

**Re**      **Board Meeting of August 25, 2026**

**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 Hogan-Huynh**

**Date:**      **8/18/2026**

**Board of Education**

**Approved by:**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

**Summary of Register  
Alameda Unified School District  
For Board Meeting August 11, 2026**

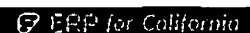
| Register No.        | Warrant Number    | Date                                                                                                        | Amount                  |
|---------------------|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------------|
| 001730              | 52059797-52059819 | 07/22/26                                                                                                    | \$ 532,797.67           |
| 001731              | 52060305-52060320 | 07/23/26                                                                                                    | \$ 1,098,464.18         |
| 001732              | 52060862          | 07/27/26                                                                                                    | \$ 25,121.20            |
| 001733              | 52060863-52060873 | 07/27/26                                                                                                    | \$ 527,286.66           |
| 001734              | 52060874-52060884 | 07/27/26                                                                                                    | \$ 80,840.94            |
| 001735              | 52060885          | 07/27/26                                                                                                    | \$ 24,769.09            |
| 001736              | 52061429-52061442 | 07/28/26                                                                                                    | \$ 96,278.03            |
| 001741              | 52062438-52062528 | 08/03/26                                                                                                    | \$ 1,314,022.29         |
| 001742              | 52062634-52062646 | 08/04/26                                                                                                    | \$ 27,670.42            |
| 001743              | 52063485-52063503 | 08/06/26                                                                                                    | \$ 1,521,889.10         |
| 001744              | 52063806-52063823 | 08/07/26                                                                                                    | \$ 780,954.39           |
| 001745              | 52063824-52063846 | 08/07/26                                                                                                    | \$ 147,742.60           |
| 001746              | 52064432-52064445 | 08/10/26                                                                                                    | \$ 88,233.02            |
| 001747              | 52064612-52064630 | 08/11/26                                                                                                    | \$ 80,191.30            |
| 001748              | 52064983-52064996 | 08/12/26                                                                                                    | \$ 3,259,508.80         |
| 001749              | 52065292-52065304 | 08/13/26                                                                                                    | \$ 173,867.86           |
| 001750              | 52065564-52065574 | 08/14/26                                                                                                    | \$ 336,830.20           |
| 001751              | 52065867-52065878 | 08/17/26                                                                                                    | \$ 2,126,272.27         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             |                         |
|                     |                   |                                                                                                             | <b>\$ 12,242,740.02</b> |
| <b>Prepared By:</b> | <b>Date</b>       | <b>Reviewed By:</b>                                                                                         | <b>Date</b>             |
| M. Hogan-Huynh      |                   | <div> <div>Steve Chonel</div> <div>Steve Chonel (08/19/2026 12:29:54 PDT)</div> </div> <div>S. Chonel</div> | 08/19/2026              |

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number | Check Date | Pay to the Order of                                         | Check Amount |
|--------------|------------|-------------------------------------------------------------|--------------|
| 52059797     | 07/22/2026 | Wang, Yanping                                               | 153.21       |
| 52059798     | 07/22/2026 | Boyd, Ruth L                                                | 31.92        |
| 52059799     | 07/22/2026 | Amazon Capital Services, Inc.                               | 256.88       |
| 52059800     | 07/22/2026 | Amira Learning Inc.                                         | 18,735.00    |
| 52059801     | 07/22/2026 | Anova Education & Behavior Co                               | 26,739.00    |
| 52059802     | 07/22/2026 | Apple Computer Inc.                                         | 35,843.13    |
| 52059803     | 07/22/2026 | Brightly Software, Inc.                                     | 40,734.19    |
| 52059804     | 07/22/2026 | Center for Early Intervention on Deafness                   | 13,593.59    |
| 52059805     | 07/22/2026 | Everway LLC                                                 | 47,432.00    |
| 52059806     | 07/22/2026 | MYMC Inc.                                                   | 7,840.00     |
| 52059807     | 07/22/2026 | O'Reilly Auto Parts                                         | 19.91        |
| 52059808     | 07/22/2026 | ODP Business Solutions LLC                                  | 88.59        |
| 52059809     | 07/22/2026 | Pacific Metro Electric Inc                                  | 38,621.00    |
| 52059810     | 07/22/2026 | Phillips Academy                                            | 34,707.02    |
| 52059811     | 07/22/2026 | Pine Health LLC                                             | 13,868.99    |
| 52059812     | 07/22/2026 | TTF Solutions - New Direction Solutions dba ProCare Therapy | 384.00       |
| 52059813     | 07/22/2026 | Renaissance Learning Inc                                    | 56,003.20    |
| 52059814     | 07/22/2026 | Rexel USA                                                   | 432.98       |
| 52059815     | 07/22/2026 | Speech Pathology Group Inc                                  | 14,880.00    |
| 52059816     | 07/22/2026 | SPG Therapy & Education, PC                                 | 151,684.43   |
| 52059817     | 07/22/2026 | The Stepping Stones Group                                   | 17,000.00    |
| 52059818     | 07/22/2026 | Tilden Preparatory School                                   | 8,288.34     |
| 52059819     | 07/22/2026 | Waste Management of Alameda C                               | 5,360.29     |
| 52060305     | 07/23/2026 | Special Ed Reimb                                            | 2,000.00     |
| 52060306     | 07/23/2026 | Special Ed Reimb                                            | 2,000.00     |
| 52060307     | 07/23/2026 | Alameda Electrical Dist Inc.                                | 272.77       |
| 52060308     | 07/23/2026 | Alameda Municipal Power                                     | 1,926.90     |
| 52060309     | 07/23/2026 | Allen Construction Inc                                      | 992,226.76   |
| 52060310     | 07/23/2026 | Anova Education & Behavior Co                               | 25,902.00    |
| 52060311     | 07/23/2026 | AT&T Mobility                                               | 4,770.11     |
| 52060312     | 07/23/2026 | Baker Tilly US, LLP                                         | 20,363.00    |
| 52060313     | 07/23/2026 | Changing Perspectives                                       | 270.00       |
| 52060314     | 07/23/2026 | Community Playthings                                        | 13,262.32    |
| 52060315     | 07/23/2026 | EI Education Inc.                                           | 7,500.00     |
| 52060316     | 07/23/2026 | Frontline Technologies Group                                | 9,076.57     |
| 52060317     | 07/23/2026 | Granger Inc                                                 | 2,495.19     |
| 52060318     | 07/23/2026 | ODP Business Solutions LLC                                  | 245.55       |
| 52060319     | 07/23/2026 | The Stepping Stones Group                                   | 15,080.50    |
| 52060320     | 07/23/2026 | WEX Bank                                                    | 1,072.51     |
| 52060862     | 07/27/2026 | Laura Garcia Lopez                                          | 352.11       |
| 52060863     | 07/27/2026 | Ramzi Nashashibi                                            | 6,300.00     |
| 52060864     | 07/27/2026 | Amazon Capital Services, Inc.                               | 49.83        |
| 52060865     | 07/27/2026 | Burns-McCloskey, Deborah                                    | 2,025.00     |
| 52060866     | 07/27/2026 | UCSF Benioff Children's Hospital Oakland                    | 90,951.47    |
| 52060867     | 07/27/2026 | Didax                                                       | 1,066.11     |
| 52060868     | 07/27/2026 | Follett Software, LLC                                       | 34,202.00    |
| 52060869     | 07/27/2026 | Mobile Modular Mgmt Corp                                    | 65,592.00    |
| 52060870     | 07/27/2026 | Phillips Academy                                            | 50,627.51    |

