

Checks Dated 05/24/2023 through 06/15/2023			Board Meeting Date 06/27/2023		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51692558	06/01/2023	Brock, Bina	01-5800		1,000.00
51692559	06/01/2023	Alameda Recreation & Park Dept	01-5879		390.00
51692560	06/01/2023	Economy Lumber Co	01-4310		21.77
51692561	06/01/2023	Flinn Scientific	01-4310	8,167.27	
			01-4316	3,167.07	11,334.34
51692562	06/01/2023	Images of a Culture	01-5800		2,500.00
51692563	06/01/2023	KBA Document Solutions, LLC	01-5615		8,124.72
51692564	06/01/2023	Keller Supply Company	01-4310		777.10
51692565	06/01/2023	Lakeshore Learning Materials	12-4310		4,923.76
51692566	06/01/2023	Miracle Playsystems Inc.	01-4310	276.04	
			01-4400	2,863.87	3,139.91
51692567	06/01/2023	ODP Business Solutions LLC	01-4310		115.59
51692568	06/01/2023	PARS Lighting Products Co, LLC	01-4310		593.91
51692569	06/01/2023	R.F. MacDonald Co Inc	01-5671		39,995.00
51692570	06/01/2023	Sherwin Williams	01-4310		348.14
51692571	06/01/2023	S.W. School Supply	01-4310		483.04
51692572	06/01/2023	SPURR	01-5520		61,004.39
51692573	06/01/2023	Technical Safety Services, LLC	01-5800		770.00
51692574	06/01/2023	The Home Depot Pro	01-4310		27,213.83
51692575	06/01/2023	United Coach Tours	01-5879		2,908.00
51692576	06/01/2023	Zum Services Inc	01-5879		859.00
51692577	06/01/2023	Sped Reimb	01-5847		31,265.18
51692578	06/01/2023	Alameda Electrical Dist Inc.	01-4310		528.07
51692579	06/01/2023	Amazon Capital Services, Inc.	01-4310		1,044.46
51692580	06/01/2023	Carnegie Learning Inc.	01-4100		142,436.64
51692581	06/01/2023	D Harris Tours, INC	01-5879		887.50
51692582	06/01/2023	Economy Lumber Co	01-4310		1,696.63
51692583	06/01/2023	Lakeshore Learning Materials	12-4310		69.41
51692584	06/01/2023	Lincoln Aquatics	01-4310		6,703.68
51692585	06/01/2023	Nasco Education	01-4310		492.73
51692586	06/01/2023	ODP Business Solutions LLC	01-4310		130.19
51692587	06/01/2023	Wellspring Educational Services	01-5100		8,815.00
51692588	06/01/2023	WEX Bank	01-5800		122.62
51692589	06/01/2023	ENCINAL ASB	01-8699		317.78
51692590	06/01/2023	Aitkens, Glenn J	01-4310		24.01
51692591	06/01/2023	Gordon, Sherry	13-5210		157.50
51692592	06/01/2023	Missaggia, Karyn	01-5210		129.36
51692593	06/01/2023	Siltanen, Robert	01-5210		124.71
51692594	06/01/2023	Traiger, Stephen	01-5879		34.71
51692595	06/01/2023	Roberts, Emily M	01-5879		236.25
51692596	06/01/2023	Ahern, Kelsey	01-5210		11.40
51692597	06/01/2023	Villanueva, Leonilo V	01-5800		65.00
51692598	06/01/2023	Cruz, Virgilio	01-5210		205.81
51692599	06/01/2023	Alameda Electrical Dist Inc.	01-4310		102.84
51692600	06/01/2023	Amazon Capital Services, Inc.	01-4200	388.31	
			01-4310	1,341.34	1,729.65

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51692601	06/01/2023	College Board	01-5800		128,269.00
51692602	06/01/2023	Apodaca Mechanical & Consulting Inc	01-5671		26,220.87
51692603	06/01/2023	AUSD Revolving Fund	73-5800		24,300.00
