

Re Board Meeting of March 9, 2021

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: 3/3/2021

Board of Education

Approved by:

Name

Date

**Summary of Register
Alameda Unified School District
February**

Register No.	Warrant Number	Date	Amount								
000120	51393055-51393112	2/16/21	\$1,034,160.24								
000121	51395444-51395509	2/23/21	\$1,395,083.76								
000122	51395510	2/23/21	\$6,906.31								
		TOTAL	\$2,436,150.31								
<table> <tr> <td>Prepared By:</td><td>Date</td><td>Reviewed By:</td><td>Date</td></tr> <tr> <td>M. Delos Reyes</td><td>3/3/21</td><td>  Steve Chonel (Mar 3, 2021 15:03 PST) S. Chonel </td><td>03/03/2021</td></tr> </table>				Prepared By:	Date	Reviewed By:	Date	M. Delos Reyes	3/3/21	 Steve Chonel (Mar 3, 2021 15:03 PST) S. Chonel	03/03/2021
Prepared By:	Date	Reviewed By:	Date								
M. Delos Reyes	3/3/21	 Steve Chonel (Mar 3, 2021 15:03 PST) S. Chonel	03/03/2021								

Checks Dated 02/16/2021 through 02/23/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51393055	02/16/2021	Boy Scout Troop 11	200.27
51393056	02/16/2021	Madrid, Maria	101.50
51393057	02/16/2021	Leaana, Pokati S	102.00
51393058	02/16/2021	Solano, Ronald F	60.00
51393059	02/16/2021	Singh, Mridula	645.00
51393060	02/16/2021	Alameda Community Learning Center (ACLC)	83,790.00
51393061	02/16/2021	ACSIG dental	122,099.10
51393062	02/16/2021	ACSIG	19,157.05
51393063	02/16/2021	Adams Educational Consulting	2,000.00
51393064	02/16/2021	Alameda Arts	13,500.00
51393065	02/16/2021	Alert Services, Inc.	51.03
51393066	02/16/2021	Alternatives in Action	49,042.00
51393067	02/16/2021	Amazon Capital Services, Inc.	5,190.62
51393068	02/16/2021	Academy of Alameda Elementary School	70,133.00
51393069	02/16/2021	Academy Of Alameda Middle School	112,092.00
51393070	02/16/2021	Apodaca Mechanical & Consulting Inc	10,861.81
51393071	02/16/2021	Athens Baking Company, Inc.	658.38
51393072	02/16/2021	Bay Area Community Resources	10,993.69
51393073	02/16/2021	Blick Art Materials LLC	640.72
51393074	02/16/2021	Brinsea Products, Inc.	509.98
			Unpaid Tax 49.72
			Expensed Amount 559.70
51393075	02/16/2021	Broadcast Music, Inc.	373.00
51393076	02/16/2021	BSN Sports	1,347.86
51393077	02/16/2021	CDW Government Inc.	464.43
51393078	02/16/2021	Cenergistic LLC	18,400.00
51393079	02/16/2021	CIWA Inc.	24,382.01
51393080	02/16/2021	Collins, Nirelle E.	8,992.25
51393081	02/16/2021	Community Learning Center Schools Inc (NEA)	144,436.00
51393082	02/16/2021	Community Printers, Inc.	329.25
51393083	02/16/2021	Cypress School	9,640.00
51393084	02/16/2021	Danielsen Company	12,136.69
51393085	02/16/2021	Daylight Foods, Inc.	1,705.40
51393086	02/16/2021	California Association of DECA	1,450.00
51393087	02/16/2021	Discovery Ranch for Girls	15,700.00
51393088	02/16/2021	Follett Higher Education Group Laney College Bookstore	7,054.11
51393089	02/16/2021	Fresno County Office of Education	23,906.00
51393090	02/16/2021	Gold Star Foods	14,137.69
51393091	02/16/2021	Home Depot Credit Services	983.89
51393092	02/16/2021	Perrin Bernard Supowitz, LLC dba Individual FoodService	1,559.00
51393093	02/16/2021	La Cheim School Inc	3,475.65
51393094	02/16/2021	Lincoln Aquatics	2,259.47
51393095	02/16/2021	National Equity Project	6,250.00
51393096	02/16/2021	North American Fence & Railing	1,465.00
51393097	02/16/2021	Oak Hill School of California	14,836.50
51393098	02/16/2021	Office Depot	726.79
51393099	02/16/2021	Paganos Hardware Mart	1,226.29
51393100	02/16/2021	Pioneer Contractors, Inc.	3,622.20
51393101	02/16/2021	Prime Mechanical Services, Inc	65,721.09

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.