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 9

## ReqPay12b

## Board Report

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number                                           | Check Date | Pay to the Order of                           | Check Amount |
|--------------------------------------------------------|------------|-----------------------------------------------|--------------|
| 52060871                                               | 07/27/2026 | The Avalon Academy                            | 49,101.17    |
| 52060872                                               | 07/27/2026 | Western Psychological Services                | 100.00       |
| 52060873                                               | 07/27/2026 | Zum Services Inc                              | 227,271.57   |
| 52060874                                               | 07/27/2026 | Alameda Electrical Dist Inc.                  | 767.03       |
| 52060875                                               | 07/27/2026 | Amazon Capital Services, Inc.                 | 91.31        |
| 52060876                                               | 07/27/2026 | Apodaca Mechanical & Consulting Inc           | 9,660.50     |
| 52060877                                               | 07/27/2026 | Economy Lumber Co                             | 482.42       |
| 52060878                                               | 07/27/2026 | Anthony Waters Inc dba Elite Window Coverings | 64,500.00    |
| 52060879                                               | 07/27/2026 | Gachina Landscape Management                  | 775.85       |
| 52060880                                               | 07/27/2026 | Grainger Inc                                  | 120.07       |
| 52060881                                               | 07/27/2026 | Jostens Inc                                   | 19.80        |
| 52060882                                               | 07/27/2026 | KBA Document Solutions, LLC                   | 509.39       |
| 52060883                                               | 07/27/2026 | Keller Supply Company                         | 295.39       |
| 52060884                                               | 07/27/2026 | Lincoln Aquatics                              | 3,619.18     |
| 52060885                                               | 07/27/2026 | Alameda USD Payroll Direct Deposit            | 24,769.09    |
| 52061429                                               | 07/28/2026 | Wong, Sandy Y                                 | 10.00        |
| 52061430                                               | 07/28/2026 | Gean, Amanda                                  | 40.00        |
| 52061431                                               | 07/28/2026 | Alameda Municipal Power                       | 68,653.54    |
| 52061432                                               | 07/28/2026 | Amazon Capital Services, Inc.                 | 212.68       |
| 52061433                                               | 07/28/2026 | BAND24, LLC                                   | 10,227.00    |
| 52061434                                               | 07/28/2026 | City of Alameda/Attn: Finance Dept.           | 1,992.82     |
| 52061435                                               | 07/28/2026 | Economy Lumber Co                             | 251.81       |
| 52061436                                               | 07/28/2026 | Ewing Outdoor Supply                          | 3,950.57     |
| 52061437                                               | 07/28/2026 | Grainger Inc                                  | 2,222.73     |
| 52061438                                               | 07/28/2026 | Kompan California, Inc.                       | 2,233.64     |
| 52061439                                               | 07/28/2026 | ODP Business Solutions LLC                    | 82.99        |
| 52061440                                               | 07/28/2026 | Smith's Pest Management                       | 290.00       |
| 52061441                                               | 07/28/2026 | Sherwin Williams                              | 699.25       |
| 52061442                                               | 07/28/2026 | WEX Bank                                      | 5,411.00     |
| 52062060                                               | 07/28/2026 | Colonial Life Group Billing                   | 156.30 *     |
| Cancelled on 07/30/2026, Cancel Register # AP08032026A |            |                                               |              |
| 52062061                                               | 07/28/2026 | First Unum Life Insurance Co                  | 12.63 *      |
| Cancelled on 07/30/2026, Cancel Register # AP08032026A |            |                                               |              |
| 52062438                                               | 08/03/2026 | AHS Associated Student Body                   | 69.95        |
| 52062439                                               | 08/03/2026 | Easy Street Cycling                           | 129.10       |
| 52062440                                               | 08/03/2026 | Sacro Santos, Gina G                          | 21.03        |
| 52062441                                               | 08/03/2026 | Doan, Tuong Vi                                | 95.00        |
| 52062442                                               | 08/03/2026 | Dellefield, Amy                               | 259.00       |
| 52062443                                               | 08/03/2026 | Special Ed Reimb                              | 210.00       |
| 52062444                                               | 08/03/2026 | Special Ed Reimb                              | 455.00       |
| 52062445                                               | 08/03/2026 | Special Ed Reimb                              | 350.00       |
| 52062446                                               | 08/03/2026 | Special Ed Reimb                              | 385.00       |
| 52062447                                               | 08/03/2026 | Special Ed Reimb                              | 70.00        |
| 52062448                                               | 08/03/2026 | Special Ed Reimb                              | 910.00       |
| 52062449                                               | 08/03/2026 | Special Ed Reimb                              | 245.00       |
| 52062450                                               | 08/03/2026 | Special Ed Reimb                              | 910.00       |
| 52062451                                               | 08/03/2026 | Special Ed Reimb                              | 385.00       |
| 52062452                                               | 08/03/2026 | Special Ed Reimb                              | 455.00       |
| 52062453                                               | 08/03/2026 | Special Ed Reimb                              | 140.00       |

