

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 23, 2022

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: 8/15/2022

Board of Education

Approved by:

Name

Date

**Summary of Register
Alameda Unified School District
For Board Meeting August 23, 2022**

[illegible]

Checks Dated 08/01/2022 through 08/11/2022

Board Meeting Date August 23, 2022

Check Number	Check Date	Pay to the Order of	Check Amount
51541678	08/01/2022	Lien Nguyen	31.70
51541679	08/01/2022	Lien Nguyen	18.75
51541680	08/01/2022	Special Ed Reimb	15,450.00
51541681	08/01/2022	Special Ed Reimb	2,600.00
51541682	08/01/2022	CDW Government Inc.	418.00
51541683	08/01/2022	City of Alameda Planning & Building Dept	13,485.70
51541684	08/01/2022	Dannis Woliver Kelley	10,020.00
51541685	08/01/2022	East Bay Schools Insurance Group	1,312,152.00
51541686	08/01/2022	Interpreters Unlimited	760.00
51541687	08/01/2022	Marina Village Commercial Association	2,024.00
51541688	08/01/2022	ODP Business Solutions LLC	516.03
51541689	08/01/2022	Ro Health, Inc.	6,115.40
51541690	08/01/2022	Spectrum Center Inc	4,607.50
51541691	08/01/2022	Special Ed Reimb	9,844.00
51541692	08/01/2022	Special Ed Reimb	5,075.00
51541693	08/01/2022	Alameda County Behavioral Health Care Services	32,026.82
51541694	08/01/2022	Alameda County Office of Education	3,200.00
51541695	08/01/2022	Athens Baking Company, Inc.	689.58
51541696	08/01/2022	Addctn Tx Tech dba Care Solace	27,000.00
51541697	08/01/2022	Danielle Poole	700.00
51541698	08/01/2022	Howard Industries, Inc. dba Howard Technology Solutions	2,120.87
51541699	08/01/2022	Leadership Associates, LLC	4,162.50
51541700	08/01/2022	ODP Business Solutions LLC	16.35
51541701	08/01/2022	Renaissance Learning Inc	50,025.96
51541702	08/01/2022	Ro Health, Inc.	5,132.05
51541703	08/01/2022	Speech Pathology Group Inc	8,221.18
51541704	08/01/2022	The Stepping Stones Group	20,275.00
51541705	08/01/2022	WorkForce Software, LLC	25,717.69
51541706	08/01/2022	Acme Pacific Repairs, Inc	468.90
51541707	08/01/2022	Barnes & Noble	457.91
Unpaid Tax			1.04
Expensed Amount			458.95
51541708	08/01/2022	Follett School Solutions Inc	25,760.98
51541709	08/01/2022	Hengehold Motor Company, INC	45,566.73
51541710	08/01/2022	IncWorx Inc	1,685.00
51541711	08/01/2022	KBA Document Solutions, LLC	744.79
51541712	08/01/2022	ODP Business Solutions LLC	803.06
51541713	08/01/2022	Southwest School & Office Supply	2,649.25
51541714	08/01/2022	The Stepping Stones Group	900.00
51541715	08/01/2022	Amazon Capital Services, Inc.	541.85
51541716	08/01/2022	Ronit Matabuena-Lev dba Bird and Bee Education	1,350.00
51541717	08/01/2022	Great Minds PBC	3,500.00
51541718	08/01/2022	Riddell	4,807.04
51541719	08/01/2022	Scholastic Book Fairs	500.27
51541720	08/01/2022	Softchoice Corporation	54,340.36
51541721	08/01/2022	U.S. Bank Equipment Finance	7,736.51
51541722	08/01/2022	YMCA Camp Campbell	279.25
51542084	08/02/2022	Special Ed Reimb	350.00
51542085	08/02/2022	AT&T	5,640.18

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.

