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 Feb 28, 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: 2/16/2023

Board of Education

Approved by:

________________ Name

________________ Date

Summary of Register
Alameda Unified School District
For Board Meeting Feb 28, 2023

Register No.	Warrant Number	Date	Amount
000619	51597537-51597553	02/06/23	$ 254,169.75
000620	51597934-51597941	02/07/23	$ 148,006.74
000621	51597942-51597959	02/07/23	$ 65,503.47
000622	57597960	02/07/23	$ 12,342.09
000623	51598297-51598322	02/08/23	$ 122,517.13
000624	51599099-51599117	02/09/23	$ 368,357.04
000625	51599265-51599275	02/10/23	$ 64,544.06
000626	51599394-51599410	02/13/23	$ 159,154.72
000627	51599838-51599853	02/14/23	$ 59,052.50
		TOTAL	**$ 1,253,647.50**

Prepared By:	Date	Reviewed By:	Date
M. Delos Reyes	2/16/2023	Steve Chonel Steve Chonel (Feb 15, 2023 16:07 PST) S. Chonel	02/15/2023

Checks Dated 02/06/2023 through 02/14/2023 **Board Meeting Date 2/28/23**

Check Number	Check Date	Pay to the Order of		Check Amount
51597537	02/06/2023	360 Degree Customer, Inc		14,038.00
51597538	02/06/2023	Alameda Municipal Power		111,064.35
51597539	02/06/2023	Amazon Capital Services, Inc.		86.87
51597540	02/06/2023	Barnes & Noble		291.72
51597541	02/06/2023	Bay Alarm		26,290.75
51597542	02/06/2023	Changing Perspectives		6,825.00
51597543	02/06/2023	Employment Development Dept		3,702.90
51597544	02/06/2023	Grainger Inc		7,337.97
51597545	02/06/2023	Lincoln Aquatics		7,430.82
51597546	02/06/2023	McGraw-Hill School Education		28.14
51597547	02/06/2023	Moss Adams LLP		23,900.00
51597548	02/06/2023	North American Fence & Railing		7,530.00
51597549	02/06/2023	Oakland Athletics Community Fund		3,285.00
51597550	02/06/2023	ODP Business Solutions LLC		88.51
51597551	02/06/2023	Pacific Coast Trane Service & Controls		17,856.48
51597552	02/06/2023	RFC Wireless Inc		414.00
51597553	02/06/2023	SCI Consulting Group		23,999.24
51597934	02/07/2023	ACSIG dental		113,416.70
51597935	02/07/2023	ACSIG		20,213.40
51597936	02/07/2023	Brian Landers		363.11
51597937	02/07/2023	Fong, Catherine		363.11
51597938	02/07/2023	Kelly Johnson		363.11
51597939	02/07/2023	Laura Garcia Lopez		363.11
51597940	02/07/2023	Reynolds, Joni		363.11
51597941	02/07/2023	Strong Harris, Cammie		219.00
51597942	02/07/2023	Special Ed Reimb		39.30
51597943	02/07/2023	Special Ed Reimb		348.34
51597944	02/07/2023	Special Ed Reimb		55.02
51597945	02/07/2023	Special Ed Reimb		4,500.00
51597946	02/07/2023	Special Ed Reimb		94.32
51597947	02/07/2023	Andrew J. Washington dba AdvanceConstruction Inspection		20,580.00
51597948	02/07/2023	Amazon Capital Services, Inc.		835.70
51597949	02/07/2023	AUSD Revolving Fund		1,435.08
51597950	02/07/2023	Camden Daly		625.00
51597951	02/07/2023	Dan J. Augustine		6,306.62
51597952	02/07/2023	Images of a Culture		7,700.00
51597953	02/07/2023	Lincoln Aquatics		329.18
51597954	02/07/2023	Loomis Armored US, LLC dba Loomis		773.39
51597955	02/07/2023	MYMC Inc.		4,823.00
51597956	02/07/2023	Platinum Packaging Group		2,638.52
		Unpaid Tax	283.64	
		Expensed Amount	2,922.16	
51597957	02/07/2023	PSI Services LLC		392.00
51597958	02/07/2023	TTF Solutions,LLC dba Soliant Health, LLC		9,408.00
51597959	02/07/2023	Springstone School		4,620.00
51597960	02/07/2023	Alameda USD Payroll Direct Deposit		12,342.09
51598297	02/08/2023	Alameda Vipers C/O Marianne Ca rter		1,560.60
51598298	02/08/2023	Alameda Vipers C/O Marianne Ca rter		396.36

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 02/06/2023 through 02/14/2023 **Board Meeting Date 2/28/23**

