

**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 Oct 24, 2023

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: 10/16/2023

**Board of Education**

Approved by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date



Checks Dated 10/02/2023 through 10/13/2023

Board Meeting Date 10/24/23

Check Number	Check Date	Pay to the Order of	Check Amount
51729142	10/02/2023	Special Ed Reimb	800.00
51729143	10/02/2023	Amazon Capital Services, Inc.	6,711.18
51729144	10/02/2023	Brelje & Race	24,250.00
51729145	10/02/2023	Carnegie Learning Inc.	6,020.52
51729146	10/02/2023	Center For The Collaborative Classroom	1,187.49
51729147	10/02/2023	Inter-State Studio & Publishing Co.	542.75
		Unpaid Tax	58.35
		Expensed Amount	601.10
51729148	10/02/2023	ODP Business Solutions LLC	362.96
51729149	10/02/2023	The Eval Group	8,536.00
51729150	10/02/2023	Veranda Oakland LLC	240.00
51729151	10/02/2023	Special Ed Reimb	470.96
51729152	10/02/2023	Advanced Chemical Transport Inc dba ACTenviro	3,120.00
51729153	10/02/2023	Alameda Family Services	33,502.08
51729154	10/02/2023	Amazon Capital Services, Inc.	348.60
51729155	10/02/2023	Bright Morning Consulting, Inc	895.00
51729156	10/02/2023	Danielsen Company	24,778.39
51729157	10/02/2023	East Bay Restaurant Supply	1,718.83
51729158	10/02/2023	Ecolab Inc.	641.86
51729159	10/02/2023	General Produce Ca., LTD	972.75
51729160	10/02/2023	Gold Star Foods	47,924.94
51729161	10/02/2023	Marina Village Commercial Ass	2,722.79
51729162	10/02/2023	ODP Business Solutions LLC	339.07
51729163	10/02/2023	S.W. School Supply	12.58
51729164	10/02/2023	SPURR	17,107.09
51729165	10/02/2023	Sysco Food Serv of SF Inc	2,140.13
51729166	10/02/2023	United Coach Tours	5,333.00
51729167	10/02/2023	WildCare	509.00
51729168	10/02/2023	William V. MacGill and Co.	1,058.40
51729169	10/02/2023	Emily Schober	120.00
51729170	10/02/2023	Trishana Walker	659.07
51729171	10/02/2023	Corbally, Tracy	1,150.54
51729172	10/02/2023	Traiger, Stephen	37.72
51729173	10/02/2023	Chonel, Steve	276.00
51729174	10/02/2023	Snowden, Jabari L	267.13
51729175	10/02/2023	Pollard, Edward J	43.62
51729176	10/02/2023	Special Ed Reimb	10,271.60
51729177	10/02/2023	Amazon Capital Services, Inc.	436.23
51729178	10/02/2023	Andy's Roofing Co., Inc.	166,867.86
51729179	10/02/2023	Apodaca Mechanical & Consulting Inc	4,470.00
51729180	10/02/2023	Dannis Woliver Kelley	2,721.00
51729181	10/02/2023	Fagen Friedman & Fulfroost LLP	28,560.50
51729182	10/02/2023	General Produce Ca., LTD	1,056.50
51729183	10/02/2023	InfoCon	335.25
		Unpaid Tax	34.89
		Expensed Amount	370.14
51729184	10/02/2023	Keenan & Associates	41,529.95
51729185	10/02/2023	Lightspeed Technologies Inc	387.63