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.

ERP for California

Page 2 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number    | Check Date | Pay to the Order of                                     | Check Amount |
|-----------------|------------|---------------------------------------------------------|--------------|
| 52062454        | 08/03/2026 | Special Ed Reimb                                        | 455.00       |
| 52062455        | 08/03/2026 | Special Ed Reimb                                        | 455.00       |
| 52062456        | 08/03/2026 | Special Ed Reimb                                        | 245.00       |
| 52062457        | 08/03/2026 | Special Ed Reimb                                        | 385.00       |
| 52062458        | 08/03/2026 | Special Ed Reimb                                        | 420.00       |
| 52062459        | 08/03/2026 | Special Ed Reimb                                        | 455.00       |
| 52062460        | 08/03/2026 | Special Ed Reimb                                        | 455.00       |
| 52062461        | 08/03/2026 | California Autism Foundation dba A Better Chance School | 55,499.50    |
| 52062462        | 08/03/2026 | AC Transit District : Treasury Department               | 7,950.00     |
| 52062463        | 08/03/2026 | AGParts Worldwide, Inc.                                 | 3,086.80     |
| 52062464        | 08/03/2026 | Alameda Auto Lab                                        | 40.00        |
| 52062465        | 08/03/2026 | Alameda Electrical Dist Inc.                            | 430.99       |
| 52062466        | 08/03/2026 | Alameda Family Services                                 | 63,014.41    |
| 52062467        | 08/03/2026 | Alameda Municipal Power                                 | 5,300.13     |
| 52062468        | 08/03/2026 | Allied Refrigeration Inc.                               | 321.13       |
| 52062469        | 08/03/2026 | Amazon Capital Services, Inc.                           | 957.71       |
| 52062470        | 08/03/2026 | Anbster Inc.                                            | 492.84       |
| 52062471        | 08/03/2026 | Anova Education & Behavior Co                           | 3,133.00     |
| 52062472        | 08/03/2026 | ASF Clean Team                                          | 2,870.40     |
| 52062473        | 08/03/2026 | Bay Alarm                                               | 449.91       |
| 52062474        | 08/03/2026 | Blaisdells's Business Products                          | 2,411.64     |
| 52062475        | 08/03/2026 | Brelje & Race                                           | 21,000.00    |
| 52062476        | 08/03/2026 | Burge Pest Control Inc.                                 | 400.00       |
| 52062477        | 08/03/2026 | CDW Government Inc.                                     | 506.90       |
| 52062478        | 08/03/2026 | Center for Accessible Technology                        | 480.00       |
| 52062479        | 08/03/2026 | Childcare Careers                                       | 3,887.00     |
| 52062480        | 08/03/2026 | Children's Health Council                               | 17,567.00    |
| 52062481        | 08/03/2026 | City of Alameda/Attn: Finance Dept.                     | 13,856.63    |
| 52062482        | 08/03/2026 | Cityspan Technologies, LLC                              | 12,000.00    |
| 52062483        | 08/03/2026 | Dell Marketing LP                                       | 27,824.05    |
| 52062484        | 08/03/2026 | East Bay Agency for Children                            | 146,547.49   |
| 52062485        | 08/03/2026 | East Bay Restaurant Supply                              | 770.59       |
| 52062486        | 08/03/2026 | EBMUD                                                   | 4,386.08     |
| 52062487        | 08/03/2026 | EdTheory, LLC                                           | 16,905.00    |
| 52062488        | 08/03/2026 | Enabling Devices                                        | 98.95        |
| Unpaid Tax      |            |                                                         | 8.70         |
| Expensed Amount |            |                                                         | 107.65       |
| 52062489        | 08/03/2026 | Encinal Hardware                                        | 819.16       |
| 52062490        | 08/03/2026 | Escos Fire & Safety, Inc.                               | 13,457.00    |
| 52062491        | 08/03/2026 | Ewing Outdoor Supply                                    | 534.79       |
| 52062492        | 08/03/2026 | Extensive Air Conditioning Inc.                         | 36,871.25    |
| 52062493        | 08/03/2026 | Fagen Friedman & Fulfroft LLP                           | 39,425.50    |
| 52062494        | 08/03/2026 | Faronics Technologies USA, Inc.                         | 857.88       |
| 52062495        | 08/03/2026 | Follett Content Solutions, LLC                          | 593.48       |
| 52062496        | 08/03/2026 | GCX Corporation                                         | 359.36       |
| 52062497        | 08/03/2026 | General Produce Co., LTD                                | 317.45       |
| 52062498        | 08/03/2026 | Gold Star Foods, Inc.                                   | 526.65       |
| 52062499        | 08/03/2026 | Grainger Inc                                            | 280.20       |
| 52062500        | 08/03/2026 | IDN WILCO                                               | 491.26       |