51692604	06/01/2023	Autism Partnership Inc	01-5100		9,599.17
51692605	06/01/2023	Diamano Coura West African Dance Company	01-5879		1,888.88
51692606	06/01/2023	Educational Management Solutions	01-5800		12,250.00
51692607	06/01/2023	Graybar Electric Company, Inc.	01-4310		281.75
51692608	06/01/2023	Interpreters Unlimited	01-5800		3,170.00
51692609	06/01/2023	Jostens Inc	01-4310		232.19
51692610	06/01/2023	Love Never Fails	11-5800		25,000.00
51692611	06/01/2023	Marina Village Commercial Ass	40-5800		2,722.79
51692612	06/01/2023	Michael Arthur Holmes	01-5825		3,480.00
51692613	06/01/2023	Monoprice, Inc.	01-4310		105.01
51692614	06/01/2023	Oakland Museum of California	01-5879		600.00
51692615	06/01/2023	ODP Business Solutions LLC	01-4310		251.19
51692616	06/01/2023	Philanthropic Ventures Fnd.	01-5800		2,837.50
51692617	06/01/2023	Phillips Academy	01-5100	78.00	
			01-5800	534.00	612.00
51692618	06/01/2023	Riddell	01-5800		642.61
51692619	06/01/2023	Ro Health, Inc.	01-5800		2,880.00
51692620	06/01/2023	School Specialty, LLC	01-4310		580.88
51692621	06/01/2023	S.W. School Supply	01-4310		980.07
51692622	06/01/2023	Speech Pathology Group Inc	01-5800		2,646.00
51692623	06/01/2023	Title IX Consult, LLC	01-5845		9,415.00
51692624	06/01/2023	Accelar, Inc.dba YoPronto	01-5879		1,922.64
51692625	06/01/2023	Teresa Pletka	13-8634		115.50
51692626	06/01/2023	360 Degree Customer, Inc	01-5100		40,941.16
51692627	06/01/2023	Tanoa Stewart DBA A-Town Agency & Events	01-5800		550.00
51692628	06/01/2023	Alameda County Behavioral Health Care Services	01-5100		46,735.69
51692629	06/01/2023	Alison Pentland	01-5800		3,825.00
51692630	06/01/2023	Amazon Capital Services, Inc.	01-4310		1,389.65
51692631	06/01/2023	AMS.NET Inc	12-4310		574.46
51692632	06/01/2023	Black Tie Transportation	01-5879		2,432.70
51692633	06/01/2023	Athens Baking Company, Inc.	13-4700		1,440.65
51692634	06/01/2023	Bay City Mechanical Service	13-5800		624.00
51692635	06/01/2023	Danielsen Company	13-4310	317.72	
			13-4700	10,193.48	10,511.20
51692636	06/01/2023	East Bay Blue Print	21-5800		146.19
51692637	06/01/2023	East Bay Restaurant Supply	13-4310		2,325.42
51692638	06/01/2023	EBMUD	01-5558		1,482.48
51692639	06/01/2023	Fred Finch Youth & Family Services	01-5100		290.00
51692640	06/01/2023	General Produce Ca., LTD	13-4700		5,043.55
51692641	06/01/2023	Gold Star Foods	13-4310	457.00	
			13-4700	16,973.60	17,430.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51692642	06/01/2023	Heritage Schools, Inc.	01-5100		17,217.00
51692643	06/01/2023	Hodges Badge Company Inc	01-5800		1,036.69
51692644	06/01/2023	Interpreters Unlimited	01-5800		480.00
51692645	06/01/2023	La Europa Academy, LLC	01-5100		13,800.00
51692646	06/01/2023	ODP Business Solutions LLC	01-4310		656.53
51692647	06/01/2023	Olsson, Margarethe	01-5800		3,960.00
51692648	06/01/2023	P&R Paper Supply Company	13-4310		5,251.30
51692649	06/01/2023	School Datebooks	01-4310		600.82
