

**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 August 27, 2024

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants)

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

Signed: M. Delos Reyes

Date: 8/19/2024

<b>Board of Education</b>	
Approved by:	
_____	_____
Name	Date



Checks Dated 08/01/2024 through 08/16/2024

Board Meeting Date 8/27

Check Number	Check Date	Pay to the Order of	Check Amount
51830000	08/01/2024	Sackett, Melissa M	306.13
51830001	08/01/2024	Special Ed Reimb	780.00
51830002	08/01/2024	MobyMax, LLC	545.00
51830003	08/01/2024	Niles Biological	244.59
51830004	08/01/2024	ODP Business Solutions LLC	172.47
51830005	08/01/2024	School Specialty, LLC	5,206.86
51830006	08/01/2024	Speech Pathology Group Inc	3,836.00
51830007	08/01/2024	Speedpro East Bay	206.01
51830008	08/01/2024	The Stepping Stones Group	9,668.00
51830009	08/01/2024	Uline, Inc.	703.15
51830010	08/01/2024	Vivacity Tech PBC	10,841.86
51830011	08/01/2024	Campbel-Caldwell, Marva	357.11
51830012	08/01/2024	Laura Garcia Lopez	357.11
51830013	08/01/2024	Reynolds, Joni	357.11
51830014	08/01/2024	Strong Harris, Cammie	213.00
51830015	08/01/2024	Teri Suzuki	357.11
51830016	08/01/2024	Special Ed Reimb	84.42
51830017	08/01/2024	360 Degree Customer, Inc	3,626.00
51830018	08/01/2024	Amazon Capital Services, Inc.	5,345.17
51830019	08/01/2024	Anova Education & Behavior Co	9,967.50
51830020	08/01/2024	AT&T	153.28
51830021	08/01/2024	Bimbo Bakeries USA	396.90
51830022	08/01/2024	Brelje & Race	6,000.00
51830023	08/01/2024	Crystal Creamery	5,798.41
51830024	08/01/2024	East Bay Blue Print	2,146.86
51830025	08/01/2024	General Produce Ca., LTD	2,273.96
51830026	08/01/2024	Gold Star Foods	12,389.19
51830027	08/01/2024	Home Depot Credit Services	2,203.38
51830028	08/01/2024	Lexia Voyager Sopris Inc.	2,000.00
51830029	08/01/2024	ODP Business Solutions LLC	223.63
51830030	08/01/2024	Phillips Academy	5,247.00
51830031	08/01/2024	EPS Operations LLC	5,030.59
51830032	08/01/2024	Seneca Center	1,220.60
51830033	08/01/2024	S.W. School Supply, Inc.	67.83
51830034	08/01/2024	Speech Pathology Group Inc	11,508.00
51830035	08/01/2024	SPURR	12,224.76
51830036	08/01/2024	The Stepping Stones Group	4,320.00
51830037	08/01/2024	Wellspring Educational Services	11,875.00
51830038	08/01/2024	WEX Bank	333.57
51830039	08/01/2024	Melissa Anderson	20.00
51830040	08/01/2024	Victor Bright	39.40
51830041	08/01/2024	Special Ed Reimb	26.80
51830042	08/01/2024	Everdriven Technologies ,LLC	3,617.68
51830043	08/01/2024	Amazon Capital Services, Inc.	22.18
51830044	08/01/2024	American Printing /House For the Blind	1,141.00
51830045	08/01/2024	Bayhill High School Attn: Lydia Stacey	828.00
51830046	08/01/2024	Blaisdells's Business Products	1,129.32
51830047	08/01/2024	East Bay Lawn Mower	9,731.50
51830048	08/01/2024	Krush Evaluations	18,750.00

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 ERP for California

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**Checks Dated 08/01/2024 through 08/16/2024** **Board Meeting Date 8/27**

