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 Jan 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: 1/13/2023

Board of Education

Approved by:

________________ Name

________________ Date

Summary of Register
Alameda Unified School District
For Board Meeting Jan 24, 2023

Register No.	Warrant Number	Date	Amount
000568	51585018-51585024	01/03/23	$ 27,354.47
000569	51585025-51585038	01/03/23	$ 85,765.51
000570	51585350-51585383	01/04/23	$ 184,014.77
000571	51585792-51585822	01/06/23	$ 194,902.53
000572	51585823-51585838	01/06/23	$ 52,363.33
000573	51586678-51586696	01/09/23	$ 164,381.46
000574	51587091-51587096	01/10/23	$ 33,831.36
000576-000587	51588327-51588358	01/11/23	$ 674,280.21
000589-000600	51589452-51589477	01/12/23	$ 338,090.84
		TOTAL	**$ 1,754,984.48**

Prepared By:	**Date**	**Reviewed By:**	**Date**
		Steve Chonel Steve Chonel (Jan 17, 2023 09:08 PST)	01/17/2023
M. Delos Reyes	1/13/2023	S. Chonel	

Checks Dated 01/03/2023 through 01/12/2023 — Board Meeting Date 1/24/23

Check Number	Check Date	Pay to the Order of			Check Amount
51585018	01/03/2023	Traiger, Stephen			47.86
51585019	01/03/2023	Lym, Gary K			242.47
51585020	01/03/2023	Amazon Capital Services, Inc.			377.34
51585021	01/03/2023	Enerdronics			3,672.07
51585022	01/03/2023	GBC / Acco Brands USA			196.03
51585023	01/03/2023	ODP Business Solutions LLC			318.70
51585024	01/03/2023	School Facility Consultants			22,500.00
51585025	01/03/2023	Amazon Capital Services, Inc.			670.88
51585026	01/03/2023	AT&T Mobility			5,885.70
51585027	01/03/2023	AT&T			14,026.23
51585028	01/03/2023	Bay Area Community Resources			39,450.49
51585029	01/03/2023	Chinese Historical Society of America			450.00
51585030	01/03/2023	de la Barrera Calderon, Ximena			1,875.00
51585031	01/03/2023	GBC / Acco Brands USA			341.17
51585032	01/03/2023	Heinemann			89.71
51585033	01/03/2023	KBA Document Solutions, LLC			5,304.84
51585034	01/03/2023	ODP Business Solutions LLC			27.89
51585035	01/03/2023	School Datebooks			3,038.96
51585036	01/03/2023	Foley, Stacey			3,888.89
51585037	01/03/2023	U.S. Bank Equipment Finance			7,095.75
51585038	01/03/2023	World's Finest Chocolate, Inc			3,620.00
51585350	01/04/2023	Davis, Susan			92.66
51585351	01/04/2023	McCoy, Laurel J			656.78
51585352	01/04/2023	Missaggia, Karyn			95.44
51585353	01/04/2023	Huang, Zhaoying			222.60
51585354	01/04/2023	Lym, Gary K			34.86
51585355	01/04/2023	Yassin, Mutasim			13.13
51585356	01/04/2023	Little, Heather			58.10
51585357	01/04/2023	Special Ed Reimb			37.86
51585358	01/04/2023	4R Hearing Center, LLC			14,969.00
51585359	01/04/2023	AHS Revolving Fund			56.26
51585360	01/04/2023	Alameda County Environmental Health			1,496.00
51585361	01/04/2023	Amazon Capital Services, Inc.			435.97
51585362	01/04/2023	AMS.NET Inc			6,744.00
51585363	01/04/2023	AT&T			5,766.32
51585364	01/04/2023	Bank Supplies Inc.			761.70
51585365	01/04/2023	Bio-Rad Laboratories Inc.			456.74
51585366	01/04/2023	Blinds USA LLC			273.10
			Unpaid Tax	26.54	
			Expensed Amount	299.64	
51585367	01/04/2023	BSN Sports			1,007.70
51585368	01/04/2023	Burns-McCloskey, Deborah			950.00
51585369	01/04/2023	Changing Perspectives			337.50
51585370	01/04/2023	DCARA dba Communique Interpreting			9,088.17
51585371	01/04/2023	Dannis Woliver Kelley			51,119.72
51585372	01/04/2023	Big Tex Trailer World inc.			2,434.26
51585373	01/04/2023	Department of Industrial Relations			475.00
51585374	01/04/2023	Ed Files, Inc.			588.00
51585375	01/04/2023	Howard Industries, Inc. dba Howard Technology Solutions			16,585.92

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.