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Checks Dated 10/02/2023 through 10/13/2023			Board Meeting Date 10/24/23
Check Number	Check Date	Pay to the Order of	Check Amount
51729186	10/02/2023	NCS Pearson	5,758.00
51729187	10/02/2023	Otis Elevator Company	2,540.72
51729188	10/02/2023	Red Tie Printing Inc.	83.06
51729189	10/02/2023	S.W. School Supply	125.24
51729190	10/02/2023	Speech Pathology Group Inc	17,286.90
51729191	10/02/2023	Waste Management of Alameda C	2,768.51
51729192	10/02/2023	Amazon Capital Services, Inc.	3.34
51729193	10/02/2023	Ascendancy Solutions, Inc.	8,850.00
51729194	10/02/2023	Comp. Tech Link Corp dba CTL Corporation	86,978.20
51729195	10/02/2023	E.L. Achieve, Inc.	767.50
51729196	10/02/2023	Isono, Elizabeth B.	1,750.00
51729197	10/02/2023	Maria L. Collins	350.00
51729198	10/02/2023	Michael Arthur Holmes	1,160.00
51729199	10/02/2023	S.W. School Supply	942.81
51729200	10/02/2023	Studies Weekly Inc	8,249.88
51729201	10/02/2023	Superior Text	3,277.09
51730814	10/03/2023	Tu, James	6.75
51730815	10/03/2023	Krueger, Danielle R	165.17
51730816	10/03/2023	Gerosolimo, Jacqueline	2,250.00
51730817	10/03/2023	Alameda Family Services	125,833.32
51730818	10/03/2023	All Good Living	2,140.24
51730819	10/03/2023	B & H Photo Video	1,080.28
51730820	10/03/2023	Barnes & Noble	802.23
		Unpaid Tax	1.82
		Expensed Amount	804.05
51730821	10/03/2023	Cengage Learning	2,305.24
		Unpaid Tax	75.23
		Expensed Amount	2,380.47
51730822	10/03/2023	de la Barrera Calderon, Ximena	3,111.00
51730823	10/03/2023	Ed Files, Inc.	303.00
51730824	10/03/2023	Gachina Landscape Management	3,582.00
51730825	10/03/2023	The (K)now Clinic	2,612.50
51730826	10/03/2023	Maximiliano Gabellini dba ME Trading	571.89
51730827	10/03/2023	Mobile Modular Mgmt Corp	590.00
51730828	10/03/2023	ODP Business Solutions LLC	74.11
51730829	10/03/2023	Olsen, Kellie J.	3,888.88
51730830	10/03/2023	Patrick W Kenney dba Patrick Kenney Design	580.19
51730831	10/03/2023	Quattrocchi Kwok Architects, Inc.	144,063.82
51730832	10/03/2023	Red Tie Printing Inc.	229.25
51730833	10/03/2023	Right at School LLC	89,441.82
51730834	10/03/2023	Sara M. Sutherland, MA	550.00
51730835	10/03/2023	School Nurse Supply, Inc	158.37
51730836	10/03/2023	Southern Energy Services	19,943.00
51730837	10/03/2023	S.W. School Supply	1,257.13
51730838	10/03/2023	Foley, Stacey	3,888.89
51730839	10/03/2023	Teacher Synergy LLC	282.99
51730840	10/03/2023	The Glass Man and Sons	178.61
51730841	10/03/2023	William V. MacGill and Co.	225.95

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Checks Dated 10/02/2023 through 10/13/2023