Check Number	Check Date	Pay to the Order of	Check Amount
51830049	08/01/2024	Mind Metrics	5,600.00
51830050	08/01/2024	Paden Elementary PTA	2,702.61
51830051	08/01/2024	Praxis Continuing Education and Training LLC	2,694.60
51830052	08/01/2024	PSI Services LLC	17.00
51830053	08/01/2024	Ro Health, Inc.	2,521.83
51830054	08/01/2024	Speech Pathology Group Inc	13,510.77
51830055	08/01/2024	Sunbelt Rentals Inc	2,588.85
51830056	08/01/2024	The Center for Culturally Responsive Teaching & Learning	5,000.00
51830057	08/01/2024	The Stepping Stones Group	1,272.00
51830058	08/01/2024	US Bank Corporate Payment System	9,341.03
51830059	08/01/2024	West Shield Adolescent Services	4,378.82
51830060	08/01/2024	Zum Services Inc	725.00
51830535	08/01/2024	Alameda USD Payroll Direct Deposit	12,440.76
51830582	08/02/2024	Special Ed Reimb	11,865.00
51830583	08/02/2024	Amazon Capital Services, Inc.	309.20
51830584	08/02/2024	Apodaca Mechanical & Consulting Inc	10,202.50
51830585	08/02/2024	Attainment Company Inc	885.07
51830586	08/02/2024	Bimbo Bakeries USA	418.76
51830587	08/02/2024	ODP Business Solutions LLC	216.89
51830752	08/05/2024	Tracy Corbally	51.50
51830753	08/05/2024	Lathrop Construction Associates, Inc.	508,941.60
51830754	08/05/2024	Lincoln Aquatics	7,846.56
51830755	08/05/2024	ODP Business Solutions LLC	13.57
51830756	08/05/2024	Quadient Leasing USA Inc	173.63
51830757	08/05/2024	Sherwin Williams	1,289.52
51830758	08/05/2024	Spectrum Center, Inc.	5,282.10
51830759	08/05/2024	Parent Coach Tom	650.00
51830956	08/06/2024	Aranguren, Jackson	645.00
51830957	08/06/2024	Taylor, Megan	775.00
51830958	08/06/2024	Special Ed Reimb	2,600.00
51830959	08/06/2024	Special Ed Reimb	11,335.00
51830960	08/06/2024	360 Degree Customer, Inc	2,208.00
51830961	08/06/2024	Administrative Software	9,241.03
51830962	08/06/2024	Alameda Electrical Dist Inc.	158.85
51830963	08/06/2024	Amazon Capital Services, Inc.	402.94
51830964	08/06/2024	Division of the State Architec t	26,442.27
51830965	08/06/2024	ePlus Technology, Inc.	21,409.08
51830966	08/06/2024	First American Title Company	4,050.00
51830967	08/06/2024	Howard Industries, Inc. dba Howard Technology Solutions	1,029.98
51830968	08/06/2024	IncWorx Inc	2,250.00
51830969	08/06/2024	Juvo Autism+ Behavioral Health Services	14,622.00
51830970	08/06/2024	Keenan & Associates	2,342.61
51830971	08/06/2024	Kyles Assessments LLC	22,500.00
51830972	08/06/2024	Lathrop Construction Associates, Inc.	3,473.28
51830973	08/06/2024	McGraw-Hill School Education	3,477.12
51830974	08/06/2024	Northeastern University attn:Research Cash Management	57,200.00
51830975	08/06/2024	NCS Pearson	4,250.00
51830976	08/06/2024	ODP Business Solutions LLC	25.96
51830977	08/06/2024	Red Tie Printing Inc.	1,742.32

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Checks Dated 08/01/2024 through 08/16/2024

