

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Fiscal Services Department
2060 Challenger Dr
Alameda, CA 94501
(510) 337-7082

Re Board Meeting of Feb 13, 2024

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants Web Version)

Attached is the summary of Register issued for the period. Supporting register attached.

Signed: M. Delos Reyes

Date: 2/6/2024

Board of Education

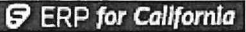
Approved by:

Name

Date

Checks Dated 01/10/2024 through 01/26/2024 **Board Meeting Date 2/13/24**

Check Number	Check Date	Pay to the Order of	Check Amount
51760528	01/10/2024	Andrew J. Washington dba AdvanceConstruction Inspection	9,600.00
51760529	01/10/2024	Alameda Auto Lab	120.00
51760530	01/10/2024	Amazon Capital Services, Inc.	85.45
51760531	01/10/2024	Apple Computer Inc.	1,552.79
51760532	01/10/2024	AUSD Revolving Fund	50.00
51760533	01/10/2024	Bay Area Community Resources	31,839.28
51760534	01/10/2024	Brelje & Race	22,962.74
51760535	01/10/2024	Burns-McCloskey, Deborah	270.00
51760536	01/10/2024	CDW Government Inc.	2,676.64
51760537	01/10/2024	Chassidy I Anders	2,300.00
51760538	01/10/2024	Children's Health Council	8,440.80
51760539	01/10/2024	Christa Cusimano	5,600.00
51760540	01/10/2024	Continental Athletic Supply Inc.	2,788.01
51760541	01/10/2024	Crystal Creamery	14,804.10
51760542	01/10/2024	Danielsen Company	2,877.10
51760543	01/10/2024	Fagen Friedman & Fulfroft LLP	17,018.50
51760544	01/10/2024	General Produce Ca., LTD	1,248.85
51760545	01/10/2024	Gold Star Foods	2,469.58
51760546	01/10/2024	InfoCon	517.29
		Unpaid Tax	55.61
		Expensed Amount	572.90
51760547	01/10/2024	Lincoln Aquatics	14,421.18
51760548	01/10/2024	Marina Village Commercial Ass	2,670.15
51760549	01/10/2024	Spectrum Center Inc	2,226.70
51761402	01/11/2024	Martha Stebbins	56.00
51761403	01/11/2024	Ashworth, Erin	20.76
51761404	01/11/2024	Donoghue, Tara E	56.33
51761405	01/11/2024	Amazon Capital Services, Inc.	60.99
51761406	01/11/2024	CDW Government Inc.	2,746.60
51761407	01/11/2024	Crystal Creamery	5,324.82
51761408	01/11/2024	EBMUD	46,647.19
51761409	01/11/2024	Gopher Sport	3,190.65
51761410	01/11/2024	Howard Industries, Inc. dba Howard Technology Solutions	299.03
51761411	01/11/2024	Juvo Autism Behavioral Health	71,054.50
51761412	01/11/2024	Lakeshore Learning Materials, LLC	3,054.35
51761413	01/11/2024	Ro Health, Inc.	7,272.60
51761414	01/11/2024	S.W. School Supply	905.00
51761415	01/11/2024	Spectrum Center Inc	4,271.47
51761416	01/11/2024	Sysco Food Serv of SF Inc	8,030.33
51761417	01/11/2024	United Coach Tours	1,284.00
51761418	01/11/2024	WEX Bank	394.20
51761419	01/11/2024	WorkForce Software, LLC	250.00
51761732	01/12/2024	Special Ed Reimb	500.00
51761733	01/12/2024	ACSIG dental	3,586.10
51761734	01/12/2024	ACSIG	20,613.10
51761735	01/12/2024	Alameda Municipal Power	113,675.76
51761736	01/12/2024	EBMUD	3,212.17
51761737	01/12/2024	Encinal Hardware	426.98