Checks Dated 01/03/2023 through 01/12/2023 **Board Meeting Date 1/24/23**

Check Number	Check Date	Pay to the Order of	Check Amount
51585376	01/04/2023	Institute For Multi-Sensory Education	1,500.00
51585377	01/04/2023	IncWorx Inc	462.50
51585378	01/04/2023	Isono, Elizabeth B.	800.00
51585379	01/04/2023	PARS Lighting Products Co, LLC	1,063.20
51585380	01/04/2023	Jon K Takata Corporation dba Restoration Management Company	22,641.76
51585381	01/04/2023	RQI, Inc R Q I R Quality Installation	33,994.99
51585382	01/04/2023	Sachi Feris/RRCC, LLC	4,333.00
51585383	01/04/2023	WEX Bank	4,462.53
51585792	01/06/2023	Special Ed Reimb	44.00
51585793	01/06/2023	Special Ed Reimb	70.00
51585794	01/06/2023	Special Ed Reimb	15.63
51585795	01/06/2023	Special Ed Reimb	766.83
51585796	01/06/2023	A.Scott Educational Psychological Services	3,240.00
51585797	01/06/2023	Amazon Capital Services, Inc.	69.89
51585798	01/06/2023	Anova Education & Behavior Co	12,578.00
51585799	01/06/2023	BSN Sports	930.23
51585800	01/06/2023	California Department ofTax and Fee Administration	1,863.00
51585801	01/06/2023	Cherie Marie Correa Spivey	2,000.00
51585802	01/06/2023	Heritage Schools, Inc.	15,625.00
51585803	01/06/2023	Interpreters Unlimited	560.00
51585804	01/06/2023	Jostens Inc	33.58
51585805	01/06/2023	MT Library Services, Inc. dba Junior Library Guild	2,701.96
51585806	01/06/2023	La Europa Academy, LLC	12,300.00
51585807	01/06/2023	Loomis Armored US, LLC dba Loomis	744.72
51585808	01/06/2023	Moss Adams LLP	10,377.25
51585809	01/06/2023	Nguyen, Franklin	705.00
51585810	01/06/2023	Oak Hill School of California	3,760.50
51585811	01/06/2023	ODP Business Solutions LLC	3,063.95
51585812	01/06/2023	Quadient Leasing USA Inc	177.15
51585813	01/06/2023	Red Tie Printing Inc.	276.86
51585814	01/06/2023	School Based Reimbursement Partners LLC	1,194.14
51585815	01/06/2023	School Specialty, LLC	2,440.76
51585816	01/06/2023	Speech Pathology Group Inc	81,664.83
51585817	01/06/2023	Springstone School	11,060.00
51585818	01/06/2023	Tanya Harris	1,600.00
51585819	01/06/2023	Team Leader Inc.	2,022.57
51585820	01/06/2023	The Eval Group	15,960.00
51585821	01/06/2023	United Coach Tours	4,415.00
51585822	01/06/2023	Whitecastle Tours Inc	2,641.68
51585823	01/06/2023	Liu-Smith, Grace	22.50
51585824	01/06/2023	Serrano, Jessica	53.38
51585825	01/06/2023	Noguera, Rubilene B	101.19
51585826	01/06/2023	Basco, Mary Grace	20.50
51585827	01/06/2023	Briones, Eliza A	25.19
51585828	01/06/2023	Garcia, Alberto T	86.06
51585829	01/06/2023	Leshefsky, Allison B	64.75
51585830	01/06/2023	Neff, Julia R	43.32
51585831	01/06/2023	Special Ed Reimb	37.50

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Checks Dated 01/03/2023 through 01/12/2023 **Board Meeting Date 1/24/23**

Check Number	Check Date	Pay to the Order of	Check Amount
51585832	01/06/2023	Special Ed Reimb	43.75
51585833	01/06/2023	Special Ed Reimb	30.00
51585834	01/06/2023	Special Ed Reimb	90.00
51585835	01/06/2023	Bayhill High School Attn: Lydia Stacey	11,478.00
51585836	01/06/2023	Raskob Learning Institute And Day School	2,946.72
51585837	01/06/2023	Ro Health, Inc.	15,988.80
51585838	01/06/2023	Seneca Center	21,331.67
51586678	01/09/2023	Alameda Family Services	53,333.33
51586679	01/09/2023	Everdriven Technologies, LLC	927.00
51586680	01/09/2023	Amazon Capital Services, Inc.	404.00
51586681	01/09/2023	Athens Baking Company, Inc.	1,159.30
51586682	01/09/2023	Danielsen Company	4,635.09
51586683	01/09/2023	East Bay Restaurant Supply	3,753.32
51586684	01/09/2023	General Produce Ca., LTD	1,597.15
51586685	01/09/2023	Gold Star Foods	424.65
51586686	01/09/2023	High Expectations Parental Service	15,000.00
51586687	01/09/2023	Law office of Kristin Springer	1,800.07
51586688	01/09/2023	Special Ed Reimb	360.00
51586689	01/09/2023	ODP Business Solutions LLC	59.86
51586690	01/09/2023	P&R Paper Supply Company	9,443.44
51586691	01/09/2023	Ro Health, Inc.	29,612.10
51586692	01/09/2023	Seneca Center	9,953.75
51586693	01/09/2023	TTF Solutions,LLC dba Soliant Health, LLC	11,424.00
51586694	01/09/2023	Speech Pathology Group Inc	5,436.88
51586695	01/09/2023	STAC Physical Therapy Emery	14,400.00
51586696	01/09/2023	William V. MacGill and Co.	657.52
51587091	01/10/2023	Language Line Services	29.55
51587092	01/10/2023	Oakland Athletics Community Fund	3,285.00
51587093	01/10/2023	ODP Business Solutions LLC	6.81
51587094	01/10/2023	Phillips Academy	9,265.00
51587095	01/10/2023	Solacium New Haven LLC	20,665.00
51587096	01/10/2023	Tutor Corps	580.00
51588327	01/11/2023	Strategies for Learning Inc.	1,050.00
51588328	01/11/2023	California Autism Foundation dba A Better Chance School	7,886.84
51588329	01/11/2023	Alameda Arts	10,625.00
51588330	01/11/2023	Allen, Brett S.	80,000.00
51588331	01/11/2023	Everdriven Technologies, LLC	141,942.21
51588332	01/11/2023	Amazon Capital Services, Inc.	75.06
51588333	01/11/2023	Bay Area Community Resources	8,891.61
51588334	01/11/2023	Brock, Bina	1,000.00
51588335	01/11/2023	Cypress School	7,059.00
51588336	01/11/2023	East Bay Agency for Children	57,123.21
51588337	01/11/2023	EmergencyKits.com	3,597.41
51588338	01/11/2023	Institute For Multi-Sensory Education	1,500.00
51588339	01/11/2023	Interpreters Unlimited	2,200.00
51588340	01/11/2023	Amazon Capital Services, Inc.	16.47
51588341	01/11/2023	Ascendancy Solutions, Inc.	900.00
51588342	01/11/2023	Phillips Academy	13,283.50
51588343	01/11/2023	Solacium New Haven LLC	16,980.00

