

Re Board Meeting of November 10, 2020

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants)

Attached is the summary of Register issued for the period. Supporting register attached.

Signed: M. Delos Reyes

Date: 11/2/2020

**Board of Education**

Approved by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date



## Checks Dated 10/16/2020 through 10/27/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51367533	10/16/2020	Tracy Corbally	1,500.00
51367534	10/16/2020	Valerie Price	85.25
51367535	10/16/2020	Special Ed Reimbursement	900.00
51367536	10/16/2020	Special Ed Reimbursement	11,000.00
51367537	10/16/2020	Special Ed Reimbursement	67.50
51367538	10/16/2020	Special Ed Reimbursement	542.23
51367539	10/16/2020	Alameda Community Learning Center (ACLC)	83,790.00
51367540	10/16/2020	AFE Fire Protection Inc	1,838.64
51367541	10/16/2020	Alameda Electrical Dist Inc.	920.80
51367542	10/16/2020	Allied Refrigeration Inc.	4,153.82
51367543	10/16/2020	Alternatives in Action	49,042.00
51367544	10/16/2020	Amazon Capital Services, Inc.	490.87
51367545	10/16/2020	AMS.NET Inc	93,024.82
51367546	10/16/2020	Andrien, Susan P.	1,050.00
51367547	10/16/2020	Anixter Inc.	1,143.16
51367548	10/16/2020	Academy of Alameda Elementary School	70,133.00
51367549	10/16/2020	Academy Of Alameda Middle School	112,092.00
51367550	10/16/2020	Apodaca Mechanical & Consulting Inc	17,515.00
51367551	10/16/2020	AT&T	18,209.52
51367552	10/16/2020	Athens Baking Company, Inc.	785.90
51367553	10/16/2020	Bay City Mechanical Service	486.95
51367554	10/16/2020	Brightview Tree Care Services	7,000.00
51367555	10/16/2020	CARE Youth Corporation Falcon Ridge	12,075.00
51367556	10/16/2020	Cenergistic LLC	18,400.00
51367557	10/16/2020	Center For The Collaborative Classroom	2,105.37
51367558	10/16/2020	CIWA Inc.	20,848.17
51367559	10/16/2020	Collins, Nirelle E.	1,583.40
51367560	10/16/2020	Community Learning Center Schools Inc (NEA)	144,436.00
51367561	10/16/2020	Creative Leadership Solutions	299.00
51367562	10/16/2020	Crystal Creamery	12,903.45
51367563	10/16/2020	Danielsen Company	6,908.28
51367564	10/16/2020	Daylight Foods, Inc.	8,700.00
51367565	10/16/2020	EBMUD	15,235.76
51367566	10/16/2020	Economic & Planning Systems, Inc.	2,268.75
51367567	10/16/2020	Ellen Hoke Corp	4,640.00
51367568	10/16/2020	Everyday Speech LLC	4,274.81
51367569	10/16/2020	John Casselberry dba Free Planet Press	3,053.80
51367570	10/16/2020	Frontline Technologies Group	500.00
51367571	10/16/2020	Gachina Landscape Management	4,640.00
51367572	10/16/2020	Gold Star Foods	10,396.60
51367573	10/16/2020	Grainger Inc	8,204.54
51367574	10/16/2020	Grandison, Carina	6,500.00
51367575	10/16/2020	Institute For Multi-Sensory Education	3,825.00
51367576	10/16/2020	Intrepid Electronic System Inc	1,515.74
51367577	10/16/2020	Keller Supply Company	664.24
51367578	10/16/2020	Kelly-Moore Paint Company	98.64
51367579	10/16/2020	Lathrop Construction Associates, Inc.	1,684,328.56
51367580	10/16/2020	Lincoln Aquatics	8,905.10
51367581	10/16/2020	Mobile Modular Mgmt Corp	580.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51367582	10/16/2020	National Construction Rentals	206.33
51367583	10/16/2020	NCS Pearson	282.25
51367584	10/16/2020	Office Depot	4,125.08
51367585	10/16/2020	Olsen, Kellie J.	3,333.33
51367586	10/16/2020	Omega Termite & Pest Control	85.00
51367587	10/16/2020	Otis Elevator Company	1,955.00
51367588	10/16/2020	Pacific Coast Trane	4,625.60
51367589	10/16/2020	TTF Solutions - New Direction Solutions dba ProCare Therapy	8,640.00
51367590	10/16/2020	Quadient Leasing USA Inc	453.28
51367591	10/16/2020	Quadient, Inc.	40.54
51367592	10/16/2020	Reed Brothers Security	46.72
51367593	10/16/2020	School Datebooks	765.33
51367594	10/16/2020	Siemens Building Technologies	31,117.00
51367595	10/16/2020	Southwest School & Office Supply	314.50
51367596	10/16/2020	Spectrum Center Inc	38,175.50
51367597	10/16/2020	Speedpro East Bay	285.24
51367598	10/16/2020	The Home Depot Pro	7,525.42
51367599	10/16/2020	Therapia Staffing LLC	12,839.00
51367600	10/16/2020	TIAA Bank	8,007.65
51367601	10/16/2020	United States Postal Service	25,000.00
51367602	10/16/2020	US Bank Corporate Payment System	492.95
51367603	10/16/2020	VIA Center	5,880.00
51367604	10/16/2020	Zum Services Inc	386.25
51369944	10/27/2020	Cynthia Howell	70.03
51369945	10/27/2020	Kerber, Jessica A	54.80
51369946	10/27/2020	Huang, Zhaoying	163.53
51369947	10/27/2020	Garcia, Alberto T	114.20
51369948	10/27/2020	Huskic, Emina	43.24
51369949	10/27/2020	Bolanos, Maria S	199.00
51369950	10/27/2020	Rose, Christopher F	10.93
51369951	10/27/2020	Cardenas, Blanca M	35.75
51369952	10/27/2020	ACC Environmental Consultants	490.00
51369953	10/27/2020	ACSIG dental	127,132.50
51369954	10/27/2020	ACSIG	19,728.05
51369955	10/27/2020	Administrative Software Applications, Inc.	500.00
51369956	10/27/2020	Alameda County Environmental Health	3,639.00
51369957	10/27/2020	Alameda Municipal Power	2,318.61
51369958	10/27/2020	Alameda USD - CALPERS	590,389.58
51369959	10/27/2020	Alhambra	4.99
51369960	10/27/2020	Amazon Capital Services, Inc.	6,361.26
51369961	10/27/2020	AMS.NET Inc	48,567.80
51369962	10/27/2020	Apodaca Mechanical & Consulting Inc	13,059.47
51369963	10/27/2020	Apple Computer Inc.	5,499.60
51369964	10/27/2020	Ascendancy Solutions, Inc.	1,450.00
51369965	10/27/2020	AT&T	76.42
51369966	10/27/2020	Athens Baking Company, Inc.	462.80
51369967	10/27/2020	Barnes & Noble	2,975.77
51369968	10/27/2020	Barnett Medical Services	190.00

