



Date: 9/14/2020

Date \_\_\_\_\_

**Summary of Register  
September 14, 2020  
Alameda Unified School District**

<b>Register No.</b>	<b>Warrant Number</b>	<b>Date</b>	<b>Amount</b>								
000090	51360669-51360750	9/4/2020	\$1,372,867.87								
000091	51361679-51361737	9/11/2020	\$308,654.31								
		<b>TOTAL</b>	<b>\$1,681,522.18</b>								
<table> <tr> <td><b>Prepared By:</b></td><td><b>Date</b></td><td><b>Reviewed By:</b></td><td><b>Date</b></td></tr> <tr> <td>M. Delos Reyes</td><td>9/13/2020</td><td>A. Dizon</td><td>9/14/2020</td></tr> </table>				<b>Prepared By:</b>	<b>Date</b>	<b>Reviewed By:</b>	<b>Date</b>	M. Delos Reyes	9/13/2020	A. Dizon	9/14/2020
<b>Prepared By:</b>	<b>Date</b>	<b>Reviewed By:</b>	<b>Date</b>								
M. Delos Reyes	9/13/2020	A. Dizon	9/14/2020								

**Checks Dated 09/01/2020 through 09/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51360669	09/04/2020	HaeWon Choi	450.00
51360670	09/04/2020	Special Ed Reimb.	5,000.00
51360671	09/04/2020	Special Ed Reimb.	10,000.00
51360672	09/04/2020	Special Ed Reimb.	30,277.00
51360673	09/04/2020	Special Ed Reimb.	35,500.00
51360674	09/04/2020	360 Degree Customer, Inc	20,819.50
51360675	09/04/2020	Alameda Community Learning Center (ACLC)	62,843.00
51360676	09/04/2020	ADI	557.29
51360677	09/04/2020	Alameda County Environmental Health	8,526.00
51360678	09/04/2020	Alameda County Office of Education	300.00
51360679	09/04/2020	Alameda Electrical Dist Inc.	692.39
51360680	09/04/2020	Alternatives in Action	28,697.00
51360681	09/04/2020	Amazon Capital Services, Inc.	1,423.50
51360682	09/04/2020	American Chiller Service Inc	54,201.00
51360683	09/04/2020	American Thermoform Corp.	2,072.50
51360684	09/04/2020	Academy of Alameda Elementary School	52,600.00
51360685	09/04/2020	Academy Of Alameda Middle School	84,069.00
51360686	09/04/2020	Apodaca Mechanical & Consulting Inc	25,737.50
51360687	09/04/2020	Ascendancy Solutions, Inc.	2,050.00
51360688	09/04/2020	Athens Baking Company, Inc.	1,061.21
51360689	09/04/2020	AUSD Revolving Fund	1,504.61
51360690	09/04/2020	Bay Alarm	34,829.79
51360691	09/04/2020	Bay City Mechanical Service	1,717.20
51360692	09/04/2020	Burlington English Inc.	7,680.00
51360693	09/04/2020	CARE Youth Corporation Falcon Ridge	12,214.00
51360694	09/04/2020	CDW Government Inc.	65,964.68
51360695	09/04/2020	Community Learning Center Schools Inc (NEA)	108,327.00
51360696	09/04/2020	Danielsen Company	10,039.13
51360697	09/04/2020	Daylight Foods, Inc.	3,457.80
51360698	09/04/2020	D.S. Baxley, Inc. dba DSB+	131,227.00
51360699	09/04/2020	East Bay Blue Print	201.02
51360700	09/04/2020	East Bay Regional Park Dist	400.00
51360701	09/04/2020	EBMUD	77,227.69
51360702	09/04/2020	Economic & Planning Systems, Inc.	2,400.00
51360703	09/04/2020	Economy Lumber Co	1,179.66
51360704	09/04/2020	Edgewood Center For Children and Families	638.00
51360705	09/04/2020	Edventure More	15,000.00
51360706	09/04/2020	Ewing Irrigation Products	4,211.28
51360707	09/04/2020	Fagen Friedman & Fulfroost LLP	32,323.00
51360708	09/04/2020	Gachina Landscape Management	4,640.00
51360709	09/04/2020	Global Equipment Company Inc. dba Global Industrial	3,222.81
51360710	09/04/2020	Gold Star Foods	9,547.90
51360711	09/04/2020	Grainger Inc	3,200.39
51360712	09/04/2020	Hayes Distributing Inc	3,817.60
51360713	09/04/2020	Illuminate Education Inc	38,316.00
51360714	09/04/2020	Perrin Bernard Supowitz, LLC dba Individual FoodService	519.60
51360715	09/04/2020	Interpreters Unlimited	200.00
51360716	09/04/2020	Intrepid Electronic System Inc	3,794.59
51360717	09/04/2020	Jostens Inc	42.45

