ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Fiscal Services Department
2060 Challenger Dr
Alameda, CA 94501
(510) 337-7082

Re Board Meeting Sept 8, 2020

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: 8/31/2020

Board of Education

Approved by:

____________________ ____________________

Board President Date

Summary of Register
August 2020
Alameda Unified School District

Register No.	Warrant Number	Date	Amount
000084	51354308-51354311	8/5/2020	$678,384.33
000085	51354962-51355022	8/7/2020	$2,484,174.70
000086	51356269-51356319	8/19/2020	$599,215.93
000087-88	51357153-51357199	8/21/2020	$1,810,682.59
000089	51358321-51358409	8/26/2020	$128,421.97
		TOTAL	**$5,700,879.52**

Prepared By:	**Date**	**Reviewed By:**	**Date**
M. Delos Reyes	8/31/2020	A. Dizon	9/1/2020

DocuSigned by:
April Dizon
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Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51354308	08/05/2020	ACSIG dental	103,565.20
51354309	08/05/2020	ACSIG	19,585.20
51354310	08/05/2020	Alameda USD - CALPERS	554,265.93
51354311	08/05/2020	Department of Social Services	968.00
51354962	08/07/2020	CIWA	21,826.93
51354963	08/07/2020	EBMUD	1,849.59
51354964	08/07/2020	Edgewood Center for Children	6,380.00
51354965	08/07/2020	Jenibel Bolina	139.60
51354966	08/07/2020	Philip Leong	107.55
51354967	08/07/2020	Sarah Taylor and Zachary Drake	3,125.00
51354968	08/07/2020	Frary, Amy K	75.00
51354969	08/07/2020	Kenney, Diana M	75.00
51354970	08/07/2020	Dodson, Brian M	75.00
51354971	08/07/2020	Mills, Cynthia	75.00
51354972	08/07/2020	Special Ed Reimb.	2,565.00
51354973	08/07/2020	Special Ed Reimb.	6,250.00
51354974	08/07/2020	ACC Environmental Consultants	17,720.00
51354975	08/07/2020	Global Payments Inc. dba Active Network, LLC	5,684.00
51354976	08/07/2020	Administrative Software Applications, Inc.	7,437.00
51354977	08/07/2020	Andrew J. Washington dba AdvanceConstruction Inspection	18,360.00
51354978	08/07/2020	Amplified IT LLC	750.00
51354979	08/07/2020	AT&T	163.33
51354980	08/07/2020	Athens Baking Company, Inc.	1,116.15
51354981	08/07/2020	AUSD Revolving Fund	393.00
51354982	08/07/2020	Bay Area High Reach Inc.	10,280.00
51354983	08/07/2020	Addiction Tx Technologies LLC dba Care Solace	23,812.00
51354984	08/07/2020	CDW Government Inc.	159,846.11
51354985	08/07/2020	City of Alameda Planning & Building Dept	8,495.95
51354986	08/07/2020	Danielsen Company	5,066.14
51354987	08/07/2020	Davis Demographics & Planning Inc.	1,295.00
51354988	08/07/2020	Daylight Foods, Inc.	8,683.96
51354989	08/07/2020	Dell Marketing LP	4,380.03
51354990	08/07/2020	Eagle Software	123,179.40
51354991	08/07/2020	East Bay Schools Insurance Group	1,008,987.00
51354992	08/07/2020	Ed Files, Inc.	3,752.00
51354993	08/07/2020	EDpuzzle, Inc.	15,800.00
51354994	08/07/2020	FamilyID, Inc.	1,495.00
51354995	08/07/2020	Frontline Technologies Group	6,442.91
51354996	08/07/2020	Gallagher Benefit Services Inc	3,000.00
51354997	08/07/2020	Gold Star Foods	4,538.68
51354998	08/07/2020	Institute For Multi-Sensory Education	2,098.50
51354999	08/07/2020	IncWorx Inc	3,165.00
51355000	08/07/2020	KIS	9,300.00
51355001	08/07/2020	Lathrop Construction Associates, Inc.	447,794.10
51355002	08/07/2020	Learning Without Tears	630.00
51355003	08/07/2020	Marina Village Commercial Association	3,270.69
51355004	08/07/2020	Monoprice, Inc.	13.93
51355005	08/07/2020	Monsido, Inc.	1,950.00

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.

Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of			Check Amount
51355006	08/07/2020	MYMC Inc.			3,600.00
51355007	08/07/2020	National Equity Project			96,250.00
51355008	08/07/2020	Office Depot			3,761.14
51355009	08/07/2020	One Workplace			324,797.95
51355010	08/07/2020	OnScene Technologies Inc			12,000.00
51355011	08/07/2020	P&R Paper Supply Company			2,993.74
51355012	08/07/2020	Romer B Panaguiton dba Panaguiton Construction Inspec			21,978.00
51355013	08/07/2020	Quadient Leasing USA Inc			277.46
51355014	08/07/2020	Red Tie Printing Inc.			373.15
51355015	08/07/2020	San Joaquin County Office of Education			1,347.00
51355016	08/07/2020	School Loop, Inc.			21,095.10
51355017	08/07/2020	Screencastify, LLC			9,600.00
51355018	08/07/2020	T-Mobile USA Inc			249.22
51355019	08/07/2020	TIAA Bank			8,007.65
51355020	08/07/2020	Touchmath LLC			3,678.49
			Unpaid Tax	4.59	
			Expensed Amount	3,683.08	
51355021	08/07/2020	Tutor Corps			1,400.00
51355022	08/07/2020	WorkForce Software, LLC			21,322.25
51356269	08/19/2020	Center for Early Intervention on Deafness			4,224.30
51356270	08/19/2020	Danielle and Izelle Poole			4,317.18
51356271	08/19/2020	Kevin Mehlberg			39.00
51356272	08/19/2020	Lathrop Construction Associate s, Inc.			18,000.00
51356273	08/19/2020	Maria Castro De Montero			31.00
51356274	08/19/2020	Moss Adams LLP			22,000.00
51356275	08/19/2020	NCS Pearson, Inc			1,509.71
51356276	08/19/2020	School Based ReimbursementPart ners LLC			2,100.00
51356277	08/19/2020	Sean & Jessie Brandt			2,187.75
51356278	08/19/2020	Santome, Mayra			33.81
51356279	08/19/2020	Washofsky, Benjamin R			99.09
51356280	08/19/2020	Huskic, Emina			72.68
51356281	08/19/2020	Special Ed Reimb.			20,750.00
51356282	08/19/2020	Alameda USD - CALPERS			1,356.99
51356283	08/19/2020	Amazon Capital Services, Inc.			1,555.76
51356284	08/19/2020	AT&T			1,912.17
51356285	08/19/2020	AT&T			34,782.55
51356286	08/19/2020	Bay Alarm			40,955.41
51356287	08/19/2020	Cenergistic LLC			36,800.00
51356288	08/19/2020	CPI			150.00
51356289	08/19/2020	EBMUD			19,878.75
51356290	08/19/2020	Follett School Solutions Inc			24,146.78
51356291	08/19/2020	Gold Star Foods			4,018.91
51356292	08/19/2020	GRIMCO, INC.			5,255.93
51356293	08/19/2020	GroupLink Corporation			3,600.00
51356294	08/19/2020	Home Depot Credit Services			9,415.47
51356295	08/19/2020	IncWorx Inc			750.00
51356296	08/19/2020	Inquiry by Design, Inc.			17,410.00
51356297	08/19/2020	Lincoln Aquatics			1,417.09
51356298	08/19/2020	Mills College			2,700.00

Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51356299	08/19/2020	MIND Research Institute	22,500.00
51356300	08/19/2020	NCS Pearson	4,995.96
51356301	08/19/2020	Office Depot	313.70
51356302	08/19/2020	Omega Termite & Pest Control	175.00
51356303	08/19/2020	Otis Elevator Company	4,744.67
51356304	08/19/2020	Paganos Hardware Mart	1,414.79
51356305	08/19/2020	Quadient Leasing USA Inc	277.46
51356306	08/19/2020	Reconyx Inc.	412.67
51356307	08/19/2020	RFC Wireless Inc	828.00
51356308	08/19/2020	San Mateo - Foster City School District	518.68
51356309	08/19/2020	Scantron Corporation	2,354.00
51356310	08/19/2020	Smartetools, Inc.	11,500.00
51356311	08/19/2020	Sprint	1,420.58
51356312	08/19/2020	STAC Physical Therapy Emery	1,305.00
51356313	08/19/2020	Synovia Solutions, LLC	868.96
51356314	08/19/2020	The Home Depot Pro	255,728.92
51356315	08/19/2020	Therapia Staffing LLC	4,144.00
51356316	08/19/2020	Tutor Corps	1,260.00
51356317	08/19/2020	US Bank Corporate Payment Sysem	965.05
51356318	08/19/2020	Waste Management of Alameda C	1,873.62
51356319	08/19/2020	West-Lite Supply Co Inc	144.54
51357153	08/21/2020	Jenna Phillips	100.00
51357154	08/21/2020	Jennifer Trevis	2,016.00
51357155	08/21/2020	Special Ed Reimb.	2,210.00
51357156	08/21/2020	Special Ed Reimb	38,500.00
51357157	08/21/2020	Special Ed Reimb	10,000.00
51357158	08/21/2020	Accrediting Commission For Schools (WASC)	5,350.00
51357159	08/21/2020	ACSIG dental	119,533.10
51357160	08/21/2020	ACSIG	17,529.70
51357161	08/21/2020	Adams ESQ	8,000.00
51357162	08/21/2020	Alameda USD - CALPERS	526,691.50
51357163	08/21/2020	AMS.NET Inc	69,300.70
51357164	08/21/2020	Apple Computer Inc.	49.00
51357165	08/21/2020	Ascendancy Solutions, Inc.	7,400.00
51357166	08/21/2020	AT&T	163.33
51357167	08/21/2020	Athens Baking Company, Inc.	391.50
51357168	08/21/2020	Bay Area News Group	995.34
51357169	08/21/2020	CA Assoc. of African American Superintendents&Administrators	200.00
51357170	08/21/2020	CDW Government Inc.	13,175.00
51357171	08/21/2020	Cenergistic LLC	18,400.00
51357172	08/21/2020	Chipman Relocations	24,592.48
51357173	08/21/2020	Cityspan Technologies	3,250.00
51357174	08/21/2020	CODESP	2,300.00
51357175	08/21/2020	Cooper, Michael	275.11
51357176	08/21/2020	Crown Equipment Corportation	1,350.85
51357177	08/21/2020	Crystal Creamery	4,795.25
51357178	08/21/2020	Daylight Foods, Inc.	3,809.40
51357179	08/21/2020	Dell Marketing LP	20,413.51

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Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51357180	08/21/2020	Fagen Friedman & Fulfrost LLP	195.00
51357181	08/21/2020	Gold Star Foods	434.75
51357182	08/21/2020	Heartland Payment Systems, Inc	12,467.50
51357183	08/21/2020	IncWorx Inc	832.50
51357184	08/21/2020	Perrin Bernard Supowitz, LLC dba Individual FoodService	1,003.93
51357185	08/21/2020	Lathrop Construction Associates, Inc.	795,445.45
51357186	08/21/2020	Magellan Healthcare	5,091.39
51357187	08/21/2020	The Master Teacher	5,499.00
51357188	08/21/2020	Miller Pacific Engineering Group, Inc.	10,951.20
51357189	08/21/2020	Monoprice, Inc.	106.77
51357190	08/21/2020	N2Y	28,089.09
51357191	08/21/2020	Office Depot	1,050.85
51357192	08/21/2020	P&R Paper Supply Company	227.80
51357193	08/21/2020	Shah Kawasaki Architects, Inc.	1,512.00
51357194	08/21/2020	Sonova USA Inc.	2,673.75
51357195	08/21/2020	US Bank Corporate Payment Sysem	1,634.06
51357196	08/21/2020	Wallace-Kuhl & Associates	2,300.00
51357197	08/21/2020	Zoho Corporation	1,720.00
51357198	08/21/2020	Zoom Video Communications	20,700.00
51357199	08/21/2020	Alameda USD Payroll Direct Deposit	8,977.89
51358321	08/26/2020	Alisa Khang	5.00
51358322	08/26/2020	Allan Ilagan	94.00
51358323	08/26/2020	Andy Lee	5.00
51358324	08/26/2020	Ang Nguyen	10.00
51358325	08/26/2020	Arletha & Don Augustine	188.00
51358326	08/26/2020	Armin Malkic	40.00
51358327	08/26/2020	Ayanna Reed	47.55
51358328	08/26/2020	Billy Chau	120.00
51358329	08/26/2020	Bon Ling Pua Ng	94.00
51358330	08/26/2020	Bridget Halberstadt	282.00
51358331	08/26/2020	Buyanjargal Buyannemekh	5.00
51358332	08/26/2020	Carl Lazo	40.00
51358333	08/26/2020	Ceu Dina Wong	94.00
51358334	08/26/2020	Charlles Penalver	94.00
51358335	08/26/2020	Chetara Watson	40.00
51358336	08/26/2020	Christopher Kueny	40.00
51358337	08/26/2020	Chun Rong	5.00
51358338	08/26/2020	Connie Taylor	40.00
51358339	08/26/2020	Cristina Hernandez	188.00
51358340	08/26/2020	Denise Langowski	10.00
51358341	08/26/2020	Deveny Dawson	94.00
51358342	08/26/2020	Earth Lande	5.00
51358343	08/26/2020	Elaine Gin Louie	94.00
51358344	08/26/2020	Erik Ferguson	94.00
51358345	08/26/2020	Felisters Oduor & Jackton Oduo r	5.00
51358346	08/26/2020	Gao Hu Gao	20.00
51358347	08/26/2020	Glenn & Ana Bautista	188.00
51358348	08/26/2020	Ha Bui	15.00
51358349	08/26/2020	Harry Velez	188.00