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Checks Dated 01/10/2024 through 01/26/2024			Board Meeting Date 2/13/24
Check Number	Check Date	Pay to the Order of	Check Amount
51761738	01/12/2024	General Produce Ca., LTD	1,021.75
51761739	01/12/2024	Gold Star Foods	16,951.23
51761740	01/12/2024	Lakeshore Learning Materials, LLC	665.78
51761741	01/12/2024	Northeastern University attn:Research Cash Management	54,929.00
51761742	01/12/2024	ODP Business Solutions LLC	1,687.95
51761743	01/12/2024	Pagano's Hardware Mart	494.92
51761744	01/12/2024	Pagano's Hardware Town Center	20.80
51761745	01/12/2024	Right at School LLC	96,250.92
51761746	01/12/2024	School Specialty, LLC	453.01
51761747	01/12/2024	Speech Pathology Group Inc	20,753.44
51761748	01/12/2024	TRiGroup, Inc.	9,898.00
51761749	01/12/2024	United Coach Tours	640.00
51761750	01/12/2024	Urgent Upfits	11,284.59
51761751	01/12/2024	Waste Management of Alameda C	953.66
51762027	01/16/2024	Missaggia, Karyn	96.09
51762028	01/16/2024	Tam, Rachil	50.00
51762029	01/16/2024	Phillips, Jacqueline K	65.00
51762030	01/16/2024	Pollard, Edward J	27.38
51762031	01/16/2024	Special Ed Reimb	48.20
51762032	01/16/2024	Special Ed Reimb	40.87
51762033	01/16/2024	Special Ed Reimb	25,737.40
51762034	01/16/2024	Albany Athletic Boosters	400.00
51762035	01/16/2024	Alameda Auto Lab	1,525.01
51762036	01/16/2024	Amazon Capital Services, Inc.	6,474.70
51762037	01/16/2024	Ancient Artifacts	1,550.00
51762038	01/16/2024	Backflow Prevention Specialists, Inc.	2,271.00
51762039	01/16/2024	BSN Sports	2,968.37
51762040	01/16/2024	Center for Early Intervention on Deafness	51.29
51762041	01/16/2024	ICE Safety Solutions Inc.	2,829.73
51762042	01/16/2024	Lincoln Aquatics	4,389.32
51762043	01/16/2024	ODP Business Solutions LLC	430.13
51762044	01/16/2024	PARS Lighting Products Co, LLC	1,611.90
51762045	01/16/2024	Reed Brothers Security	89.21
51762046	01/16/2024	Speech Pathology Group Inc	38,185.25
51762047	01/16/2024	Speedpro East Bay	418.97
51762048	01/16/2024	The Home Depot Pro	8,488.67
51762049	01/16/2024	University of Washington UW College of Education	5,000.00
51762050	01/16/2024	Woodburn Press, LLC	287.69
51762311	01/17/2024	Special Ed Reimb	1,774.40
51762312	01/17/2024	Special Ed Reimb	52.40
51762313	01/17/2024	*Global Sports & Events, LLC	10,725.00
51762314	01/17/2024	Amazon Capital Services, Inc.	1,232.77
51762315	01/17/2024	Anova Education & Behavior Co	16,384.00
51762316	01/17/2024	Apple Computer Inc.	1,342.04
51762317	01/17/2024	Bay Area Music Project	15,143.99
51762318	01/17/2024	California Department of Tax and Fee Administration	2,617.00
51762319	01/17/2024	Crisis Prevention Institute Inc.	1,849.00
51762320	01/17/2024	D Harris Tours, INC	900.00
51762321	01/17/2024	Diamano Coura West African Dance Company	1,900.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51762322	01/17/2024	Economy Lumber Co	32.87
51762323	01/17/2024	Grainger Inc	700.10
51762324	01/17/2024	Heinemann	8,777.07
51762325	01/17/2024	Juvo Autism Behavioral Health	5,857.50
51762326	01/17/2024	ODP Business Solutions LLC	69.75
51762327	01/17/2024	Omega Termite & Pest Control	85.00
51762328	01/17/2024	Phillips Academy	20,690.28
51762329	01/17/2024	Spectrum Center Inc	9,262.40
51762330	01/17/2024	SPURR	71,354.77
51762331	01/17/2024	Webster bank/ c/o Star View Behavioral Health	3,620.48
51762332	01/17/2024	Superior Text	2,612.60
51762333	01/17/2024	The Avalon Academy	11,698.00
51762334	01/17/2024	The Stepping Stones Group	37,320.00
51762335	01/17/2024	US Bank Corporate Payment System	3,434.50
51763063	01/18/2024	Ivonne Terrero	94.65
51763064	01/18/2024	Ajinomoto Cambrooke	602.82
51763065	01/18/2024	Alameda County Environmental Health	2,512.00
51763066	01/18/2024	Alameda Municipal Power	10,000.00
51763067	01/18/2024	Everdriven Technologies, LLC	4,190.64
51763068	01/18/2024	Amazon Capital Services, Inc.	38.40
51763069	01/18/2024	Apple Computer Inc.	7,376.30
51763070	01/18/2024	CAEAA	650.00
51763071	01/18/2024	CCAE	660.00
51763072	01/18/2024	Danielsen Company	10,584.77
51763073	01/18/2024	General Produce Ca., LTD	268.70
51763074	01/18/2024	Gold Star Foods	10,586.35
51763075	01/18/2024	Imperial Dade West Coast	2,399.00
51763076	01/18/2024	Medical Warehouse, Inc.	120.01
51763077	01/18/2024	ODP Business Solutions LLC	1,859.85
51763078	01/18/2024	Paton Group	21.80
51763079	01/18/2024	Red Tie Printing Inc.	77.53
51763080	01/18/2024	Ro Health, Inc.	19,562.16
51763081	01/18/2024	Sysco Food Serv of SF Inc	7,559.27
51763082	01/18/2024	The Stepping Stones Group	16,125.25
51763083	01/18/2024	WEX Bank	887.19
51763566	01/19/2024	Special Ed Reimb	9,721.10
51763567	01/19/2024	Alameda USD - CALPERS	623,761.79
51763568	01/19/2024	Amazon Capital Services, Inc.	140.58
51763569	01/19/2024	Apodaca Mechanical & Consulting Inc	12,000.00
51763570	01/19/2024	B2B Signs and Prints LLC	737.60
51763571	01/19/2024	Bay Area Community Resources	46,809.34
51763572	01/19/2024	Blick Art Materials LLC	1,390.48
51763573	01/19/2024	BSN Sports	3,188.84
51763574	01/19/2024	East Bay Pump and Equipment Co	39,510.00
51763575	01/19/2024	Edventure More	26,808.70
51763576	01/19/2024	Extensive Air Conditioning Inc.	24,503.65
51763577	01/19/2024	Garratt-Callahan Company ATTN: Accounts payable	3,876.24
51763578	01/19/2024	General Produce Ca., LTD	12,018.17
51763579	01/19/2024	Home Depot Credit Services	5,265.40

