ALAMEDA UNIFIED SCHOC)L DISTRICT

Excellence & Equity For All Students

Fiscal Services Department
2060 Challenger Dr
Alameda, CA 94501
(510) 337-7082

Re Board Meeting of May 11, 2021

To: Recording Secretary, Board ofEducation

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: 5/4/2021

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
Month of April 2021

Register No.	Warrant Number	Date	Amount
000135	51415000-51415035	4/16/2021	$407,747.30
000137	51407295-51407321	4/21/2021	$977,124.68
000138	DDP	4/21/2021	$6,635.20
000139	51407134	4/21/2021	$6,635.20
000140	51417366-51417395	4/26/2021	$894,139.80
000141	51417869-51417908	4/27/2021	$354,285.41
		TOTAL	$2,646,567.59

Prepared By:	Date	Reviewed By:	Date
		Steve Chonel Steve Chonel (May 4, 2021 17:30 PDT)	05/04/2021
M. Delos Reyes	5/4/2021	S. Chonel	

Checks Dated 04/15/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of			Check Amount
51407134	04/21/2021	Alameda USD Payroll Direct Deposit			6,635.20
51407295	04/21/2021	Special Ed Reimb.			700.90
51407296	04/21/2021	360 Degree Customer, Inc			10,080.00
51407297	04/21/2021	ACSIG dental			116,930.50
51407298	04/21/2021	ACSIG			19,014.30
51407299	04/21/2021	Alameda USD - CALPERS			618,211.21
51407300	04/21/2021	Amazon Capital Services, Inc.			193.03
51407301	04/21/2021	Apodaca Mechanical & Consulting Inc			52,454.49
51407302	04/21/2021	Apple Computer Inc.			108.65
51407303	04/21/2021	Arizona State University			700.00
51407304	04/21/2021	Capture Technologies, Inc			159.75
51407305	04/21/2021	CDW Government Inc.			502.22
51407306	04/21/2021	Cooper, Michael			271.11
51407307	04/21/2021	Gachina Landscape Management			4,872.50
51407308	04/21/2021	Language Line Services			657.79
51407309	04/21/2021	Lincoln Aquatics			1,133.07
51407310	04/21/2021	Mobile Modular Mgmt Corp			79,005.87
51407311	04/21/2021	Office Depot			203.67
51407312	04/21/2021	TTF Solutions - New Direction Solutions dba ProCare Therapy			6,622.00
51407313	04/21/2021	Quadient Leasing USA Inc			277.46
51407314	04/21/2021	Quattrocchi Kwok Architects, Inc.			3,720.00
51407315	04/21/2021	Seneca Center			39,184.17
51407316	04/21/2021	Shred Works, Inc.			193.00
51407317	04/21/2021	Smiths Gopher Trapping Service			205.00
51407318	04/21/2021	Southwest School & Office Supply			1,323.59
51407319	04/21/2021	Shining Star Foundation dba Star Academy			14,120.40
51407320	04/21/2021	Stephanie White			3,000.00
51407321	04/21/2021	Tutor Corps			3,280.00
51415000	04/16/2021	Dittmer, Mark J			988.10
51415001	04/16/2021	Special Ed Reimb.			22,510.00
51415002	04/16/2021	Alhambra			4.99
51415003	04/16/2021	Amazon Capital Services, Inc.			3,059.96
			Unpaid Tax	.07	
			Expensed Amount	3,060.03	
51415004	04/16/2021	AMS.NET Inc			400.00
51415005	04/16/2021	Athens Baking Company, Inc.			426.30
51415006	04/16/2021	Barnes & Noble			975.97
			Unpaid Tax	2.23	
			Expensed Amount	978.20	
51415007	04/16/2021	Barnett Medical Services			95.00
51415008	04/16/2021	Cenergistic LLC			18,400.00
51415009	04/16/2021	CIWA Inc.			41,420.11
51415010	04/16/2021	Crystal Creamery			12,072.75
51415011	04/16/2021	Daylight Foods, Inc.			567.00
51415012	04/16/2021	Employment Development Dept			11,948.30
51415013	04/16/2021	Honey Bucket			585.09
			Unpaid Tax	.27	
			Expensed Amount	585.36	