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Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51358350	08/26/2020	Heidi Dauberman	94.00
51358351	08/26/2020	Heidi Nguyen	5.00
51358352	08/26/2020	Huimin Chen	5.00
51358353	08/26/2020	Jennifer Martin	94.00
51358354	08/26/2020	Jit Dip Lim & Qin Fang Ye	94.00
51358355	08/26/2020	Julie Ngai	188.00
51358356	08/26/2020	Karolina Benitez	40.00
51358357	08/26/2020	Kathleen Marie Kelly	95.00
51358358	08/26/2020	Kenny Hoang	5.00
51358359	08/26/2020	Khadjian Grant	94.00
51358360	08/26/2020	King Brooks	100.00
51358361	08/26/2020	Lin Jia	282.00
51358362	08/26/2020	Lindsey Lack	282.00
51358363	08/26/2020	Liu Mei Tao and Yi Lin Li	5.00
51358364	08/26/2020	Maria Gallegos	5.00
51358365	08/26/2020	Maria Leonor Tungohan	40.00
51358366	08/26/2020	Mariah Griswold	94.00
51358367	08/26/2020	Marissa Pingul and Luis Pingul	5.00
51358368	08/26/2020	Mary Barrera	5.00
51358369	08/26/2020	Micka Geritz	94.00
51358370	08/26/2020	Milka Gutierrez	5.00
51358371	08/26/2020	Mirvet Fayad	94.00
51358372	08/26/2020	Mohammad Zarif	20.00
51358373	08/26/2020	Ngoc Tram Dong	94.00
51358374	08/26/2020	Oscar Li	5.00
51358375	08/26/2020	Philip Nguyen and Nguyet Nguye n	10.00
51358376	08/26/2020	Rashid and Sahra Kahin	188.00
51358377	08/26/2020	Rhandy Paiste	282.00
51358378	08/26/2020	Salvador Payopay	10.00
51358379	08/26/2020	Seog Yoo and Jeong Yoo	10.00
51358380	08/26/2020	Sharifa Ayuby	5.00
51358381	08/26/2020	Sherice Youngblood	94.00
51358382	08/26/2020	Silvia Gutierrez	95.00
51358383	08/26/2020	Sokhon Moeurn and Thida Moeurn	15.00
51358384	08/26/2020	Suzanne Clement	10.00
51358385	08/26/2020	Tang Tran	15.00
51358386	08/26/2020	Thoa Le	5.00
51358387	08/26/2020	Tiensawang Cullison	5.00
51358388	08/26/2020	Tingjun Lei	5.00
51358389	08/26/2020	TonyChi Thie Le	20.00
51358390	08/26/2020	Victoria Dowell	5.00
51358391	08/26/2020	Viet Huynh	188.00
51358392	08/26/2020	Wang Xing Li and Yongran Guo	94.00
51358393	08/26/2020	XiaoBing Zhang	94.00
51358394	08/26/2020	Xingtao Cheng	10.00
51358395	08/26/2020	Yan Zhen Zhen	5.00
51358396	08/26/2020	Yuan Fei Huang	94.00
51358397	08/26/2020	Special Ed Reimb	1,000.00
51358398	08/26/2020	Alameda Municipal Power	50,305.06