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Checks Dated 01/10/2024 through 01/26/2024			Board Meeting Date 2/13/24
Check Number	Check Date	Pay to the Order of	Check Amount
51763580	01/19/2024	Kristin Springer	2,082.50
51763581	01/19/2024	Lathrop Construction Associates, Inc.	205,149.34
51763582	01/19/2024	Moss Adams LLP	29,750.00
51763583	01/19/2024	ODP Business Solutions LLC	2,070.93
51763584	01/19/2024	Right at School LLC	97,101.83
51763585	01/19/2024	Ro Health, Inc.	14,518.52
51763586	01/19/2024	Speech Pathology Group Inc	14,385.00
51763587	01/19/2024	Superior Text	28,341.27
51763588	01/19/2024	The Stepping Stones Group	14,243.75
51763589	01/19/2024	US Bank Corporate Payment System	4,478.09
51764166	01/22/2024	Missaggia, Karyn	85.08
51764167	01/22/2024	Garcia, Alberto T	88.82
51764168	01/22/2024	Jenkins-Stark, Lindsey	148.10
51764169	01/22/2024	Welcher, Gabriel J	282.24
51764170	01/22/2024	Pollard, Edward J	19.85
51764171	01/22/2024	Wahner, Jorge	10.74 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764172	01/22/2024	Richard Carl Dudzinski dba A Sound Explosion	199.75 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764173	01/22/2024	Alhambra	42.45 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764174	01/22/2024	Anixter Inc.	521.83 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764175	01/22/2024	AT&T Mobility	3,556.20 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764176	01/22/2024	AT&T	137.23 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764177	01/22/2024	Bay Alarm	25,093.07 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764178	01/22/2024	Employment Development Dept	8,386.24
51764179	01/22/2024	Ewing Irrigation Products, Inc	206.77 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764180	01/22/2024	HK Small Engine, Inc.	1,234.94 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764181	01/22/2024	Home Depot Credit Services	3,552.05 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764182	01/22/2024	Language Line Services	734.22 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764183	01/22/2024	Loomis Armored US, LLC dba Loomis	800.37 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764184	01/22/2024	Miller Pacific Engineering Group	31,600.00 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764185	01/22/2024	North American Fence & Railing	21,696.00 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764186	01/22/2024	ODP Business Solutions LLC	116.23 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764187	01/22/2024	Ro Health, Inc.	5,154.72 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764188	01/22/2024	S.W. School Supply	867.47 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		

