

Re Board Meeting of October 27, 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: 10/19/2020

**Board of Education**

Approved by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**Summary of Register**  
**October 7, 2020**  
**Alameda Unified School District**

<b>Register No.</b>	<b>Warrant Number</b>	<b>Date</b>	<b>Amount</b>
00094	51364688-51364785	10/7/2020	\$ 3,319,951.92
		<b>TOTAL</b>	<b>\$ 3,319,951.92</b>

**Prepared By:**

Date \_\_\_\_\_

**Reviewed By:**

Date \_\_\_\_\_

M. Delos Reyes

10/19/2020

S. Chonel

Steve Chonel  
Steve Chonel (Oct 20, 2020 11:53 PDT)

Oct 20, 2020

**Checks Dated 10/01/2020 through 10/31/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51364688	10/07/2020	Angela Lyda	99.10
51364689	10/07/2020	CIWA	21,826.93
51364690	10/07/2020	Patrice Auyong	66.65
51364691	10/07/2020	Sierra Filucci	62.45
51364692	10/07/2020	Special Ed Reimb.	15,750.00
51364693	10/07/2020	Special Ed Reimb.	71,154.00
51364694	10/07/2020	Special Ed Reimb.	10,000.00
51364695	10/07/2020	Special Ed Reimb.	2,492.81
51364696	10/07/2020	Access	304.87
51364697	10/07/2020	Alameda Community Learning Center (ACLC)	125,685.00
51364698	10/07/2020	Andrew J. Washington dba AdvanceConstruction Inspection	13,320.00
51364699	10/07/2020	AFE Fire Protection Inc	944.30
51364700	10/07/2020	Alameda County Behavioral Health Care Services	118,539.68
51364701	10/07/2020	Alameda Electrical Dist Inc.	1,244.06
51364702	10/07/2020	Alhambra	4.99
51364703	10/07/2020	Alternatives in Action	68,174.00
51364704	10/07/2020	Amazon Capital Services, Inc.	727.00
51364705	10/07/2020	Academy of Alameda Elementary School	105,200.00
51364706	10/07/2020	Academy Of Alameda Middle School	168,139.00
51364707	10/07/2020	Apple Computer Inc.	130.60
51364708	10/07/2020	Ascendancy Solutions, Inc.	2,250.00
51364709	10/07/2020	AT&T	290.41
51364710	10/07/2020	AT&T	99,435.00
51364711	10/07/2020	AT&T	25,257.29
51364712	10/07/2020	Athens Baking Company, Inc.	797.45
51364713	10/07/2020	Bay Area Music Project	17,475.00
51364714	10/07/2020	Bay City Mechanical Service	580.06
51364715	10/07/2020	Carolina Biological Supply Co.	890.84
51364716	10/07/2020	CDW Government Inc.	4,145.74
51364717	10/07/2020	Center for Early Intervention on Deafness	7,288.87
51364718	10/07/2020	Center For The Collaborative Classroom	11,772.65
51364719	10/07/2020	Chipman Relocations	11,350.00
51364720	10/07/2020	City of Alameda Alameda Fire Dept	1,212.00
51364721	10/07/2020	Collins, Nirelle E.	11,100.00
51364722	10/07/2020	Community Learning Center Schools Inc (NEA)	216,654.00
51364723	10/07/2020	CPI	150.00
51364724	10/07/2020	Curriculum Associates	428.99
51364725	10/07/2020	Daylight Foods, Inc.	6,158.50
51364726	10/07/2020	Dell Marketing LP	42,900.47
51364727	10/07/2020	E.L. Achieve, Inc.	5,942.28
51364728	10/07/2020	Economic & Planning Systems, Inc.	3,837.50
51364729	10/07/2020	Economy Lumber Co	713.47
51364730	10/07/2020	Ed Files, Inc.	268.00
51364731	10/07/2020	Edgewood Center For Children and Families	3,509.00
51364732	10/07/2020	Edmentum, Inc.	92,722.40
51364733	10/07/2020	Encinal Hardware	194.06
51364734	10/07/2020	Ewing Irrigation Products	169.92
51364735	10/07/2020	Fagen Friedman & Fulfroest LLP	35,385.50

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.

