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 March 14, 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: 3/6/2023

Board of Education

Approved by:

Name Date

Summary of Register
Alameda Unified School District
For Board Meeting March 14, 2023

Register No.	Warrant Number	Date	Amount
000628	51600148-51600184	02/15/23	$ 182,167.09
000629	51600930-51600938	02/16/23	$ 588,398.04
000630	51600939	02/16/23	$ 7,460.00
000631	51601566-51601576	02/21/23	$ 33,106.29
000632	51601577-51601600	02/21/23	$ 159,183.32
000633	51603539-51603563	02/23/23	$ 325,395.81
000634	51604294-51604314	03/01/23	$ 185,587.23
000635	51604315-51604325	03/01/23	$ 56,158.12
000636	51604326-51604343	03/01/23	$ 138,725.97
000637	51605102-51605134	03/02/23	$ 1,561,959.72
		TOTAL	**$ 3,238,141.59**

Prepared By:	**Date**	**Reviewed By:**	**Date**
		Steve Chonel Steve Chonel (Mar 6, 2023 11:26 PST)	03/06/2023
M. Delos Reyes	3/6/2023	S. Chonel	

Checks Dated 02/15/2023 through 03/02/2023 **Board Meeting Date 3/14/23**

Check Number	Check Date	Pay to the Order of		Check Amount
51600148	02/15/2023	Cub Scout Pack 1015		56.40
51600149	02/15/2023	Alameda Auto Lab		3,223.49
51600150	02/15/2023	Alameda Electrical Dist Inc.		685.01
51600151	02/15/2023	Alco Iron & Metal Company		722.05
51600152	02/15/2023	Amazon Capital Services, Inc.		115.95
51600153	02/15/2023	American Eagle Enterprises		5,200.00
51600154	02/15/2023	Anderson Carpet & Linoleum		289.35
		Unpaid Tax	31.11	
		Expensed Amount	320.46	
51600155	02/15/2023	Athens Baking Company, Inc.		1,209.30
51600156	02/15/2023	Bay Alarm		23,418.64
51600157	02/15/2023	Center For The Collaborative Classroom		860.94
51600158	02/15/2023	DCARA dba Communique Interpreting		8,115.76
51600159	02/15/2023	Dell Marketing LP		197.14
51600160	02/15/2023	Educational Testing Service		513.00
51600161	02/15/2023	Great Minds PBC		65.24
51600162	02/15/2023	Honey Bucket		1,528.57
		Unpaid Tax	1.08	
		Expensed Amount	1,529.65	
51600163	02/15/2023	IDN-Wilco Inc		4,148.15
51600164	02/15/2023	Kelly-Moore Paint Company		862.66
51600165	02/15/2023	Lincoln Aquatics		208.21
51600166	02/15/2023	Northeastern University attn:Research Cash Management		40,750.00
51600167	02/15/2023	Mobile Modular Mgmt Corp		8,933.00
51600168	02/15/2023	National Construction Rentals		48.73
51600169	02/15/2023	ODP Business Solutions LLC		1,897.31
51600170	02/15/2023	Omega Termite & Pest Control		85.00
51600171	02/15/2023	Pacific Coast Trane Service & Controls		5,644.00
51600172	02/15/2023	Pagano's Hardware Mart		2,597.85
51600173	02/15/2023	Pagano's Hardware Town Center		19.93
51600174	02/15/2023	Pelician Ventures, LLC dba Pelican Wireless Systems		445.51
51600175	02/15/2023	Quattrocchi Kwok Architects, Inc.		35,676.70
51600176	02/15/2023	Sherwin Williams		1,368.66
51600177	02/15/2023	Southwest School & Office Supply		17.31
51600178	02/15/2023	Synovia Solutions, LLC		13,954.50
51600179	02/15/2023	T-Mobile USA Inc		55.31
51600180	02/15/2023	Recycle Away LLC		1,279.05
51600181	02/15/2023	U.S. Bank Equipment Finance		15,473.02
51600182	02/15/2023	United Rentals		1,014.14
51600183	02/15/2023	Waste Management of Alameda C		299.81
51600184	02/15/2023	Wright & Associates		1,187.40
51600930	02/16/2023	Alameda USD - CALPERS		577,460.47
51600931	02/16/2023	Amazon Capital Services, Inc.		293.88
51600932	02/16/2023	Interpreters Unlimited		1,080.00
51600933	02/16/2023	Kelly-Moore Paint Company		201.26
51600934	02/16/2023	Language Line Services		286.75
51600935	02/16/2023	Oak Hill School of California		2,335.00
51600936	02/16/2023	Reed Brothers Security		28.53