51692650	06/01/2023	Seneca Center	01-5100		3,000.00
51692651	06/01/2023	S.W. School Supply	01-4310		3,021.59
51692652	06/01/2023	Sysco Food Serv of SF Inc	13-4310	1,057.22	
			13-4700	5,467.59	6,524.81
51693982	06/02/2023	Coover, Edward A	01-5210		74.73
51693983	06/02/2023	Traiger, Stephen	01-5879		48.30
51693984	06/02/2023	Peeler, Avonnet	01-4310		108.25
51693985	06/02/2023	Garcia, Alberto T	01-5210		144.96
51693986	06/02/2023	Alameda Arts	01-5100		6,250.00
51693987	06/02/2023	Amazon Capital Services, Inc.	01-4310		668.93
51693988	06/02/2023	Anixter Inc.	01-4310		2,130.75
51693989	06/02/2023	Athens Baking Company, Inc.	13-4700		1,154.11
51693990	06/02/2023	Bayhill High School Attn: Lydia Stacey	01-5100		6,286.00
51693991	06/02/2023	Ronit Matabuena-Lev dba Bird and Bee Education	01-5800		150.00
51693992	06/02/2023	Changing Perspectives	01-5800		225.00
51693993	06/02/2023	East Bay Restaurant Supply	13-4310		56.44
51693994	06/02/2023	EBMUD	01-5558		10,754.00
51693995	06/02/2023	First American Title Company	21-5800		3,000.00
51693996	06/02/2023	FolgerGraphics Inc	01-5800		344.99
51693997	06/02/2023	Fred Finch Youth & Family Services	01-5100		1,044.00
51693998	06/02/2023	Gold Star Foods	13-4700		6,190.95
51693999	06/02/2023	Grainger Inc	01-4310		820.04
51694000	06/02/2023	Inter-State Studio & Publishing Co.	01-5800		336.39
51694001	06/02/2023	Maria L. Collins	01-5800		1,050.00
51694002	06/02/2023	Mobile Modular Mgmt Corp	25-5624		1,693.00
51694003	06/02/2023	MYMC Inc.	01-5800		1,776.00
51694004	06/02/2023	ODP Business Solutions LLC	01-4310		97.53
51694005	06/02/2023	Olsen, Kellie J.	01-5800		3,888.88
51694006	06/02/2023	Pacific Western Bank (Loan #4090108650-1000)	40-7438		75,336.69
51694007	06/02/2023	Strategies for Learning Inc.	01-5847		1,500.00
51694008	06/02/2023	Piedmont Party Rentals	01-5600		392.50
51694009	06/02/2023	Rexel USA, Inc, dba Gexpro	01-4310		117.16
51694010	06/02/2023	School Based Reimbursement Partners LLC	01-5800		1,433.78
51694011	06/02/2023	S.W. School Supply	01-4310		1,429.01
51695193	06/05/2023	Traiger, Stephen	01-5879		14.10
51695194	06/05/2023	Leshefsky, Allison B	01-5210		113.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51695195	06/05/2023	Andrew J. Washington dba AdvanceConstruction Inspection	21-6234	900.00	
			25-6234	20,760.00	21,660.00
51695196	06/05/2023	Ancient Artifacts	01-5800		2,700.00
51695197	06/05/2023	Apodaca Mechanical & Consulting Inc	01-6234		16,170.00
51695198	06/05/2023	Athens Baking Company, Inc.	13-4700		101.34
51695199	06/05/2023	Bay Alarm	01-5519	351.13	
			01-5671	1,224.88	1,576.01
51695200	06/05/2023	Bay Area Music Project	01-5100		10,825.80
51695201	06/05/2023	Bayhill High School Attn: Lydia Stacey	01-5100		10,735.00
51695202	06/05/2023	Jostens Inc	01-5800		347.76
51695203	06/05/2023	Mobile Modular Mgmt Corp	25-5624		590.00
51695204	06/05/2023	Panaguition Construction Inspection LLC	21-6234		13,800.00
