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 December 15, 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: 12/8/20

Board of Education

Approved by:

Name ____________________ Date ____________________

Alameda Unified School District will effectively use our limited resources to ensure that every student succeeds.

Summary of Register
Alameda Unified School District
June -July 2020

Register No.	Warrant Number	Date	Amount
000099	51372410-51372480	11/6/2020	$2,361,200.96
000100	51373255-51373315	11/13/2020	$789,103.92
000101	51374365	11/18/2020	$419.55
000102	51375912-51375987	11/20/2020	$1,813,008.48
000103	51375988	11/20/2020	$7,974.42
000104	51376871-51376912	11/24/2020	$447,371.92
	void check 51375912	11/25/2020	$ (30,900.00)
		TOTAL	$5,388,179.25

Prepared By:	**Date**	**Reviewed By:**	**Date**
		Steve Chonel Steve Chonel (Dec 8, 2020 13:33 PST)	
M. Delos Reyes	12/8/2020	S. Chonel	12/8/2020

Checks Dated 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of		Check Amount
51372410	11/06/2020	Amy Melanson		42.15
51372411	11/06/2020	Amy Melanson		43.20
51372412	11/06/2020	Virginia Levitt		113.25
51372413	11/06/2020	360 Degree Customer, Inc		34,588.00
51372414	11/06/2020	3P Learning Inc		900.00
51372415	11/06/2020	Andrew J. Washington dba AdvanceConstruction Inspection		16,110.00
51372416	11/06/2020	Amazon Capital Services, Inc.		2,765.11
51372417	11/06/2020	Academy Of Alameda Middle School		38,012.00
51372418	11/06/2020	Athens Baking Company, Inc.		471.16
51372419	11/06/2020	Austin Air Systems		112,600.00
		Unpaid Tax	10,442.25	
		Expensed Amount	123,042.25	
51372420	11/06/2020	Barnes & Noble		888.26
51372421	11/06/2020	Bay City Mechanical Service		2,007.38
51372422	11/06/2020	CDW Government Inc.		17,745.00
51372423	11/06/2020	Cengage Learning		7,175.86
		Unpaid Tax	61.34	
		Expensed Amount	7,237.20	
51372424	11/06/2020	Center for Mathematics and Teaching, Inc.		100.00
51372425	11/06/2020	Center For The Collaborative Classroom		6,384.41
51372426	11/06/2020	Collins, Nirelle E.		11,966.80
51372427	11/06/2020	CPI		1,090.00
51372428	11/06/2020	Cypress School		11,220.00
51372429	11/06/2020	Danielsen Company		3,951.20
51372430	11/06/2020	Daylight Foods, Inc.		3,217.50
51372431	11/06/2020	Discount School Supply		2,950.51
51372432	11/06/2020	Don Johnston Incorporated		1,944.00
51372433	11/06/2020	E.L. Achieve, Inc.		1,414.16
		Unpaid Tax	3.02	
		Expensed Amount	1,417.18	
51372434	11/06/2020	Ed Files, Inc.		268.00
51372435	11/06/2020	Edmentum, Inc.		4,864.00
51372436	11/06/2020	Edventure More		10,000.00
51372437	11/06/2020	Emani Vaughn		925.00
51372438	11/06/2020	Fagen Friedman & Fulfrost LLP		31,934.43
51372439	11/06/2020	Gold Star Foods		6,175.40
51372440	11/06/2020	Granicus		17,250.00
51372441	11/06/2020	Great Minds PBC		137,255.39
51372442	11/06/2020	Heinemann		400.00
51372443	11/06/2020	Houghton Mifflin Harcourt		6,397.55
51372444	11/06/2020	Interpreters Unlimited		1,120.00
51372445	11/06/2020	Isono, Elizabeth B.		2,125.00
51372446	11/06/2020	KBA Document Solutions		1,355.56
51372447	11/06/2020	Language Line Services		1,408.58
51372448	11/06/2020	Lathrop Construction Associates, Inc.		1,564,641.38
51372449	11/06/2020	Learning A-Z		14,489.76
51372450	11/06/2020	Learning Without Tears		7,120.14
51372451	11/06/2020	Lozano Smith, LLP		25.00