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Check Number	Check Date	Pay to the Order of	Check Amount
51764189	01/22/2024	Superior Text	594.63 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764190	01/22/2024	The Home Depot Pro	1,841.06 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764191	01/22/2024	Zum Services Inc	211,921.65 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51764578	01/23/2024	Tara Naraynan	69.25
51764579	01/23/2024	Loomis Armored US, LLC dba Loomis	3.52
51764580	01/23/2024	Miller Pacific Engineering Group	35,550.00
51764581	01/23/2024	ODP Business Solutions LLC	3,060.82
51764582	01/23/2024	Rexel USA, Inc, dba Gexpro	2,191.23
51764583	01/23/2024	Roto-Rooter Services Company	3,469.00
51764584	01/23/2024	SESAC	361.00
51765041	01/24/2024	Caryla Mohr	141.50
51765042	01/24/2024	Special Ed Reimb	341.52
51765043	01/24/2024	Alameda Community Learning Center (ACLC)	123,059.00
51765044	01/24/2024	Alameda Municipal Power	122,706.13 *
	Cancelled on 01/25/2024, Cancel Register # AP01252024		
51765045	01/24/2024	Amazon Capital Services, Inc.	1,514.88
51765046	01/24/2024	Academy Of Alameda Middle School	188,067.00
51765047	01/24/2024	AT&T	1,335.60
51765048	01/24/2024	Bimbo Bakeries USA	1,686.98
51765049	01/24/2024	Community Learning Center Schools Inc (NEA)	160,540.00
51765050	01/24/2024	Danielsen Company	9,655.01
51765051	01/24/2024	E.L. Achieve, Inc.	855.21
51765052	01/24/2024	Follett Content Solutions LLC	2,473.81
51765053	01/24/2024	Gold Star Foods	22,627.06
51765054	01/24/2024	Grainger Inc	1,367.18
51765055	01/24/2024	Greenacre Homes Inc.	5,267.10
51765056	01/24/2024	Home Depot Credit Services	5,709.66
51765057	01/24/2024	Imperial Dade West Coast	2,744.00
51765058	01/24/2024	Knorr Systems Int'l Inc	3,221.24
51765059	01/24/2024	Language Line Services	101.33
51765060	01/24/2024	Moss Adams LLP	20,800.00
51765061	01/24/2024	ODP Business Solutions LLC	324.29
51765062	01/24/2024	Open Up Resources	804.05
51765063	01/24/2024	Rexel USA, Inc, dba Gexpro	334.43
51765064	01/24/2024	RFC Wireless Inc	580.93
51765065	01/24/2024	School Facility Consultants	7,875.00
51765066	01/24/2024	Securelion Security	14,193.42
51765067	01/24/2024	Seneca Center	4,847.00
51765068	01/24/2024	Irene M. Hunt School	4,292.62
51765069	01/24/2024	Superior Text	508.01
51765070	01/24/2024	West Shield Adolescent Services	6,552.29
51765071	01/24/2024	Whitecastle Tours Inc	1,991.54
51766460	01/25/2024	Falletti, Jacquelyn N.	360.00
51766461	01/25/2024	Mariani, Wendy	365.19
51766462	01/25/2024	Krueger, Danielle R	93.01
51766463	01/25/2024	Acme Pacific Repairs, Inc	1,300.21

