

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 25, 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: 10/17/2022

Board of Education

Approved by:

Name

Date

Summary of Register
Alameda Unified School District
For Board Meeting Oct 25, 2022

Register No.	Warrant Number	Date	Amount
000500	51558310-51558343	10/03/22	\$ 191,031.97
000501	51558344-51558354	10/03/22	\$ 28,080.03
000502	51558355-51558363	10/03/22	\$ 161,712.09
000503-000508	51558364-51558369	10/03/22	\$ 7,049.71
000509	51558370-51558384	10/03/22	\$ 126,332.64
000510	51558969-51558977	10/04/22	\$ 9,041.17
000511	51559311-51559325	10/05/22	\$ 87,691.24
000512	51559967-51559992	10/06/22	\$ 189,677.56
000513	51560262-51560286	10/07/22	\$ 121,998.52
000514	51561026-51561061	10/10/22	\$ 143,720.05
000515	51561355-51561368	10/01/22	\$ 57,037.30
000516	51561708-51561722	10/12/22	\$ 279,565.31
000517	51562409-51562420	10/13/22	\$ 147,443.17
000518	51562595-51562618	10/14/22	\$ 198,292.54
Cancelled	51558310	10/07/22	\$ (3,340.00)
		TOTAL	\$ 1,745,333.30

Prepared By:

Date _____

Reviewed By:

Date _____

M. Delos Reyes

10/17/2022

Steve Chonel
Steve Chonel (Oct 18, 2022 08:47 PDT)

Steve Chonel (Oct 18, 2022 08:47 PDT)

S. Chonel

10/18/2022

Checks Dated 10/03/2022 through 10/14/2022			Board Meeting Date Oct 25,2022
Check Number	Check Date	Pay to the Order of	Check Amount
51558310	10/03/2022	Special Ed Reimb	3,340.00 *
Cancelled on 10/07/2022, Cancel Register # AP10102022			
51558311	10/03/2022	Special Ed Reimb.	3,060.00
51558312	10/03/2022	Special Ed Reimb	1,665.99
51558313	10/03/2022	Acme Pacific Repairs, Inc	893.10
51558314	10/03/2022	Amazon Capital Services, Inc.	5,105.13
51558315	10/03/2022	American Society of Composers Authors and Publishers	649.00
51558316	10/03/2022	Athens Baking Company, Inc.	1,074.91
51558317	10/03/2022	B & H Photo Video	553.20
51558318	10/03/2022	Be GLAD LLC	21,600.00
51558319	10/03/2022	Carnegie Learning Inc.	18,450.00
51558320	10/03/2022	DeltaMath Solutions Inc.	1,305.00
51558321	10/03/2022	Domino's Pizza	10,896.00
51558322	10/03/2022	Ecolab Inc.	633.65
51558323	10/03/2022	Follett Content Solutions, LLC	2,195.04
51558324	10/03/2022	Gachina Landscape Management	16,733.82
51558325	10/03/2022	General Produce Ca., LTD	387.25
51558326	10/03/2022	Gopher Sport	1,387.05
51558327	10/03/2022	Howard Industries, Inc. dba Howard Technology Solutions	11,774.94
51558328	10/03/2022	IncWorx Inc	2,045.00
51558329	10/03/2022	Language Line Services	140.13
51558330	10/03/2022	Lawrence Hall of Science	640.00
51558331	10/03/2022	Learning A-Z	32,891.50
51558332	10/03/2022	Learning Without Tears	2,467.10
51558333	10/03/2022	Marin By the Bay, LLC	625.00
51558334	10/03/2022	McGraw-Hill School Education	211.19
51558335	10/03/2022	National Construction Rentals	208.21
51558336	10/03/2022	Niles Biological	90.33
		Unpaid Tax	1.67
		Expensed Amount	92.00
51558337	10/03/2022	ODP Business Solutions LLC	1,323.13
51558338	10/03/2022	Patrick W Kenney dba Patrick Kenney Design	405.00
51558339	10/03/2022	School Specialty, LLC	864.93
51558340	10/03/2022	Seneca Center	11,516.25
51558341	10/03/2022	Superior Text	4,628.21
51558342	10/03/2022	Voyager Sopris Learning	3,106.91
51558343	10/03/2022	Zoom Video Communications, Inc	28,165.00
51558344	10/03/2022	Aaron Selix	602.00
51558345	10/03/2022	Amazon Capital Services, Inc.	199.32
51558346	10/03/2022	EHS Water Polo	550.00
51558347	10/03/2022	Gachina Landscape Management	11,196.03
51558348	10/03/2022	Hankin Specialty Elevators, Inc.	1,000.00
51558349	10/03/2022	GoTo Technologies USA, Inc.	2,795.80
51558350	10/03/2022	McGraw-Hill School Education	1,020.89
51558351	10/03/2022	Scholastic Inc	2,294.73
51558352	10/03/2022	Seneca Center	2,200.00
51558353	10/03/2022	Foley, Stacey	3,888.89
51558354	10/03/2022	Teacher Created Materials Inc.	2,332.37
51558355	10/03/2022	360 Degree Customer, Inc	2,808.00