Checks Dated 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51372452	11/06/2020	Mobile Modular Mgmt Corp	16,008.00
51372453	11/06/2020	National Construction Rentals	206.33
51372454	11/06/2020	Newsela, Inc.	2,250.00
51372455	11/06/2020	Office Depot	2,563.01
51372456	11/06/2020	Olsen, Kellie J.	3,333.33
51372457	11/06/2020	One Workplace	76,393.73
51372458	11/06/2020	Oshkosh Correctional Inst	5,700.00
51372459	11/06/2020	Romer B Panaguiton dba Panaguiton Construction Inspec	19,404.00
51372460	11/06/2020	Perfection Learning Corp	2,803.39
51372461	11/06/2020	Phillips Academy	46,552.98
51372462	11/06/2020	Psychological Assessment Resources, Inc.	1,111.70
51372463	11/06/2020	Quadient Finance USA, Inc.	1,193.00
51372464	11/06/2020	Henry Del Valle dba RDV Consulting Services	3,000.00
51372465	11/06/2020	Ro Health, Inc.	10,125.00
51372466	11/06/2020	School Based Reimbursement Partners LLC	1,287.64
51372467	11/06/2020	School Facility Consultants	8,050.00
51372468	11/06/2020	Seneca Center	48,266.98
51372469	11/06/2020	Seneca Center	3,549.60
51372470	11/06/2020	Shah Kawasaki Architects, Inc.	3,907.12
51372471	11/06/2020	Shred Works, Inc.	103.00
51372472	11/06/2020	Southwest School & Office Supply	2,994.34
51372473	11/06/2020	Sportdecals, Inc. dba Sportdecals	1,097.26
51372474	11/06/2020	STAC Physical Therapy Emery	5,742.00
51372475	11/06/2020	Starfall Education Foundation	270.00
51372476	11/06/2020	Studies Weekly Inc	7,911.69
51372477	11/06/2020	T-Mobile USA Inc	498.44
51372478	11/06/2020	University of California, Berkeley Extension	995.00
51372479	11/06/2020	United Parcel Service	107.03
51372480	11/06/2020	Wallace-Kuhl & Associates	321.25
51373255	11/13/2020	Roseanne Peralta	15.50
51373256	11/13/2020	Singh, Baldev	1,833.85
51373257	11/13/2020	Special Ed Reimbursement	18,250.00
51373258	11/13/2020	Special Ed Reimbursement	10,000.00
51373259	11/13/2020	Special Ed Reimbursement	742.50
51373260	11/13/2020	360 Degree Customer, Inc	14,048.60
51373261	11/13/2020	ACSIG dental	123,955.30
51373262	11/13/2020	ACSIG	19,356.90
51373263	11/13/2020	AFE Fire Protection Inc	10,110.90
51373264	11/13/2020	Alameda County Behavioral Health Care Services	66,608.81
51373265	11/13/2020	Alameda Municipal Power	65,459.51
51373266	11/13/2020	Amazon Capital Services, Inc.	4,469.46
51373267	11/13/2020	Apodaca Mechanical & Consulting Inc	5,207.50
51373268	11/13/2020	Ascendancy Solutions, Inc.	6,900.00
51373269	11/13/2020	Barnes & Noble	8,945.50
51373270	11/13/2020	Barnett Medical Services	25.07
		Unpaid Tax .11	
		Expensed Amount 25.18	
51373271	11/13/2020	Bay Alarm	35,593.89
51373272	11/13/2020	Bay Area Music Project	8,737.50