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Check Number	Check Date	Pay to the Order of	Check Amount
51766464	01/25/2024	ADI	360.27
51766465	01/25/2024	Amazon Capital Services, Inc.	5,196.68
51766466	01/25/2024	Apodaca Mechanical & Consulting Inc	20,690.08
51766467	01/25/2024	Brightview Tree Care Services	5,520.00
51766468	01/25/2024	Extensive Air Conditioning Inc.	3,664.25
51766469	01/25/2024	Flinn Scientific	65.79
51766470	01/25/2024	Garratt-Callahan Company ATTN: Accounts payable	1,107.50
51766471	01/25/2024	General Produce Ca., LTD	6,213.61
51766472	01/25/2024	Grainger Inc	1,288.59
51766473	01/25/2024	K2M Consultants	370.00
51766474	01/25/2024	Knorr Systems Int'l Inc	795.21
51766475	01/25/2024	Lincoln Aquatics	1,342.54
51766476	01/25/2024	Mobile Modular Mgmt Corp	5,958.00
51766477	01/25/2024	Moss Adams LLP	3,800.00
51766478	01/25/2024	North American Fence & Railing	6,527.00
51766479	01/25/2024	O'Reilly Auto Parts	9.95
51766480	01/25/2024	PG&E CFM/PPC DEPT.	3,500.00
51766481	01/25/2024	R and H Repairs	2,893.28
51766482	01/25/2024	R&S Overhead Garage Door	499.75
51766483	01/25/2024	R.F. MacDonald Co Inc	12,187.32
51766484	01/25/2024	Sara M. Sutherland, MA	1,250.00
51766485	01/25/2024	Seneca Center	2,566.00
51766486	01/25/2024	Smith, LaShante	5,600.00
51766487	01/25/2024	Webster bank/ c/o Star View Behavioral Health	148.06
51766488	01/25/2024	Sunbelt Rentals Inc	1,078.28
51766489	01/25/2024	The Home Depot Pro	11,007.12
51766490	01/25/2024	Uline, Inc.	29,689.77
51767017	01/26/2024	Keenan & Associates	5,095.12
51767018	01/26/2024	Kelly Johnson	714.22
51767019	01/26/2024	Laura Garcia Lopez	357.11
51767020	01/26/2024	Pauline Stahl	357.11
51767021	01/26/2024	Reynolds, Joni	357.11
51767022	01/26/2024	Strong Harris, Cammie	213.00
51767023	01/26/2024	Teri Suzuki	357.11
51767024	01/26/2024	Harris, Tanya	291.25
51767025	01/26/2024	Walton, Vernon L	341.53
51767026	01/26/2024	Edwards, Shamar	962.32
51767027	01/26/2024	ACC Environmental Consultants	2,003.00
51767028	01/26/2024	ACI-Alameda County Industries	20,750.55
51767029	01/26/2024	Alameda Municipal Power	114,318.63
51767030	01/26/2024	Amazon Capital Services, Inc.	372.40
51767031	01/26/2024	Apple Computer Inc.	263.59
51767032	01/26/2024	AT&T	6,279.96
51767033	01/26/2024	Jenna Stauffer dbaHawk Circle Consulting	2,500.00
51767034	01/26/2024	Howard Industries, Inc. dba Howard Technology Solutions	2,677.94
51767035	01/26/2024	Intrepid Electronic System Inc	4,195.35
51767036	01/26/2024	Lathrop Construction Associates, Inc.	2,604.39
51767037	01/26/2024	Natalia Wray Tocino	850.00
51767038	01/26/2024	Niles Biological	55.90