Check Number	Check Date	Pay to the Order of		Check Amount
51598299	02/08/2023	Alameda Vipers C/O Marianne Ca rter		1,040.00
51598300	02/08/2023	Delendeck, Adam K		65.00
51598301	02/08/2023	Traiger, Stephen		39.20
51598302	02/08/2023	Mendoza-Delgadillo, Isa		66.90
51598303	02/08/2023	Amazon Capital Services, Inc.		3,545.96
51598304	02/08/2023	Bay Area Community Resources		29,447.77
51598305	02/08/2023	Bay Area Music Project		10,825.80
51598306	02/08/2023	Bayhill High School Attn: Lydia Stacey		12,471.50
51598307	02/08/2023	Blick Art Materials LLC		690.28
51598308	02/08/2023	Burns-McCloskey, Deborah		500.00
51598309	02/08/2023	CDW Government Inc.		887.46
51598310	02/08/2023	Howard Industries, Inc. dba Howard Technology Solutions		15,356.54
51598311	02/08/2023	IncWorx Inc		1,397.50
51598312	02/08/2023	Island Print Express		215.96
51598313	02/08/2023	Lakeshore Learning Materials		4,162.17
51598314	02/08/2023	Lincoln Aquatics		502.36
51598315	02/08/2023	Nguyen, Franklin		930.00
51598316	02/08/2023	ODP Business Solutions LLC		1,345.04
51598317	02/08/2023	Olsson, Margarethe		4,005.00
51598318	02/08/2023	Romer B Panaguiton dba Panaguiton Construction Inspec		26,000.00
51598319	02/08/2023	Red Tie Printing Inc.		304.56
51598320	02/08/2023	Scantron Corporation		720.97
		Unpaid Tax	3.27	
		Expensed Amount	724.24	
51598321	02/08/2023	Sonova USA Inc.		1,071.20
51598322	02/08/2023	Wallace-Kuhl & Associates		4,969.00
51599099	02/09/2023	Nobue Khan		12.75
51599100	02/09/2023	California Autism Foundation dba A Better Chance School		13,833.34
51599101	02/09/2023	Everdriven Technologies, LLC		169,134.14
51599102	02/09/2023	Amazon Capital Services, Inc.		398.51
51599103	02/09/2023	AT&T		30,443.04
51599104	02/09/2023	Athens Baking Company, Inc.		1,018.47
51599105	02/09/2023	Danielsen Company		8,779.51
51599106	02/09/2023	Domino's Pizza		11,508.00
51599107	02/09/2023	East Bay Agency for Children		56,177.99
51599108	02/09/2023	Edventure More		31,792.34
51599109	02/09/2023	General Produce Ca., LTD		2,137.85
51599110	02/09/2023	Gold Star Foods		17,460.65
51599111	02/09/2023	Grainger Inc		22.14
51599112	02/09/2023	Little Ducks Speech Therapy Nicole Trawick		2,640.00
51599113	02/09/2023	ODP Business Solutions LLC		270.99
51599114	02/09/2023	Phillips Academy		16,039.00
51599115	02/09/2023	Southwest School & Office Supply		952.67
51599116	02/09/2023	Sunbelt Rentals Inc		3,235.65
51599117	02/09/2023	Teacher Created Materials Inc.		2,500.00
51599265	02/10/2023	Special Ed Reimb		5,800.00
51599266	02/10/2023	Amazon Capital Services, Inc.		1,137.22
51599267	02/10/2023	Bay Area Community Resources		7,939.54
51599268	02/10/2023	Crystal Creamery		23,674.72

