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 Jan 11, 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: 1/3/2022

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 Dec

Register No.	Warrant Number	Date	Amount
000275	51471767-51471784	12/01/21	$ 221,364.69
000276	51471785-51471793	12/01/21	$ 6,738.79
000277	51472496-51472522	12/02/21	$ 1,303,788.12
000278	51472523-51472526	12/02/21	$ 7,311.22
000279	51472743-51472772	12/03/21	$ 545,436.60
000280	51473243-51473260	12/06/21	$ 77,372.22
000281	51473538-51473562	12/07/21	$ 714,366.66
000282	51473814-51473834	12/08/21	$ 183,070.22
000283	51474568-51474581	12/09/21	$ 147,036.14
000284	51475050-51475066	12/10/21	$ 294,250.49
000285	51475690-51475697	12/13/21	$ 148,325.66
000286	51475698-51475733	12/13/21	$ 132,994.89
000287	51475734	12/13/21	$ 8,850.87
000288	51475882-51475920	12/14/21	$ 171,656.24
000289	51476288-51476311	12/15/21	$ 299,691.35
000290	51477102-51477119	12/16/21	$ 818,102.60
000291	51480157-51480170	12/17/21	$ 35,714.82
000292	51480171-51480181	12/17/21	$ 204,119.41
000293	51481665-51481675	12/17/21	$ 105,676.87
		TOTAL	$ 5,425,867.86

Prepared By:	**Date**	**Reviewed By:**	**Date**
M. Delos Reyes	1/3/2022	S. Chonel	

Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of			Check Amount
51471767	12/01/2021	Amazon Capital Services, Inc.			37.01
51471768	12/01/2021	Apodaca Mechanical & Consulting Inc			13,464.84
			Unpaid Tax	2.71	
			Expensed Amount	13,467.55	
51471769	12/01/2021	Athens Baking Company, Inc.			1,080.66
51471770	12/01/2021	Autism Partnership Inc			6,887.66
51471771	12/01/2021	Best Buy Business Advantage			397.38
51471772	12/01/2021	UCSF Benioff Children's Hospital Oakland			78,645.00
51471773	12/01/2021	California Interscholastic Federation			1,016.40
51471774	12/01/2021	Danielsen Company			8,891.85
51471775	12/01/2021	GroupLink Corporation			900.00
51471776	12/01/2021	IncWorx Inc			370.00
51471777	12/01/2021	Island Print Express			66.45
51471778	12/01/2021	KIS			31,200.00
51471779	12/01/2021	Murphy, Michael			1,350.00
51471780	12/01/2021	Seneca Center			25,650.60
51471781	12/01/2021	Speech Pathology Group Inc			13,392.84
51471782	12/01/2021	The Eval Group			32,840.00
51471783	12/01/2021	United Coach Tours			4,724.00
51471784	12/01/2021	West Coast Jamboree			450.00
51471785	12/01/2021	Abraha, Zaid			125.00
51471786	12/01/2021	Pence, Marc			39.76
51471787	12/01/2021	Santos, Marie L			38.00
51471788	12/01/2021	Morris, Zachary			963.14
51471789	12/01/2021	Austin Air Systems			1,170.50
			Unpaid Tax	115.29	
			Expensed Amount	1,285.79	
51471790	12/01/2021	Barnes & Noble			138.88
51471791	12/01/2021	CATESOL			210.00
51471792	12/01/2021	FolgerGraphics Inc			371.01
51471793	12/01/2021	King's VIP Transportation			3,682.50
51472496	12/02/2021	ACSIG			974,947.00
51472497	12/02/2021	Amazon Capital Services, Inc.			96.83
51472498	12/02/2021	Cityspan Technologies			3,500.00
51472499	12/02/2021	Collins, Nirelle E.			7,845.09
51472500	12/02/2021	Davis Demographics & Planning Inc.			4,250.00
51472501	12/02/2021	Fagen Friedman & Fulfrost LLP			34,424.00
51472502	12/02/2021	King's VIP Transportation			4,110.00
51472503	12/02/2021	Marina Village Commercial Association			4,098.73
51472504	12/02/2021	Mobile Modular Mgmt Corp			5,958.00
51472505	12/02/2021	MYMC Inc.			330.00
51472506	12/02/2021	Olsson, Margarethe			2,460.00
51472507	12/02/2021	P&R Paper Supply Company			1,511.31
51472508	12/02/2021	Phillips Academy			4,617.00
51472509	12/02/2021	Project Heartbeat			1,800.00
			Unpaid Tax	193.50	
			Expensed Amount	1,993.50	
51472510	12/02/2021	Psychological Assessment Resources, Inc.			186.00

Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of			Check Amount
			Unpaid Tax	20.00	
			Expensed Amount	206.00	
51472511	12/02/2021	RFC Wireless Inc			414.00
51472512	12/02/2021	Salsbury Industries			793.22
51472513	12/02/2021	Seneca Center			2,088.00
51472514	12/02/2021	Southwest School & Office Supply			1,286.16
51472515	12/02/2021	Speech Pathology Group Inc			14,379.58
51472516	12/02/2021	SPURR			20,398.74
51472517	12/02/2021	Synovia Solutions, LLC			438.44
51472518	12/02/2021	The Home Depot Pro			8,110.25
51472519	12/02/2021	UC Regents			13,600.00
51472520	12/02/2021	Uline, Inc.			72,241.96
51472521	12/02/2021	White Cap, L.P dba White Cap Construction Supply			2,672.35
51472522	12/02/2021	Zum Services Inc			117,231.46
51472523	12/02/2021	Red Tie Printing Inc.			182.74
51472524	12/02/2021	RFC Wireless Inc			104.74
51472525	12/02/2021	SPURR			6,886.41
51472526	12/02/2021	White Cap, L.P dba White Cap Construction Supply			137.33
51472743	12/03/2021	Special Ed Reimb.			4,735.00
51472744	12/03/2021	Special Ed Reimb			16.13
51472745	12/03/2021	Special Ed Reimb			19,225.00
51472746	12/03/2021	**Special Ed Reimb**			2,306.60
51472747	12/03/2021	**Special Ed Reimb**			55.44
51472748	12/03/2021	**Special Ed Reimb**			50.18
51472749	12/03/2021	**Special Ed Reimb**			23.52
51472750	12/03/2021	360 Degree Customer, Inc			23,760.00
51472751	12/03/2021	Amazon Capital Services, Inc.			196.27
51472752	12/03/2021	CASBO			395.00
51472753	12/03/2021	Didax			1,151.54
51472754	12/03/2021	Follett School Solutions Inc			52.88
51472755	12/03/2021	Gold Star Foods			41,453.10
51472756	12/03/2021	High Expectations Parental Service			39,500.00
51472757	12/03/2021	Jostens Inc			28.70
51472758	12/03/2021	KBA Document Solutions, LLC			6,284.29
51472759	12/03/2021	Knowledge Matters, Inc.			7,600.00
51472760	12/03/2021	Oak Hill School of California			8,073.20
51472761	12/03/2021	Pacific Rim Produce			1,404.35
51472762	12/03/2021	Pacific Western Bank (Loan #4090108650-1000)			324,296.88
51472763	12/03/2021	Seneca Center			5,636.00
51472764	12/03/2021	Southwest School & Office Supply			1,155.92
51472765	12/03/2021	Stacey Foley dba Bricks 4 Kidz			1,800.00
51472766	12/03/2021	Superior Text			93.86
51472767	12/03/2021	Sysco Food Serv of SF Inc			5,943.81
51472768	12/03/2021	T-Mobile USA Inc			125.40
51472769	12/03/2021	The Stepping Stones Group			43,840.00
51472770	12/03/2021	Toolbox Project PBLLC			652.05
51472771	12/03/2021	Voyager Sopris Learning			3,000.00
51472772	12/03/2021	Western Psychological Services			2,581.48
51473243	12/06/2021	Special Ed Reimb			25.54

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 12/01/2021 through 12/17/2021 | Board Meeting Date 1/11/22