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.

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Checks Dated 10/03/2022 through 10/14/2022

Board Meeting Date Oct 25,2022

Check Number	Check Date	Pay to the Order of	Check Amount
51558356	10/03/2022	Dannis Woliver Kelley	29,672.87
51558357	10/03/2022	Fagen Friedman & Fulfroft LLP	49,636.50
51558358	10/03/2022	National Construction Rentals	865.48
51558359	10/03/2022	Nyabingha Zianni McDowell	1,500.00
51558360	10/03/2022	Ro Health, Inc.	4,939.94
51558361	10/03/2022	Speech Pathology Group Inc	69,860.62
51558362	10/03/2022	Superior Text	1,991.29
51558363	10/03/2022	WEX Bank	437.39
51558364	10/03/2022	Singh, Baldev	764.23
51558365	10/03/2022	Singh, Baldev	1,253.97
51558366	10/03/2022	Singh, Baldev	1,360.85
51558367	10/03/2022	Singh, Baldev	1,330.31
51558368	10/03/2022	Singh, Baldev	1,198.78
51558369	10/03/2022	Singh, Baldev	1,141.57
51558370	10/03/2022	Deepa Fernandes	350.35
51558371	10/03/2022	Olivia Higgins & Jacqueline Ki ang	1,053.99
51558372	10/03/2022	Acme Pacific Repairs, Inc	335.00
51558373	10/03/2022	Ascendancy Solutions, Inc.	2,200.00
51558374	10/03/2022	AT&T	58,584.04
51558375	10/03/2022	AT&T	22,642.46
51558376	10/03/2022	Danielsen Company	9,666.83
51558377	10/03/2022	Fresno County Superintendent of Schools	23,906.00
51558378	10/03/2022	General Produce Ca., LTD	363.00
51558379	10/03/2022	Gold Star Foods	3,410.36
51558380	10/03/2022	Grainger Inc	2,756.44
51558381	10/03/2022	ODP Business Solutions LLC	48.86
51558382	10/03/2022	School Services of California	275.00
51558383	10/03/2022	Sprint	60.31
51558384	10/03/2022	The Exploratorium	680.00
51558935	10/04/2022	American Fidelity Assurance Co	41.76 *
Cancelled on 10/05/2022, Cancel Register # AP10052022A			
51558969	10/04/2022	Alameda County Behavioral Health Care Services	2,228.69
51558970	10/04/2022	Amazon Capital Services, Inc.	1,068.42
51558971	10/04/2022	Apple Computer Inc.	300.00
51558972	10/04/2022	Ed Files, Inc.	294.00
51558973	10/04/2022	Niles Biological	28.96
		Unpaid Tax	.13
		Expensed Amount	29.09
51558974	10/04/2022	ODP Business Solutions LLC	1,620.34
51558975	10/04/2022	Quadient Leasing USA Inc	177.15
51558976	10/04/2022	Rhythmix Cultural Works	550.00
51558977	10/04/2022	T-Mobile USA Inc	2,773.61
51559311	10/05/2022	Special Ed Reimb	62.50
51559312	10/05/2022	Special Ed Reimb	66.50
51559313	10/05/2022	Special Ed Reimb	4,825.00
51559314	10/05/2022	Special Ed Reimb	42.00
51559315	10/05/2022	360 Degree Customer, Inc	18,882.76
51559316	10/05/2022	Amazon Capital Services, Inc.	517.91
51559317	10/05/2022	General Produce Ca., LTD	4,539.80