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 02/15/2023 through 03/02/2023 **Board Meeting Date 3/14/23**

Check Number	Check Date	Pay to the Order of		Check Amount
51600937	02/16/2023	Uline, Inc.		6,212.60
51600938	02/16/2023	William V. MacGill and Co.		499.55
51600939	02/16/2023	Michael Arthur Holmes		7,460.00
51601566	02/21/2023	Missaggia, Karyn		130.93
51601567	02/21/2023	Basco, Mary Grace		29.28
51601568	02/21/2023	Ahern, Kelsey		16.51
51601569	02/21/2023	Leshefsky, Allison B		77.81
51601570	02/21/2023	Special Ed Reimb		62.88
51601571	02/21/2023	Special Ed Reimb		19.91
51601572	02/21/2023	Special Ed Reimb		55.02
51601573	02/21/2023	Special Ed Reimb		1,368.17
51601574	02/21/2023	EBMUD		2,944.53
51601575	02/21/2023	Oak Hill School of California		9,230.00
51601576	02/21/2023	Quattrocchi Kwok Architects, Inc.		19,171.25
51601577	02/21/2023	Special Ed Reimb		4,550.00
51601578	02/21/2023	Special Ed Reimb		108.73
51601579	02/21/2023	Special Ed Reimb		41.92
51601580	02/21/2023	Airgas USA LLC		538.03
51601581	02/21/2023	Amazon Capital Services, Inc.		687.60
51601582	02/21/2023	American Psychiatric Association Publishing		189.95
		Unpaid Tax	18.28	
		Expensed Amount	208.23	
51601583	02/21/2023	Andrew M Mueckenberger		450.00
51601584	02/21/2023	Apple Computer Inc.		49.00
51601585	02/21/2023	College Entrance Exam Board		630.00
51601586	02/21/2023	EBMUD		16,806.51
51601587	02/21/2023	Encinal Hardware		1,086.21
51601588	02/21/2023	Guitar Center		1,140.71
51601589	02/21/2023	IDN-Wilco Inc		836.27
51601590	02/21/2023	IncWorx Inc		185.00
51601591	02/21/2023	Kelly-Moore Paint Company		59.41
51601592	02/21/2023	ODP Business Solutions LLC		1,171.16
51601593	02/21/2023	Raskob Learning Institute And Day School		5,011.20
51601594	02/21/2023	Rexel USA, Inc, dba Gexpro		1,272.79
51601595	02/21/2023	Special Ed Reimb		29.48
51601596	02/21/2023	Speech Pathology Group Inc		19,359.29
51601597	02/21/2023	STAC Physical Therapy Emery		14,400.00
51601598	02/21/2023	The Stepping Stones Group		66,077.00
51601599	02/21/2023	Uline, Inc.		6,425.06
51601600	02/21/2023	WorkForce Software, LLC		18,078.00
51603539	02/23/2023	Special Ed Reimb		7,130.00
51603540	02/23/2023	Special Ed Reimb		6,600.00
51603541	02/23/2023	Special Ed Reimb		600.00
51603542	02/23/2023	Special Ed Reimb		160.00
51603543	02/23/2023	Athens Baking Company, Inc.		1,232.26
51603544	02/23/2023	UCSF Benioff Children's Hospital Oakland		73,788.00
51603545	02/23/2023	Danielsen Company		8,743.29
51603546	02/23/2023	E.L. Achieve, Inc.		836.94
51603547	02/23/2023	Fagen Friedman & Fulfrost LLP		2,375.00

