

Checks Dated 01/01/2024 through 01/31/2024			Board Meeting Date 02/15/2024
Check Number	Check Date	Pay to the Order of	Check Amount
0003363	01/04/2024	AT&T	886.60
0003364	01/04/2024	College Board	1,749.42
0003365	01/04/2024	EBMUD Payment Center	1,285.54
0003366	01/04/2024	El Paseo Children's Center	6,185.00
0003367	01/04/2024	Louis Educational Concepts LLC	4,250.00
0003368	01/04/2024	Mobile Modular	1,098.37
0003369	01/04/2024	PG&E	9,501.76
0003370	01/04/2024	Principal Life Insurance Co.	5,486.21
0003371	01/04/2024	Rajashanea Everett	1,275.00
0003372	01/04/2024	SafeTight Security LLC	4,762.80
0003373	01/04/2024	San Francisco Elevator Service s	536.13
0003374	01/04/2024	schoolAbility, LLC	20,000.00
0003375	01/04/2024	TeamLogic IT of Mountain View	1,223.75
0003376	01/04/2024	Waste Management of Alameda County	3,368.90
0003377	01/04/2024	Zoom Janitorial Service Inc	11,865.00
0003378	01/05/2024	First Alarm	10,195.98
0003379	01/05/2024	Kaiser Foundation Health Plan	56,122.07
0003380	01/05/2024	Kathryn Wong c/o OMIA	117.00
0003381	01/09/2024	Chronos Automatic Fire Prot	2,005.13
0003382	01/09/2024	Colleen Linda Hilker	37.52
0003383	01/09/2024	ECOLAB	180.72
0003384	01/09/2024	Florence Velasco Cruz Eriksson	203,525.00
0003385	01/09/2024	Guzman Building & Construction	23,350.00
0003386	01/09/2024	Mobile Modular	12,729.10
0003387	01/09/2024	Molly Schmidt Consulting Group	412.50
0003388	01/09/2024	Navigate360, LLC	1,670.00
0003389	01/09/2024	Quadient Leasing USA, Inc	1,768.49
0003390	01/09/2024	Rachel Mahlke	67.83
0003391	01/09/2024	TeamLogic IT of Mountain View	1,100.00
0003392	01/09/2024	Wex Bank	229.48
0003395	01/12/2024	Amazon Capital Services	178.49
0003396	01/12/2024	First Alarm	1,006.14
0003397	01/12/2024	Hands-On Technology Education	55,000.00
0003398	01/12/2024	Marin IT	959.16
0003399	01/12/2024	School Services of CA, Inc	275.00
0003400	01/12/2024	Shann Chu	322.15
0003401	01/12/2024	Spectrum Canine LLC	400.00
0003402	01/12/2024	Spectrum Canine LLC	400.00
0003404	01/18/2024	Amazon Capital Services	219.20
0003405	01/18/2024	Greatland Corporation	42.34
0003406	01/18/2024	Mark A Basnage	4,050.00
0003407	01/18/2024	North Coast Section, CIF	450.00
0003408	01/18/2024	Quadient Leasing USA, Inc	515.82
0003409	01/18/2024	Melanie Rachelle Ruiz	357.58
0003410	01/18/2024	Swing Education Inc.	1,020.00
0003411	01/22/2024	First Choice Autorepair	238.00
0003412	01/23/2024	Amazon Capital Services	534.54
0003413	01/23/2024	EBMUD Payment Center	1,097.36
0003414	01/23/2024	Grant Alexander Neal	75.90

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

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

Check Number	Check Date	Pay to the Order of	Check Amount
0003415	01/23/2024	Michael Luk	138.74
0003416	01/23/2024	Miyoung Kang	125.28
0003417	01/23/2024	Mobile Modular	1,098.37
0003418	01/23/2024	Relay, Inc	1,120.28
0003419	01/23/2024	Rex-Craft Inc	1,079.58
0003420	01/23/2024	SHARP BUSINESS SYSTEMS	1,574.43
0003421	01/23/2024	Timothy Murray	109.20
0003422	01/25/2024	Amazon Capital Services	986.73
0003423	01/25/2024	Dominic Cacioppo	3,412.50
0003424	01/25/2024	Oakland Unified School Dist Attn:Accounts Payable/Minh Co	32,500.00
0003425	01/25/2024	Swing Education Inc.	255.00
0003426	01/25/2024	The Advantage Group	174.45
VCH-00000053	01/22/2024	Alameda County Office of Education	88,184.26
VCH-00000054	01/22/2024	U.S. Bank	4,538.40
VCH-00000055	01/22/2024	Wex Bank	717.57
<b>Total Number of Checks</b>			<b>64</b>
			<b>590,141.77</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
62	Charter Fund	64	590,141.77
	Total Number of Checks	<b>64</b>	590,141.77
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>590,141.77</b>

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