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Board Meeting Date Oct 25,2022

Check Number	Check Date	Pay to the Order of	Check Amount
51559318	10/05/2022	Gold Star Foods	9,639.20
51559319	10/05/2022	Heritage Schools, Inc.	15,795.00
51559320	10/05/2022	Loomis Armored US, LLC dba Loomis	697.18
51559321	10/05/2022	ODP Business Solutions LLC	1,274.58
51559322	10/05/2022	Rhythmix Cultural Works	125.00
51559323	10/05/2022	Sysco Food Serv of SF Inc	1,849.24
51559324	10/05/2022	T-Mobile USA Inc	5,524.28
51559325	10/05/2022	U.S. Bank Equipment Finance	23,850.29
51559967	10/06/2022	Special Ed Reimb	4,450.00
51559968	10/06/2022	Special Ed Reimb	95.00
51559969	10/06/2022	Alameda Arts	10,625.00
51559970	10/06/2022	Alameda Family Services	53,333.33
51559971	10/06/2022	Amazon Capital Services, Inc.	353.63
51559972	10/06/2022	Apple Computer Inc.	7,000.00
51559973	10/06/2022	Bay Area Music Project	10,825.80
51559974	10/06/2022	Blick Art Materials LLC	412.88
51559975	10/06/2022	Blue and Gold Fleet	252.00
51559976	10/06/2022	CASBO	395.00
51559977	10/06/2022	FHEG Laney College Bookstore Store 225 MA 18731	1,587.29
51559978	10/06/2022	Isono, Elizabeth B.	200.00
51559979	10/06/2022	John A. Knowles	500.00
51559980	10/06/2022	La Europa Academy, LLC	14,250.00
51559981	10/06/2022	Language Line Services	354.31
51559982	10/06/2022	Mercedes Ann Zapata	11,400.00
51559983	10/06/2022	Oak Hill School of California	18,560.50
51559984	10/06/2022	ODP Business Solutions LLC	57.61
51559985	10/06/2022	Red Tie Printing Inc.	363.26
51559986	10/06/2022	Ro Health, Inc.	1,734.20
51559987	10/06/2022	Solacium New Haven LLC	20,739.00
51559988	10/06/2022	Speech Pathology Group Inc	4,587.25
51559989	10/06/2022	The Eval Group	22,344.00
51559990	10/06/2022	United Coach Tours	2,597.00
51559991	10/06/2022	Voyager Sopris Learning	1,134.00
51559992	10/06/2022	William V. MacGill and Co.	1,526.50
51560262	10/07/2022	Special Ed Reimb	4,972.00
51560263	10/07/2022	Special Ed Reimb	398.96
51560264	10/07/2022	AFE Fire Protection Inc	1,749.24
51560265	10/07/2022	Alhambra	107.74
51560266	10/07/2022	Amazon Capital Services, Inc.	1,459.70
51560267	10/07/2022	Barnett Medical Services	701.47
51560268	10/07/2022	Bay Alarm	23,025.85
51560269	10/07/2022	Bayhill High School Attn: Lydia Stacey	16,826.00
51560270	10/07/2022	Brightview Tree Care Services	13,828.00
51560271	10/07/2022	California Department of Tax and Fee Administration	604.00
51560272	10/07/2022	Decker Equipment	711.10
51560273	10/07/2022	Economy Lumber Co	633.18
51560274	10/07/2022	Encinal Hardware	548.24
51560275	10/07/2022	Ewing Irrigation Products, Inc	744.29
51560276	10/07/2022	Howard Industries, Inc. dba Howard Technology Solutions	4,562.90

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Checks Dated 10/03/2022 through 10/14/2022