Checks Dated 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51373273	11/13/2020	Bay City Mechanical Service	873.05
51373274	11/13/2020	Bio-Rad Laboratories Inc.	944.02
51373275	11/13/2020	Burns-McCloskey, Deborah	2,350.00
51373276	11/13/2020	California Department of Education	4,537.17
51373277	11/13/2020	CARE Youth Corporation Falcon Ridge	12,524.00
51373278	11/13/2020	Center for Mathematics and Teaching, Inc.	1,916.00
51373279	11/13/2020	City of Alameda City Clerk	3,324.18
51373280	11/13/2020	City of Alameda Accounts Receivable	54,401.64
51373281	11/13/2020	DTSC Accounting Unit	7.50
51373282	11/13/2020	Discount School Supply	172.00
51373283	11/13/2020	Discovery Ranch for Girls	48,750.00
51373284	11/13/2020	EBMUD	87,632.76
51373285	11/13/2020	Emani Vaughn	1,150.00
51373286	11/13/2020	Encinal Hardware	260.06
51373287	11/13/2020	IDN-Wilco Inc	160.55
51373288	11/13/2020	Institute For Multi-Sensory Education	489.85
51373289	11/13/2020	IncWorx Inc	750.00
51373290	11/13/2020	Inquiry by Design, Inc.	63,016.90
51373291	11/13/2020	John A. Knowles	1,000.00
51373292	11/13/2020	Keller Supply Company	2,587.03
51373293	11/13/2020	Leadership Associates LLC	2,000.00
51373294	11/13/2020	Lincoln Aquatics	83.10
51373295	11/13/2020	MakeMusic, Inc.	4,470.00
51373296	11/13/2020	Mobile Modular Mgmt Corp	3,495.00
51373297	11/13/2020	Office Depot	2,007.69
51373298	11/13/2020	Otis Elevator Company	1,955.00
51373299	11/13/2020	Phillips Academy	8,118.64
51373300	11/13/2020	R.F. MacDonald Co. Inc.	3,771.79
51373301	11/13/2020	Raskob Learning Institute And Day School	8,628.16
51373302	11/13/2020	School Based Reimbursement Partners LLC	6,487.50
51373303	11/13/2020	School Datebooks	2,452.20
51373304	11/13/2020	SHI International Corp	1,567.20
51373305	11/13/2020	Springstone School	6,200.00
51373306	11/13/2020	The Glass Man and Sons	121.42
51373307	11/13/2020	Therapia Staffing LLC	10,742.58
51373308	11/13/2020	TIAA Bank	8,007.65
51373309	11/13/2020	VIA Center	11,760.00
51373310	11/13/2020	Voyager Sopris Learning	250.00
51373311	11/13/2020	Walschon Fire Protection, Inc.	12,353.00
51373312	11/13/2020	Waste Management of Alameda C	65.83
51373313	11/13/2020	WEX Bank	270.35
51373314	11/13/2020	Witmer Public Safety Group, Inc.	3,989.31
51373315	11/13/2020	Zum Services Inc	3,200.00
51374365	11/18/2020	US Bank Corporate Payment Sysem	419.55
51375912	11/20/2020	Alameda Opportunity Charter	30,900.00 *
	Cancelled on 11/25/2020, Cancel Register # AP12022020-B		
51375913	11/20/2020	Alameda USD - CALPERS	562,277.53
51375914	11/20/2020	Amazon Capital Services, Inc.	615.40
51375915	11/20/2020	AMS.NET Inc	50,437.50

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.

Checks Dated 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of		Check Amount
51375916	11/20/2020	StormSource LLC dba AppointmentPlus		1,023.00
51375917	11/20/2020	Arizona State University		2,600.00
51375918	11/20/2020	AT&T		842.88
51375919	11/20/2020	AT&T		27,952.18
51375920	11/20/2020	AT&T		163.38
51375921	11/20/2020	AT&T		24,190.48
51375922	11/20/2020	Athens Baking Company, Inc.		841.85
51375923	11/20/2020	Austin Air Systems		143,837.50
		Unpaid Tax	13,487.91	
		Expensed Amount	157,325.41	
51375924	11/20/2020	Barnes & Noble		717.48
		Unpaid Tax	1.32	
		Expensed Amount	718.80	
51375925	11/20/2020	Bay Alarm		22,662.11
51375926	11/20/2020	Bay Area Community Resources		10,183.80
51375927	11/20/2020	Bluebeam, Inc.		1,374.00
51375928	11/20/2020	CDW Government Inc.		4,874.89
51375929	11/20/2020	Cenergistic LLC		18,400.00
51375930	11/20/2020	Center For The Collaborative Classroom		706.50
51375931	11/20/2020	Cooper, Michael		275.11
51375932	11/20/2020	Crystal Creamery		5,421.12
51375933	11/20/2020	California School Board Association - CSB (6744)		23,006.00
51375934	11/20/2020	Danielsen Company		8,574.40
51375935	11/20/2020	DataPro International Inc		1,089.00
		Unpaid Tax	106.18	
		Expensed Amount	1,195.18	
51375936	11/20/2020	Daylight Foods, Inc.		3,108.50
51375937	11/20/2020	Division of the State Architect		5,750.00
51375938	11/20/2020	East Bay Blue Print		934.19
51375939	11/20/2020	Edgewood Center For Children and Families		2,108.97
51375940	11/20/2020	Education, Training, & Research Associates		4,248.67
51375941	11/20/2020	Edventure More		10,000.00
51375942	11/20/2020	EMS LINQ, Inc.		3,240.00
51375943	11/20/2020	FireFly Computers, LLC		314,234.38
51375944	11/20/2020	First Choice Educational Publishing		5,100.00
51375945	11/20/2020	Gold Star Foods		9,742.72
51375946	11/20/2020	Great Minds PBC		18,930.37
51375947	11/20/2020	Home Depot Credit Services		4,100.27
51375948	11/20/2020	Institute For Multi-Sensory Education		400.49
51375949	11/20/2020	IncWorx Inc		370.00
51375950	11/20/2020	Perrin Bernard Supowitz, LLC dba Individual FoodService		1,396.10
		Unpaid Tax	136.12	
		Expensed Amount	1,532.22	
51375951	11/20/2020	Interpreters Unlimited		400.00
51375952	11/20/2020	IXL Learning, Inc.		449.00
51375953	11/20/2020	Lakeshore Learning Materials		2,784.64
51375954	11/20/2020	Learning A-Z		272.95
51375955	11/20/2020	Lucid Software Inc.		720.00