Board Meeting Date 8/27

Check Number	Check Date	Pay to the Order of	Check Amount
51830978	08/06/2024	Teacher Created Materials Inc.	4,879.91
51831169	08/07/2024	Garcia, Alberto T	105.59
51831170	08/07/2024	Cruz, Virgilio	17.22
51831171	08/07/2024	Snyder, Erin J	20.37
51831172	08/07/2024	Demello, Marissa M	65.19
51831173	08/07/2024	Special Ed Reimb	32,700.00
51831174	08/07/2024	Anova Education & Behavior Co	4,426.50
51831175	08/07/2024	Lexia Voyager Sopris Inc.	20,724.78
51831176	08/07/2024	NCS Pearson	659.35
51831729	08/08/2024	ACSIG dental	106,855.40
51831730	08/08/2024	ACSIG	19,556.75
51831731	08/08/2024	Cengage Learning	98,442.33
51831732	08/08/2024	Institute for Multi-Sensory Education	13,600.00
51831733	08/08/2024	Keenan & Associates	30,799.23
51831734	08/08/2024	Oak Hill School of California	3,872.00
51831735	08/08/2024	ODP Business Solutions LLC	249.41
51831736	08/08/2024	Rydin Decal	143.25
51831737	08/08/2024	S.W. School Supply, Inc.	1,588.76
51832131	08/09/2024	Betty Tan	202.30
51832132	08/09/2024	Leigha Gevock-Burns	89.90
51832133	08/09/2024	Nancy Cerda-Zein	166.55
51832134	08/09/2024	Sara LaBatt	42.40
51832135	08/09/2024	Meyers, Michael S	69.93
51832136	08/09/2024	ACC Environmental Consultants	34,708.00
51832137	08/09/2024	Andrew J. Washington dba AdvanceConstruction Inspection	20,400.00
51832138	08/09/2024	Allen ESQ	9,000.00
51832139	08/09/2024	Amazon Capital Services, Inc.	23.73
51832140	08/09/2024	Barnes & Noble	3,303.96
51832141	08/09/2024	CDW Government Inc.	778.26
51832142	08/09/2024	Center for Early Intervention on Deafness	6,827.83
51832143	08/09/2024	Chipman Relocations	78,684.82
51832144	08/09/2024	Crystal Creamery	4,984.75
51832145	08/09/2024	Domino's Pizza	4,644.00
51832146	08/09/2024	General Produce Ca., LTD	333.26
51832147	08/09/2024	Gold Star Foods	8,730.06
51832148	08/09/2024	Heartland	25,729.00
51832149	08/09/2024	Imperial Dade West Coast	1,732.95
51832150	08/09/2024	Loomis Armored US, LLC dba Loomis	838.67
51832151	08/09/2024	Miller Pacific Engineering Group	40,950.00
51832152	08/09/2024	ODP Business Solutions LLC	2,801.99
51832153	08/09/2024	Panaguiton Construction Inspection LLC	45,150.00
51832154	08/09/2024	SmartSign Xpressmyself.com LLC	287.95
51832155	08/09/2024	STAC Physical Therapy Emery	6,187.50
51832156	08/09/2024	Star View Behavioral Health	2,819.60
51832157	08/09/2024	The Eval Group	13,192.00
51832158	08/09/2024	Zum Services Inc	177,692.34
51832728	08/12/2024	Ariel Cohen	10.00
51832729	08/12/2024	Khanh Nguyen	163.25