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**Checks Dated 09/01/2020 through 09/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51360718	09/04/2020	Keller Supply Company	671.91
51360719	09/04/2020	Kelly-Moore Paint Company	302.11
51360720	09/04/2020	La Cheim School Inc	5,520.15
51360721	09/04/2020	Law Offices of Natashe Washington, P.C.	4,000.00
51360722	09/04/2020	Lincoln Aquatics	4,944.26
51360723	09/04/2020	Love Educational Services LLC dba Bettina Love	5,000.00
51360724	09/04/2020	Mobile Modular Mgmt Corp	12,414.00
51360725	09/04/2020	MYMC Inc.	2,094.00
51360726	09/04/2020	National Construction Rentals	412.66
51360727	09/04/2020	Office Depot	1,196.15
51360728	09/04/2020	Plumbing The Bay	250.00
51360729	09/04/2020	Prime Mechanical Services, Inc	20,560.08
51360730	09/04/2020	Professional Tutors of America, Inc.	440.00
51360731	09/04/2020	Quadient, Inc.	468.37
51360732	09/04/2020	Remind 101, Inc.	1,317.00
51360733	09/04/2020	Renaissance Learning Inc	185,025.18
51360734	09/04/2020	RFC Wireless Inc	414.00
51360735	09/04/2020	RQI, Inc R Q I R Quality Installation	9,702.31
51360736	09/04/2020	Scantron Corporation	150.00
51360737	09/04/2020	School Mate	412.50
51360738	09/04/2020	School Outfitters	114.95
51360739	09/04/2020	Smiths Gopher Trapping Service	615.00
51360740	09/04/2020	Southwest School & Office Supply	279.80
51360741	09/04/2020	Spectrasystems dba Spectraturf	58,162.00
51360742	09/04/2020	Spectrum Center Inc	29,885.50
51360743	09/04/2020	Speedpro East Bay	3,224.81
51360744	09/04/2020	Springstone School	3,100.00
51360745	09/04/2020	Stanley Steemer Carpet Cleaner	3,843.75
51360746	09/04/2020	The Glass Man and Sons	143.79
51360747	09/04/2020	The Stepping Stones Group	1,760.00
51360748	09/04/2020	Therapia Staffing LLC	1,480.00
51360749	09/04/2020	VIA Center	9,520.00
Unpaid Tax			464.10
Expensed Amount			9,984.10
51360750	09/04/2020	WEX Bank	723.50
51361679	09/11/2020	U.S. Bank Corp. Payment System s	6.61
51361680	09/11/2020	Special Ed Reimb.	200.00
51361681	09/11/2020	Special Ed Reimb.	10,000.00
51361682	09/11/2020	Access	215.53
51361683	09/11/2020	Andrew J. Washington dba AdvanceConstruction Inspection	17,640.00
51361684	09/11/2020	AFE Fire Protection Inc	40.00
51361685	09/11/2020	Alameda County Office of Education	4,727.01
51361686	09/11/2020	Alameda Electrical Dist Inc.	1,075.71
51361687	09/11/2020	Alameda Municipal Power	2,118.11
51361688	09/11/2020	Alhambra	4.99
51361689	09/11/2020	Amazon Capital Services, Inc.	12,590.09
51361690	09/11/2020	American Eagle Enterprises	2,950.00
51361691	09/11/2020	American Soils & Stone	185.94