Check Number	Check Date	Pay to the Order of	Check Amount
51473244	12/06/2021	Amazon Capital Services, Inc.	732.88
51473245	12/06/2021	Apple Computer Inc.	49.00
51473246	12/06/2021	AT&T	24,536.43
51473247	12/06/2021	Blick Art Materials LLC	396.29
51473248	12/06/2021	CDW Government Inc.	63.61
51473249	12/06/2021	de la Barrera Calderon, Ximena	3,000.00
51473250	12/06/2021	Demco Inc	665.13
51473251	12/06/2021	D.S. Baxley, Inc. dba DSB+	14,680.00
51473252	12/06/2021	Follett Higher Education Group Laney College Bookstore	262.48
51473253	12/06/2021	Institute For Multi-Sensory Education	997.56
51473254	12/06/2021	IncWorx Inc	750.00
51473255	12/06/2021	Office Depot	1,983.90
51473256	12/06/2021	PARC Environmental	12,413.25
51473257	12/06/2021	Philanthropic Ventures Fnd.	2,000.00
51473258	12/06/2021	Southwest School & Office Supply	1,126.34
51473259	12/06/2021	The Stepping Stones Group	12,600.00
51473260	12/06/2021	Toledo Physical Education Supply	1,089.81
51473538	12/07/2021	360 Degree Customer, Inc	13,050.00
51473539	12/07/2021	4R Hearing Center, LLC	4,289.00
51473540	12/07/2021	Alameda Community Learning Center (ACLC)	94,346.00
51473541	12/07/2021	Andrew J. Washington dba AdvanceConstruction Inspection	11,070.00
51473542	12/07/2021	Allen, Brett S.	4,200.00
51473543	12/07/2021	Amazon Capital Services, Inc.	693.41
51473544	12/07/2021	Academy of Alameda Elementary School	78,971.00
51473545	12/07/2021	Academy Of Alameda Middle School	137,659.40
51473546	12/07/2021	Bay Area Music Project	11,257.42
51473547	12/07/2021	Carolina Biological Supply Co.	109.31
51473548	12/07/2021	Community Learning Center Schools Inc (NEA)	162,634.00
51473549	12/07/2021	Lakeshore Learning Materials	464.64
51473550	12/07/2021	Law Off of Natashe Washington	10,000.00
51473551	12/07/2021	Jennifer Lynn Callahan dba Law Off. of Jennifer Callahan	12,000.00
51473552	12/07/2021	Loomis Armored US, LLC dba Loomis	507.72
51473553	12/07/2021	Office Depot	234.03
51473554	12/07/2021	Olsen, Kellie J.	3,666.66
51473555	12/07/2021	Romer B Panaguiton dba Panaguiton Construction Inspec	19,503.00
51473556	12/07/2021	Quadient Leasing USA Inc	1,029.28
51473557	12/07/2021	Quattrocchi Kwok Architects, Inc.	131,394.50
51473558	12/07/2021	Red Tie Printing Inc.	454.95
51473559	12/07/2021	Southwest School & Office Supply	959.62
51473560	12/07/2021	Superior Text	221.72
51473561	12/07/2021	TBWB	13,000.00
51473562	12/07/2021	Vintage Contractors, Inc.	2,651.00
51473814	12/08/2021	Rebecca Gichuhi	95.00
51473815	12/08/2021	Special Ed Reimb	532.14
51473816	12/08/2021	Special Ed Reimb	82.99
51473817	12/08/2021	Special Ed Reimb	55.44
51473818	12/08/2021	Special Ed Reimb	35.84
51473819	12/08/2021	Special Ed Reimb	143.36

Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of	Check Amount
51473820	12/08/2021	Amazon Capital Services, Inc.	256.21
51473821	12/08/2021	Bay City Mechanical Service	950.00
51473822	12/08/2021	CDW Government Inc.	831.92
51473823	12/08/2021	Danielsen Company	5,750.12
51473824	12/08/2021	Ed Files, Inc.	268.00
51473825	12/08/2021	Gold Star Foods	9,664.67
51473826	12/08/2021	John A. Knowles	500.00
51473827	12/08/2021	Office Depot	661.17
51473828	12/08/2021	P&R Paper Supply Company	3,446.40
51473829	12/08/2021	Pacific Rim Produce	5,930.15
51473830	12/08/2021	Ro Health, Inc.	38,357.22
51473831	12/08/2021	School Services of California	390.00
51473832	12/08/2021	Russell Sigler, Inc. dba Sigler Wholesale Distributors	8,596.74
51473833	12/08/2021	Shining Star Foundation dba Star Academy	6,918.66
51473834	12/08/2021	The Stepping Stones Group	99,604.19
51474568	12/09/2021	Tawana Jones	32.50
51474569	12/09/2021	Special Ed Reimb	17,623.00
51474570	12/09/2021	Special Ed Reimb	38,041.06
51474571	12/09/2021	Athens Baking Company, Inc.	1,238.25
51474572	12/09/2021	AUSD Revolving Fund	420.73
51474573	12/09/2021	Contra Costa County Office of Education	45,175.00
51474574	12/09/2021	Cypress School	8,680.65
51474575	12/09/2021	NCS Pearson	1,573.43
51474576	12/09/2021	Office Depot	922.86
51474577	12/09/2021	Pacific Rim Produce	675.15
51474578	12/09/2021	Ro Health, Inc.	13,967.45
51474579	12/09/2021	School Specialty, LLC	191.16
51474580	12/09/2021	Springstone School	8,075.00
51474581	12/09/2021	US Bank Corporate Payment Sysem	10,419.90
51474944	12/09/2021	Alameda USD Payroll FIT	200.00 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51474945	12/09/2021	Alameda USD Payroll Medicare	14.10 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51474946	12/09/2021	Alameda USD Payroll OASDI	60.32 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51474947	12/09/2021	Alameda USD Payroll SIT	25.00 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51474948	12/09/2021	Calif School Employees Assoc.	42.26 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51474949	12/09/2021	CSEA Alameda Chapter 27	3.00 *
	Cancelled on 12/14/2021, Cancel Register # AP12142021A		
51475050	12/10/2021	ACC Environmental Consultants	2,354.00
51475051	12/10/2021	Alameda Family Services	53,333.33
51475052	12/10/2021	AT&T	5,916.34
51475053	12/10/2021	Bay Area Community Resources	12,336.26
51475054	12/10/2021	CDW Government Inc.	1,550.61
51475055	12/10/2021	Dell Marketing LP	2,765.77
51475056	12/10/2021	Edventure More	16,512.00
51475057	12/10/2021	Houghton Mifflin Harcourt	207.10

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Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of		Check Amount
51475058	12/10/2021	Howard Industries, Inc. dba Howard Technology Solutions		31,569.29
51475059	12/10/2021	Institute For Multi-Sensory Education		3,990.24
51475060	12/10/2021	Language Line Services		92.76
51475061	12/10/2021	MYMC Inc.		2,924.00
51475062	12/10/2021	Office Depot		740.04
51475063	12/10/2021	Pacific Metro Electric Inc		156,642.84
51475064	12/10/2021	Southwest School & Office Supply		19.90
51475065	12/10/2021	Superior Text		3,098.25
51475066	12/10/2021	WEX Bank		197.76
51475690	12/13/2021	ACSIG dental		118,586.90
51475691	12/13/2021	ACSIG		19,385.45
51475692	12/13/2021	Cooper, Michael		265.11
51475693	12/13/2021	Fong, Catherine		265.11
51475694	12/13/2021	Reynolds, Joni		265.11
51475695	12/13/2021	Schafer, Michael		265.11
51475696	12/13/2021	Strong Harris, Cammie		221.00
51475697	12/13/2021	VanHerk, Robert		221.00
51475698	12/13/2021	Alco Iron & Metal Company		507.55
51475699	12/13/2021	Alhambra		127.85
51475700	12/13/2021	Amazon Capital Services, Inc.		777.99
51475701	12/13/2021	American Soils & Stone		360.80
		Unpaid Tax	3.29	
		Expensed Amount	364.09	
51475702	12/13/2021	Anixter Inc.		4,340.67
51475703	12/13/2021	Apodaca Mechanical & Consulting Inc		9,315.00
51475704	12/13/2021	Barnett Medical Services		95.00
51475705	12/13/2021	Bayhill High School Attn: Lydia Stacey		12,964.00
51475706	12/13/2021	Bluebeam, Inc.		327.00
51475707	12/13/2021	Brightview Tree Care Services		1,570.00
51475708	12/13/2021	CDW Government Inc.		471.25
51475709	12/13/2021	Crystal Creamery		23,274.31
51475710	12/13/2021	Ewing Irrigation Products, Inc		212.80
51475711	12/13/2021	FamilyID, Inc.		1,745.00
51475712	12/13/2021	Gachina Landscape Management		1,837.50
51475713	12/13/2021	Gold Star Foods		2,778.00
51475714	12/13/2021	IDN-Wilco Inc		107.43
51475715	12/13/2021	Perrin Bernard Supowitz, LLC dba Individual FoodService		1,439.80
51475716	12/13/2021	Interpreters Unlimited		1,910.00
51475717	12/13/2021	Mobile Modular Mgmt Corp		610.00
51475718	12/13/2021	Monoprice, Inc.		508.28
51475719	12/13/2021	National Air Balance Company		3,751.86
51475720	12/13/2021	National Construction Rentals		208.21
51475721	12/13/2021	Niles Biological		64.05
		Unpaid Tax	2.95	
		Expensed Amount	67.00	
51475722	12/13/2021	O'Reilly Auto Parts		18.82
51475723	12/13/2021	Office Depot		24.59
51475724	12/13/2021	Omega Termite & Pest Control		85.00