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Board Meeting Date 8/27

Check Number	Check Date	Pay to the Order of	Check Amount
51832730	08/12/2024	ACSA	2,670.00
51832731	08/12/2024	Chefs Toys LLC	6,035.88
51832732	08/12/2024	E.L. Achieve, Inc.	10,964.52
51832733	08/12/2024	Isono, Elizabeth B.	1,620.00
51832734	08/12/2024	Law office of Kristin Springer	4,802.50
51832735	08/12/2024	Miller Pacific Engineering Group	34,370.00
51832736	08/12/2024	ODP Business Solutions LLC	95.44
51832737	08/12/2024	ODP Business Solutions LLC	14.57
51832738	08/12/2024	ODP Business Solutions LLC	14.08
51832739	08/12/2024	Red Tie Printing Inc.	1,159.00
51832740	08/12/2024	Ro Health, Inc.	28,353.64
51832741	08/12/2024	The Management Center	775.00
51832742	08/12/2024	WEX Bank	322.61
51832970	08/13/2024	California Autism Foundation dba A Better Chance School	8,396.84
51832971	08/13/2024	Amazon Capital Services, Inc.	343.59
51832972	08/13/2024	Discount School Supply	12,835.35
51832973	08/13/2024	EBMUD	61,302.62
51832974	08/13/2024	Heartland	5,684.00
51832975	08/13/2024	ODP Business Solutions LLC	19.09
51832976	08/13/2024	ODP Business Solutions, LLC	42,848.51
51832977	08/13/2024	Parking Concepts inc.	1,052.50
51832978	08/13/2024	Red Tie Printing Inc.	395.93
51832979	08/13/2024	Ro Health, Inc.	19,432.29
51832980	08/13/2024	S.W. School Supply, Inc.	363.33
51832981	08/13/2024	The Avalon Academy	12,784.50
51833121	08/14/2024	Alameda Electrical Dist Inc.	494.77
51833122	08/14/2024	Alameda Family Services	31,292.61
51833123	08/14/2024	Amazon Capital Services, Inc.	4,128.14
51833124	08/14/2024	Brightly Software INC.	35,192.52
51833125	08/14/2024	CDW Government Inc.	3,456.00
51833126	08/14/2024	Grainger Inc	2,712.20
51833127	08/14/2024	Inquiry by Design, Inc.	79,935.84
51833128	08/14/2024	Rexel USA, Inc, dba Gexpro	1,146.28
51833129	08/14/2024	Sherwin Williams	566.45
51833130	08/14/2024	The Stepping Stones Group	2,120.00
51833459	08/15/2024	Alameda Municipal Power	87,506.97
51833460	08/15/2024	Everdriven Technologies ,LLC	1,087.41
51833461	08/15/2024	Amazon Capital Services, Inc.	720.09
51833462	08/15/2024	inquirED	63,895.83
51833463	08/15/2024	Montroy Supply Company	63.70
51833464	08/15/2024	ODP Business Solutions LLC	367.13
51833465	08/15/2024	ODP Business Solutions LLC	86.32
51833466	08/15/2024	ODP Business Solutions LLC	427.76
51833467	08/15/2024	ODP Business Solutions LLC	29.60
51833468	08/15/2024	ODP Business Solutions LLC	27.63
51833469	08/15/2024	ODP Business Solutions LLC	164.46
51833470	08/15/2024	Phillips Academy	3,338.00
51833471	08/15/2024	Ro Health, Inc.	3,879.25
51833472	08/15/2024	Scantron Corporation	2,688.00

