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 Nov 9, 2021
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: 11/1/2021

Board of Education

Approved by:

____________________ Name

____________________ Date

Summary of Register
Alameda Unified School District
Month of Oct

Register No.	Warrant Number	Date	Amount
000249	51459954-51459989	10/15/21	$ 117,229.31
000250	51460234-51460243	10/19/21	$ 762,444.18
000251	51460244-51460270	10/19/21	$ 180,339.40
000252	51460271	10/19/21	$ 9,552.98
000253	51460550-51460561	10/20/21	$ 150,139.56
000254	51461319-51461327	10/21/21	$ 73,388.43
000255	51461962-51461978	10/22/21	$ 174,954.85
000256	51462243-51462265	10/25/21	$ 99,221.01
000257	51462739-51462753	10/26/21	$ 84,282.61
cancelled	51460238	10/21/21	$ (7,494.49)
		TOTAL	$ 1,644,057.84

Prepared By:	**Date**	**Reviewed By:**	**Date**
		Steve Chonel Steve Chonel (Nov 2, 2021 11:30 PDT)	11/02/2021
M. Delos Reyes	11/1/2021	S. Chonel	

Checks Dated 10/15/2021 through 10/26/2021

Check Number	Check Date	Pay to the Order of		Check Amount
51459954	10/15/2021	Alhambra		9.98
51459955	10/15/2021	Amazon Capital Services, Inc.		141.70
51459956	10/15/2021	Apodaca Mechanical & Consulting Inc		5,570.02
		Unpaid Tax	.92	
		Expensed Amount	5,570.94	
51459957	10/15/2021	Apple Computer Inc.		1,819.88
51459958	10/15/2021	Barnett Medical Services		124.08
51459959	10/15/2021	BSN Sports		6,969.45
51459960	10/15/2021	Didax		2,410.95
51459961	10/15/2021	Economy Lumber Co		542.46
51459962	10/15/2021	Encinal Hardware		284.61
51459963	10/15/2021	Ewing Irrigation Products, Inc		282.53
51459964	10/15/2021	ExploreLearning, LLC		4,257.90
51459965	10/15/2021	Follett School Solutions Inc		7,209.76
51459966	10/15/2021	Gachina Landscape Management		3,035.00
51459967	10/15/2021	Grainger Inc		1,943.01
51459968	10/15/2021	ICE Safety Solutions Inc.		2,147.60
		Unpaid Tax	28.80	
		Expensed Amount	2,176.40	
51459969	10/15/2021	IDN-Wilco Inc		793.54
51459970	10/15/2021	IncWorx Inc		1,500.00
51459971	10/15/2021	Island Print Express		73.65
51459972	10/15/2021	Jostens Inc		10.02
51459973	10/15/2021	Keller Supply Company		3,272.06
		Unpaid Tax	16.71	
		Expensed Amount	3,288.77	
51459974	10/15/2021	Kelly-Moore Paint Company		912.68
51459975	10/15/2021	King's VIP Transportation		2,380.00
51459976	10/15/2021	Lincoln Aquatics		3,002.47
51459977	10/15/2021	Mobile Modular Mgmt Corp		7,816.00
51459978	10/15/2021	Office Depot		142.71
51459979	10/15/2021	Office Tree, LLC		7,974.00
51459980	10/15/2021	Pacific Coast Trane		6,143.20
51459981	10/15/2021	PARC Environmental		10,987.33
51459982	10/15/2021	Reed Brothers Security		129.56
51459983	10/15/2021	RFC Wireless Inc		477.20
51459984	10/15/2021	Shiffler Equipment		5,246.01
51459985	10/15/2021	Smiths Gopher Trapping Service		1,200.00
51459986	10/15/2021	Spectrum Center Inc		22,784.00
51459987	10/15/2021	Sprint		492.70
51459988	10/15/2021	Stanley Steemer Carpet Cleaner		4,704.81
51459989	10/15/2021	Synovia Solutions, LLC		438.44
51460234	10/19/2021	ACSIG dental		124,583.00
51460235	10/19/2021	ACSIG		19,842.25
51460236	10/19/2021	Alameda USD - CALPERS		599,433.02
51460237	10/19/2021	Cooper, Michael		271.11
51460238	10/19/2021	Employment Development Dept		7,494.49 *
	Cancelled on 10/21/2021, Cancel Register # AP10222021			
51460239	10/19/2021	Fong, Catherine		271.11