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**Checks Dated 09/01/2020 through 09/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51361692	09/11/2020	AMS.NET Inc	24,567.83
51361693	09/11/2020	Anixter Inc.	1,605.89
51361694	09/11/2020	AT&T	473.81
51361695	09/11/2020	Benchmark Home Elevator	2,775.00
51361696	09/11/2020	CARE Youth Corporation Falcon Ridge	12,369.00
51361697	09/11/2020	Center for Early Intervention on Deafness	8,567.35
51361698	09/11/2020	Certica Solutions, Inc.	10,309.20
51361699	09/11/2020	Creative Safety Supply, LLC Attn: Accounts Receivable	4,663.31
51361700	09/11/2020	Crystal Creamery	5,619.48
51361701	09/11/2020	Cypress School	5,100.00
51361702	09/11/2020	EBMUD	18,777.20
51361703	09/11/2020	Economy Lumber Co	239.30
51361704	09/11/2020	Ewing Irrigation Products	78.91
51361705	09/11/2020	John Casselberry dba Free Planet Press	5,193.91
51361706	09/11/2020	Gachina Landscape Management	4,640.00
51361707	09/11/2020	Gold Star Foods	258.50
51361708	09/11/2020	Grainger Inc	522.96
51361709	09/11/2020	HD Supply Facilities Maintenance, LTD.	643.87
51361710	09/11/2020	Home Depot Credit Services	1,637.11
51361711	09/11/2020	ICE Safety Solutions Inc.	4,800.45
51361712	09/11/2020	IncWorx Inc	750.00
51361713	09/11/2020	Interpreters Unlimited	592.20
51361714	09/11/2020	Island Print Express	411.56
51361715	09/11/2020	KBA Document Solutions	1,215.83
51361716	09/11/2020	National Construction Rentals	206.33
51361717	09/11/2020	Office Depot	2,060.29
51361718	09/11/2020	One Workplace	4,187.01
51361719	09/11/2020	P&R Paper Supply Company	345.03
51361720	09/11/2020	Romer B Panaguiton dba Panaguiton Construction Inspec	13,662.00
51361721	09/11/2020	Quadient Leasing USA Inc	1,055.00
51361722	09/11/2020	Quattrocchi Kwok Architects, Inc.	68,421.72
51361723	09/11/2020	RFC Wireless Inc	414.00
51361724	09/11/2020	School Facility Consultants	8,050.00
51361725	09/11/2020	Shah Kawasaki Architects, Inc.	1,728.00
51361726	09/11/2020	Smartcare OS LLC	1,188.00
51361727	09/11/2020	Southwest School & Office Supply	3,304.40
51361728	09/11/2020	Speedpro East Bay	917.50
51361729	09/11/2020	Sprint	2,200.61
51361730	09/11/2020	Staples Contract & Commercial, Inc.	4,938.55
51361731	09/11/2020	T-Mobile USA Inc	249.22
51361732	09/11/2020	The Home Depot Pro	10,975.10
51361733	09/11/2020	The Stepping Stones Group	301.50
51361734	09/11/2020	TIAA Bank	9,492.41
51361735	09/11/2020	US Bank Corporate Payment Sysem	1,988.32
51361736	09/11/2020	Waste Management of Alameda C	173.95
51361737	09/11/2020	WEX Bank	5,228.71
		<b>Total Number of Checks</b>	<b>141</b>
			<b>1,681,522.18</b>

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**Checks Dated 09/01/2020 through 09/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
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**Fund Recap**

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
01	General Fund/County School Ser	115	1,445,056.14
11	Adult Education Fund	3	9,147.00
12	Child Development Fund	1	1,188.00
13	Cafeteria Special Revenue Fund	14	38,331.03
21	Building Fund	8	138,020.12
25	Capital Facilities Fund	5	47,843.99
40	Special Reserve Fund for Capit	1	2,400.00
Total Number of Checks		<b>141</b>	1,681,986.28
Less Unpaid Tax Liability			464.10
<b>Net (Check Amount)</b>			<b>1,681,522.18</b>

Includes checks for only Bank Account COUNTY

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