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Checks Dated 04/15/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of			Check Amount
51415014	04/16/2021	Intrepid Electronic System Inc			1,213.00
51415015	04/16/2021	Juvo Autism + Behavioral Health Services			25,890.00
51415016	04/16/2021	KIS			31,200.00
51415017	04/16/2021	KOMPAN, Inc			1,148.23
51415018	04/16/2021	Language Line Services			160.20
51415019	04/16/2021	Mobile Modular Mgmt Corp			580.00
51415020	04/16/2021	National Council for Behavioral Health			19,200.00
51415021	04/16/2021	Otis Elevator Company			1,955.00
51415022	04/16/2021	P&R Paper Supply Company			603.20
51415023	04/16/2021	Philanthropic Ventures Fnd.			5,000.00
51415024	04/16/2021	Red Tie Printing Inc.			224.99
51415025	04/16/2021	Haynes Family of Programs dba S.T.A.R Academy			1,225.00
51415026	04/16/2021	Siemens Building Technologies			1,095.00
51415027	04/16/2021	Southwest School & Office Supply			11,034.39
51415028	04/16/2021	Spectrum Center Inc			41,675.00
51415029	04/16/2021	The Glass Man and Sons			50.00
			Unpaid Tax	4.88	
			Expensed Amount	54.88	
51415030	04/16/2021	The Soccer Post			5,119.84
51415031	04/16/2021	The Stepping Stones Group			58,865.30
51415032	04/16/2021	United Scope LLC			2,304.37
51415033	04/16/2021	WEX Bank			4,056.68
51415034	04/16/2021	WPC dba Thomson Reuters - West			622.28
51415035	04/16/2021	Zum Services Inc			81,071.25
51417366	04/26/2021	Stanley, Alyson			1,989.43
51417367	04/26/2021	Lai, Lori K			265.88
51417368	04/26/2021	Special Ed Reimb.			7,348.53
51417369	04/26/2021	Alameda Community Learning Center (ACLC)			95,688.00
51417370	04/26/2021	Addigy Inc			1,650.00
51417371	04/26/2021	Andrew J. Washington dba AdvanceConstruction Inspection			2,040.00
51417372	04/26/2021	Alternatives in Action			54,478.00
51417373	04/26/2021	Academy of Alameda Elementary School			80,097.00
51417374	04/26/2021	Academy Of Alameda Middle School			128,017.00
51417375	04/26/2021	Apple Computer Inc.			1,249.40
51417376	04/26/2021	Ascendancy Solutions, Inc.			1,950.00
51417377	04/26/2021	AT&T			153.37
51417378	04/26/2021	CDW Government Inc.			593.45
51417379	04/26/2021	Community Learning Center Schools Inc (NEA)			164,949.00
51417380	04/26/2021	Contra Costa County Office of Education			27,000.00
51417381	04/26/2021	EBMUD			28,554.14
51417382	04/26/2021	hand2mind, Inc.			2,019.22
51417383	04/26/2021	IncWorx Inc			462.50
51417384	04/26/2021	MBS Engineering, Inc.			99,433.86
51417385	04/26/2021	McCasey, Indi			6,150.00
51417386	04/26/2021	Maximiliano Gabellini dba ME Trading			439.94
51417387	04/26/2021	Philanthropic Ventures Fnd.			4,000.00
51417388	04/26/2021	Project Heartbeat			242.50
51417389	04/26/2021	Quattrocchi Kwok Architects, Inc.			19,080.00

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Checks Dated 04/15/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of			Check Amount
51417390	04/26/2021	Rivard, Laurie Anne			255.00
51417391	04/26/2021	Speech Pathology Group Inc			159,016.58
51417392	04/26/2021	The Odin			1,581.00
			Unpaid Tax	154.15	
			Expensed Amount	1,735.15	
51417393	04/26/2021	Theresa N dba Trena Noval Cons			3,500.00
51417394	04/26/2021	Yu, Ashley T.			1,914.00
51417395	04/26/2021	Zoho Corporation			22.00
51417869	04/27/2021	Alameda Advertising & Recognition			219.50
51417870	04/27/2021	Alameda Arts			16,940.00
51417871	04/27/2021	Alameda County Behavioral Health Care Services			106,832.96
51417872	04/27/2021	Alameda Electrical Dist Inc.			1,482.81
			Unpaid Tax	.28	
			Expensed Amount	1,483.09	
51417873	04/27/2021	Alameda Family Services			28,333.33
51417874	04/27/2021	Amazon Capital Services, Inc.			1,107.26
51417875	04/27/2021	American Soils & Stone			225.06
			Unpaid Tax	1.03	
			Expensed Amount	226.09	
51417876	04/27/2021	AMS.NET Inc			1,132.50
51417877	04/27/2021	Anixter Inc.			5,662.48
51417878	04/27/2021	Austin Air Systems			86,040.00
			Unpaid Tax	7,706.40	
			Expensed Amount	93,746.40	
51417879	04/27/2021	Bay City Mechanical Service			465.00
51417880	04/27/2021	Bureau of Education & Research			479.00
51417881	04/27/2021	City of Alameda Accounts Receivable			1,078.60
51417882	04/27/2021	City of Alameda c/o SCI Consulting Group			42,173.96
51417883	04/27/2021	Danielsen Company			6,199.58
51417884	04/27/2021	Economy Lumber Co			1,651.14
51417885	04/27/2021	Edventure More			16,765.00
51417886	04/27/2021	Ewing Irrigation Products, Inc			388.01
51417887	04/27/2021	Gold Star Foods			3,771.75
51417888	04/27/2021	Grainger Inc			464.12
51417889	04/27/2021	Keller Supply Company			1,158.98
			Unpaid Tax	5.22	
			Expensed Amount	1,164.20	
51417890	04/27/2021	Kelly-Moore Paint Company			1,023.36
51417891	04/27/2021	La Cheim School Inc			3,271.20
51417892	04/27/2021	Learning Without Tears			20.05
51417893	04/27/2021	Louis Educational Concepts, LLC			453.46
			Unpaid Tax	4.43	
			Expensed Amount	457.89	
51417894	04/27/2021	MacMillan, Anne R.			1,250.00
51417895	04/27/2021	Mobile Modular Mgmt Corp			3,495.00
51417896	04/27/2021	National Alliance for Insurance Education Research			377.00
51417897	04/27/2021	Office Depot			2,392.11
51417898	04/27/2021	Psychological Assessment Resources, Inc.			652.90