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Checks Dated 02/15/2023 through 03/02/2023 **Board Meeting Date 3/14/23**

Check Number	Check Date	Pay to the Order of	Check Amount
51603548	02/23/2023	Gold Star Foods	10,546.05
51603549	02/23/2023	Grainger Inc	364.62
51603550	02/23/2023	Roberta Susan Savage dba Law Office of Roberta S Savage	27,575.00
51603551	02/23/2023	ODP Business Solutions LLC	61.10
51603552	02/23/2023	Red Tie Printing Inc.	603.51
51603553	02/23/2023	Rhythmix Cultural Works	160.00
51603554	02/23/2023	School Yard Rap, LLC	300.00
51603555	02/23/2023	Seneca Center	7,179.10
51603556	02/23/2023	Southwest School & Office Supply	3,464.26
51603557	02/23/2023	Spectrum Center Inc	16,766.00
51603558	02/23/2023	Speech Pathology Group Inc	59,624.91
51603559	02/23/2023	Shining Star Foundation dba Star Academy	7,984.09
51603560	02/23/2023	Stericycle, Inc.	24.67
51603561	02/23/2023	Superior Text	134.42
51603562	02/23/2023	The Stepping Stones Group	31,192.32
51603563	02/23/2023	Zum Services Inc	57,950.27
51604294	03/01/2023	Courtney Silva	21.55
51604295	03/01/2023	Danyelle Morton	283.91
51604296	03/01/2023	Justin Mori	184.71
51604297	03/01/2023	Special Ed Reimb	326.77
51604298	03/01/2023	Alameda High ASB	350.00
51604299	03/01/2023	Alameda Municipal Power	107,840.06
51604300	03/01/2023	Amazon Capital Services, Inc.	512.56
51604301	03/01/2023	BSN Sports	1,567.75
51604302	03/01/2023	Danielsen Company	13,997.27
51604303	03/01/2023	Everett and Jones Barbeque	1,604.14
51604304	03/01/2023	General Produce Ca., LTD	259.85
51604305	03/01/2023	Global Payments Inc. dba Heartland Payment Systems, LLC	4,432.93
51604306	03/01/2023	Marina Village Commercial Association	2,722.79
51604307	03/01/2023	ODP Business Solutions LLC	3,585.13
51604308	03/01/2023	P&R Paper Supply Company	3,364.00
51604309	03/01/2023	Red Tie Printing Inc.	1,627.22
51604310	03/01/2023	Rhythmix Cultural Works	305.00
51604311	03/01/2023	Seneca Center	33,172.33
51604312	03/01/2023	SESAC	343.00
51604313	03/01/2023	Southwest School & Office Supply	3,464.26
51604314	03/01/2023	Spectrum Center Inc	5,622.00
51604315	03/01/2023	Albany Unified School District /North Region SELPA	36,909.20
51604316	03/01/2023	Amazon Capital Services, Inc.	155.00
51604317	03/01/2023	General Produce Ca., LTD	48.00
51604318	03/01/2023	Gold Star Foods	7,284.42
51604319	03/01/2023	Maria L. Collins	675.00
51604320	03/01/2023	ODP Business Solutions LLC	2,408.75
51604321	03/01/2023	School Based Reimbursement Partners LLC	1,014.30
51604322	03/01/2023	Seneca Center	7,100.00
51604323	03/01/2023	S.W. School Supply	5.77
51604324	03/01/2023	Thompson, Alexia M.E.	110.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51604325	03/01/2023	WEX Bank	447.68
51604326	03/01/2023	Barbara O'Neill	190.00
51604327	03/01/2023	*Carondelet High School Basketball c/o Terri Meehan	95.00
51604328	03/01/2023	Amazon Capital Services, Inc.	10,811.22
51604329	03/01/2023	Anova Education & Behavior Co	15,393.34
51604330	03/01/2023	Bay Area Community Resources	10,069.70
51604331	03/01/2023	Best Instrument Repair Co	290.00
51604332	03/01/2023	Brock, Bina	1,000.00