51695205	06/05/2023	Strategies for Learning Inc.	01-5800		3,750.00
51695206	06/05/2023	School Facility Consultants	21-5800		7,500.00
51695207	06/05/2023	Sherwin Williams	01-4400		1,937.02
51695208	06/05/2023	S.W. School Supply	01-4310		3,516.30
51695209	06/05/2023	TeamCivX, LLC	01-5800		7,520.96
51695210	06/05/2023	United Coach Tours	01-5800		148.00
51695353	06/06/2023	Lena Lee	13-8634		92.00
51695354	06/06/2023	American Soils & Stone	01-4310		174.50
51695355	06/06/2023	Apodaca Mechanical & Consulting Inc	01-5671		5,765.42
51695356	06/06/2023	Bay Area Bioscience Education Community	01-4310	1,940.89	
			Unpaid Tax	188.39-	1,752.50
51695357	06/06/2023	Backstrom McCarley Berry & Co.L LC	01-5800		15,000.00
51695358	06/06/2023	Bay Area Community Resources	01-5100		8,197.37
51695359	06/06/2023	Alameda Recreaton & Park Dept	01-5879		420.00
51695360	06/06/2023	Danielsen Company	13-4310	16.00	
			13-4700	16,386.55	16,402.55
51695361	06/06/2023	Economy Lumber Co	01-4310		39.18
51695362	06/06/2023	Event Magic Inc.	01-5800		7,922.50
51695363	06/06/2023	Extensive Air Conditioning Inc.	01-5671		11,864.46
51695364	06/06/2023	Gachina Landscape Management	01-5800		52,933.00
51695365	06/06/2023	Lincoln Aquatics	01-4310		2,716.15
51695366	06/06/2023	National Air Balance Company	01-4310		23,344.68
51695367	06/06/2023	National Construction Rentals	25-5600		48.73
51695368	06/06/2023	ODP Business Solutions LLC	12-4310		3,370.09
51695369	06/06/2023	Omega Termite & Pest Control	01-5516		85.00
51695370	06/06/2023	Pacific Coast Trane Service & Controls	01-5671		3,552.00
51695371	06/06/2023	Panaguition Construction Inspection LLC	21-6234		13,800.00
51695372	06/06/2023	Piedmont Party Rentals	01-5800		4,934.50
51695373	06/06/2023	Red Tie Printing Inc.	01-5800		1,495.13
51695374	06/06/2023	Roto-Rooter Services Company	01-5800		2,059.00

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51695375	06/06/2023	School Facility Consultants	21-5800		7,500.00
51695376	06/06/2023	Smiths Gopher Trapping Service	01-5800		1,426.00
51695377	06/06/2023	S.W. School Supply	01-4310		2,927.71
51696150	06/07/2023	Serrano, Jessica	01-5210		93.34
51696151	06/07/2023	Noguera, Rubilene B	01-5210		109.79
51696152	06/07/2023	Cruz, Virgilio	01-5210		27.38
51696153	06/07/2023	Sped Reimb	01-5847		29,510.28
51696154	06/07/2023	Sped Reimb	01-5865		41.92
51696155	06/07/2023	Allen ESQ	01-5847		7,000.00
51696156	06/07/2023	Allied Refrigeration Inc.	01-4310		352.52
51696157	06/07/2023	Apodaca Mechanical & Consulting Inc	01-5671		4,950.00
51696158	06/07/2023	Bay Area Community Resources	01-5100		15,902.86
51696159	06/07/2023	CASAS	11-5200		1,920.00
51696160	06/07/2023	Economy Lumber Co	01-4310		302.15
51696161	06/07/2023	Grainger Inc	01-4310		601.21
51696162	06/07/2023	Institute For Multi-Sensory Education	01-5200		1,500.00
51696163	06/07/2023	Jostens Inc	01-4310		507.79
51696164	06/07/2023	David G. Skaff dba Neptune Audio, LLC	01-5800		600.00