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Check Number	Check Date	Pay to the Order of	Check Amount
51767039	01/26/2024	O'Reilly Auto Parts	87.85
51767040	01/26/2024	ODP Business Solutions LLC	58.40
51767041	01/26/2024	Orbach Huff & Henderson LLP	5,825.50
51767042	01/26/2024	Pagano's Hardware Mart	755.49
51767043	01/26/2024	RFC Wireless Inc	414.00
51767044	01/26/2024	Silicon Valley Mathematics Initiative	13,800.00
51767045	01/26/2024	Stanley Steemer Carpet Cleaner	9,178.79
51767046	01/26/2024	Alameda Municipal Power	8,387.50
51767047	01/26/2024	Alameda USD Payroll Direct Deposit	11,042.76
DDP-00001917	01/26/2024	Ali, Zahera	357.11
DDP-00001918	01/26/2024	Andrea Hardman	357.11
DDP-00001919	01/26/2024	Apel, Juliette	357.11
DDP-00001920	01/26/2024	Brian Wilson	357.11
DDP-00001921	01/26/2024	Brown, Karen	357.11
DDP-00001922	01/26/2024	Burigsay, Kathryn J	357.11
DDP-00001923	01/26/2024	Carlson, Michael	357.11
DDP-00001924	01/26/2024	Cindy Zecher	213.00
DDP-00001925	01/26/2024	Constance D'Ambrosio	357.11
DDP-00001926	01/26/2024	Daniel Salsbury	357.11
DDP-00001927	01/26/2024	Don Hernandez	213.00
DDP-00001928	01/26/2024	Ellen Mulholland	357.11
DDP-00001929	01/26/2024	Friedman, Craig Alan	357.11
DDP-00001930	01/26/2024	Gregory Hunter	213.00
DDP-00001931	01/26/2024	Jacqueline Myovich	357.11
DDP-00001932	01/26/2024	Kelly Alterman	357.11
DDP-00001933	01/26/2024	Kent Peterson	213.00
DDP-00001934	01/26/2024	Kimberly Kennedy	357.11
DDP-00001935	01/26/2024	Klinger, Judith	357.11
DDP-00001936	01/26/2024	Lee-Chin, SuAnn	357.11
DDP-00001937	01/26/2024	McKenna, Noreen	213.00
DDP-00001938	01/26/2024	Michaelides, Mary Ann	53.90
DDP-00001939	01/26/2024	Michelle Yoon	357.11
DDP-00001940	01/26/2024	Nolan, John	357.11
DDP-00001941	01/26/2024	Nunez, Jose	213.00
DDP-00001942	01/26/2024	Oducayen, Lori	357.11
DDP-00001943	01/26/2024	Richard Ehrgott	357.11
DDP-00001944	01/26/2024	Robin Morgan	357.11
DDP-00001945	01/26/2024	Robinson, Deann Adele	357.11
DDP-00001946	01/26/2024	Rod Landingin	213.00
DDP-00001947	01/26/2024	Stein, Robert	357.11
DDP-00001948	01/26/2024	Sullivan, Mary L	357.11
DDP-00001949	01/26/2024	Takagaki, Linda	213.00
DDP-00001950	01/26/2024	Thomas Miro	357.11
DDP-00001951	01/26/2024	Tousey-Owen, Lynn	357.11
		Total Number of Checks	315
			3,752,051.47

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.

Checks Dated 01/10/2024 through 01/26/2024

Board Meeting Date 2/13/24

Check Number	Check Date	Pay to the Order of	Check Amount
	Count	Amount	
Cancel	21	432,587.51	
Net Issue		3,319,463.96	

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	251	2,831,510.26
11	Adult Education Fund	5	2,740.66
13	Cafeteria Special Revenue Fund	32	143,674.03
21	Building Fund	12	321,697.00
25	Capital Facilities Fund	3	17,227.47
40	Special Reserve Fund for Capit	1	2,670.15
	Total Number of Checks	294	3,319,519.57
	Less Unpaid Tax Liability		55.61
	Net (Check Amount)		3,319,463.96

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.