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 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of	Check Amount
51475725	12/13/2021	P&R Paper Supply Company	284.36
51475726	12/13/2021	Pacific Rim Produce	2,394.65
51475727	12/13/2021	PARC Environmental	4,500.00
51475728	12/13/2021	Reed Brothers Security	54.14
51475729	12/13/2021	RQI, Inc R Q I R Quality Installation	20,379.63
51475730	12/13/2021	Shred Works, Inc.	193.00
51475731	12/13/2021	Spectrum Center Inc	16,546.50
51475732	12/13/2021	The Glass Man and Sons	891.90
51475733	12/13/2021	Uline, Inc.	18,317.95
51475734	12/13/2021	Alameda USD Payroll Direct Deposit	8,850.87
51475882	12/14/2021	Liu-Smith, Grace	13.72
51475883	12/14/2021	Siltanen, Robert	198.81
51475884	12/14/2021	Assia, James J	136.42
51475885	12/14/2021	Serrano, Jessica	149.86
51475886	12/14/2021	Garcia, Alberto T	135.46
51475887	12/14/2021	Leshefsky, Allison B	60.26
51475888	12/14/2021	Neff, Julia R	65.07
51475889	12/14/2021	Aust, Sophia	150.86
51475890	12/14/2021	Ruiz, Frances	12.49
51475891	12/14/2021	Special Ed Reimb	11,079.36
51475892	12/14/2021	Alameda Electrical Dist Inc.	855.47
51475893	12/14/2021	Amazon Capital Services, Inc.	150.60
51475894	12/14/2021	Bay Alarm	24,698.36
51475895	12/14/2021	Brightview Tree Care Services	3,960.00
51475896	12/14/2021	CASCWA - Delta Sierra	1,900.00
51475897	12/14/2021	CDW Government Inc.	657.41
51475898	12/14/2021	Division of the State Architect	28,500.00
51475899	12/14/2021	Eagle Software	50.00
51475900	12/14/2021	Economy Lumber Co	291.56
51475901	12/14/2021	Educational Testing Service	105.00
51475902	12/14/2021	Follett School Solutions Inc	836.64
51475903	12/14/2021	Grainger Inc	319.03
51475904	12/14/2021	Howard Industries, Inc. dba Howard Technology Solutions	4,208.50
51475905	12/14/2021	KBA Document Solutions, LLC	1,002.82
51475906	12/14/2021	Keller Supply Company	4,291.16
51475907	12/14/2021	Kelly-Moore Paint Company	1,568.66
51475908	12/14/2021	Lincoln Aquatics	4,046.38
51475909	12/14/2021	Magellan Healthcare	7,357.50
51475910	12/14/2021	Mobile Modular Mgmt Corp	590.00
51475911	12/14/2021	Nguyen, Franklin	1,850.00
51475912	12/14/2021	Office Depot	4,106.50
51475913	12/14/2021	Pagano's Hardware Mart	3,777.82
51475914	12/14/2021	Phillips Academy	12,251.74
51475915	12/14/2021	Plumbing The Bay	3,550.00
51475916	12/14/2021	Prime Mechanical Services, Inc	8,680.11
51475917	12/14/2021	Spectrasystems dba Spectraturf	22,644.00
51475918	12/14/2021	Sprint	491.29
51475919	12/14/2021	The Home Depot Pro	2,136.90
51475920	12/14/2021	Uline, Inc.	14,776.48

Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of		Check Amount
51476127	12/14/2021	Alameda USD Payroll Medicare		55.24 *
Cancelled on 12/15/2021, Cancel Register # AP12162021				
51476128	12/14/2021	Alameda USD Payroll OASDI		236.20 *
Cancelled on 12/15/2021, Cancel Register # AP12162021				
51476288	12/15/2021	McAllister, Susan		124.44
51476289	12/15/2021	Alameda Arts		10,625.00
51476290	12/15/2021	Amazon Capital Services, Inc.		102.58
51476291	12/15/2021	AUSD Revolving Fund		224.97
51476292	12/15/2021	Concord Theatricals Corp		750.00
51476293	12/15/2021	Danielsen Company		8,632.57
51476294	12/15/2021	EBMUD		18,125.31
51476295	12/15/2021	Gold Star Foods		11,598.77
51476296	12/15/2021	Gopher Sport		3,809.63
51476297	12/15/2021	Lathrop Construction Associates, Inc.		162,456.65
51476298	12/15/2021	MobiSupply, LLC dba MobiMedical		422.95
		Unpaid Tax	42.79	
		Expensed Amount	465.74	
51476299	12/15/2021	Musson Theatrical, Inc.		2,912.55
51476300	12/15/2021	Office Depot		1,841.14
51476301	12/15/2021	Pacific Rim Produce		817.05
51476302	12/15/2021	Quattrocchi Kwok Architects, Inc.		3,975.00
51476303	12/15/2021	Roto-Rooter Services Company		892.00
51476304	12/15/2021	Southwest School & Office Supply		1,151.80
51476305	12/15/2021	SPURR		38,574.99
51476306	12/15/2021	STAC Physical Therapy Emery		12,880.00
51476307	12/15/2021	State Water Resources Control Board		509.00
51476308	12/15/2021	Tutor Corps		490.00
51476309	12/15/2021	U.S. Bank Equipment Finance		7,058.95
51476310	12/15/2021	VIA Center		6,840.00
51476311	12/15/2021	West Alameda Co Conference		4,876.00
51477102	12/16/2021	Alameda Municipal Power		111,548.14
51477103	12/16/2021	Alameda USD - CALPERS		604,738.00
51477104	12/16/2021	Amazon Capital Services, Inc.		825.56
51477105	12/16/2021	Apple Computer Inc.		580.27
51477106	12/16/2021	Autism Partnership Inc		7,974.70
51477107	12/16/2021	CPI		150.00
51477108	12/16/2021	Domino's Pizza		15,720.00
51477109	12/16/2021	East Bay Restaurant Supply		4,845.68
51477110	12/16/2021	Home Depot Credit Services		5,926.39
51477111	12/16/2021	Office Depot		2,132.15
51477112	12/16/2021	Pacific Rim Produce		318.50
51477113	12/16/2021	Phillips Academy		4,145.50
51477114	12/16/2021	Seneca Center		28,592.02
51477115	12/16/2021	Southwest School & Office Supply		5,850.49
51477116	12/16/2021	The Eval Group		16,640.00
51477117	12/16/2021	The Home Depot Pro		3,042.85
51477118	12/16/2021	WEX Bank		3,922.35
51477119	12/16/2021	Yu, Ashley T.		1,150.00
51480157	12/17/2021	Amazon Capital Services, Inc.		2,178.62

