

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 June 25, 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: 6/11/2024

Board of Education

Approved by:

Name

Date

Checks Dated 06/03/2024 through 06/10/2024

Check Number	Check Date	Pay to the Order of	Check Amount
51810011	06/03/2024	Stacy Reid	83.65
51810012	06/03/2024	Special Ed Reimb	2,900.00
51810013	06/03/2024	Special Ed Reimb	9,458.70
51810014	06/03/2024	Special Ed Reimb	180.00
51810015	06/03/2024	Amazon Capital Services, Inc.	683.07
51810016	06/03/2024	Ancient Artifacts	1,550.00
51810017	06/03/2024	Chefs Toys LLC	2.76
51810018	06/03/2024	EdTheory, LLC	7,520.00
51810019	06/03/2024	Fagen Friedman & Fulfroost LLP	24,557.00
51810020	06/03/2024	General Produce Ca., LTD	5,720.02
51810021	06/03/2024	Interpreters Unlimited	4,565.00
51810022	06/03/2024	Jostens Inc	30.42
51810023	06/03/2024	Juvo Autism+ Behavioral Health Services	57,199.00
51810030	06/03/2024	The Stepping Stones Group	10,176.00
51810031	06/03/2024	United Coach Tours	1,317.00
51810032	06/03/2024	Christine Radke	77.05
51810033	06/03/2024	All Good Living	600.00
51810034	06/03/2024	Everdriven Technologies, LLC	18,556.72
51810035	06/03/2024	Amazon Capital Services, Inc.	1,387.29
51810036	06/03/2024	Anova Education & Behavior Co	4,928.00
51810037	06/03/2024	AT&T	6,279.96
51810038	06/03/2024	Autism Partnership Inc	9,467.80
51810039	06/03/2024	CAST, Inc.	5,593.00
51810040	06/03/2024	D Harris Tours, INC	980.00
51810041	06/03/2024	Danielsen Company	3,073.30
51810042	06/03/2024	Follett Content Solutions LLC	1,692.72
51810043	06/03/2024	General Produce Ca., LTD	946.20
51810044	06/03/2024	Gold Star Foods	9,524.46
51810045	06/03/2024	Howard Industries, Inc. dba Howard Technology Solutions	1,130.43
51810046	06/03/2024	Jostens Inc	426.13
51810047	06/03/2024	Jostens Inc	52.60
51810048	06/03/2024	Lathrop Construction Associates, Inc.	98,776.19
51810049	06/03/2024	My School RD Inc.	2,500.00
51810050	06/03/2024	ODP Business Solutions LLC	111.62
51810051	06/03/2024	Ro Health, Inc.	18,916.94
51810052	06/03/2024	School Facility Consultants	7,875.00
51810053	06/03/2024	United Coach Tours	4,512.00
51810054	06/03/2024	WEX Bank	252.53
51810055	06/03/2024	Lovett, Xze'jah A	1,724.63
51810056	06/03/2024	ACC Environmental Consultants	6,929.00
51810057	06/03/2024	AHS Revolving Fund	63.26
51810058	06/03/2024	Amazon Capital Services, Inc.	1,107.72
51810059	06/03/2024	AMS.NET Inc	509.50
51810060	06/03/2024	Alameda Chess Castle, LLC Attn: Andrew Mueckenberger	500.00
51810061	06/03/2024	Bay Area Music Project	250.00
51810062	06/03/2024	Behavior Management Solutions Inc.	28,671.00
51810063	06/03/2024	Bimbo Bakeries USA	1,333.02
51810064	06/03/2024	Brelje & Race	9,151.25
51810065	06/03/2024	Bright Eyes Enterprise, Inc.	339.90

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Checks Dated 06/03/2024 through 06/10/2024