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**Checks Dated 10/01/2020 through 10/31/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51364736	10/07/2020	Fisher Scientific	858.08
51364737	10/07/2020	Gold Star Foods	2,724.19
51364738	10/07/2020	Grainger Inc	2,583.10
51364739	10/07/2020	Houghton Mifflin Harcourt	11,491.21
51364740	10/07/2020	Imagine Learning, Inc.	25,615.94
51364741	10/07/2020	IncWorx Inc	1,397.50
51364742	10/07/2020	Interpreters Unlimited	4,342.25
51364743	10/07/2020	John Jones III	300.00
51364744	10/07/2020	Kelly-Moore Paint Company	59.53
51364745	10/07/2020	KIS	34,950.00
51364746	10/07/2020	La Cheim School Inc	2,862.30
51364747	10/07/2020	Language Line Services	1,075.85
51364748	10/07/2020	Lathrop Construction Associates, Inc.	1,371,827.53
51364749	10/07/2020	Lincoln Aquatics	2,481.85
51364750	10/07/2020	Marilyn J. Buzolich dba ACTS	945.00
51364751	10/07/2020	Marina Village Commercial Association	3,497.46
51364752	10/07/2020	McGraw-Hill School Education	4,901.55
51364753	10/07/2020	Mcor Telecom, Inc.	375.00
51364754	10/07/2020	MIND Research Institute	183,064.00
51364755	10/07/2020	MN-Dept of Employ & Econ Dv-St Svcs for the Blind-Comm Cente	4,142.50
51364756	10/07/2020	Mobile Modular Mgmt Corp	20,546.00
51364757	10/07/2020	N2Y	8,718.88
51364758	10/07/2020	Office Depot	20,991.28
51364759	10/07/2020	Romer B Panaguiton dba Panaguiton Construction Inspec	17,919.00
51364760	10/07/2020	PARS Lighting Products Co, LLC	688.28
51364761	10/07/2020	Platinum Packaging Group	1,767.22
51364762	10/07/2020	Poster Compliance Center	1,441.67
51364763	10/07/2020	Prime Mechanical Services, Inc	26,005.00
51364764	10/07/2020	TTF Solutions - New Direction Solutions dba ProCare Therapy	15,360.00
51364765	10/07/2020	Quadient Leasing USA Inc	277.46
51364766	10/07/2020	Raskob Learning Institute And Day School	1,933.44
51364767	10/07/2020	Renaissance Learning Inc	39,566.10
51364768	10/07/2020	Ro Health, Inc.	4,365.00
51364769	10/07/2020	School Based Reimbursement Partners LLC	1,575.00
51364770	10/07/2020	School Specialty Inc	1,050.38
51364771	10/07/2020	School Sport, Inc.	2,835.00
51364772	10/07/2020	SCI Consulting Group	19,764.26
51364773	10/07/2020	Seneca Center	7,137.90
51364774	10/07/2020	Shiffler Equipment	4,756.02
51364775	10/07/2020	TTF Solutions, LLC dba Soliant Health, LLC	2,115.00
51364776	10/07/2020	Southwest School & Office Supply	9,251.61
51364777	10/07/2020	Speech Pathology Group Inc	51,511.83
51364778	10/07/2020	SPURR	5,205.33
51364779	10/07/2020	STAC Physical Therapy Emery	4,280.00
51364780	10/07/2020	Shining Star Foundation dba Star Academy	6,933.72
51364781	10/07/2020	Studies Weekly Inc	19,352.33
51364782	10/07/2020	The Home Depot Pro	36,465.06

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**Checks Dated 10/01/2020 through 10/31/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
51364783	10/07/2020	US Bank Corporate Payment Sysem	159.93
51364784	10/07/2020	Wallace-Kuhl & Associates	225.00
51364785	10/07/2020	West-Lite Supply Co Inc	1,514.54
<b>Total Number of Checks</b>			<b>98</b>
			<b>3,319,951.92</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	82	1,876,187.74
13	Cafeteria Special Revenue Fund	9	12,461.09
21	Building Fund	6	1,419,430.13
25	Capital Facilities Fund	1	4,538.00
40	Special Reserve Fund for Capit	2	7,334.96
Total Number of Checks		<b>98</b>	3,319,951.92
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>3,319,951.92</b>

**Includes checks for only Bank Account COUNTY**

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