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Checks Dated 10/15/2021 through 10/26/2021

Check Number	Check Date	Pay to the Order of		Check Amount
51460240	10/19/2021	Reynolds, Joni		271.11
51460241	10/19/2021	Schafer, Michael		271.11
51460242	10/19/2021	Strong Harris, Cammie		227.00
51460243	10/19/2021	VanHerk, Robert		227.00
51460244	10/19/2021	Annette McNamee		38.00
51460245	10/19/2021	Special Ed Reimb.		28,362.61
51460246	10/19/2021	Amazon Capital Services, Inc.		1,347.22
51460247	10/19/2021	Academy Of Alameda Middle School		22,882.80
51460248	10/19/2021	AT&T		143.49
51460249	10/19/2021	Bay Area Community Resources		12,212.76
51460250	10/19/2021	Carolina Biological Supply Co.		806.49
51460251	10/19/2021	Chipman Relocations		47,467.50
51460252	10/19/2021	Danielsen Company		20,503.91
51460253	10/19/2021	Economy Lumber Co		909.33
		Unpaid Tax	4.12	
		Expensed Amount	913.45	
51460254	10/19/2021	Frontline Technologies Group		95.00
51460255	10/19/2021	Gold Star Foods		2,254.40
51460256	10/19/2021	Gopher Sport		626.93
51460257	10/19/2021	Institute For Multi-Sensory Education		1,275.00
51460258	10/19/2021	Kaplan Early Learning Company		346.04
51460259	10/19/2021	Mitchel D Perlman, PhD, Inc.		7,950.00
51460260	10/19/2021	Mobile Modular Mgmt Corp		590.00
51460261	10/19/2021	Pacific Rim Produce		4,075.43
51460262	10/19/2021	Pagano's Hardware Mart		39.83
51460263	10/19/2021	Peripole, Inc.		3,803.51
		Unpaid Tax	109.47	
		Expensed Amount	3,912.98	
51460264	10/19/2021	Sage Renewable Energy Cons. dba Sage Energy Consulting		373.75
51460265	10/19/2021	School Facility Consultants		8,195.00
51460266	10/19/2021	Shred Works, Inc.		193.00
51460267	10/19/2021	Southwest School & Office Supply		18.05
51460268	10/19/2021	Studies Weekly Inc		171.50
51460269	10/19/2021	Superior Text		10,933.58
51460270	10/19/2021	WEX Bank		4,724.27
51460271	10/19/2021	Alameda USD Payroll Direct Deposit		9,552.98
51460550	10/20/2021	Austin, Kathleen		147.80
51460551	10/20/2021	Alameda Auto Lab		35.00
51460552	10/20/2021	Alameda Municipal Power		108,744.75
51460553	10/20/2021	Amazon Capital Services, Inc.		11,294.00
51460554	10/20/2021	Collins, Nirelle E.		10,762.10
51460555	10/20/2021	CUE, Inc.		129.00
51460556	10/20/2021	Home Depot Credit Services		10,569.09
51460557	10/20/2021	Office Depot		2,077.02
51460558	10/20/2021	Sonova USA Inc.		1,797.22
		Unpaid Tax	8.15	
		Expensed Amount	1,805.37	
51460559	10/20/2021	Southwest School & Office Supply		1,499.56

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Checks Dated 10/15/2021 through 10/26/2021