ESCAPE ONLINE

Page 1 of 4

Checks Dated 02/16/2021 through 02/23/2021

Check Number	Check Date	Pay to the Order of	Check Amount
Unpaid Tax			29.60
Expensed Amount			65,750.69
51393102	02/16/2021	Raskob Learning Institute And Day School	6,942.56
51393103	02/16/2021	Ro Health, Inc.	7,756.00
51393104	02/16/2021	School Facility Consultants	8,050.00
51393105	02/16/2021	Schools Excess Liability Fund	83,546.41
51393106	02/16/2021	Seneca Center	10,659.00
51393107	02/16/2021	Swank Motion Pictures, Inc. dba Swank Digital Campus	1,375.00
51393108	02/16/2021	Teachstone, Inc.	12,335.00
51393109	02/16/2021	The Odin	5,433.20
Unpaid Tax			529.74
Expensed Amount			5,962.94
51393110	02/16/2021	TIAA Commercial Finance, Inc.	8,007.65
51393111	02/16/2021	US Bank CM-9690	950.00
51393112	02/16/2021	WEX Bank	696.70
51395444	02/23/2021	Maldonado, Juanita M	38.00
51395445	02/23/2021	Handzar, Ashley	40.00
51395446	02/23/2021	Ryan, Ingrid	75.00
51395447	02/23/2021	Odom, Elizabeth T	19.83
51395448	02/23/2021	Huskic, Emina	28.95
51395449	02/23/2021	Special Ed Reimb.	4,815.50
51395450	02/23/2021	Alameda Electrical Dist Inc.	460.83
51395451	02/23/2021	Alameda USD - CALPERS	616,272.10
51395452	02/23/2021	Alert Services, Inc.	627.77
51395453	02/23/2021	Amazon Capital Services, Inc.	4,630.64
Unpaid Tax			.03
Expensed Amount			4,630.67
51395454	02/23/2021	AMS.NET Inc	5,075.00
51395455	02/23/2021	American Society of Composers Authors and Publishers	488.00
51395456	02/23/2021	AT&T	42,296.44
51395457	02/23/2021	Carrot-Top Industries, Inc.	118.19
Unpaid Tax			11.52
Expensed Amount			129.71
51395458	02/23/2021	CASBO	150.00
51395459	02/23/2021	CDW Government Inc.	2,500.46
51395460	02/23/2021	Chipman Relocations	3,066.60
51395461	02/23/2021	Cooper, Michael	271.11
51395462	02/23/2021	Crystal Creamery	8,643.24
51395463	02/23/2021	Danielsen Company	3,965.74
51395464	02/23/2021	Daylight Foods, Inc.	2,534.80
51395465	02/23/2021	Department of General Services Office of Fiscal Services	180,663.26
51395466	02/23/2021	Economic & Planning Systems,	1,875.00
51395467	02/23/2021	Edgewood Center For Children and Families	5,957.62
51395468	02/23/2021	Ewing Irrigation Products	176.71
51395469	02/23/2021	Gold Star Foods	2,834.20
51395470	02/23/2021	Grainger Inc	2,351.39
Unpaid Tax			.02
Expensed Amount			2,351.41

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.