Check Number	Check Date	Pay to the Order of	Check Amount
		Unpaid Tax	36.54
		Expensed Amount	376.44
51810066	06/03/2024	CDW Government Inc.	35,481.50
51810067	06/03/2024	Danielsen Company	5,771.71
51810068	06/03/2024	East Bay Restaurant Supply	899.45
51810069	06/03/2024	EBMUD	21,698.24
51810070	06/03/2024	Follett School Solutions LLC	1,488.11
51810071	06/03/2024	Gilson, Inc.	1,132.98
51810072	06/03/2024	Howard Industries, Inc. dba Howard Technology Solutions	324.50
51810073	06/03/2024	Lathrop Construction Associates, Inc.	8,521.58
51810074	06/03/2024	NCS Pearson	135.67
51810075	06/03/2024	ODP Business Solutions LLC	1,767.24
51810076	06/03/2024	One Workplace	3,756.35
51810077	06/03/2024	Quattrocchi Kwok Architects, Inc.	120,651.83
51810078	06/03/2024	Sara M. Sutherland, MA	3,590.00
51810079	06/03/2024	Scholastic Inc	824.16
51810080	06/03/2024	Foley, Stacey	3,888.87
51810081	06/03/2024	The Education Team	1,206.30
51810082	06/03/2024	UC Regents	1,200.00
51810083	06/03/2024	Uline, Inc.	5,222.54
51810084	06/03/2024	WEX Bank	393.90
51810085	06/03/2024	Heidi Weber	87.76
51810086	06/03/2024	Jinger Zheng	89.00
51810087	06/03/2024	Jon Meals	98.26
51810088	06/03/2024	Sheryl Rayndles	79.95
51810089	06/03/2024	Special Ed Reimb	687.42
51810090	06/03/2024	Amazon Capital Services, Inc.	1,407.12
51810091	06/03/2024	Bayhill High School Attn: Lydia Stacey	16,830.00
51810092	06/03/2024	Blick Art Materials LLC	95.95
51810093	06/03/2024	Burns-McCloskey, Deborah	4,252.50
51810094	06/03/2024	de la Barrera Calderon, Ximena	3,111.00
51810095	06/03/2024	Event Magic Inc.	4,914.00
51810096	06/03/2024	Follett Content Solutions LLC	994.01
51810097	06/03/2024	Freedom Soul/Media Education/I initiatives	10,000.00
51810098	06/03/2024	Jet Mulch	2,850.00
51810099	06/03/2024	Jostens Inc	125.70
51810100	06/03/2024	Juvo Autism+ Behavioral Health Services	4,680.00
51810101	06/03/2024	Megan Amarasiriwardena	1,500.00
51810102	06/03/2024	National Construction Rentals	117.00
51810103	06/03/2024	Oakland Zoo	3,629.25
51810104	06/03/2024	Otis Elevator Company	31,080.00
51810105	06/03/2024	RFC Wireless Inc	414.00
51810106	06/03/2024	Silicon Valley Mathematics Initiative	3,450.00
51810107	06/03/2024	Six Flags Discovery Kingdom	18,145.78
51810108	06/03/2024	TTF Holdings Lockbox	4,682.22
51810109	06/03/2024	S.W. School Supply, Inc.	508.34
51810110	06/03/2024	Stuttering Therapy Resources	362.27
51810111	06/03/2024	Teacher Created Materials Inc.	2,500.00
51810112	06/03/2024	Telos U, LLC	20,475.00