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Checks Dated 01/03/2023 through 01/12/2023 **Board Meeting Date 1/24/23**

Check Number	Check Date	Pay to the Order of	Check Amount
51588344	01/11/2023	S.W. School Supply	2,020.08
51588345	01/11/2023	Therapro Inc	138.60
51588346	01/11/2023	Bay Area Community Resources	36,312.20
51588347	01/11/2023	Bay Area Music Project	10,825.80
51588348	01/11/2023	360 Degree Customer, Inc	57,255.12
51588349	01/11/2023	Maria L. Collins	75.00
51588350	01/11/2023	Michael Arthur Holmes	4,260.00
51588351	01/11/2023	San Jose State University Busar's Office	500.00
51588352	01/11/2023	SPURR	70,458.17
51588353	01/11/2023	Wright & Associates	17,012.77
51588354	01/11/2023	Pagano's Hardware Mart	1,210.77
51588355	01/11/2023	Alameda Municipal Power	100,370.85
51588356	01/11/2023	AT&T Mobility	3,953.06
51588357	01/11/2023	Emergency Lighting Equipment Service Co., Inc. dba ELESCO	11,692.86
51588358	01/11/2023	Home Depot Credit Services	4,064.62
51589452	01/12/2023	Home Depot Credit Services	7,565.20
51589453	01/12/2023	Alameda Municipal Power	2,188.35
51589454	01/12/2023	Phillips Academy	4,050.00
51589455	01/12/2023	Economic & Planning Systems,	573.75
51589456	01/12/2023	Howard Industries, Inc. dba Howard Technology Solutions	97,442.28
51589457	01/12/2023	IncWorx Inc	750.00
51589458	01/12/2023	Special Ed Reimb	473.06
51589459	01/12/2023	Special Ed Reimb	56.00
51589460	01/12/2023	Amazon Capital Services, Inc.	404.90
51589461	01/12/2023	Special Ed Reimb	56.00
51589462	01/12/2023	Special Ed Reimb	45.50
51589463	01/12/2023	StormWind LLC	3,950.00
51589464	01/12/2023	The Stepping Stones Group	90,087.20
51589465	01/12/2023	Wellspring Educational Services	10,147.00
51589466	01/12/2023	Springstone School	3,135.00
51589467	01/12/2023	Springstone School	10.00
51589468	01/12/2023	Special Ed Reimb	450.00
51589469	01/12/2023	Shining Star Foundation dba Star Academy	1,908.66
51589470	01/12/2023	Amazon Capital Services, Inc.	417.61
51589471	01/12/2023	American Conservatory Theatre Foundation	1,720.00
51589472	01/12/2023	Bay Area News Group	358.28
51589473	01/12/2023	Crystal Creamery	16,614.03
51589474	01/12/2023	East Bay Glass Co.Inc.	3,389.18
51589475	01/12/2023	EBMUD	80,166.11
51589476	01/12/2023	General Produce Ca., LTD	6,321.95
51589477	01/12/2023	Gold Star Foods	5,810.78
		Total Number of Checks **185**	**1,754,984.48**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	170	1,674,682.81
13	Cafeteria Special Revenue Fund	14	50,510.46

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.

Checks Dated 01/03/2023 through 01/12/2023 | **Board Meeting Date 1/24/23**

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
21	Building Fund	1	22,500.00
25	Capital Facilities Fund	2	7,317.75
	Total Number of Checks	**185**	1,755,011.02
	Less Unpaid Tax Liability		26.54
	Net (Check Amount)		**1,754,984.48**

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