Checks Dated 04/15/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Tax	63.65	
		Expensed Amount	716.55	
51417899	04/27/2021	School Based Reimbursement Partners LLC		1,504.72
51417900	04/27/2021	Southwest School & Office Supply		630.92
51417901	04/27/2021	Speech Pathology Group Inc		600.00
51417902	04/27/2021	The Glass Man and Sons		25.00
		Unpaid Tax	2.44	
		Expensed Amount	27.44	
51417903	04/27/2021	The Home Depot Pro		9,174.17
51417904	04/27/2021	Toolbox Project PBLLC		991.53
51417905	04/27/2021	Walschon Fire Protection, Inc.		3,183.00
51417906	04/27/2021	Waste Management of Alameda C		166.71
51417907	04/27/2021	Witmer Public Safety Group, Inc.		28.24
51417908	04/27/2021	WorkForce Software, LLC		2,475.00
ACH-00023057	04/30/2021	Antonio R. Perez		6,900.70 *
Cancelled on 04/26/2021				
DDP-00000734	04/21/2021	Burigsay, Kathryn J		271.11
DDP-00000735	04/21/2021	Butler, Mary		271.11
DDP-00000736	04/21/2021	Celeste Connor		271.11
DDP-00000737	04/21/2021	Covey, Randall R		271.11
DDP-00000738	04/21/2021	Craig, Joyce K		271.11
DDP-00000739	04/21/2021	Croyle, Marian		305.00
DDP-00000740	04/21/2021	Fong-Wedgwood, Diana M		271.11
DDP-00000741	04/21/2021	Frankel, Cindy L		271.11
DDP-00000742	04/21/2021	Friedman, Craig Alan		271.11
DDP-00000743	04/21/2021	Harris, Richard		271.11
DDP-00000744	04/21/2021	Holm, Lee A		271.11
DDP-00000745	04/21/2021	Humeny, Joy		271.11
DDP-00000746	04/21/2021	Kahane, Ivan E		271.11
DDP-00000747	04/21/2021	Kathleen Austin		271.11
DDP-00000748	04/21/2021	Kathryn Kelly		271.11
DDP-00000749	04/21/2021	Kucharski, Stephen		271.11
DDP-00000750	04/21/2021	Liu-Smith, Grace		271.11
DDP-00000751	04/21/2021	McKean, Robert L		227.00
DDP-00000752	04/21/2021	Morrison, Teresa L		271.11
DDP-00000753	04/21/2021	Phelps, Armen E		271.11
DDP-00000754	04/21/2021	Sagen, Kristin M		227.00
DDP-00000755	04/21/2021	Sharmaine Moody		271.11
DDP-00000756	04/21/2021	Sullivan, Mary L		271.11
DDP-00000757	04/21/2021	Susan McMahon		227.00
DDP-00000758	04/21/2021	Thomas, Jerome		227.00
		Total Number of Checks	**160**	**2,653,468.29**

	Count	Amount
Cancel	1	6,900.70
Net Issue		2,646,567.59

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Checks Dated 04/15/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	145	2,518,804.77
13	Cafeteria Special Revenue Fund	7	23,793.95
21	Building Fund	5	88,758.92
25	Capital Facilities Fund	3	23,155.00
	Total Number of Checks	**159**	2,654,512.64
	Less Unpaid Tax Liability		7,945.05
	Net (Check Amount)		**2,646,567.59**

Includes checks for only Bank Account COUNTY

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