ESCAPE ONLINE

Page 1 of 4

Checks Dated 08/01/2022 through 08/11/2022

Board Meeting Date August 23, 2022

Check Number	Check Date	Pay to the Order of	Check Amount
51542086	08/02/2022	Ed Files, Inc.	294.00
51542087	08/02/2022	Frontline Technologies Group	7,126.94
51542088	08/02/2022	General Produce Ca., LTD	1,144.50
51542089	08/02/2022	Gold Star Foods	273.65
51542090	08/02/2022	Red Tie Printing Inc.	454.08
51542091	08/02/2022	San Mateo - Foster City School District	615.26
51542092	08/02/2022	Shred Works, Inc.	103.00
51542093	08/02/2022	Speedpro East Bay	1,174.60
51542094	08/02/2022	Thierry DiDonna	452.69
51542481	08/03/2022	ArbiterSports LLC	2,895.00
51542482	08/03/2022	EDpuzzle, Inc.	18,275.00
51542483	08/03/2022	Enabling Devices	138.90
		Unpaid Tax	13.00
		Expensed Amount	151.90
51542484	08/03/2022	Sue Killackey dba Shoestring Press	517.50
51542485	08/03/2022	Southwest School & Office Supply	107.90
51542486	08/03/2022	STAC Physical Therapy Emery	7,020.00
51542487	08/03/2022	U.S. Bank Equipment Finance	7,095.75
51542857	08/04/2022	Allen, Karen S	34.99
51542858	08/04/2022	Mobile Modular Mgmt Corp	1,920.00
51542859	08/04/2022	Orbach, Huff, Suarez & Henderson LLP	9,859.00
51542860	08/04/2022	RDM Industrial Products Inc.	5,707.75
51542861	08/04/2022	Renaissance Learning Inc	60,953.00
51542862	08/04/2022	School Outfitters	934.71
51542863	08/04/2022	Speech Pathology Group Inc	17,920.00
51542864	08/04/2022	Speedpro East Bay	710.95
51542865	08/04/2022	The Home Depot Pro	2,698.13
51542866	08/04/2022	United Rentals	727.66
51542867	08/04/2022	West-Lite Supply Co Inc	750.28
51542868	08/04/2022	Youth Care of Utah	272.00
51543044	08/05/2022	All Good Living	830.63
51543045	08/05/2022	Dell Marketing LP	108,839.44
51543046	08/05/2022	Marina Village Commercial Association	2,024.00
51543047	08/05/2022	ODP Business Solutions LLC	71.83
51543048	08/05/2022	Pacific Coast Trane Service & Controls	2,952.00
51543049	08/05/2022	Speech Pathology Group Inc	198.00
51543050	08/05/2022	Sprint	60.31
51543516	08/08/2022	Alameda Family Services	53,333.33
51543517	08/08/2022	Allen, Brett S.	12,500.00
51543518	08/08/2022	AMS.NET Inc	6,867.00
51543519	08/08/2022	Anixter Inc.	215.58
51543520	08/08/2022	Bay Alarm	12,743.46
51543521	08/08/2022	BHM Construction, Inc.	1,744,422.39
51543522	08/08/2022	City of Alameda AFD Preventive Services	525.00
51543523	08/08/2022	CIWA Inc.	42,251.96
51543524	08/08/2022	Danielsen Company	7,411.44
51543525	08/08/2022	Dell Marketing LP	3,299.47
51543526	08/08/2022	Department of Industrial Relations	675.00
51543527	08/08/2022	East Bay Regional Park Dist	100.00

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.