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.

ERP for California

Page 3 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number                                           | Check Date | Pay to the Order of                       | Check Amount |
|--------------------------------------------------------|------------|-------------------------------------------|--------------|
| 52062501                                               | 08/03/2026 | Institute for Multi-Sensory Education     | 12,000.00    |
| 52062502                                               | 08/03/2026 | Interpreters Unlimited                    | 770.00       |
| 52062503                                               | 08/03/2026 | Keller Supply Company                     | 43.86        |
| 52062504                                               | 08/03/2026 | Kleinfelder, Inc.                         | 24,030.23    |
| 52062505                                               | 08/03/2026 | Lathrop Construction Associates, Inc.     | 149,876.43   |
| 52062506                                               | 08/03/2026 | Lathrop Construction Associat             | 163,443.13   |
| 52062507                                               | 08/03/2026 | Voyager Sopris Learning                   | 7,222.83     |
| 52062508                                               | 08/03/2026 | Lincoln Aquatics                          | 2,518.55     |
| 52062509                                               | 08/03/2026 | McMaster-Carr                             | 148.56       |
| 52062510                                               | 08/03/2026 | Mobile Modular Mgmt Corp                  | 4,292.59     |
| 52062511                                               | 08/03/2026 | ODP Business Solutions LLC                | 9,323.32     |
| 52062512                                               | 08/03/2026 | One Workplace                             | 52,615.56    |
| 52062513                                               | 08/03/2026 | Pagano's Hardware Town Center             | 404.06       |
| 52062514                                               | 08/03/2026 | Psychological Assessment Resources, Inc.  | 1,068.13     |
| 52062515                                               | 08/03/2026 | Reed Brothers Security                    | 22.70        |
| 52062516                                               | 08/03/2026 | Renaissance Learning Inc                  | 153,652.68   |
| 52062517                                               | 08/03/2026 | School Based Reimbursement Partners LLC   | 10,543.39    |
| 52062518                                               | 08/03/2026 | Seneca Center                             | 81,938.50    |
| 52062519                                               | 08/03/2026 | Silicon Valley Mathematics Initiative LLC | 7,575.00     |
| 52062520                                               | 08/03/2026 | Sonova USA Inc.                           | 3,010.06     |
| Unpaid Tax                                             |            |                                           | 2.25         |
| Expensed Amount                                        |            |                                           | 3,012.31     |
| 52062521                                               | 08/03/2026 | Spectrum Center Inc                       | 22,756.11    |
| 52062522                                               | 08/03/2026 | Speedpro East Bay                         | 3,153.85     |
| 52062523                                               | 08/03/2026 | Sysco Food Serv of SF Inc                 | 808.00       |
| 52062524                                               | 08/03/2026 | T-Mobile USA Inc                          | 218.40       |
| 52062525                                               | 08/03/2026 | Terracon Consultants, Inc.                | 50,779.76    |
| 52062526                                               | 08/03/2026 | The Garland Company, Inc.                 | 20,438.72    |
| 52062527                                               | 08/03/2026 | HD Supply Inc.                            | 3,219.50     |
| 52062528                                               | 08/03/2026 | Waxle Sanitary Supply                     | 13,687.16    |
| 52062634                                               | 08/04/2026 | David Bogdonoff                           | 569.98       |
| 52062635                                               | 08/04/2026 | Megan Wilchinsky                          | 443.07       |
| 52062636                                               | 08/04/2026 | Mahfouz, Melissa                          | 70.00        |
| 52062637                                               | 08/04/2026 | Special Ed Reimb                          | 2,403.78     |
| 52062638                                               | 08/04/2026 | ACSA                                      | 2,700.00     |
| 52062639                                               | 08/04/2026 | Blick Art Materials LLC                   | 3,108.03     |
| Cancelled on 08/13/2026, Cancel Register # AP08142026A |            |                                           |              |
| 52062640                                               | 08/04/2026 | Bulk Bookstore                            | 328.65       |
| 52062641                                               | 08/04/2026 | Department of General Services            | 573.00       |
| 52062642                                               | 08/04/2026 | Department of General Services            | 1,580.00     |
| 52062643                                               | 08/04/2026 | School Specialty LLC                      | 2,162.46     |
| 52062644                                               | 08/04/2026 | Sonic. Net LLC                            | 519.80       |
| 52062645                                               | 08/04/2026 | Sysco Food Serv of SF Inc                 | 15,815.82    |
| 52062646                                               | 08/04/2026 | HD Supply Inc.                            | 503.86       |
| 52063485                                               | 08/06/2026 | Special Ed Reimb                          | 350.00       |
| 52063486                                               | 08/06/2026 | Special Ed Reimb                          | 14,093.98    |
| 52063487                                               | 08/06/2026 | Special Ed Reimb                          | 688.60       |
| 52063488                                               | 08/06/2026 | Amazon Capital Services, Inc.             | 3,372.10     |
| 52063489                                               | 08/06/2026 | Blaisdells's Business Products            | 1,738.33     |