Check Number	Check Date	Pay to the Order of		Check Amount
51460560	10/20/2021	Stacey Foley dba Bricks 4 Kidz		1,200.00
51460561	10/20/2021	Toolbox Project PBLLC		1,884.02
51461319	10/21/2021	Amazon Capital Services, Inc.		1,619.94
51461320	10/21/2021	Athens Baking Company, Inc.		1,654.23
51461321	10/21/2021	Institute For Multi-Sensory Education		1,275.00
51461322	10/21/2021	Office Depot		848.26
51461323	10/21/2021	Olsson, Margarethe		2,460.00
51461324	10/21/2021	Psychological Assessment Resources, Inc.		2,096.00
51461325	10/21/2021	The Stepping Stones Group		62,655.00
51461326	10/21/2021	Tutor Corps		280.00
51461327	10/21/2021	Voyager Sopris Learning		500.00
51461962	10/22/2021	Vuong, Julie		95.00
51461963	10/22/2021	Vuong, Julie		95.00
51461964	10/22/2021	Special Ed Reimb.		77.62
51461965	10/22/2021	AC Transit		4,950.00
51461966	10/22/2021	Amazon Capital Services, Inc.		661.51
51461967	10/22/2021	Education, Training, & Research Associates		488.15
51461968	10/22/2021	Employment Development Dept		74,962.63
51461969	10/22/2021	Institute For Multi-Sensory Education		207.97
51461970	10/22/2021	Office Depot		529.14
51461971	10/22/2021	School Based Reimbursement Partners LLC		482.91
51461972	10/22/2021	Speech Pathology Group Inc		37,600.20
51461973	10/22/2021	Superior Text		522.49
51461974	10/22/2021	The Eval Group		28,560.00
51461975	10/22/2021	TIAA Commercial Finance, Inc.		8,441.28
51461976	10/22/2021	WEX Bank		510.95
51461977	10/22/2021	WorkForce Software, LLC		15,804.00
51461978	10/22/2021	Yu, Ashley T.		966.00
51462243	10/25/2021	Special Ed Reimb.		134.40
51462244	10/25/2021	Special Ed Reimb.		77.62
51462245	10/25/2021	Alameda County Environmental Health		1,377.00
51462246	10/25/2021	Amazon Capital Services, Inc.		2,550.63
51462247	10/25/2021	AMI Strategies, Inc.		1,892.00
51462248	10/25/2021	Anixter Inc.		2,799.93
51462249	10/25/2021	AT&T		25,433.53
51462250	10/25/2021	AT&T		17,407.11
51462251	10/25/2021	Encinal Hardware		750.98
51462252	10/25/2021	Ewing Irrigation Products, Inc		867.09
51462253	10/25/2021	Keller Supply Company		13,667.06
51462254	10/25/2021	Kelly-Moore Paint Company		141.28
51462255	10/25/2021	Loomis Armored US, LLC dba Loomis		563.92
51462256	10/25/2021	Miracle Paint Rejuvenator Co Inc		5,195.00
		Unpaid Tax	534.28	
		Expensed Amount	5,729.28	
51462257	10/25/2021	Mobile Modular Mgmt Corp		2,365.00
51462258	10/25/2021	O'Reilly Auto Parts		35.96
51462259	10/25/2021	Office Depot		52.37
51462260	10/25/2021	Shiffler Equipment		5,463.54
51462261	10/25/2021	SPURR		9,326.47

