

Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
0003243	11/07/2023	Amazon Capital Services	46.34
0003244	11/07/2023	Blaisdells	159.40
0003245	11/07/2023	Mark A Basnage	7,200.00
0003246	11/07/2023	Molly Schmidt Consulting Group	274.50
0003247	11/07/2023	Red Tomatoes Org	456.00
0003248	11/07/2023	Republic Indemnity CO of Ameri ca	3,966.29
0003249	11/08/2023	Alameda Co Office of Treasurer	1,528.90
0003250	11/08/2023	Amazon Capital Services	497.06
0003251	11/08/2023	Kathryn Wong c/o OMIA	125.00
0003252	11/08/2023	Verizon	542.62
0003253	11/08/2023	Wex Bank	3,000.00 *
Reissued on 11/14/2023			
0003254	11/08/2023	Young, Minney & Corr,LLP	3,782.00
0003257	11/13/2023	Amazon Capital Services	203.88
0003258	11/13/2023	Comcast Business Acct 980528458	911.59
0003259	11/13/2023	EBMUD Payment Center	1,779.76
0003260	11/13/2023	Grainger	722.54
0003261	11/13/2023	Joseph Delgadillo	398.08
0003262	11/13/2023	San Francisco Elevator Service s	525.13
0003263	11/13/2023	Spectrum Canine LLC	400.00
0003264	11/13/2023	St. Vincent De Paul HS	300.00
0003265	11/13/2023	ULINE	1,203.36
0003266	11/14/2023	Wex Bank	1,100.00
0003267	11/14/2023	Amazon Capital Services	1,645.30
0003268	11/14/2023	AT&T	900.82
0003269	11/14/2023	CORE	22,637.04
0003270	11/14/2023	Louis Educational Concepts LLC	1,798.75
0003271	11/14/2023	Mobile Modular	12,729.10
0003272	11/14/2023	Renaissance	16,345.65
0003273	11/14/2023	SHARP ELECTRONICS CORPORATION	1,073.41
0003274	11/14/2023	TeamLogic IT of Mountain View	1,100.00
0003275	11/16/2023	Guzman Building & Construction	1,500.00
0003276	11/16/2023	Mark A Basnage	5,250.00
0003277	11/16/2023	Miyoung Kang	149.49
0003278	11/16/2023	Niche.com, Inc.	7,990.00
0003279	11/16/2023	PG&E	12,935.01
0003280	11/16/2023	Spectrum Canine LLC	400.00
0003281	11/16/2023	Zoom Janitorial Service Inc	10,170.00
0003284	11/29/2023	Amazon Capital Services	156.17
0003285	11/29/2023	Aqeel Jamil Ahmed	1,100.00
0003286	11/29/2023	CORE	433.16
0003287	11/29/2023	Dion Gordon Little	310.50
0003288	11/29/2023	Domain Directory, LLC	289.00
0003289	11/29/2023	ECOLAB	180.72
0003290	11/29/2023	El Paseo Children's Center	2,470.00
0003291	11/29/2023	Hands-On Technology Education	55,000.00
0003292	11/29/2023	Kaiser Foundation Health Plan	56,364.83
0003293	11/29/2023	Louis Educational Concepts LLC	4,250.00
0003294	11/29/2023	Mobile Modular	1,098.37

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.



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Check Number	Check Date	Pay to the Order of	Check Amount
0003295	11/29/2023	PG&E	8,682.50
0003296	11/29/2023	Principal Life Insurance Co.	5,705.43
0003297	11/29/2023	Rajashanea Everett	600.00
0003298	11/29/2023	Sacramento Office of Education	6,000.00
VCH-00000051	11/15/2023	Alameda County Office of Education	87,401.20
Total Number of Checks			53
			355,788.90

	Count	Amount
Reissue	1	3,000.00
Net Issue		352,788.90

Fund Recap

Fund	Description	Check Count	Expensed Amount
62	Charter Fund	52	352,788.90
	Total Number of Checks	53	352,788.90
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		352,788.90

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