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.

ERP for California

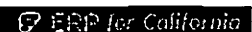
Page 4 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number | Check Date | Pay to the Order of           | Check Amount |
|--------------|------------|-------------------------------|--------------|
| 52063490     | 08/06/2026 | C Overaa & Co.                | 710,455.82   |
| 52063491     | 08/06/2026 | Cengage Learning              | 1,688.20     |
| 52063492     | 08/06/2026 | Cream Co. LLC                 | 19,424.60    |
| 52063493     | 08/06/2026 | East Bay Agency for Children  | 51,266.83    |
| 52063494     | 08/06/2026 | East Bay Glass Co.Inc.        | 461.10       |
| 52063495     | 08/06/2026 | EBMUD                         | 39,229.51    |
| 52063496     | 08/06/2026 | Gold Star Foods, Inc.         | 28,416.68    |
| 52063497     | 08/06/2026 | Grainger Inc                  | 138.94       |
| 52063498     | 08/06/2026 | Klett World Languages, Inc.   | 8,477.05     |
| 52063499     | 08/06/2026 | One Workplace                 | 528,069.84   |
| 52063500     | 08/06/2026 | Pine Health LLC               | 96,050.43    |
| 52063501     | 08/06/2026 | Pristine Rehab Care LLC       | 12,480.00    |
| 52063502     | 08/06/2026 | School Specialty LLC          | 487.09       |
| 52063503     | 08/06/2026 | The Stepping Stones Group     | 5,000.00     |
| 52063806     | 08/07/2026 | Amanda Hernandez              | 48.00        |
| 52063807     | 08/07/2026 | Special Ed Reimb              | 8,819.60     |
| 52063808     | 08/07/2026 | Special Ed Reimb              | 2,810.00     |
| 52063809     | 08/07/2026 | ACSIG dental                  | 110,953.20   |
| 52063810     | 08/07/2026 | ACSIG                         | 20,127.75    |
| 52063811     | 08/07/2026 | American Soils & Stone        | 998.99       |
| 52063812     | 08/07/2026 | Andy's Roofing Co., Inc.      | 460,049.47   |
| 52063813     | 08/07/2026 | BSN Sports                    | 2,280.00     |
| 52063814     | 08/07/2026 | City of Alameda City Clerk    | 2,327.16     |
| 52063815     | 08/07/2026 | EBMUD                         | 3,040.95     |
| 52063816     | 08/07/2026 | Economy Lumber Co             | 57.67        |
| 52063817     | 08/07/2026 | Grainger Inc                  | 3,541.94     |
| 52063818     | 08/07/2026 | Keller Supply Company         | 84.63        |
| 52063819     | 08/07/2026 | PG&E CFM/PPC DEPT.            | 2,420.97     |
| 52063820     | 08/07/2026 | Pine Health LLC               | 11,423.79    |
| 52063821     | 08/07/2026 | School Specialty LLC          | 735.33       |
| 52063822     | 08/07/2026 | HD Supply Inc.                | 1,215.90     |
| 52063823     | 08/07/2026 | Zum Services Inc              | 150,019.04   |
| 52063824     | 08/07/2026 | Westbrooks, Omar S            | 30.40        |
| 52063825     | 08/07/2026 | Medina-Caporal, Claudia       | 358.52       |
| 52063826     | 08/07/2026 | Cruz, Virgilio                | 56.85        |
| 52063827     | 08/07/2026 | Lo, Chi                       | 711.75       |
| 52063828     | 08/07/2026 | Apple Computer Inc.           | 49.00        |
| 52063829     | 08/07/2026 | Bay Area News Group           | 329.43       |
| 52063830     | 08/07/2026 | Earl's Organic Produce        | 422.50       |
| 52063831     | 08/07/2026 | East Bay Restaurant Supply    | 6,458.16     |
| 52063832     | 08/07/2026 | General Produce Co., LTD      | 743.75       |
| 52063833     | 08/07/2026 | Gold Star Foods, Inc.         | 107.50       |
| 52063834     | 08/07/2026 | Grainger Inc                  | 1,098.39     |
| 52063835     | 08/07/2026 | Lincoln Aquatics              | 465.39       |
| 52063836     | 08/07/2026 | Mobile Modular Mgmt Corp      | 4,676.00     |
| 52063837     | 08/07/2026 | PG&E CFM/PPC DEPT.            | 3,696.54     |
| 52063838     | 08/07/2026 | Pacific Support Systems, Inc. | 3,300.00     |
| 52063839     | 08/07/2026 | Pine Health LLC               | 10,836.30    |
| 52063840     | 08/07/2026 | School Specialty LLC          | 175.37       |