ESCAPE ONLINE

Page 2 of 4

Checks Dated 02/16/2021 through 02/23/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51395471	02/23/2021	hand2mind, Inc.	125.05
51395472	02/23/2021	Interpreters Unlimited	320.00
51395473	02/23/2021	Keller Supply Company	7,337.15
51395474	02/23/2021	Kelly-Moore Paint Company	277.08
51395475	02/23/2021	Language Line Services	30.23
51395476	02/23/2021	Lathrop Construction Associates, Inc.	47,655.72
51395477	02/23/2021	Lincoln Aquatics	62.76
51395478	02/23/2021	Miller Pacific Engineering Group, Inc.	8,284.30
51395479	02/23/2021	Mobile Modular Mgmt Corp	2,283.00
51395480	02/23/2021	Monoprice, Inc.	807.94
51395481	02/23/2021	National Construction Rentals	206.33
51395482	02/23/2021	O'Reilly Auto Parts	36.21
51395483	02/23/2021	Office Depot	2,349.67
51395484	02/23/2021	Orbach, Huff, Suarez & Henderson LLP	5,486.00
51395485	02/23/2021	Paganos Hardware Town Center	17.54
51395486	02/23/2021	Peralta Community College Dist	28,000.00
51395487	02/23/2021	Phillips Academy	31,695.54
51395488	02/23/2021	Prime Mechanical Services, Inc	15,190.45
Unpaid Tax			.87
Expensed Amount			15,191.32
51395489	02/23/2021	Quadient Leasing USA Inc	277.46
51395490	02/23/2021	Quadient, Inc.	97.19
51395491	02/23/2021	Qualtrics, LLC	28,180.00
51395492	02/23/2021	Quattrocchi Kwok Architects, Inc.	24,795.58
51395493	02/23/2021	Robin Wilson	2,500.00
51395494	02/23/2021	Haynes Family of Programs dba S.T.A.R Academy	770.00
51395495	02/23/2021	School Services of California	1,445.00
51395496	02/23/2021	Seneca Center	32,063.00
51395497	02/23/2021	Smiths Gopher Trapping Service	205.00
51395498	02/23/2021	Sorenson's Ranch School	22,830.00
51395499	02/23/2021	Southwest School & Office Supply	567.91
51395500	02/23/2021	Spectrum Center Inc	37,673.50
51395501	02/23/2021	Speech Pathology Group Inc	137,802.17
51395502	02/23/2021	Shining Star Foundation dba Star Academy	13,263.36
51395503	02/23/2021	Starfall Education Foundation	206.80
Unpaid Tax			20.16
Expensed Amount			226.96
51395504	02/23/2021	T-Mobile USA Inc	249.22
51395505	02/23/2021	The Home Depot Pro	12,694.56
51395506	02/23/2021	The Stepping Stones Group	17,688.00
51395507	02/23/2021	United Rentals	735.22
51395508	02/23/2021	Waste Management of Alameda C	1,399.63
51395509	02/23/2021	Zum Services Inc	12,592.50
51395510	02/23/2021	Alameda USD Payroll Direct Deposit	6,906.31
DDP-00000658	02/23/2021	Braze, Joan	271.11
DDP-00000659	02/23/2021	Burigsay, Kathryn J	271.11
DDP-00000660	02/23/2021	Butler, Mary	271.11
DDP-00000661	02/23/2021	Celeste Connor	271.11

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.

ESCAPE ONLINE

Page 3 of 4

Checks Dated 02/16/2021 through 02/23/2021

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00000662	02/23/2021	Covey, Randall R	271.11
DDP-00000663	02/23/2021	Craig, Joyce K	271.11
DDP-00000664	02/23/2021	Croyle, Marian	305.00
DDP-00000665	02/23/2021	Fong-Wedgwood, Diana M	271.11
DDP-00000666	02/23/2021	Frankel, Cindy L	271.11
DDP-00000667	02/23/2021	Friedman, Craig Alan	271.11
DDP-00000668	02/23/2021	Harris, Richard	271.11
DDP-00000669	02/23/2021	Holm, Lee A	271.11
DDP-00000670	02/23/2021	Humeny, Joy	271.11
DDP-00000671	02/23/2021	Kahane, Ivan E	271.11
DDP-00000672	02/23/2021	Kathleen Austin	271.11
DDP-00000673	02/23/2021	Kathryn Kelly	271.11
DDP-00000674	02/23/2021	Kucharski, Stephen	271.11
DDP-00000675	02/23/2021	Liu-Smith, Grace	271.11
DDP-00000676	02/23/2021	McKean, Robert L	227.00
DDP-00000677	02/23/2021	Morrison, Teresa L	271.11
DDP-00000678	02/23/2021	Phelps, Armen E	271.11
DDP-00000679	02/23/2021	Sagen, Kristin M	227.00
DDP-00000680	02/23/2021	Sharmaine Moody	271.11
DDP-00000681	02/23/2021	Sullivan, Mary L	271.11
DDP-00000682	02/23/2021	Susan McMahon	227.00
DDP-00000683	02/23/2021	Thomas, Jerome	227.00
Total Number of Checks			151
			2,436,150.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	129	2,091,010.67
12	Child Development Fund	1	12,335.00
13	Cafeteria Special Revenue Fund	10	48,871.84
21	Building Fund	7	261,442.86
25	Capital Facilities Fund	3	21,056.33
40	Special Reserve Fund for Capit	2	2,075.27
Total Number of Checks		151	2,436,791.97
Less Unpaid Tax Liability			641.66
Net (Check Amount)			2,436,150.31

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.

ESCAPE ONLINE

Page 4 of 4