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51369969	10/27/2020	Bay Area Community Resources	26,267.92
51369970	10/27/2020	Bay Area Music Project	8,737.50
51369971	10/27/2020	Blick Art Materials LLC	929.34
51369972	10/27/2020	Center for Early Intervention on Deafness	23,845.61
51369973	10/27/2020	Cengage Learning	13,111.75
		Unpaid Tax	305.64
		Expensed Amount	13,417.39
51369974	10/27/2020	Center For The Collaborative Classroom	924.34
51369975	10/27/2020	California Interscholastic Federation	2,671.68
51369976	10/27/2020	Cooper, Michael	275.11
51369977	10/27/2020	James Duggan Kerney dba CPRS	917.95
51369978	10/27/2020	Cypress School	10,435.00
51369979	10/27/2020	Daylight Foods, Inc.	7,313.00
51369980	10/27/2020	DOCUSIGN INC Lockbox	3,060.00
51369981	10/27/2020	E.L. Achieve, Inc.	4,384.56
51369982	10/27/2020	Eagle Software	600.00
51369983	10/27/2020	East Bay Blue Print	79.52
51369984	10/27/2020	EBMUD	8,585.76
51369985	10/27/2020	Edgewood Center For Children and Families	6,061.00
51369986	10/27/2020	Education, Training, & Research Associates	1,819.17
51369987	10/27/2020	Educational Testing Service	34.00
51369988	10/27/2020	Employment Development Dept	6,967.12
51369989	10/27/2020	Family Engagement Lab	1,280.12
51369990	10/27/2020	FHEG Laney College Bookstore	7,238.45
51369991	10/27/2020	Gachina Landscape Management	2,544.46
51369992	10/27/2020	Girls Incorporated of the Island City	133,560.00
51369993	10/27/2020	Gold Star Foods	2,944.16
51369994	10/27/2020	Golden State Material Handling	9,116.93
51369995	10/27/2020	Grainger Inc	291.16
51369996	10/27/2020	Greenfield Learning Inc.	66,200.00
51369997	10/27/2020	IncWorx Inc	2,035.00
51369998	10/27/2020	Perrin Bernard Supowitz, LLC dba Individual FoodService	1,564.59
51369999	10/27/2020	Interpreters Unlimited	280.00
51370000	10/27/2020	Lakeshore Learning Materials	460.70
51370001	10/27/2020	Lathrop Construction Associates, Inc.	3,048,183.40
51370002	10/27/2020	Lincoln Aquatics	1,389.16
51370003	10/27/2020	Mobile Modular Mgmt Corp	7,320.00
51370004	10/27/2020	ESEA Network	499.00
51370005	10/27/2020	North American Fence & Railing	8,495.00
51370006	10/27/2020	Office Depot	1,247.96
51370007	10/27/2020	Olsson, Margarethe	1,950.00
51370008	10/27/2020	PARC Environmental	5,468.00
51370009	10/27/2020	PARS Lighting Products Co, LLC	412.08
51370010	10/27/2020	Plumbing The Bay	6,208.45
51370011	10/27/2020	Jenny Lynn Ponzuric dba Ponzuric Learning Solutions	220.00
51370012	10/27/2020	Poster Compliance Center	1.00
51370013	10/27/2020	Professional Tutors of America, Inc.	160.00
51370014	10/27/2020	Renaissance Learning Inc	20,560.75
51370015	10/27/2020	RFC Wireless Inc	414.00