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.



Page 5 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number | Check Date | Pay to the Order of                                     | Check Amount             |
|--------------|------------|---------------------------------------------------------|--------------------------|
| 52063841     | 08/07/2026 | SPG Therapy & Education, PC                             | 61,981.81                |
| 52063842     | 08/07/2026 | The Stepping Stones Group                               | 4,270.00                 |
| 52063843     | 08/07/2026 | Uline, Inc.                                             | 2,504.08                 |
|              |            |                                                         | Unpaid Tax 8.43          |
|              |            |                                                         | Expensed Amount 2,512.51 |
| 52063844     | 08/07/2026 | Waxie Sanitary Supply                                   | 5,384.31                 |
| 52063845     | 08/07/2026 | Wellspring Educational Services                         | 15,908.75                |
| 52063846     | 08/07/2026 | Wilcox Frozen Foods Inc.                                | 24,077.80                |
| 52064432     | 08/10/2026 | Missaggia, Karyn                                        | 93.66                    |
| 52064433     | 08/10/2026 | Krueger, Danielle R                                     | 100.47                   |
| 52064434     | 08/10/2026 | Dellefield, Amy                                         | 341.20                   |
| 52064435     | 08/10/2026 | Special Ed Reimb                                        | 1,100.00                 |
| 52064436     | 08/10/2026 | Special Ed Reimb                                        | 362.97                   |
| 52064437     | 08/10/2026 | Fast Imaging Center Inc                                 | 1,317.93                 |
| 52064438     | 08/10/2026 | Multi-Health Systems Inc.                               | 600.00                   |
| 52064439     | 08/10/2026 | Panagulton Construction Inspection LLC                  | 45,000.00                |
| 52064440     | 08/10/2026 | Pine Health LLC                                         | 756.00                   |
| 52064441     | 08/10/2026 | Quadient Leasing USA Inc                                | 173.63                   |
| 52064442     | 08/10/2026 | Red Tie Printing Inc.                                   | 934.72                   |
| 52064443     | 08/10/2026 | SPG Therapy & Education, PC                             | 32,337.44                |
| 52064444     | 08/10/2026 | Terracon Consultants, Inc.                              | 815.00                   |
| 52064445     | 08/10/2026 | Wilcox Frozen Foods Inc.                                | 4,300.00                 |
| 52064612     | 08/11/2026 | Andrew J. Washington dba AdvanceConstruction Inspection | 8,520.00                 |
| 52064613     | 08/11/2026 | Aeries Software                                         | 700.00                   |
| 52064614     | 08/11/2026 | Alison Pentland                                         | 1,219.00                 |
| 52064615     | 08/11/2026 | Amazon Capital Services, Inc.                           | 5,024.09                 |
| 52064616     | 08/11/2026 | Apodaca Mechanical & Consulting Inc                     | 2,980.00                 |
| 52064617     | 08/11/2026 | BSN Sports                                              | 17,030.31                |
| 52064618     | 08/11/2026 | Crystal Creamery                                        | 2,252.95                 |
| 52064619     | 08/11/2026 | California School Nurses Organization                   | 1,240.00                 |
| 52064620     | 08/11/2026 | Granite Telecommunications                              | 6,585.43                 |
| 52064621     | 08/11/2026 | Imperial Dade West Coast                                | 1,849.42                 |
| 52064622     | 08/11/2026 | K2M Consultants                                         | 2,960.00                 |
| 52064623     | 08/11/2026 | Marina Village Commercial Association                   | 2,937.17                 |
| 52064624     | 08/11/2026 | ODP Business Solutions LLC                              | 231.57                   |
| 52064625     | 08/11/2026 | Parking Concepts Inc.                                   | 1,050.00                 |
| 52064626     | 08/11/2026 | Sonova USA Inc.                                         | 2,408.47                 |
|              |            |                                                         | Unpaid Tax 2.25          |
|              |            |                                                         | Expensed Amount 2,410.72 |
| 52064627     | 08/11/2026 | SPG Therapy & Education, PC                             | 5,208.00                 |
| 52064628     | 08/11/2026 | Sysco Food Serv of SF Inc                               | 5,268.30                 |
| 52064629     | 08/11/2026 | US Bank Corporate Payment System                        | 8,618.59                 |
| 52064630     | 08/11/2026 | Wilcox Frozen Foods Inc.                                | 4,128.00                 |
| 52064983     | 08/12/2026 | Special Ed Reimb                                        | 20,770.00                |
| 52064984     | 08/12/2026 | Hoover's Commercial Services Inc.                       | 38,452.22                |
| 52064985     | 08/12/2026 | Brigaid LLC                                             | 5,729.16                 |
| 52064986     | 08/12/2026 | CDW Government Inc.                                     | 1,783.80                 |
| 52064987     | 08/12/2026 | Chipman Relocations                                     | 1,395.45                 |

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.

