlet Inc.	323.91
0003141	09/28/2023	San Francisco BART	198.50
0003142	09/28/2023	Swing Education Inc.	510.00
0003143	09/29/2023	Aeries Software	4,400.00
0003144	09/29/2023	Amazon Capital Services	175.78
0003145	09/29/2023	CA Interscholastic Federation	250.80
0003146	09/29/2023	ECOLAB	180.72
0003147	09/29/2023	Sammy Enriquez c/o OMIA	4,032.00
0003148	09/29/2023	ULINE	647.33
0003149	09/29/2023	Subway	428.93 *
Reissued on 09/29/2023			
VCH-00000042	09/15/2023	U.S. Bank	1,750.00 *
Cancelled on 09/18/2023			
VCH-00000044	09/29/2023	U.S. Bank	7,192.61 *
Reissued on 10/09/2023			
VCH-00000045	09/29/2023	U.S. Bank	428.93
Total Number of Checks			117
			671,645.78

	Count	Amount
Cancel	1	1,750.00
Reissue	2	7,621.54
Net Issue		662,274.24

Fund Recap

Fund	Description	Check Count	Expensed Amount
62	Charter Fund	114	662,274.24
Total Number of Checks		116	662,274.24
Less Unpaid Tax Liability			.00
Net (Check Amount)			662,274.24

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