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Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51358399	08/26/2020	Dell Marketing LP	4,303.74
51358400	08/26/2020	DTSC Accounting Unit	787.50
51358401	08/26/2020	Marina Village Commercial Association	1,546.94
51358402	08/26/2020	Office Depot	1,241.86
51358403	08/26/2020	Ro Health, Inc.	7,425.00
51358404	08/26/2020	Shred Works, Inc.	193.00
51358405	08/26/2020	Southwest School & Office Supply	1,323.59
51358406	08/26/2020	Speech Pathology Group Inc	40,825.92
51358407	08/26/2020	SPURR	3,942.13
51358408	08/26/2020	TIAA Bank	8,739.68
51358409	08/26/2020	Tutor Corps	1,540.00
DDP-00000474	08/21/2020	Braze, Joan	275.11
DDP-00000475	08/21/2020	Burigsay, Kathryn J	275.11
DDP-00000476	08/21/2020	Butler, Mary	275.11
DDP-00000477	08/21/2020	Celeste Connor	275.11
DDP-00000478	08/21/2020	Covey, Randall R	275.11
DDP-00000479	08/21/2020	Craig, Joyce K	275.11
DDP-00000480	08/21/2020	Croyle, Marian	305.00
DDP-00000481	08/21/2020	Erdmann, Susan C	275.11
DDP-00000482	08/21/2020	Fong-Wedgwood, Diana M	275.11
DDP-00000483	08/21/2020	Frankel, Cindy L	275.11
DDP-00000484	08/21/2020	Friedman, Craig Alan	275.11
DDP-00000485	08/21/2020	Goulet, Vadette	231.00
DDP-00000486	08/21/2020	Harding, Lisa	275.11
DDP-00000487	08/21/2020	Harris, Richard	275.11
DDP-00000488	08/21/2020	Holm, Lee A	275.11
DDP-00000489	08/21/2020	Humeny, Joy	275.11
DDP-00000490	08/21/2020	Kahane, Ivan E	275.11
DDP-00000491	08/21/2020	Kathleen Austin	275.11
DDP-00000492	08/21/2020	Kathryn Kelly	275.11
DDP-00000493	08/21/2020	Kucharski, Stephen	275.11
DDP-00000494	08/21/2020	Larsen, Cynthia	178.14
DDP-00000495	08/21/2020	Liu-Smith, Grace	275.11
DDP-00000496	08/21/2020	McCarthy, John	231.00
DDP-00000497	08/21/2020	McKean, Robert L	231.00
DDP-00000498	08/21/2020	Morrison, Teresa L	275.11
DDP-00000499	08/21/2020	Phelps, Armen E	275.11
DDP-00000500	08/21/2020	Rios, Patricia Melinda	231.00
DDP-00000501	08/21/2020	Sagen, Kristin M	231.00
DDP-00000502	08/21/2020	Sanchez, Maria R	275.11
DDP-00000503	08/21/2020	Sharmaine Moody	275.11
DDP-00000504	08/21/2020	Sullivan, Mary L	275.11
DDP-00000505	08/21/2020	Susan McMahon	231.00
DDP-00000506	08/21/2020	Thomas, Jerome	231.00
DDP-00000507	08/21/2020	Zimmerman, Carmel	275.11
		Total Number of Checks 286	**5,700,879.52**

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Checks Dated 08/05/2020 through 08/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	248	3,901,529.43
11	Adult Education Fund	2	9,791.00
12	Child Development Fund	1	968.00
13	Cafeteria Special Revenue Fund	23	53,073.65
21	Building Fund	13	1,728,531.35
25	Capital Facilities Fund	1	2,173.05
40	Special Reserve Fund for Capit	2	4,817.63
	Total Number of Checks	**286**	5,700,884.11
	Less Unpaid Tax Liability		4.59
	Net (Check Amount)		**5,700,879.52**

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