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Checks Dated 08/01/2024 through 08/16/2024			Board Meeting Date 8/27
Check Number	Check Date	Pay to the Order of	Check Amount
51833473	08/15/2024	Scholastic Inc	3,499.00
51833474	08/15/2024	Shred Works, Inc.	124.00
51833475	08/15/2024	Speedpro East Bay	1,107.92
51833476	08/15/2024	TRIGroup, Inc.	6,860.00
51833774	08/16/2024	Michael Lopez	1,878.00
51833775	08/16/2024	Special Ed Reimb	812.21
51833776	08/16/2024	Amazon Capital Services, Inc.	1,920.48
51833777	08/16/2024	Attainment Company Inc	6,590.22
51833778	08/16/2024	Bimbo Bakeries USA	48.60
51833779	08/16/2024	Carl Buddig and Company	2,649.60
51833780	08/16/2024	CPM Educational Program	107,424.71
51833781	08/16/2024	Danielsen Company	6,026.27
51833782	08/16/2024	EBMUD	89,644.39
51833783	08/16/2024	Fast Imaging Center Inc	282.41
51833784	08/16/2024	General Produce Ca., LTD	5,629.90
51833785	08/16/2024	N2Y	3,591.00
51833786	08/16/2024	Phillips Academy	9,103.00
51833787	08/16/2024	PSI Services LLC	338.00
51833788	08/16/2024	The Education Team	903.92
DDP-00002120	08/01/2024	Andrea Hardman	357.11
DDP-00002121	08/01/2024	Brian Wilson	357.11
DDP-00002122	08/01/2024	Brown, Karen	357.11
DDP-00002123	08/01/2024	Carlson, Michael	357.11
DDP-00002124	08/01/2024	Chapman, Constance	357.11
DDP-00002125	08/01/2024	Cindy Zecher	213.00
DDP-00002126	08/01/2024	Constance D'Ambrosio	357.11
DDP-00002127	08/01/2024	Daniel Salsbury	357.11
DDP-00002128	08/01/2024	Don Hernandez	213.00
DDP-00002129	08/01/2024	Ellen Mulholland	357.11
DDP-00002130	08/01/2024	Friedman, Craig Alan	357.11
DDP-00002131	08/01/2024	Gordon, Allyson	357.11
DDP-00002132	08/01/2024	Gregory Hunter	213.00
DDP-00002133	08/01/2024	Gross, Vernon P.	357.11
DDP-00002134	08/01/2024	Ithurnburn, Robert	357.11
DDP-00002135	08/01/2024	Jacqueline Myovich	357.11
DDP-00002136	08/01/2024	Kelly Alterman	357.11
DDP-00002137	08/01/2024	Kelly Johnson	357.11
DDP-00002138	08/01/2024	Kent Peterson	213.00
DDP-00002139	08/01/2024	Kimberly Kennedy	357.11
DDP-00002140	08/01/2024	Klinger, Judith	357.11
DDP-00002141	08/01/2024	Lee-Chin, SuAnn	357.11
DDP-00002142	08/01/2024	Lewis, Patricia	357.11
DDP-00002143	08/01/2024	McCracken, Heather	357.11
DDP-00002144	08/01/2024	McKenna, Noreen	213.00
DDP-00002145	08/01/2024	Michaelides, Mary Ann	53.90
DDP-00002146	08/01/2024	Michelle Yoon	357.11
DDP-00002147	08/01/2024	Nolan, John	357.11
DDP-00002148	08/01/2024	Nunez, Jose	213.00
DDP-00002149	08/01/2024	Oducayen, Lori	357.11

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Checks Dated 08/01/2024 through 08/16/2024

Board Meeting Date 8/27

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00002150	08/01/2024	Pauline Stahl	357.11
DDP-00002151	08/01/2024	Richard Ehrgott	357.11
DDP-00002152	08/01/2024	Robin Morgan	357.11
DDP-00002153	08/01/2024	Robinson, Deann Adele	357.11
DDP-00002154	08/01/2024	Rod Landingin	213.00
DDP-00002155	08/01/2024	Stein, Robert	357.11
DDP-00002156	08/01/2024	Thomas Miro	357.11
DDP-00002157	08/01/2024	Tousey-Owen, Lynn	357.11
DDP-00002158	08/01/2024	Wong, Sandra M.	182.56
<b>Total Number of Checks</b>			<b>253</b>
			<b><u>2,649,121.23</u></b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	200	1,677,074.06
11	Adult Education Fund	7	23,274.33
12	Child Development Fund	2	5,899.17
13	Cafeteria Special Revenue Fund	33	90,381.91
21	Building Fund	15	824,740.48
25	Capital Facilities Fund	1	3,473.28
40	Special Reserve Fund for Capit	2	24,278.00
Total Number of Checks		<b>253</b>	<b>2,649,121.23</b>
Less Unpaid Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b><u>2,649,121.23</u></b>

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