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51370016	10/27/2020	RQI, Inc R Q I R Quality Installation	10,417.37
51370017	10/27/2020	SAGE Publications, Inc. dba SAGE Publishing	14,698.37
51370018	10/27/2020	Seneca Center	62,290.22
51370019	10/27/2020	Shred Works, Inc.	193.00
51370020	10/27/2020	Southwest School & Office Supply	103.71
51370021	10/27/2020	Speech Pathology Group Inc	139,244.63
51370022	10/27/2020	SPURR	8,148.97
51370023	10/27/2020	Shining Star Foundation dba Star Academy	14,288.92
51370024	10/27/2020	Studies Weekly Inc	3,402.80
51370025	10/27/2020	Synovia Solutions, LLC	868.96
51370026	10/27/2020	Teachers Curriculum Institute	4,168.87
51370027	10/27/2020	The Home Depot Pro	446.68
51370028	10/27/2020	The Stepping Stones Group	14,080.00
51370029	10/27/2020	Trevis, Jennifer J.	1,750.00
51370030	10/27/2020	Alameda USD Payroll Direct Deposit	8,249.53
DDP-00000539	10/27/2020	Braze, Joan	275.11
DDP-00000540	10/27/2020	Burigsay, Kathryn J	275.11
DDP-00000541	10/27/2020	Butler, Mary	275.11
DDP-00000542	10/27/2020	Celeste Connor	275.11
DDP-00000543	10/27/2020	Covey, Randall R	275.11
DDP-00000544	10/27/2020	Craig, Joyce K	275.11
DDP-00000545	10/27/2020	Croyle, Marian	305.00
DDP-00000546	10/27/2020	Erdmann, Susan C	275.11
DDP-00000547	10/27/2020	Fong-Wedgwood, Diana M	275.11
DDP-00000548	10/27/2020	Frankel, Cindy L	275.11
DDP-00000549	10/27/2020	Friedman, Craig Alan	275.11
DDP-00000550	10/27/2020	Goulet, Vadette	231.00
DDP-00000551	10/27/2020	Harding, Lisa	275.11
DDP-00000552	10/27/2020	Harris, Richard	275.11
DDP-00000553	10/27/2020	Holm, Lee A	275.11
DDP-00000554	10/27/2020	Humeny, Joy	275.11
DDP-00000555	10/27/2020	Kahane, Ivan E	275.11
DDP-00000556	10/27/2020	Kathleen Austin	275.11
DDP-00000557	10/27/2020	Kathryn Kelly	275.11
DDP-00000558	10/27/2020	Kucharski, Stephen	275.11
DDP-00000559	10/27/2020	Liu-Smith, Grace	275.11
DDP-00000560	10/27/2020	McCarthy, John	231.00
DDP-00000561	10/27/2020	McKean, Robert L	231.00
DDP-00000562	10/27/2020	Morrison, Teresa L	275.11
DDP-00000563	10/27/2020	Phelps, Armen E	275.11
DDP-00000564	10/27/2020	Rios, Patricia Melinda	231.00
DDP-00000565	10/27/2020	Sagen, Kristin M	231.00
DDP-00000566	10/27/2020	Sharmaine Moody	275.11
DDP-00000567	10/27/2020	Sullivan, Mary L	275.11
DDP-00000568	10/27/2020	Susan McMahon	231.00
DDP-00000569	10/27/2020	Thomas, Jerome	231.00
		<b>Total Number of Checks</b>	<b>190</b>
			<b>7,189,447.23</b>

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Checks Dated 10/16/2020 through 10/27/2020

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund/County School Ser	165	2,273,431.71
11	Adult Education Fund	3	733.00
13	Cafeteria Special Revenue Fund	16	53,448.80
21	Building Fund	6	4,851,764.28
25	Capital Facilities Fund	3	8,106.33
40	Special Reserve Fund for Capit	1	2,268.75
	Total Number of Checks	<b>190</b>	7,189,752.87
	Less Unpaid Tax Liability		305.64
	<b>Net (Check Amount)</b>		<b>7,189,447.23</b>

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