Board Meeting Date Oct 25,2022

Check Number	Check Date	Pay to the Order of	Check Amount
51560277	10/07/2022	ICE Safety Solutions Inc.	2,209.63
51560278	10/07/2022	IncWorx Inc	1,397.50
51560279	10/07/2022	KBA Document Solutions, LLC	7,020.71
51560280	10/07/2022	Kelly-Moore Paint Company	791.34
51560281	10/07/2022	Niles Biological	36.06
		Unpaid Tax	.76
		Expensed Amount	36.82
51560282	10/07/2022	ODP Business Solutions LLC	1,219.41
51560283	10/07/2022	Ro Health, Inc.	13,107.20
51560284	10/07/2022	TTF Solutions,LLC dba Soliant Health, LLC	15,264.00
51560285	10/07/2022	Springstone School	6,930.00
51560286	10/07/2022	WorkForce Software, LLC	3,150.00
51561026	10/10/2022	Special Ed Reimb	686.16
51561027	10/10/2022	Special Ed Reimb	29.75
51561028	10/10/2022	Special Ed Reimb	35.75
51561029	10/10/2022	Special Ed Reimb	1,787.50
51561030	10/10/2022	Caroline Brossard	36.00
51561031	10/10/2022	Special Ed Reimb	120.00
51561032	10/10/2022	Special Ed*Reimb	1,520.00
51561033	10/10/2022	Amazon Capital Services, Inc.	1,339.99
51561034	10/10/2022	AMS.NET Inc	14,631.65
51561035	10/10/2022	Economy Lumber Co	606.85
51561036	10/10/2022	Ewing Irrigation Products, Inc	13,399.28
51561037	10/10/2022	Fred E Turner Co	13,981.54
51561038	10/10/2022	Gopher Sport	792.44
51561039	10/10/2022	Grainger Inc	7,289.29
51561040	10/10/2022	IDN-Wilco Inc	453.53
51561041	10/10/2022	Keller Supply Company	4,345.99
51561042	10/10/2022	Lincoln Aquatics	9,631.95
51561043	10/10/2022	National Construction Rentals	48.73
51561044	10/10/2022	North American Fence & Railing	9,775.00
51561045	10/10/2022	ODP Business Solutions LLC	1,547.12
51561046	10/10/2022	Omega Termite & Pest Control	385.00
51561047	10/10/2022	On A Mission Youth Travel, LLC	125.00
51561048	10/10/2022	Peralta Community College Dist	28,000.00
51561049	10/10/2022	Pioneer Manufacturing Co. dba Pioneer Athletics Revere Prod.	1,494.60
51561050	10/10/2022	Reed Brothers Security	1,573.58
51561051	10/10/2022	Rexel USA, Inc, dba Gexpro	1,397.95
51561052	10/10/2022	Sherwin Williams	510.62
51561053	10/10/2022	Smiths Gopher Trapping Service	962.50
51561054	10/10/2022	Speedpro East Bay	2,153.20
51561055	10/10/2022	Stanley Steemer Carpet Cleaner	7,203.22
51561056	10/10/2022	Sunbelt Rentals Inc	2,372.42
51561057	10/10/2022	TAP Plastics Inc	1,272.19
51561058	10/10/2022	Terracon Consultants, Inc.	2,664.54
51561059	10/10/2022	The Glass Man and Sons	596.02
51561060	10/10/2022	The Home Depot Pro	1,922.47
51561061	10/10/2022	US Bank Corporate Payment Sysem	9,028.22

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Checks Dated 10/03/2022 through 10/14/2022