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 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of			Check Amount
51375956	11/20/2020	McGraw-Hill School Education			2,531.88
51375957	11/20/2020	Mcor Telecom, Inc.			45,637.52
51375958	11/20/2020	Mobile Modular Mgmt Corp			18,871.00
51375959	11/20/2020	Monoprice, Inc.			285.74
51375960	11/20/2020	MPS			17,365.53
51375961	11/20/2020	North American Fence & Railing			1,433.00
51375962	11/20/2020	Office Depot			3,602.57
51375963	11/20/2020	Pacific Coast Trane			4,231.83
51375964	11/20/2020	Quadient Leasing USA Inc			277.46
51375965	11/20/2020	Quattrocchi Kwok Architects, Inc.			98,341.85
51375966	11/20/2020	Read Naturally			359.26
51375967	11/20/2020	Red Tie Printing Inc.			570.70
51375968	11/20/2020	Reed Brothers Security			26.84
51375969	11/20/2020	Riddell			6,464.52
51375970	11/20/2020	Scholastic Inc			151.25
			Unpaid Tax	13.41	
			Expensed Amount	164.66	
51375971	11/20/2020	Scholastic Inc			469.76
			Unpaid Tax	45.80	
			Expensed Amount	515.56	
51375972	11/20/2020	Schoodles Partnership			232.00
			Unpaid Tax	20.96	
			Expensed Amount	252.96	
51375973	11/20/2020	Seneca Center			40,185.00
51375974	11/20/2020	Shah Kawasaki Architects, Inc.			12,276.80
51375975	11/20/2020	Shred Works, Inc.			293.00
51375976	11/20/2020	Silicon Valley Mathematics Initiative LLC			6,600.00
51375977	11/20/2020	Sorenson's Ranch School			33,234.00
51375978	11/20/2020	Southwest School & Office Supply			4,191.94
51375979	11/20/2020	Speech Pathology Group Inc			132,377.21
51375980	11/20/2020	Speedpro East Bay			441.68
51375981	11/20/2020	SPURR			10,354.05
51375982	11/20/2020	Synovia Solutions, LLC			434.48
51375983	11/20/2020	Teachers Curriculum Institute			18,216.90
51375984	11/20/2020	The Home Depot Pro			7,747.91
51375985	11/20/2020	Joseph David Truss dba Truss Leadership			320.00
51375986	11/20/2020	WEX Bank			2,445.81
51375987	11/20/2020	Zoom Video Communications			3,805.21
51375988	11/20/2020	Alameda USD Payroll Direct Deposit			7,974.42
51376871	11/24/2020	Ho, David C			879.30
51376872	11/24/2020	Alameda Electrical Dist Inc.			1,710.28
51376873	11/24/2020	Alhambra			4.99
51376874	11/24/2020	Allen, Brett S.			10,021.50
51376875	11/24/2020	Amazon Capital Services, Inc.			44.13
51376876	11/24/2020	American Eagle Enterprises			2,250.00
51376877	11/24/2020	AMS.NET Inc			880.26
51376878	11/24/2020	Apodaca Mechanical & Consulting Inc			21,885.00
51376879	11/24/2020	Athens Baking Company, Inc.			437.15