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51599269	02/10/2023	Amplify RJ LLC	701.00
51599270	02/10/2023	McGraw-Hill School Education	737.75
51599271	02/10/2023	Solacium New Haven LLC	21,485.00
51599272	02/10/2023	Southwest School & Office Supply	363.08
51599273	02/10/2023	Speedpro East Bay	532.42
51599274	02/10/2023	WEX Bank	1,293.33
51599275	02/10/2023	YMCA Camp Campbell	880.00
51599394	02/13/2023	Siltanen, Robert	141.74
51599395	02/13/2023	Briones, Eliza A	40.61
51599396	02/13/2023	Garcia, Alberto T	150.91
51599397	02/13/2023	Special Ed Reimb	52,234.20
51599398	02/13/2023	Amazon Capital Services, Inc.	702.00
51599399	02/13/2023	Barbara McClung	3,600.00
51599400	02/13/2023	Domino's Pizza	10,824.00
51599401	02/13/2023	E.L. Achieve, Inc.	990.00
51599402	02/13/2023	General Produce Ca., LTD	5,175.10
51599403	02/13/2023	Newsela, Inc.	2,000.00
51599404	02/13/2023	P&R Paper Supply Company	8,460.06
51599405	02/13/2023	Silicon Valley Mathematics Ini tiative	3,450.00
51599406	02/13/2023	Southwest School & Office Supply	239.22
51599407	02/13/2023	Sysco Food Serv of SF Inc	7,907.27
51599408	02/13/2023	Things That Creep	900.00
51599409	02/13/2023	United Coach Tours	1,564.00
51599410	02/13/2023	Zum Services Inc	60,775.61
51599838	02/14/2023	ACC Environmental Consultants	13,409.00
51599839	02/14/2023	Airgas USA LLC	102.58
51599840	02/14/2023	Alhambra	184.81
51599841	02/14/2023	Amazon Capital Services, Inc.	51.20
51599842	02/14/2023	Bay Alarm	23,503.79
51599843	02/14/2023	Culture Shock Yogurt	309.00
51599844	02/14/2023	Document Tracking Services LLC	4,300.00
51599845	02/14/2023	FHEG Laney College Bookstore	863.48
51599846	02/14/2023	General Produce Ca., LTD	4,491.30
51599847	02/14/2023	IDN-Wilco Inc	475.65
51599848	02/14/2023	ODP Business Solutions LLC	104.33
51599849	02/14/2023	Silicon Valley Mathematics Ini tiative	6,900.00
51599850	02/14/2023	Southwest School & Office Supply	782.08
51599851	02/14/2023	S.W. School Supply	500.90
51599852	02/14/2023	Sysco Food Serv of SF Inc	2,851.18
51599853	02/14/2023	William V. MacGill and Co.	223.20
DDP-00001497	02/07/2023	Ali, Zahera	363.11
DDP-00001498	02/07/2023	Allegrotti, Tracy	219.00
DDP-00001499	02/07/2023	Andrea Hardman	363.11
DDP-00001500	02/07/2023	Apel, Juliette	363.11
DDP-00001501	02/07/2023	Brian Wilson	363.11
DDP-00001502	02/07/2023	Brown. Karen	363.11
DDP-00001503	02/07/2023	Burigsay, Kathryn J	363.11
DDP-00001504	02/07/2023	Butler, Mary	363.11
DDP-00001505	02/07/2023	Carlson, Michael	363.11

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Checks Dated 02/06/2023 through 02/14/2023 **Board Meeting Date 2/28/23**

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00001506	02/07/2023	Celeste Connor	363.11
DDP-00001507	02/07/2023	Cindy Zecher	219.00
DDP-00001508	02/07/2023	Daniel Salsbury	363.11
DDP-00001509	02/07/2023	Danielle Ulendorff	363.11
DDP-00001510	02/07/2023	Don Hernandez	219.00
DDP-00001511	02/07/2023	Friedman, Craig Alan	363.11
DDP-00001512	02/07/2023	Goodwin, Judith	363.11
DDP-00001513	02/07/2023	Holm, Lee A	363.11
DDP-00001514	02/07/2023	Jacqueline Myovich	363.11
DDP-00001515	02/07/2023	Kahane, Ivan E	363.11
DDP-00001516	02/07/2023	Kelly Alterman	363.11
DDP-00001517	02/07/2023	Kent Peterson	219.00
DDP-00001518	02/07/2023	Kimberly Kennedy	363.11
DDP-00001519	02/07/2023	Klinger, Judith	363.11
DDP-00001520	02/07/2023	Lee-Chin, SuAnn	363.11
DDP-00001521	02/07/2023	McKenna, Noreen	219.00
DDP-00001522	02/07/2023	Michaelides, Mary Ann	59.90
DDP-00001523	02/07/2023	Nolan, John	363.11
DDP-00001524	02/07/2023	Nunez, Jose	219.00
DDP-00001525	02/07/2023	Oducayen, Lori	363.11
DDP-00001526	02/07/2023	Robin Morgan	363.11
DDP-00001527	02/07/2023	Robinson, Deann Adele	363.11
DDP-00001528	02/07/2023	Rod Landingin	219.00
DDP-00001529	02/07/2023	Schafer, Michael	363.11
DDP-00001530	02/07/2023	Sharmaine Moody	363.11
DDP-00001531	02/07/2023	Stein, Robert	363.11
DDP-00001532	02/07/2023	Sullivan, Mary L	363.11
DDP-00001533	02/07/2023	Takagaki, Linda	219.00
DDP-00001534	02/07/2023	Tousey-Owen, Lynn	363.11
		Total Number of Checks **171**	**1,253,647.50**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	144	1,087,781.27
11	Adult Education Fund	4	2,073.79
12	Child Development Fund	1	4,162.17
13	Cafeteria Special Revenue Fund	19	109,145.90
21	Building Fund	3	24,925.32
25	Capital Facilities Fund	2	22,849.00
40	Special Reserve Fund for Capit	3	2,996.96
	Total Number of Checks	**171**	1,253,934.41
	Less Unpaid Tax Liability		286.91
	Net (Check Amount)		**1,253,647.50**

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.