

Checks Dated 12/01/2023 through 12/31/2023			Board Meeting Date 02/15/2024
Check Number	Check Date	Pay to the Order of	Check Amount
0003299	12/01/2023	Dominic Cacioppo	8,612.50 *
	Reissued on 12/15/2023		
0003300	12/01/2023	Guzman Building & Construction	10,600.00
0003301	12/01/2023	Deluxe Corporation	826.88
0003302	12/01/2023	SafeTight Security LLC	36,669.50
0003303	12/01/2023	schoolAbility, LLC	20,000.00
0003304	12/01/2023	Waste Management of Alameda County	3,416.38
0003305	12/01/2023	Wex Bank	255.32
0003306	12/05/2023	Aeries Software	398.00
0003307	12/05/2023	Amazon Capital Services	635.28
0003308	12/05/2023	Charter Schools Development Center	5,750.00
0003309	12/05/2023	Comcast Business Acct 980528458	8,104.71
0003310	12/05/2023	CORE	11,100.00
0003311	12/05/2023	Julia Kane	75.00
0003312	12/05/2023	Mark A Basnage	3,600.00
0003313	12/05/2023	Molly Schmidt Consulting Group	562.50
0003314	12/05/2023	Republic Indemnity CO of Ameri ca	19,831.44
0003315	12/05/2023	SafeTight Security LLC	1,751.61
0003316	12/05/2023	San Francisco Elevator Service s	525.13
0003317	12/05/2023	Young, Minney & Corr,LLP	10,899.50
0003318	12/06/2023	Charter Schools Development Center	5,750.00
0003319	12/06/2023	Guzman Building & Construction	6,000.00
0003320	12/06/2023	MRC Smart Tech Solutions	177.60
0003321	12/06/2023	Swing Education Inc.	210.00
0003322	12/07/2023	Amazon Capital Services	231.16
0003323	12/07/2023	Home Depot Credit Services	614.89
0003324	12/07/2023	Los Cantaros Taqueria Inc.	1,587.60
0003325	12/07/2023	Zoom Janitorial Service Inc	10,395.00
0003328	12/13/2023	Aeries Software	249.00
0003329	12/13/2023	Alameda Co Office of Treasurer	40.32
0003330	12/13/2023	Alvaro Hernandez	1,000.00
0003331	12/13/2023	Amazon Capital Services	1,259.35
0003332	12/13/2023	Cherina Medina	1,000.00
0003333	12/13/2023	Christopher Lee c/o OMIA	350.00
0003334	12/13/2023	College Board	2,232.00
0003335	12/13/2023	EBMUD Payment Center	663.74
0003336	12/13/2023	ECOLAB	180.72
0003337	12/13/2023	Gabrielle Harmon Jones c/o OMIA	1,000.00
0003338	12/13/2023	Ismael Robles c/o OMIA	1,000.00
0003339	12/13/2023	Kathryn Wong c/o OMIA	1,000.00
0003340	12/13/2023	Lingro Learning LLC	1,500.00
0003341	12/13/2023	Mid-County Officials Network	4,213.00
0003342	12/13/2023	Mobile Modular	12,729.10
0003343	12/13/2023	Joseph Musongong	1,000.00
0003344	12/13/2023	Rachel Mahlke	5,136.84
0003345	12/13/2023	San Joaquin County Office of E ducation	1,200.00
0003346	12/13/2023	SHARP BUSINESS SYSTEMS	1,073.41
0003347	12/13/2023	The Advantage Group	172.85
0003348	12/13/2023	Timothy Murray	90.00

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.



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**Checks Dated 12/01/2023 through 12/31/2023** **Board Meeting Date 02/15/2024**

Check Number	Check Date	Pay to the Order of	Check Amount
0003349	12/13/2023	ULINE	104.31
0003350	12/13/2023	Valmiria Paulo Amaya	1,000.00
0003351	12/13/2023	Wex Bank	500.16
0003352	12/15/2023	Amazon Capital Services	116.98
0003353	12/15/2023	Brady Industries	3,951.98
0003354	12/15/2023	Grainger	5,468.15
0003355	12/15/2023	Mark A Basnage	5,100.00
0003356	12/15/2023	ULINE	3,111.16
0003357	12/15/2023	Dominic Cacioppo	8,612.50
0003358	12/15/2023	Kathy Tran	300.00
0003359	12/15/2023	Noyolas Hauling	650.00
VCH-00000052	12/12/2023	Alameda County Office of Education	89,556.98
<b>Total Number of Checks</b>			<b>60</b>
			<b>324,142.55</b>

	Count	Amount
Reissue	1	8,612.50
Net Issue		315,530.05

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
62	Charter Fund	59	315,530.05
	Total Number of Checks	<b>60</b>	315,530.05
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>315,530.05</b>

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