ERP for California

Page 6 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number    | Check Date | Pay to the Order of                       | Check Amount |
|-----------------|------------|-------------------------------------------|--------------|
| 52064988        | 08/12/2026 | Crystal Creamery                          | 132.72       |
| 52064989        | 08/12/2026 | D.S. Baxley, Inc. dba DSB+                | 71,694.00    |
| 52064990        | 08/12/2026 | General Produce Co., LTD                  | 1,945.22     |
| 52064991        | 08/12/2026 | Gold Star Foods, Inc.                     | 680.00       |
| 52064992        | 08/12/2026 | Lathrop Construction Associates, Inc.     | 3,105,418.89 |
| 52064993        | 08/12/2026 | M3 Service, LLC                           | 10,254.29    |
| 52064994        | 08/12/2026 | Shred Works, Inc.                         | 651.00       |
| 52064995        | 08/12/2026 | Waxie Sanitary Supply                     | 80.36        |
| 52064996        | 08/12/2026 | WEX Bank                                  | 521.69       |
| 52065292        | 08/13/2026 | Alameda Family Services                   | 53,333.33    |
| 52065293        | 08/13/2026 | Alameda Municipal Power                   | 3,051.12     |
| 52065294        | 08/13/2026 | Allison Pentland                          | 4,592.50     |
| 52065295        | 08/13/2026 | Childcare Careers                         | 355.00       |
| 52065296        | 08/13/2026 | Construction West Services, Inc.          | 11,996.00    |
| 52065297        | 08/13/2026 | General Produce Co., LTD                  | 1,639.40     |
| 52065298        | 08/13/2026 | Heritage Schools, Inc.                    | 20,581.35    |
| 52065299        | 08/13/2026 | Oak Hill School of California             | 5,855.00     |
| 52065300        | 08/13/2026 | Scholastic Inc                            | 415.14       |
| 52065301        | 08/13/2026 | School Specialty LLC                      | 90.88        |
| 52065302        | 08/13/2026 | Spectrum Center, Inc.                     | 8,074.91     |
| 52065303        | 08/13/2026 | Spectrum Center Inc                       | 47,602.23    |
| 52065304        | 08/13/2026 | The Helix School                          | 16,281.00    |
| 52065564        | 08/14/2026 | Anova Education & Behavior Co             | 9,415.50     |
| 52065565        | 08/14/2026 | Center for Early Intervention on Deafness | 16,673.10    |
| 52065566        | 08/14/2026 | Childcare Careers                         | 8,334.00     |
| 52065567        | 08/14/2026 | East Bay Blue Print                       | 22.15        |
| 52065568        | 08/14/2026 | GCX Corporation                           | 341.72       |
| 52065569        | 08/14/2026 | Jennifer L.Wong, MD                       | 500.00       |
| 52065570        | 08/14/2026 | Lathrop Construction Associates, Inc.     | 294,718.13   |
| 52065571        | 08/14/2026 | School Specialty LLC                      | 17.94        |
| 52065572        | 08/14/2026 | Spectrum Center Inc                       | 1,606.95     |
| 52065573        | 08/14/2026 | The Bar Association of San Francisco      | 1,595.00     |
| 52065574        | 08/14/2026 | Uline, Inc.                               | 3,605.71     |
| Unpaid Tax      |            |                                           | 11.82        |
| Expensed Amount |            |                                           | 3,617.53     |
| 52065867        | 08/17/2026 | Wahner, Jorge                             | 708.67       |
| 52065868        | 08/17/2026 | Lathrop Construction Associates, Inc.     | 1,719,851.88 |
| 52065869        | 08/17/2026 | Lathrop Construction Associat             | 114,686.76   |
| 52065870        | 08/17/2026 | MIND Education                            | 40,500.00    |
| 52065871        | 08/17/2026 | Red Tie Printing Inc.                     | 166.13       |
| 52065872        | 08/17/2026 | Ro Health, Inc.                           | 2,912.80     |
| 52065873        | 08/17/2026 | Robert A. Bothman Construction            | 205,345.67   |
| 52065874        | 08/17/2026 | SmartSign Xpressmyself.com LLC            | 295.71       |
| 52065875        | 08/17/2026 | Terracon Consultants, Inc.                | 21,975.80    |
| 52065876        | 08/17/2026 | VerbaCare Inc                             | 5,625.00     |
| 52065877        | 08/17/2026 | Waxie Sanitary Supply                     | 160.00       |
| 52065878        | 08/17/2026 | Wellspring Educational Services           | 14,083.75    |
| ACH-00096396    | 07/31/2026 | Gloria L. Hancox                          | 2,829.17 *   |

Cancelled on 07/27/2026

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.