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Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of		Check Amount
51480158	12/17/2021	AT&T		143.49
51480159	12/17/2021	Athens Baking Company, Inc.		1,069.14
51480160	12/17/2021	Omega Labs dba Boom Learning		2,250.00
51480161	12/17/2021	CDW Government Inc.		401.86
		Unpaid Tax	3.66	
		Expensed Amount	405.52	
51480162	12/17/2021	Economic & Planning Systems,		543.75
51480163	12/17/2021	Grainger Inc		128.92
51480164	12/17/2021	MadeToOrder, Inc.		1,824.75
51480165	12/17/2021	Office Depot		874.02
51480166	12/17/2021	Pacific Coast Trane		10,367.26
51480167	12/17/2021	Philanthropic Ventures Fnd.		7,202.00
51480168	12/17/2021	Quadient Leasing USA Inc		1,063.01
51480169	12/17/2021	Smith, LaShante		5,000.00
51480170	12/17/2021	United Coach Tours		2,668.00
51480171	12/17/2021	Alternative Logistics Technol- ogies Holdings dba ALC School		96,844.40
51480172	12/17/2021	Bay City Mechanical Service		808.10
51480173	12/17/2021	CIWA Inc.		42,726.27
51480174	12/17/2021	Fagen Friedman & Fulfrost LLP		17,689.50
51480175	12/17/2021	Benson Cycles Inc. dba Fremont Honda Kawasaki Suzuki		12,960.56
51480176	12/17/2021	Fred E Turner Co		5,482.13
51480177	12/17/2021	Open Mind School		20,034.00
51480178	12/17/2021	P&R Paper Supply Company		2,604.48
51480179	12/17/2021	Pacific Coast Trane		683.20
51480180	12/17/2021	United Site Services of California		3,615.20
51480181	12/17/2021	WEX Bank		671.57
51481665	12/17/2021	Alco Iron & Metal Company		76.75
51481666	12/17/2021	Anderson Carpet & Linoleum		3,232.00
51481667	12/17/2021	Apodaca Mechanical & Consulting Inc		2,164.75
51481668	12/17/2021	City of Alameda Accounts Receivable		55,166.31
51481669	12/17/2021	Grainger Inc		1,987.31
51481670	12/17/2021	Intrepid Electronic System Inc		5,514.46
51481671	12/17/2021	Kelly-Moore Paint Company		141.40
51481672	12/17/2021	Newsela, Inc.		2,475.00
51481673	12/17/2021	Ro Health, Inc.		33,955.89
51481674	12/17/2021	Starfall Education Foundation		270.00
51481675	12/17/2021	United Coach Tours		693.00
ACH-00030711	12/17/2021	Ricky Tafeamalii		3,599.86 *
Cancelled on 12/13/2021				
DDP-00000993	12/13/2021	Ali, Zahera		265.11
DDP-00000994	12/13/2021	Allegrotti, Tracy		221.00
DDP-00000995	12/13/2021	Apel, Juliette		265.11
DDP-00000996	12/13/2021	Brown. Karen		265.11
DDP-00000997	12/13/2021	Burigsay, Kathryn J		265.11
DDP-00000998	12/13/2021	Butler, Mary		265.11
DDP-00000999	12/13/2021	Carlson, Michael		265.11
DDP-00001000	12/13/2021	Celeste Connor		265.11
DDP-00001001	12/13/2021	Covey, Randall R		265.11

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Checks Dated 12/01/2021 through 12/17/2021 **Board Meeting Date 1/11/22**

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00001002	12/13/2021	Craig, Joyce K	265.11
DDP-00001003	12/13/2021	Croyle, Marian	305.00
DDP-00001004	12/13/2021	Frankel, Cindy L	265.11
DDP-00001005	12/13/2021	Friedman, Craig Alan	265.11
DDP-00001006	12/13/2021	Goodwin, Judith	265.11
DDP-00001007	12/13/2021	Greathouse, Carla S.	265.11
DDP-00001008	12/13/2021	Holm, Lee A	265.11
DDP-00001009	12/13/2021	Kahane, Ivan E	265.11
DDP-00001010	12/13/2021	Kathryn Kelly	265.11
DDP-00001011	12/13/2021	Klinger, Judith	265.11
DDP-00001012	12/13/2021	Lee-Chin, SuAnn	265.11
DDP-00001013	12/13/2021	Liu-Smith, Grace	265.11
DDP-00001014	12/13/2021	McKenna, Noreen	221.00
DDP-00001015	12/13/2021	Michaelides, Mary Ann	61.90
DDP-00001016	12/13/2021	Morrison, Teresa L	265.11
DDP-00001017	12/13/2021	Nolan, John	265.11
DDP-00001018	12/13/2021	Oducayen, Lori	265.11
DDP-00001019	12/13/2021	Reis, Anselmo A.	265.11
DDP-00001020	12/13/2021	Robinson, Deann Adele	265.11
DDP-00001021	12/13/2021	Sagen, Kristin M	221.00
DDP-00001022	12/13/2021	Sharmaine Moody	265.11
DDP-00001023	12/13/2021	Sullivan, Mary L	265.11
DDP-00001024	12/13/2021	Susan McMahon	221.00
DDP-00001025	12/13/2021	Takagaki, Linda	221.00
DDP-00001026	12/13/2021	Thomas, Jerome	221.00
DDP-00001027	12/13/2021	Tousey-Owen, Lynn	265.11
		Total Number of Checks **389**	**5,430,103.84**

	Count	Amount
Cancel	9	4,235.98
Net Issue		5,425,867.86

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	327	4,399,480.47
11	Adult Education Fund	4	1,739.67
12	Child Development Fund	2	493.47
13	Cafeteria Special Revenue Fund	34	166,508.71
21	Building Fund	7	345,819.32
25	Capital Facilities Fund	9	179,839.80
40	Special Reserve Fund for Capit	3	332,370.61
	Total Number of Checks	**380**	5,426,252.05
	Less Unpaid Tax Liability		384.19
	Net (Check Amount)		**5,425,867.86**

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