51696165	06/07/2023	ODP Business Solutions LLC	01-4310		198.18
51696166	06/07/2023	PSI Services LLC	11-5800		273.00
51696167	06/07/2023	Quadient Leasing USA Inc	01-5600		1,029.28
51696168	06/07/2023	Samuel Shiloh Lucero	01-5800		700.00
51696169	06/07/2023	Strong Brew Productions LLC	01-5800		7,216.30
51696170	06/07/2023	United Coach Tours	01-5800		263.00
51696171	06/07/2023	Jostens Inc	01-5800		80.90
51696172	06/07/2023	NABSE	01-5200		1,650.00
51696717	06/08/2023	Sped Reimb	01-5865		57.64
51696718	06/08/2023	Sped Reimb	01-5865		88.03
51696719	06/08/2023	Sped Reimb	01-5865		13.10
51696720	06/08/2023	Sped Reimb	01-5865		62.36
51696721	06/08/2023	Sped Reimb	01-5865		168.34
51696722	06/08/2023	Sped Reimb	01-5865		138.34
51696723	06/08/2023	Alameda Family Services	01-5800		1,196.48
51696724	06/08/2023	Ancient Artifacts	01-5800		1,350.00
51696725	06/08/2023	Barbara McClung	01-5800		2,350.00
51696726	06/08/2023	Bay Area News Group	01-5800		279.40
51696727	06/08/2023	Jenna Stauffer dbaHawk Circle Consulting	01-5800		16,200.00
51696728	06/08/2023	Juvo Autism Behavioral Health	01-5100		65,986.03
51696729	06/08/2023	Mobile Modular Mgmt Corp	25-5624		1,920.00
51696730	06/08/2023	Moss Adams LLP	01-5820		23,800.00
51696731	06/08/2023	TTF Solutions,LLC dba Soliant Health, LLC	01-5100		31,668.00
51696732	06/08/2023	S.W. School Supply	01-4310		255.10
51698065	06/14/2023	Gordon, Sherry	13-5210		182.75
51698066	06/14/2023	Briones, Eliza A	13-5210		39.10

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51698067	06/14/2023	Morris, Robin	01-5800		501.30
51698068	06/14/2023	Allen, Karen S	01-5210		36.42
51698069	06/14/2023	Wang, Yanping	13-5210		10.50
51698070	06/14/2023	Yassin, Mutasim	01-5210		38.65
51698071	06/14/2023	Collins, Jessica	01-5210		2.75
51698072	06/14/2023	Snyder, Erin J	01-5210		11.27
51698073	06/14/2023	Sped Reimb	01-5847		37,786.05
51698074	06/14/2023	Sped Reimb	01-5847		31,900.00
51698075	06/14/2023	Sped Reimb	01-5847		27,500.00
51698076	06/14/2023	Sped Reimb	01-5847		2,625.00
51698077	06/14/2023	Sped Reimb	01-5847		6,000.00
51698078	06/14/2023	Sped Reimb	01-5847		24,988.76
51698079	06/14/2023	Center For The Collaborative Classroom	01-4310		7,392.19
51698080	06/14/2023	Foley, Stacey	01-5800		3,888.88
51698771	06/15/2023	Sped Reimb	01-5865		95.11
51698772	06/15/2023	California Autism Foundation dba A Better Chance School	01-5100		16,568.34
51698773	06/15/2023	Tanoa Stewart DBA A-Town Agency & Events	01-5800		750.00
51698774	06/15/2023	ADI	01-4310		478.24
51698775	06/15/2023	Amazon Capital Services, Inc.	01-4200	996.30	
			01-4310	790.17	1,786.47
51698776	06/15/2023	Academy Of Alameda Middle School	01-5100		35,307.10
51698777	06/15/2023	Athens Baking Company, Inc.	13-4700		212.93
51698778	06/15/2023	Bayhill High School Attn: Lydia Stacey	01-5100		480.00
51698779	06/15/2023	Brock, Bina	01-5800		1,000.00
51698780	06/15/2023	Chipman Relocations	01-4310		5,840.96