Board Meeting Date 10/24/23

Check Number	Check Date	Pay to the Order of	Check Amount
51731225	10/04/2023	Carrie Purins	146.60
51731226	10/04/2023	Special Ed Reimb	119.21
51731227	10/04/2023	Special Ed Reimb	2,625.00
51731228	10/04/2023	Special Ed Reimb	77.03
51731229	10/04/2023	Acme Pacific Repairs, Inc	335.00
51731230	10/04/2023	Alison Pentland	11,622.00
51731231	10/04/2023	Amazon Capital Services, Inc.	1,844.64
51731232	10/04/2023	AT&T Mobility	3,549.17
51731233	10/04/2023	Bay City Mechanical Service	1,070.20
51731234	10/04/2023	Bimbo Bakeries USA	1,588.26
51731235	10/04/2023	Crisis Prevention Institute Inc.	200.00
51731236	10/04/2023	Danielsen Company	11,675.07
51731237	10/04/2023	General Produce Ca., LTD	7,392.10
51731238	10/04/2023	Gold Star Foods	26,909.96
51731239	10/04/2023	Good-Lite Company	51.66
		Unpaid Tax	3.98
		Expensed Amount	55.64
51731240	10/04/2023	Imperial Dade West Coast	3,579.00
51731241	10/04/2023	Mobile Modular Mgmt Corp	3,613.00
51731242	10/04/2023	National Student Clearinghouse	990.00
51731243	10/04/2023	ODP Business Solutions LLC	15.51
51731244	10/04/2023	Omega Termite & Pest Control	85.00
51731245	10/04/2023	Robyn Carr	3,240.00
51731246	10/04/2023	Scholastic Inc	3,561.17
51731247	10/04/2023	Securelion Security	4,338.60
51731248	10/04/2023	Silicon Valley Mathematics Initiative	6,750.00
51731249	10/04/2023	Sysco Food Serv of SF Inc	3,393.25
51731250	10/04/2023	Zum Services Inc	200,095.30
51732136	10/05/2023	Special Ed Reimb	8,484.80
51732137	10/05/2023	*Bishop O'Dowd High School	400.00
51732138	10/05/2023	*Los Medanos Volleyball attn Lou Panzella	625.00
51732139	10/05/2023	ACSIG dental	113,724.20
51732140	10/05/2023	ACSIG	20,270.50
51732141	10/05/2023	Andrew J. Washington dba AdvanceConstruction Inspection	10,560.00
51732142	10/05/2023	Albany Athletic Boosters	350.00
51732143	10/05/2023	Amazon Capital Services, Inc.	181.00
51732144	10/05/2023	American Printing /House For the Blind	2,328.00
		Unpaid Tax	250.26
		Expensed Amount	2,578.26
51732145	10/05/2023	American Soils & Stone	339.13
		Unpaid Tax	3.09
		Expensed Amount	342.22
51732146	10/05/2023	Apple Computer Inc.	635.59
51732147	10/05/2023	East Bay Regional Park Dist	120.00
51732148	10/05/2023	Encinal Hardware	783.59
51732149	10/05/2023	Ewing Irrigation Products, Inc	1,451.94
51732150	10/05/2023	Extensive Air Conditioning Inc.	2,347.11
51732151	10/05/2023	Friends of Peralta Hacienda Historical Park	1,050.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51732152	10/05/2023	Gachina Landscape Management	5,543.00
51732153	10/05/2023	Grainger Inc	3,452.99
51732154	10/05/2023	Homer F. and Marian G. Broome	9,000.00
51732155	10/05/2023	ICE Safety Solutions Inc.	7,670.00
51732156	10/05/2023	Inquiry by Design, Inc.	52,731.37
51732157	10/05/2023	Multimedia Consulting Services , Inc.	14,495.70
51732158	10/05/2023	Oakland Museum of California	150.00
51732159	10/05/2023	ODP Business Solutions LLC	1,553.36
51732160	10/05/2023	Reed Brothers Security	143.29
51732161	10/05/2023	School Based Reimbursement Partners LLC	2,194.05
51732162	10/05/2023	Department of Parks and Recreation/Bay Area District	150.00
51732276	10/06/2023	Alexandra Gunnell	77.65
51732277	10/06/2023	James Tse	72.30
51732278	10/06/2023	Yukiko Honda	91.60
51732279	10/06/2023	Acme Pacific Repairs, Inc	335.00
51732280	10/06/2023	Alameda Electrical Dist Inc.	229.76
51732281	10/06/2023	Amazon Capital Services, Inc.	1,506.90
51732282	10/06/2023	Apodaca Mechanical & Consulting Inc	6,513.75
51732283	10/06/2023	Bay Alarm	274.52
51732284	10/06/2023	Bay City Mechanical Service	717.50
51732285	10/06/2023	Bayhill High School Attn: Lydia Stacey	20,714.62
51732286	10/06/2023	Brelje & Race	19,428.75
51732287	10/06/2023	Castaway Creative LLC	600.00
51732288	10/06/2023	Crescendo Education Group, LLC	22,500.00
51732289	10/06/2023	Domino's Pizza	20,670.00
51732290	10/06/2023	Fast Imaging Center Inc	310.10
51732291	10/06/2023	Gold Star Foods	10,933.52
51732292	10/06/2023	Grainger Inc	3,940.71
51732293	10/06/2023	Juvo Autism Behavioral Health	3,004.98
51732294	10/06/2023	KBA Document Solutions, LLC	10,109.84
51732295	10/06/2023	Lincoln Aquatics	4,320.32
51732296	10/06/2023	MIND Research Institute	38,171.52
51732297	10/06/2023	N2Y	34,724.73
51732298	10/06/2023	ODP Business Solutions LLC	2,670.79
51732299	10/06/2023	Panaguiton Construction Inspection LLC	11,400.00
51732300	10/06/2023	United Parcel Service	13.00
51732301	10/06/2023	Universal Engineering Sciences	605.00
51732714	10/09/2023	Special Ed Reimb	158.51
51732715	10/09/2023	Special Ed Reimb	61.31
51732716	10/09/2023	Special Ed Reimb	41.92
51732717	10/09/2023	Amazon Capital Services, Inc.	119.87
51732718	10/09/2023	California Department of Tax and Fee Administration	1,340.00
51732719	10/09/2023	Center For The Collaborative Classroom	90.06
51732720	10/09/2023	E.L. Achieve, Inc.	1,178.05
51732721	10/09/2023	EMC Research, Incorporated	24,050.00
51732722	10/09/2023	IDN-Wilco Inc	15.28
51732723	10/09/2023	Kelly-Moore Paint Company	683.30
51732724	10/09/2023	ODP Business Solutions LLC	861.30
51732725	10/09/2023	Panaguiton Construction Inspection LLC	14,250.00