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Checks Dated 10/15/2021 through 10/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51462262	10/25/2021	The Glass Man and Sons	361.86
51462263	10/25/2021	The Home Depot Pro	3,774.02
51462264	10/25/2021	Waste Management of Alameda C	4,340.24
51462265	10/25/2021	Western Psychological Services	644.00
51462739	10/26/2021	Alameda Electrical Dist Inc.	1,212.82
51462740	10/26/2021	Amazon Capital Services, Inc.	1,729.80
51462741	10/26/2021	Economy Lumber Co	1,031.42
51462742	10/26/2021	Fisher Scientific	1,393.61
51462743	10/26/2021	Grainger Inc	3,304.65
51462744	10/26/2021	Great Minds PBC	42,565.29
51462745	10/26/2021	Nguyen, Franklin	2,050.00
51462746	10/26/2021	Office Depot	695.70
51462747	10/26/2021	Omega Termite & Pest Control	85.00
51462748	10/26/2021	Prime Mechanical Services, Inc	15,477.07
51462749	10/26/2021	Red Tie Printing Inc.	38.76
51462750	10/26/2021	Ro Health, Inc.	5,964.20
51462751	10/26/2021	School Datebooks	2,865.50
51462752	10/26/2021	Southwest School & Office Supply	398.42
51462753	10/26/2021	SPURR	5,470.37
51463761	10/26/2021	American Fidelity Assurance Co	37.84 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463762	10/26/2021	Alameda USD Payroll FIT	17.19 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463763	10/26/2021	Alameda USD Payroll Medicare	49.14 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463764	10/26/2021	Alameda USD Payroll OASDI	210.14 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463765	10/26/2021	Calif School Employees Assoc.	34.14 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463766	10/26/2021	Court-Ordered Debt Collections	156.57 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
51463767	10/26/2021	CSEA Blue Chapter 860	3.00 *
	Cancelled on 11/01/2021, Cancel Register # AP11012021		
DDP-00000919	10/19/2021	Ali, Zahera	271.11
DDP-00000920	10/19/2021	Allegrotti, Tracy	227.00
DDP-00000921	10/19/2021	Apel, Juliette	271.11
DDP-00000922	10/19/2021	Brown. Karen	271.11
DDP-00000923	10/19/2021	Burigsay, Kathryn J	271.11
DDP-00000924	10/19/2021	Butler, Mary	271.11
DDP-00000925	10/19/2021	Carlson, Michael	271.11
DDP-00000926	10/19/2021	Celeste Connor	271.11
DDP-00000927	10/19/2021	Covey, Randall R	271.11
DDP-00000928	10/19/2021	Craig, Joyce K	271.11
DDP-00000929	10/19/2021	Croyle, Marian	305.00
DDP-00000930	10/19/2021	Frankel, Cindy L	271.11
DDP-00000931	10/19/2021	Friedman, Craig Alan	271.11
DDP-00000932	10/19/2021	Goodwin, Judith	271.11
DDP-00000933	10/19/2021	Greathouse, Carla S.	271.11
DDP-00000934	10/19/2021	Holm, Lee A	271.11

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Checks Dated 10/15/2021 through 10/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00000935	10/19/2021	Humeny, Joy	271.11
DDP-00000936	10/19/2021	Kahane, Ivan E	271.11
DDP-00000937	10/19/2021	Kathryn Kelly	271.11
DDP-00000938	10/19/2021	Klinger, Judith	271.11
DDP-00000939	10/19/2021	Lee-Chin, SuAnn	271.11
DDP-00000940	10/19/2021	Liu-Smith, Grace	271.11
DDP-00000941	10/19/2021	McKean, Robert L	227.00
DDP-00000942	10/19/2021	McKenna, Noreen	227.00
DDP-00000943	10/19/2021	Michaelides, Mary Ann	67.90
DDP-00000944	10/19/2021	Morrison, Teresa L	271.11
DDP-00000945	10/19/2021	Nolan, John	271.11
DDP-00000946	10/19/2021	Oducayen, Lori	271.11
DDP-00000947	10/19/2021	Reis, Anselmo A.	271.11
DDP-00000948	10/19/2021	Robinson, Deann Adele	271.11
DDP-00000949	10/19/2021	Sagen, Kristin M	227.00
DDP-00000950	10/19/2021	Sharmaine Moody	271.11
DDP-00000951	10/19/2021	Sullivan, Mary L	271.11
DDP-00000952	10/19/2021	Susan McMahon	227.00
DDP-00000953	10/19/2021	Takagaki, Linda	227.00
DDP-00000954	10/19/2021	Thomas, Jerome	227.00
DDP-00000955	10/19/2021	Tousey-Owen, Lynn	271.11
		Total Number of Checks **194**	**1,652,060.35**

	Count	Amount
Cancel	8	8,002.51
Net Issue		1,644,057.84

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	173	1,595,823.16
11	Adult Education Fund	1	73.65
12	Child Development Fund	1	615.19
13	Cafeteria Special Revenue Fund	8	28,908.54
21	Building Fund	1	8,050.00
25	Capital Facilities Fund	5	11,289.75
	Total Number of Checks	**186**	1,644,760.29
	Less Unpaid Tax Liability		702.45
	Net (Check Amount)		**1,644,057.84**

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