ERP for California

Page 7 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number           | Check Date | Pay to the Order of   | Check Amount  |
|------------------------|------------|-----------------------|---------------|
| DDP-00003059           | 07/27/2026 | Agnes Weinreb         | 713.45        |
| DDP-00003080           | 07/27/2026 | Amy M. Hartman        | 859.41        |
| DDP-00003081           | 07/27/2026 | Andrea Beck           | 859.41        |
| DDP-00003082           | 07/27/2026 | Andrea Hardman        | 352.11        |
| DDP-00003083           | 07/27/2026 | Anne Poynter          | 859.41        |
| DDP-00003084           | 07/27/2026 | Brian Wilson          | 352.11        |
| DDP-00003085           | 07/27/2026 | Chapman, Constance    | 859.41        |
| DDP-00003086           | 07/27/2026 | Diana Kenney          | 859.41        |
| DDP-00003087           | 07/27/2026 | Diego Torres          | 859.41        |
| DDP-00003088           | 07/27/2026 | Ellen Mulholland      | 352.11        |
| DDP-00003089           | 07/27/2026 | Gordon, Allyson       | 859.41        |
| DDP-00003070           | 07/27/2026 | Gregory Hunter        | 208.00        |
| DDP-00003071           | 07/27/2026 | Griffith Hodge        | 859.41        |
| DDP-00003072           | 07/27/2026 | Gwen Meyer            | 859.41        |
| DDP-00003073           | 07/27/2026 | Ithurnburn, Robert    | 859.41        |
| DDP-00003074           | 07/27/2026 | Jacqueline Dodge      | 859.41        |
| DDP-00003075           | 07/27/2026 | Janet McNamee         | 859.41        |
| DDP-00003076           | 07/27/2026 | Katherine Crawford    | 859.41        |
| DDP-00003077           | 07/27/2026 | Kelly Alterman        | 352.11        |
| DDP-00003078           | 07/27/2026 | Kelly Schroeder       | 859.41        |
| DDP-00003079           | 07/27/2026 | Kent Peterson         | 208.00        |
| DDP-00003080           | 07/27/2026 | Lee-Chin, SuAnn       | 352.11        |
| DDP-00003081           | 07/27/2026 | Leslie Alexander      | 859.41        |
| DDP-00003082           | 07/27/2026 | Marie Ratto           | 859.41        |
| DDP-00003083           | 07/27/2026 | Mary E Greden         | 859.41        |
| DDP-00003084           | 07/27/2026 | McCracken, Heather    | 859.41        |
| DDP-00003085           | 07/27/2026 | Michael Lamb          | 859.41        |
| DDP-00003086           | 07/27/2026 | Michele Kuttner       | 859.41        |
| DDP-00003087           | 07/27/2026 | Michelle Yoon         | 352.11        |
| DDP-00003088           | 07/27/2026 | Nancy Read            | 859.41        |
| DDP-00003089           | 07/27/2026 | Patrick Hamlin        | 859.41        |
| DDP-00003090           | 07/27/2026 | Robin Morgan          | 352.11        |
| DDP-00003091           | 07/27/2026 | Robinson, Deann Adele | 352.11        |
| DDP-00003092           | 07/27/2026 | Sandra Ramos          | 859.41        |
| DDP-00003093           | 07/27/2026 | Stein, Robert         | 352.11        |
| DDP-00003094           | 07/27/2026 | Thomas Miro           | 352.11        |
| DDP-00003095           | 07/27/2026 | Tousey-Owen, Lynn     | 352.11        |
| Total Number of Checks |            |                       | 364           |
|                        |            |                       | 12,248,846.15 |

|           | Count | Amount        |
|-----------|-------|---------------|
| Cancel    | 4     | 6,108.13      |
| Net Issue |       | 12,242,740.02 |

## Fund Recap

| Fund | Description                    | Check Count | Expensed Amount |
|------|--------------------------------|-------------|-----------------|
| 01   | General Fund/County School Ser | 292         | 3,721,887.40    |
| 12   | Child Development Fund         | 3           | 12,576.00       |
| 13   | Cafeteria Special Revenue Fund | 41          | 259,123.41      |

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.

ERP for California

Page 8 of 9

Checks Dated 07/22/2026 through 08/17/2026

Board Meeting Date 8/25/26

| Check Number | Check Date | Pay to the Order of | Check Amount |
|--------------|------------|---------------------|--------------|
|--------------|------------|---------------------|--------------|

**Fund Recap**

| Fund                      | Description                    | Check Count | Expensed Amount |
|---------------------------|--------------------------------|-------------|-----------------|
| 14                        | Deferred Maintenance Fund      | 2           | 375,255.06      |
| 21                        | Building Fund                  | 22          | 6,830,169.38    |
| 25                        | Capital Facilities Fund        | 5           | 179,793.72      |
| 35                        | County School Facilities Fund  | 1           | 149,876.43      |
| 40                        | Special Reserve Fund for Capit | 4           | 714,092.07      |
| Total Number of Checks    |                                | 360         | 12,242,773.47   |
| Less Unpaid Tax Liability |                                |             | 33.45           |
| Net (Check Amount)        |                                |             | 12,242,740.02   |

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.

ERP for California

Page 9 of 9