Board Meeting Date Oct 25,2022

Check Number	Check Date	Pay to the Order of	Check Amount
51561355	10/11/2022	Special Ed Reimb	93.75
51561356	10/11/2022	Special Ed Reimb	52.50
51561357	10/11/2022	California Autism Foundation dba A Better Chance School	14,815.84
51561358	10/11/2022	Alert Services, Inc.	1,242.80
51561359	10/11/2022	Everdriven Technologies, LLC	3,000.43
51561360	10/11/2022	Amazon Capital Services, Inc.	1,060.51
51561361	10/11/2022	Cypress School	12,610.00
51561362	10/11/2022	IDN-Wilco Inc	248.95
51561363	10/11/2022	LunchAssist, Inc.	250.00
51561364	10/11/2022	Niles Biological	166.92
		Unpaid Tax	4.17
		Expensed Amount	171.09
51561365	10/11/2022	ODP Business Solutions LLC	2,100.20
51561366	10/11/2022	School Datebooks	380.24
51561367	10/11/2022	STAC Physical Therapy Emery	19,200.00
51561368	10/11/2022	The Home Depot Pro	1,815.16
51561708	10/12/2022	Special Ed Reimb	2,740.00
51561709	10/12/2022	Everdriven Technologies, LLC	197,164.29
51561710	10/12/2022	AMS.NET Inc	14,111.60
51561711	10/12/2022	USS Hornet Museum	676.00
51561712	10/12/2022	Athens Baking Company, Inc.	1,924.92
51561713	10/12/2022	Barnes & Noble	61.77
51561714	10/12/2022	DCARA dba Communique Interpreting	9,088.17
51561715	10/12/2022	Crystal Creamery	28,521.30
51561716	10/12/2022	General Produce Ca., LTD	3,057.55
51561717	10/12/2022	Lakeshore Learning Materials	1,469.45
51561718	10/12/2022	Nguyen, Franklin	930.00
51561719	10/12/2022	ODP Business Solutions LLC	201.10
51561720	10/12/2022	Phillips Academy	13,270.00
51561721	10/12/2022	Southwest School & Office Supply	68.33
51561722	10/12/2022	Vista Higher Learning	6,280.83
51562409	10/13/2022	Special Ed Reimb	878.50
51562410	10/13/2022	Special Ed Reimb	31,895.00
51562411	10/13/2022	AC Transit	14,430.00
51562412	10/13/2022	Amazon Capital Services, Inc.	2,595.85
51562413	10/13/2022	AMS.NET Inc	39,139.67
51562414	10/13/2022	Carnegie Learning Inc.	5,711.49
51562415	10/13/2022	Great Minds PBC	9,468.06
51562416	10/13/2022	ODP Business Solutions LLC	1,114.05
51562417	10/13/2022	Peripole, Inc.	2,217.93
		Unpaid Tax	72.38
		Expensed Amount	2,290.31
51562418	10/13/2022	Shining Star Foundation dba Star Academy	17,620.62
51562419	10/13/2022	Teacher Created Materials Inc.	2,500.00
51562420	10/13/2022	The Stepping Stones Group	19,872.00
51562595	10/14/2022	Andrew J. Washington dba AdvanceConstruction Inspection	15,750.00
51562596	10/14/2022	Alameda Auto Lab	35.00
51562597	10/14/2022	Amazon Capital Services, Inc.	583.43

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Checks Dated 10/03/2022 through 10/14/2022

Board Meeting Date Oct 25,2022

Check Number	Check Date	Pay to the Order of	Check Amount
51562598	10/14/2022	AMS.NET Inc	2,097.00
51562599	10/14/2022	Academy Of Alameda Middle School	23,538.10
51562600	10/14/2022	Bay City Mechanical Service	1,012.77
51562601	10/14/2022	California Interscholastic Federation	1,693.12
51562602	10/14/2022	Continental Athletic Supply Inc.	2,983.80
51562603	10/14/2022	Danielsen Company	3,529.89
51562604	10/14/2022	Eric Armin Inc. dba EAI Education	2,387.21
51562605	10/14/2022	East Bay Blue Print	681.48
51562606	10/14/2022	East Bay Restaurant Supply	292.38
51562607	10/14/2022	General Produce Ca., LTD	792.75
51562608	10/14/2022	Girls Incorporated of the Island City	25,000.00
51562609	10/14/2022	Gold Star Foods	14,690.98
51562610	10/14/2022	MBS Engineering, Inc.	56,645.65
51562611	10/14/2022	James W. McCracken III	511.50
51562612	10/14/2022	Moss Adams LLP	1,494.50
51562613	10/14/2022	ODP Business Solutions LLC	62.79
51562614	10/14/2022	Olsson, Margarethe	4,005.00
51562615	10/14/2022	Romer B Panaguiton dba Panaguiton Construction Inspe	26,130.00
51562616	10/14/2022	The Stepping Stones Group	12,800.00
51562617	10/14/2022	Voyager Sopris Learning	177.51
51562618	10/14/2022	WEX Bank	1,397.68
Total Number of Checks			252
			<u>1,748,715.06</u>

	Count	Amount
Cancel	2	3,381.76
Net Issue		<u>1,745,333.30</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	218	1,498,286.67
11	Adult Education Fund	1	1.00
12	Child Development Fund	1	1,469.45
13	Cafeteria Special Revenue Fund	30	100,640.45
21	Building Fund	2	19,260.00
25	Capital Facilities Fund	8	125,152.84
40	Special Reserve Fund for Capit	1	602.00
Total Number of Checks		250	1,745,412.41
Less Unpaid Tax Liability			79.11
Net (Check Amount)			<u>1,745,333.30</u>

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