51604333	03/01/2023	Danielsen Company	3,947.72
51604334	03/01/2023	Domino's Pizza	12,444.00
51604335	03/01/2023	General Produce Ca., LTD	2,461.40
51604336	03/01/2023	Gold Star Foods	18,376.10
51604337	03/01/2023	Howard Industries, Inc. dba Howard Technology Solutions	246.42
51604338	03/01/2023	Geo Drilling Fluids dba Industrial Minerals Co.	425.10
51604339	03/01/2023	Hobart Service	590.50
51604340	03/01/2023	Juvo Autism Behavioral Health	51,320.16
51604341	03/01/2023	KBA Document Solutions, LLC	8,694.06
51604342	03/01/2023	Quadient Finance USA, Inc.	162.25
51604343	03/01/2023	United Coach Tours	2,209.00
51605102	03/02/2023	Laney Tennis Association	976.32
51605103	03/02/2023	Serrano, Jessica	152.94
51605104	03/02/2023	Fuller, Donald J	50.00
51605105	03/02/2023	Minczeski, Marika	31.38
51605106	03/02/2023	360 Degree Customer, Inc	38,570.92
51605107	03/02/2023	Alameda Community Learning Center (ACLC)	102,322.00
51605108	03/02/2023	ACSIG	973,014.00
51605109	03/02/2023	Advanced Chemical Transport Inc dba ACTenviro	9,966.01
51605110	03/02/2023	Alameda Arts	10,625.00
51605111	03/02/2023	Alison Pentland	3,487.50
51605112	03/02/2023	Academy Of Alameda Middle School	183,542.00
51605113	03/02/2023	Apodaca Mechanical & Consulting Inc	13,298.90
51605114	03/02/2023	Blue and Gold Fleet	175.00
51605115	03/02/2023	Community Learning Center Schools Inc (NEA)	153,688.00
51605116	03/02/2023	Ed Files, Inc.	294.00
51605117	03/02/2023	Fagen Friedman & Fulfrost LLP	15,636.50
51605118	03/02/2023	Home Depot Credit Services	5,561.30
51605119	03/02/2023	Intrepid Electronic System Inc	1,796.00
51605120	03/02/2023	Michael's Transportation Serv	1,391.00
51605121	03/02/2023	North American Fence & Railing	3,370.00
51605122	03/02/2023	ODP Business Solutions LLC	200.57
51605123	03/02/2023	Quadient Leasing USA Inc	1,029.28
51605124	03/02/2023	School Services of California	2,360.00
51605125	03/02/2023	Seneca Center	2,400.00
51605126	03/02/2023	Southwest School & Office Supply	828.36
51605127	03/02/2023	Speedpro East Bay	1,104.08
51605128	03/02/2023	Stanley Steemer Carpet Cleaner	544.32
51605129	03/02/2023	Sysco Food Serv of SF Inc	929.04
51605130	03/02/2023	Texthelp Inc	1,890.00
51605131	03/02/2023	Walschon Fire Protection, Inc.	1,296.00

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Checks Dated 02/15/2023 through 03/02/2023 **Board Meeting Date 3/14/23**

Check Number	Check Date	Pay to the Order of		Check Amount
51605132	03/02/2023	Wellspring Educational Services		9,682.00
51605133	03/02/2023	WEX Bank		4,734.53
51605134	03/02/2023	Wright & Associates		17,012.77
		Total Number of Checks	**190**	**3,238,141.59**

Fund Recap

Fund	Description		Check Count	Expensed Amount
01	General Fund/County School Ser		163	3,080,922.52
11	Adult Education Fund		1	513.00
12	Child Development Fund		1	2,408.75
13	Cafeteria Special Revenue Fund		19	90,442.30
21	Building Fund		2	9,234.50
25	Capital Facilities Fund		3	22,115.48
40	Special Reserve Fund for Capit		4	32,555.51
	Total Number of Checks	190		3,238,192.06
	Less Unpaid Tax Liability			50.47
	Net (Check Amount)			**3,238,141.59**