Checks Dated 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of	Check Amount
51376880	11/24/2020	Center for Early Intervention on Deafness	23,704.15
51376881	11/24/2020	Chipman Relocations	27,072.12
51376882	11/24/2020	City of Alameda AFD Preventive Services	3,000.00
51376883	11/24/2020	CIWA Inc.	20,323.61
51376884	11/24/2020	Consolidated Security Systems	879.46
51376885	11/24/2020	Creative Safety Supply, LLC Attn: Accounts Receivable	2,485.07
51376886	11/24/2020	Crystal Creamery	10,286.03
51376887	11/24/2020	Danielsen Company	11,940.24
51376888	11/24/2020	Daylight Foods, Inc.	7,374.50
51376889	11/24/2020	EBMUD	4,382.23
51376890	11/24/2020	Economic & Planning Systems, Inc.	3,137.50
51376891	11/24/2020	Economy Lumber Co	4,918.97
51376892	11/24/2020	Edgewood Center For Children and Families	5,742.00
51376893	11/24/2020	Educational Testing Service	91.00
51376894	11/24/2020	Follett School Solutions Inc	4,213.24
51376895	11/24/2020	Gachina Landscape Management	3,928.95
51376896	11/24/2020	Grainger Inc	765.51
51376897	11/24/2020	Hayes Distributing Inc	9,482.82
51376898	11/24/2020	IDN-Wilco Inc	80.67
51376899	11/24/2020	Dongalen Enterprises dba Interstate Plastics	2,227.94
51376900	11/24/2020	Lakeshore Learning Materials	200.01
51376901	11/24/2020	Marina Village Commercial Association	3,093.68
51376902	11/24/2020	Nepris, Inc.	10,000.00
51376903	11/24/2020	Oak Hill School of California	8,323.50
51376904	11/24/2020	Office Depot	1,803.73
51376905	11/24/2020	Professional Tutors of America, Inc.	120.00
51376906	11/24/2020	Quattrocchi Kwok Architects, Inc.	174,768.01
51376907	11/24/2020	Ro Health, Inc.	10,035.00
51376908	11/24/2020	Sorenson's Ranch School	11,695.50
51376909	11/24/2020	Southwest School & Office Supply	1,904.89
51376910	11/24/2020	Shining Star Foundation dba Star Academy	15,967.44
51376911	11/24/2020	Teachers Curriculum Institute	8,820.29
51376912	11/24/2020	Wallace-Kuhl & Associates	16,491.25
DDP-00000570	11/20/2020	Braze, Joan	275.11
DDP-00000571	11/20/2020	Burigsay, Kathryn J	275.11
DDP-00000572	11/20/2020	Butler, Mary	275.11
DDP-00000573	11/20/2020	Celeste Connor	275.11
DDP-00000574	11/20/2020	Covey, Randall R	275.11
DDP-00000575	11/20/2020	Craig, Joyce K	275.11
DDP-00000576	11/20/2020	Croyle, Marian	305.00
DDP-00000577	11/20/2020	Fong-Wedgwood, Diana M	275.11
DDP-00000578	11/20/2020	Frankel, Cindy L	275.11
DDP-00000579	11/20/2020	Friedman, Craig Alan	275.11
DDP-00000580	11/20/2020	Goulet, Vadette	231.00
DDP-00000581	11/20/2020	Harding, Lisa	275.11
DDP-00000582	11/20/2020	Harris, Richard	275.11
DDP-00000583	11/20/2020	Holm, Lee A	275.11
DDP-00000584	11/20/2020	Humeny, Joy	275.11
DDP-00000585	11/20/2020	Kahane, Ivan E	275.11

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 11/06/2020 through 11/24/2020

Check Number	Check Date	Pay to the Order of		Check Amount
DDP-00000586	11/20/2020	Kathleen Austin		275.11
DDP-00000587	11/20/2020	Kathryn Kelly		275.11
DDP-00000588	11/20/2020	Kucharski, Stephen		275.11
DDP-00000589	11/20/2020	Liu-Smith, Grace		275.11
DDP-00000590	11/20/2020	McCarthy, John		231.00
DDP-00000591	11/20/2020	McKean, Robert L		231.00
DDP-00000592	11/20/2020	Morrison, Teresa L		275.11
DDP-00000593	11/20/2020	Phelps, Armen E		275.11
DDP-00000594	11/20/2020	Rios, Patricia Melinda		231.00
DDP-00000595	11/20/2020	Sagen, Kristin M		231.00
DDP-00000596	11/20/2020	Sharmaine Moody		275.11
DDP-00000597	11/20/2020	Sullivan, Mary L		275.11
DDP-00000598	11/20/2020	Susan McMahon		231.00
DDP-00000599	11/20/2020	Thomas, Jerome		231.00
		Total Number of Checks	**282**	**5,419,079.25**

	Count	Amount
Cancel	1	30,900.00
Net Issue		5,388,179.25

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	236	3,233,239.71
11	Adult Education Fund	1	91.00
13	Cafeteria Special Revenue Fund	25	89,412.62
21	Building Fund	17	2,076,958.83
25	Capital Facilities Fund	3	6,564.33
40	Special Reserve Fund for Capit	2	6,231.18
	Total Number of Checks	**281**	5,412,497.67
	Less Unpaid Tax Liability		24,318.42
	Net (Check Amount)		**5,388,179.25**

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.