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Checks Dated 10/02/2023 through 10/13/2023

Board Meeting Date 10/24/23

Check Number	Check Date	Pay to the Order of	Check Amount
51732726	10/09/2023	Platinum Packaging Group	2,477.42
		Unpaid Tax	266.32
		Expensed Amount	2,743.74
51732727	10/09/2023	School Services of California	3,000.00
51732728	10/09/2023	Silicon Valley Mathematics Initiative	1,725.00
51732729	10/09/2023	Wellspring Educational Services	10,232.00
51733103	10/10/2023	Ralph, Joan L	37.07
51733104	10/10/2023	Coover, Edward A	60.11
51733105	10/10/2023	Traiger, Stephen	30.43
51733106	10/10/2023	Ryan, Ingrid	31.57
51733107	10/10/2023	Serrano, Jessica	218.05
51733108	10/10/2023	Ahern, Kelsey	17.68
51733109	10/10/2023	Lym, Gary K	120.77
51733110	10/10/2023	Garcia, Alberto T	153.11
51733111	10/10/2023	Leshefsky, Allison B	100.54
51733112	10/10/2023	Tran, Chatasha G	10.22
51733113	10/10/2023	Minczeski, Marika	19.32
51733114	10/10/2023	Cruz, Virgilio	23.65
51733115	10/10/2023	Hoffman-Dorrance, Sandra	23.51
51733116	10/10/2023	Mora, Pedro	231.87
51733117	10/10/2023	Langlois, Jennifer M	71.53
51733118	10/10/2023	Wahner, Jorge	24.50
51733119	10/10/2023	Special Ed Reimb	150.00
51733120	10/10/2023	High Noon Books	114.18
		Unpaid Tax	1.55
		Expensed Amount	115.73
51733121	10/10/2023	Amazon Capital Services, Inc.	157.21
51733122	10/10/2023	Fagen Friedman & Fulfroest LLP	2,700.00
51733123	10/10/2023	Kate Schatz	500.00
51733124	10/10/2023	Mobile Modular Mgmt Corp	9,201.17
51733125	10/10/2023	ODP Business Solutions LLC	96.40
51733126	10/10/2023	S.W. School Supply	445.67
51733127	10/10/2023	WorkForce Software, LLC	1,562.50
51733287	10/11/2023	Marianne Carter	5,170.38
51733288	10/11/2023	Special Ed Reimb	52.40
51733289	10/11/2023	California Autism Foundation dba A Better Chance School	15,879.64
51733290	10/11/2023	Eagle Software	199.00
51733291	10/11/2023	All Good Living	193.81
51733292	10/11/2023	Amazon Capital Services, Inc.	1,093.59
51733293	10/11/2023	American Printing /House For the Blind	398.00
		Unpaid Tax	42.79
		Expensed Amount	440.79
51733294	10/11/2023	AVID Center	42,900.02
51733295	10/11/2023	Bay Area Community Resources	36,124.53
51733296	10/11/2023	Bay Area Music Project	15,143.99
51733297	10/11/2023	Bio-Rad Laboratories Inc.	271.45
51733298	10/11/2023	BSN Sports	805.62
51733299	10/11/2023	Epic Sports	196.57

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Checks Dated 10/02/2023 through 10/13/2023