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51810113	06/03/2024	United Coach Tours	4,591.00
51810114	06/03/2024	WorkForce Software, LLC	16,593.00
51810115	06/03/2024	Zum Services Inc	1,630.00
51810668	06/04/2024	Dory Harris	111.25
51810669	06/04/2024	James Tse	120.00
51810670	06/04/2024	Amazon Capital Services, Inc.	1,223.99
51810671	06/04/2024	Bobino Counseling & Assessments LLC	5,600.00
51810672	06/04/2024	CDW Government Inc.	322,666.00
51810673	06/04/2024	Alameda Recreaton & Park Dept	413.00
51810674	06/04/2024	Creative Community Alameda	8,061.43
51810675	06/04/2024	Domino's Pizza	720.00
51810676	06/04/2024	East Bay Regional Park Dist	179.00
51810677	06/04/2024	Fagen Friedman & Fulfrost LLP	2,525.00
51810678	06/04/2024	General Produce Ca., LTD	2,046.00
51810679	06/04/2024	Gold Star Foods	13,773.70
51810680	06/04/2024	Grainger Inc	103.83
51810681	06/04/2024	Howard Industries, Inc. dba Howard Technology Solutions	83.06
51810682	06/04/2024	Isono, Elizabeth B.	2,160.00
51810683	06/04/2024	Jostens Inc	30.74
51810684	06/04/2024	Juvo Autism+ Behavioral Health Services	342.00
51810685	06/04/2024	ODP Business Solutions LLC	3,069.34
51810686	06/04/2024	Piedmont Party Rentals	4,663.50
51810687	06/04/2024	Quadient Leasing USA Inc	1,029.28
51810688	06/04/2024	Spectrum Center, Inc.	19,442.82
51810689	06/04/2024	Springstone School	3,885.00
51810690	06/04/2024	UC Regents	790.00
51810691	06/04/2024	United Coach Tours	1,297.00
51810692	06/04/2024	Marina Village Commercial Ass	2,670.15
51810693	06/04/2024	Michael's Transportation Service Inc.	2,182.00
51810694	06/04/2024	Moss Adams LLP	24,760.00
51810695	06/04/2024	ODP Business Solutions LLC	1,309.49
51810696	06/04/2024	Schools Excess Liability Fund	214,799.34
51810697	06/04/2024	T-Mobile USA Inc	169.12
51810698	06/04/2024	Urban Intellectuals, Inc.	1,379.00
51811289	06/05/2024	Special Ed Reimb	152.62
51811290	06/05/2024	ACSIG dental	110,601.60
51811291	06/05/2024	ACSIG	20,270.50
51811292	06/05/2024	Everdriven Technologies, LLC	7,936.24
51811293	06/05/2024	Amazon Capital Services, Inc.	378.34
51811294	06/05/2024	Apodaca Mechanical & Consulting Inc	8,332.50
51811295	06/05/2024	Karim Preuss dba Dandelion Flowers & Gifts	285.80
51811296	06/05/2024	Danielle Zorn	1,560.00
51811297	06/05/2024	Domino's Pizza	17,472.00
51811298	06/05/2024	EdTheory, LLC	7,520.00
51811299	06/05/2024	J. W. Pepper & Son, Inc.	255.82
51811300	06/05/2024	Jostens Inc	104.65
51811301	06/05/2024	Lathrop Construction Associates, Inc.	284,494.73
51811302	06/05/2024	ODP Business Solutions LLC	564.30
51811303	06/05/2024	Olsen, Kellie J.	3,888.88

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Checks Dated 06/03/2024 through 06/10/2024

Check Number	Check Date	Pay to the Order of	Check Amount
51811304	06/05/2024	Red Tie Printing Inc.	1,383.27
51811305	06/05/2024	Sherwin Williams	1,288.13
51811306	06/05/2024	Softchoice Corporation	58,110.23
51811307	06/05/2024	TTF Holdings Lockbox	6,837.65
51811308	06/05/2024	Springstone School	3,885.00
51811309	06/05/2024	Star View Behavioral Health	21,739.40
51811310	06/05/2024	Student Achievement Partners I nc.	178.00
51811311	06/05/2024	U.S. Bank Equipment Finance	7,097.07
51811312	06/05/2024	Vernier Science Education	4,454.85
51811313	06/05/2024	WESCAFE	750.00
51811314	06/05/2024	YMCA Camp Campbell	9,765.00
51812058	06/06/2024	Amazon Capital Services, Inc.	1,855.65
51812059	06/06/2024	AT&T	40,888.55
51812060	06/06/2024	B & H Photo Video	3,552.12
51812061	06/06/2024	BorderLAN Cybersecurity	4,799.17
51812062	06/06/2024	Center For The Collaborative Classroom	13,062.50
51812063	06/06/2024	College Board	146,945.00
51812064	06/06/2024	DishJoy, Inc.	7,433.20
51812065	06/06/2024	Gachina Landscape Management	5,816.00
51812066	06/06/2024	Jostens Inc	213.53
51812067	06/06/2024	Loomis Armored US, LLC dba Loomis	844.29
51812068	06/06/2024	Mobile Modular Mgmt Corp	5,958.00
51812069	06/06/2024	ODP Business Solutions LLC	315.52
51812070	06/06/2024	Sherwin Williams	265.27
51812071	06/06/2024	SOS Survival Products	489.41
51812072	06/06/2024	Western Psychological Services	1,677.34
51812411	06/07/2024	Alameda Family Services	62,916.66
51812412	06/07/2024	Alameda Municipal Power	111,582.49
51812413	06/07/2024	AMS.NET Inc	3,710.26
51812414	06/07/2024	Bay Area Community Resources	12,499.85
51812415	06/07/2024	Bimbo Bakeries USA	1,237.55
51812416	06/07/2024	Carnegie Learning Inc.	5,774.21
51812417	06/07/2024	Juvo Autism+ Behavioral Health Services	18,065.00
51812418	06/07/2024	Kyles Assessments LLC	40,000.00
51812419	06/07/2024	L & M Distribution, Inc.	2,083.31
51812420	06/07/2024	Learning Without Tears	1,834.46
51812421	06/07/2024	Mission Springs Camps and Conference Center, Inc.	25,284.00
51812422	06/07/2024	ODP Business Solutions LLC	2,380.47
51812423	06/07/2024	PlayPower LT Farmington Inc	808.43
51812424	06/07/2024	S.W. School Supply	54.82
51812425	06/07/2024	Sports Facilities Group, Inc.	793.06
51812426	06/07/2024	STAC Physical Therapy Emery	20,160.00
51812427	06/07/2024	The Education Team	966.90
51812428	06/07/2024	The Eval Group	14,400.00
51813241	06/10/2024	Furuichi Fong, Kristin M	43.89
51813242	06/10/2024	Siltanen, Robert	167.10
51813243	06/10/2024	Whitman, Bernadette	414.00
51813244	06/10/2024	Hulihan, Joan C	4.56
51813245	06/10/2024	Traiger, Stephen	55.13