51698781	06/15/2023	Danielsen Company	13-4700		6,474.86
51698782	06/15/2023	de la Barrera Calderon, Ximena	01-5800		1,875.00
51698783	06/15/2023	D.S. Baxley, Inc. dba DSB+	01-6200		34,225.00
51698784	06/15/2023	Follett Content Solutions, LLC	01-4200		4,730.12
51698785	06/15/2023	General Produce Ca., LTD	13-4700		105.30
51698786	06/15/2023	Gold Star Foods	13-4700		2,113.60
51698787	06/15/2023	Grainger Inc	01-4310		2,920.67
51698788	06/15/2023	MT Library Services, Inc. dba Junior Library Guild	01-4200		80.40
51698789	06/15/2023	Kelly-Moore Paint Company	01-4310		3,010.02
51698790	06/15/2023	Lakeshore Learning Materials, LLC	12-4310		2,916.39
51698791	06/15/2023	Lathrop Construction Associates, Inc.	21-6271	492,366.99	
			25-6271	802,586.67	1,294,953.66
51698792	06/15/2023	Mobile Modular Mgmt Corp	25-5624		610.00
51698793	06/15/2023	ODP Business Solutions LLC	01-4310		4,303.82
51698794	06/15/2023	Pagano's Hardware Mart	01-4310		1,525.94

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.

ESCAPE ONLINE

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Checks Dated 05/24/2023 through 06/15/2023				Board Meeting Date 06/27/2023	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51698795	06/15/2023	Ro Health, Inc.	01-5100		67,532.30
51698796	06/15/2023	Shred Works, Inc.	01-5800		103.00
51698797	06/15/2023	Spectrum Center Inc	01-5100		26,795.00
51698798	06/15/2023	Speedpro East Bay	01-4310		402.30
51698799	06/15/2023	Terracon Consultants, Inc.	01-6200		479.25
51698800	06/15/2023	United Coach Tours	01-5800		1,222.00
51698801	06/15/2023	WEX Bank	01-4310		4,957.18
51698802	06/15/2023	Andrew M Mueckenberger	01-5800		700.00
51698803	06/15/2023	Literacy Resources, LLC	01-4310	211.38	
			Unpaid Tax	19.14-	192.24
51698804	06/15/2023	ODP Business Solutions LLC	01-4310		120.85
51698805	06/15/2023	Otis Elevator Company	01-5671		2,335.00
51698806	06/15/2023	RFC Wireless Inc	01-5800		414.00
51698807	06/15/2023	Athens Baking Company, Inc.	13-4700		211.52
51698808	06/15/2023	Burns-McCloskey, Deborah	01-5800		500.00
51698809	06/15/2023	Ed Files, Inc.	01-5800		294.00
51698810	06/15/2023	Follett School Solutions Inc	01-5846		20,555.20
51698811	06/15/2023	Harvard University	01-5200		199.00
51698812	06/15/2023	ODP Business Solutions LLC	01-4310		576.95
51698813	06/15/2023	Rexel USA, Inc, dba Gexpro	01-4310		412.51
51698814	06/15/2023	S.W. School Supply	01-4310		952.67
Total Number of Checks			267		3,150,043.81

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	219	1,558,850.69
11	Adult Education Fund	3	27,193.00
12	Child Development Fund	5	11,854.11
13	Cafeteria Special Revenue Fund	24	82,772.48
21	Building Fund	8	539,013.18
25	Capital Facilities Fund	7	828,208.40
40	Special Reserve Fund for Capit	2	78,059.48
73	Foundation Private-Purpose Tru	1	24,300.00
Total Number of Checks		267	3,150,251.34
Less Unpaid Tax Liability			207.53-
Net (Check Amount)			3,150,043.81

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.