Board Meeting Date 10/24/23

Check Number	Check Date	Pay to the Order of	Check Amount
51733300	10/11/2023	Extensive Air Conditioning Inc.	5,548.79
51733301	10/11/2023	Fred E Turner Co	17,468.20
51733302	10/11/2023	ODP Business Solutions LLC	442.03
51733303	10/11/2023	Superior Text	11,504.59
51733304	10/11/2023	Swank Motion Pictures, Inc. dba Swank Digital Campus	1,600.00
51733305	10/11/2023	Teachers Curriculum Institute	7,008.90
51733306	10/11/2023	The Eval Group	7,448.00
51733307	10/11/2023	WEX Bank	665.77
51733940	10/12/2023	Special Ed Reimb	59.74
51733941	10/12/2023	Special Ed Reimb	161.79
51733942	10/12/2023	Special Ed Reimb	49.78
51733943	10/12/2023	Special Ed Reimb	110.04
51733944	10/12/2023	ADI	481.40
51733945	10/12/2023	Alhambra	41.43
51733946	10/12/2023	Amazon Capital Services, Inc.	384.79
51733947	10/12/2023	Bimbo Bakeries USA	3,138.73
51733948	10/12/2023	Crystal Creamery	26,498.72
51733949	10/12/2023	California School Board Association - CSB (6744)	19,500.00
51733950	10/12/2023	Danielsen Company	24,083.31
51733951	10/12/2023	East Bay Restaurant Supply	4,035.48
51733952	10/12/2023	Extensive Air Conditioning Inc.	2,414.81
51733953	10/12/2023	Facility Solutions Group, Inc	5,529.81
51733954	10/12/2023	Friends of Peralta Hacienda Historical Park	225.00
51733955	10/12/2023	General Produce Ca., LTD	4,707.25
51733956	10/12/2023	Gold Star Foods	15,388.93
51733957	10/12/2023	Imperial Dade West Coast	4,408.48
51733958	10/12/2023	Juvo Autism Behavioral Health	14,503.75
51733959	10/12/2023	Loomis Armored US, LLC dba Loomis	744.69
51733960	10/12/2023	ODP Business Solutions LLC	1,313.41
51733961	10/12/2023	Orbach Huff & Henderson LLP	5,642.50
51733962	10/12/2023	Prime Mechanical Services, Inc	44,998.00
51733963	10/12/2023	Quattrocchi Kwok Architects, Inc.	86,767.53
51733964	10/12/2023	Smiths Gopher Trapping Service	2,516.00
51733965	10/12/2023	US Bank Corporate Payment System	12,536.36
51733966	10/12/2023	WEX Bank	2,598.43
51734348	10/13/2023	Amazon Capital Services, Inc.	764.69
51734349	10/13/2023	B & H Photo Video	397.14
51734350	10/13/2023	Crystal Creamery	1,466.29
51734351	10/13/2023	General Produce Ca., LTD	13,615.70
51734352	10/13/2023	Jostens Inc	33.28
51734353	10/13/2023	Lathrop Construction Associates, Inc.	257,170.37
51734354	10/13/2023	ODP Business Solutions LLC	841.10
51734355	10/13/2023	Pioneer Valley Books	201.01
51734356	10/13/2023	Ro Health, Inc.	21,822.25
51734357	10/13/2023	New Haven Residential TreatmentCenter	2,500.00
51734358	10/13/2023	S.W. School Supply	3,684.43
51734359	10/13/2023	Star View Behavioral Health	4,821.72
<b>Total Number of Checks</b>			<b>268</b>
			<b>2,612,641.56</b>

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Checks Dated 10/02/2023 through 10/13/2023

Board Meeting Date 10/24/23

Check Number	Check Date	Pay to the Order of	Check Amount
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**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund/County School Ser	207	1,546,234.91
11	Adult Education Fund	4	3,506.77
12	Child Development Fund	2	348.25
13	Cafeteria Special Revenue Fund	40	273,632.30
21	Building Fund	11	312,916.22
25	Capital Facilities Fund	9	468,189.15
40	Special Reserve Fund for Capit	3	8,552.24
Total Number of Checks		<b>268</b>	2,613,379.84
Less Unpaid Tax Liability			738.28
<b>Net (Check Amount)</b>			<b>2,612,641.56</b>

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