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Checks Dated 06/03/2024 through 06/10/2024

Check Number	Check Date	Pay to the Order of	Check Amount
51813246	06/10/2024	Leshefsky, Allison B	106.80
51813247	06/10/2024	Keeney Henriksen, Cora B	56.21
51813248	06/10/2024	Lee, Hua Jung	34.84
51813249	06/10/2024	Lin, Yeasheue	46.45
51813250	06/10/2024	Cruz, Virgilio	22.91
51813251	06/10/2024	Chonel, Steve	90.00
51813252	06/10/2024	Edgar, Caroline M	80.00
51813253	06/10/2024	Moore, Akimasa J	187.40
51813254	06/10/2024	Lovett, Xze'jah A	834.75
51813255	06/10/2024	Langlois, Jennifer M	38.32
51813256	06/10/2024	Wahner, Jorge	28.21
51813257	06/10/2024	Hoang, Anh	33.57
51813258	06/10/2024	Special Ed Reimb	56.28
51813259	06/10/2024	Special Ed Reimb	118.19
51813260	06/10/2024	Special Ed Reimb	88.44
51813261	06/10/2024	Special Ed Reimb	177.55
51813262	06/10/2024	Special Ed Reimb	253.26
51813263	06/10/2024	Alameda Auto Lab	8,420.98
51813264	06/10/2024	Alameda Electrical Dist Inc.	152.62
51813265	06/10/2024	Andy's Roofing Co., Inc.	75,860.85
51813266	06/10/2024	CDW Government Inc.	7,800.00
51813267	06/10/2024	Crystal Creamery	5,373.22
51813268	06/10/2024	Ewing Irrigation Products, Inc	794.03
51813269	06/10/2024	Grainger Inc	2,083.00
51813270	06/10/2024	Howard Industries, Inc. dba Howard Technology Solutions	141.37
51813271	06/10/2024	Jostens Inc	207.64
51813272	06/10/2024	Kompan California, Inc.	3,904.34
51813273	06/10/2024	Medical Warehouse, Inc.	448.84
51813274	06/10/2024	Monoprice, Inc.	656.46
51813275	06/10/2024	Oak Hill School of California	6,521.50
51813276	06/10/2024	ODP Business Solutions LLC	1,272.98
51813277	06/10/2024	Piedmont Party Rentals	3,494.50
51813278	06/10/2024	TTF Solutions - New Direction Solutions dba ProCare Therapy	12,207.00
51813279	06/10/2024	Rexel USA, Inc, dba Gexpro	955.99
51813280	06/10/2024	School Health Corporation	2,870.21
51813281	06/10/2024	Screencastify, LLC	11,088.00
51813282	06/10/2024	The Home Depot Pro	1,711.25
51813283	06/10/2024	UC Regents	1,050.00
51813284	06/10/2024	Zum Services Inc	228,143.33
		Total Number of Checks	233
			2,909,791.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	203	2,210,777.23
12	Child Development Fund	2	964.42
13	Cafeteria Special Revenue Fund	23	76,612.48
21	Building Fund	8	430,029.80
25	Capital Facilities Fund	4	188,774.37

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Checks Dated 06/03/2024 through 06/10/2024

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

Fund	Description	Check Count	Expensed Amount
40	Special Reserve Fund for Capit	1	2,670.15
	Total Number of Checks	233	2,909,828.45
	Less Unpaid Tax Liability		36.54
	Net (Check Amount)		2,909,791.91

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