ESCAPE ONLINE

Page 2 of 4

Checks Dated 08/01/2022 through 08/11/2022

Board Meeting Date August 23, 2022

Check Number	Check Date	Pay to the Order of	Check Amount
51543528	08/08/2022	East Bay Restaurant Supply	2,015.65
51543529	08/08/2022	Foundation Building Materials	5,347.65
51543530	08/08/2022	Gold Star Foods	12,771.00
51543531	08/08/2022	Grainger Inc	2,967.20
51543532	08/08/2022	Global Payments Inc. dba Heartland Payment Systems, LLC	5,684.00
51543533	08/08/2022	IDN-Wilco Inc	62.02
51543534	08/08/2022	Institute For Multi-Sensory Education	2,812.50
51543535	08/08/2022	Keller Supply Company	4,848.06
51543536	08/08/2022	Knorr Systems, Inc.	7,162.13
51543537	08/08/2022	Lincoln Aquatics	13,963.64
51543538	08/08/2022	ODP Business Solutions LLC	5,312.15
51543539	08/08/2022	Reed Brothers Security	622.04
51543540	08/08/2022	Seneca Center	3,780.00
51543541	08/08/2022	Southwest School & Office Supply	4,158.32
51543542	08/08/2022	T-Mobile USA Inc	2,795.64
51543543	08/08/2022	US Bank Corporate Payment System	2,149.88
51543544	08/08/2022	Waste Management of Alameda C	1,302.80
51543902	08/09/2022	Jean Donald	517.29
51543903	08/09/2022	Special Ed Reimb	60.00
51543904	08/09/2022	Alameda County Office of Education	27,810.00
51543905	08/09/2022	Attainment Company Inc	597.27
51543906	08/09/2022	CIWA Inc.	24,566.20
51543907	08/09/2022	Crystal Creamery	3,333.28
51543908	08/09/2022	Danielsen Company	16,887.25
51543909	08/09/2022	General Produce Ca., LTD	226.00
51543910	08/09/2022	Grainger Inc	1,604.53
51543911	08/09/2022	Great Minds PBC	378.00
51543912	08/09/2022	Howard Industries, Inc. dba Howard Technology Solutions	5,887.47
51543913	08/09/2022	Mobile Modular Mgmt Corp	3,545.00
51543914	08/09/2022	ODP Business Solutions LLC	1,248.32
51543915	08/09/2022	Otis Elevator Company	26,640.00
51543916	08/09/2022	P&R Paper Supply Company	4,987.93
51543917	08/09/2022	Pacific Coast Trane Service & Controls	15,459.14
51543918	08/09/2022	Special Ed Reimb	32.50
51543919	08/09/2022	Shred Works, Inc.	344.00
51543920	08/09/2022	Southwest School & Office Supply	44.21
51543921	08/09/2022	Sysco Food Serv of SF Inc	2,865.75
51543922	08/09/2022	US Bank CM-9690	650.00
51543923	08/09/2022	Western Psychological Services	860.00
51544061	08/10/2022	360 Degree Customer, Inc	15,120.00
51544062	08/10/2022	CIWA Inc.	29,106.70
51544063	08/10/2022	James Duggan Kerney dba CPRS	1,070.13
51544064	08/10/2022	Gold Star Foods	18,625.60
51544065	08/10/2022	Grainger Inc	141.92
51544066	08/10/2022	Otis Elevator Company	8,880.00
51544067	08/10/2022	Pacific Coast Trane Service & Controls	270.00
51544068	08/10/2022	Red Tie Printing Inc.	268.57
51544453	08/11/2022	Jostens Inc	10.50

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.

ESCAPE ONLINE

Page 3 of 4

Checks Dated 08/01/2022 through 08/11/2022

Board Meeting Date August 23, 2022

Check Number	Check Date	Pay to the Order of	Check Amount
51544454	08/11/2022	James W. McCracken III	2,556.75
51544455	08/11/2022	Mills College	6,300.00
51544456	08/11/2022	Monoprice, Inc.	23.87
51544457	08/11/2022	ODP Business Solutions LLC	69.68
51544458	08/11/2022	Southwest School & Office Supply	128.65
51544459	08/11/2022	Superior Text	1,262.55
51544460	08/11/2022	Special Ed Reimb	2,000.00
Total Number of Checks			149
			4,172,119.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	125	3,632,314.77
13	Cafeteria Special Revenue Fund	19	73,135.74
21	Building Fund	2	444,707.47
25	Capital Facilities Fund	5	17,410.75
40	Special Reserve Fund for Capit	3	4,565.29
Total Number of Checks		149	4,172,134.02
Less Unpaid Tax Liability			14.04
Net (Check Amount)			4,172,119.98

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.

ESCAPE ONLINE

Page 4 of 4