

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 February 12, 2019

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: R. Carbajal 

Date: 2/4/19

Board of Education

Approved by:

Board President

Date

**Summary of Register
February 12, 2019
Alameda Unified School District**

[illegible]

Prepared By:

Date _____

Reviewed By:

Date _____

R. Carbajal

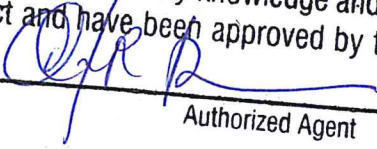
2/4/19

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2-4-19

Number	Date	Cleared	Description	Deposit	Net Pay
51129681	1/23/2019		Alameda USD - Dir Dep		\$ 3,238,174.96
51129682	1/23/2019		The Standard Ins. Co.		\$ 4,118.32
51129683	1/23/2019		The Standard		\$ 2,257.49
51129684	1/23/2019		Texas Life		\$ 2,036.00
51129685	1/23/2019		CSEA Alameda Chapter 860		\$ 238.00
51129686	1/23/2019		CSEA Alameda Chapter 27		\$ 1,022.00
51129687	1/23/2019		Calif Teachers Association		\$ 49,677.80
51129688	1/23/2019		Calif School Employees Assoc.		\$ 15,114.89
51129689	1/23/2019		American Fidelity Assurance		\$ 15,241.03
51129690	1/23/2019		Alameda County Sheriff's Dept		\$ 606.57
51129691	1/23/2019		Alameda Education Foundation		\$ 94.50
51129692	1/23/2019		Alameda Unified School Dist -		\$ 159,617.74
51129693	1/23/2019		Alameda Unified School Distric		\$ 371.60
51129694	1/23/2019		Alameda USD - CA State Distrib		\$ 3,128.75
51129695	1/23/2019		Alameda USD - MidAmerica		\$ 187,198.06
51129696	1/23/2019		Alameda USD - Pay Taxes		\$ 802,931.20
51129697	1/23/2019		American Fidelity Assur - Flex		\$ 14,793.46
51129698	1/23/2019		Assoc of Calif School Admin		\$ 2,015.56
51129699	1/23/2019		AUSD Revolving Fund		\$ 5,710.02
51129700	1/23/2019		California Association of Scho		\$ 12.92
51129701	1/23/2019		Court-Ordered Debt Collections		\$ 239.59
51129702	1/23/2019		New York Life Ins - 022261646		\$ 184.00
51129703	1/23/2019		Provident Credit Union		\$ 7,910.00
51129704	1/23/2019		State Teachers Retirement Syst		\$ 1,976.64
51129705	1/23/2019		US Dept of Education		\$ 752.81
51129706	1/23/2019		Withholding Services and Compl		\$ 1,977.12
					\$ 4,517,401.03

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

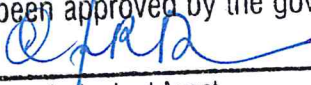
1/23/19
Date

Number	Date	Description	Withdrawal
51129713	1/24/2019	Cooley, Terri A	\$ 234.00
51129714	1/24/2019	Cooper, Michael	\$ 315.11
51129715	1/24/2019	McDowell, Glenda I	\$ 315.11
51129716	1/24/2019	Alameda USD - Retiree Reimburs	\$ 9,280.45
51129717	1/24/2019	(STRS-C) Austin, Karen E.	\$ 3,590.00
51129718	1/24/2019	ACSIG dental	\$ 258,072.70
51129719	1/24/2019	Alameda Boys & Girls Club	\$ 291.50
51129720	1/24/2019	Alameda Education Foundation	\$ 150.00
51129721	1/24/2019	Alameda Oakland Tire & Service	\$ 689.69
51129722	1/24/2019	Allen, Brett S.	\$ 14,000.00
51129723	1/24/2019	Allied Refrigeration Inc.	\$ 481.06
51129724	1/24/2019	American Stage Tours, LLC	\$ 845.00
51129725	1/24/2019	Apodaca Mechanical & Consultin	\$ 4,059.22
51129726	1/24/2019	Apple Computer Inc	\$ 130.01
51129727	1/24/2019	AT&T	\$ 105.28
51129728	1/24/2019	Athens Baking Company, Inc.	\$ 1,023.27
51129729	1/24/2019	AUSD - CalPERS	\$ 569,589.73
51129730	1/24/2019	Bay City Mechanical, Inc.	\$ 775.00
51129731	1/24/2019	Bayhill High School	\$ 3,215.00
51129732	1/24/2019	Best Instrument Repair Co	\$ 718.00
51129733	1/24/2019	Brelje & Race	\$ 900.00
51129734	1/24/2019	Bright Path Therapists, Inc.	\$ 20,910.00
51129735	1/24/2019	Broadcast Music, Inc.	\$ 359.00
51129736	1/24/2019	Cartan Jr., James O.	\$ 672.00
51129737	1/24/2019	CDW Government Inc	\$ 2,481.44
51129738	1/24/2019	Center For Early Intervention	\$ 7,912.44
51129739	1/24/2019	City Of Alameda	\$ 21,742.50
51129740	1/24/2019	Community Options for Families	\$ 1,762.50
51129741	1/24/2019	CortezRodas, Manuel R.	\$ 800.00
51129742	1/24/2019	Creative Technology Group, Inc	\$ 1,313.60
51129743	1/24/2019	Danielsen Co	\$ 12,626.90
51129744	1/24/2019	David D. Stacy	\$ 117.18
51129745	1/24/2019	Davis Demographics & Planning	\$ 7,310.00
51129746	1/24/2019	Daylight Foods, Inc	\$ 9,660.82
51129747	1/24/2019	Delta Education	\$ 17,022.74
51129748	1/24/2019	Dude Solutions Inc.	\$ 7,849.15
51129749	1/24/2019	Dugmore and Duncan of CA, Inc.	\$ 6,740.03
51129750	1/24/2019	Economic & Planning Systems, I	\$ 3,235.00
51129751	1/24/2019	Economy Lumber Co	\$ 58.09
51129752	1/24/2019	Favarger Consulting	\$ 525.00
51129753	1/24/2019	Follett School Solutions Inc	\$ 1,089.06
51129754	1/24/2019	Gachina Landscape Management	\$ 3,557.00
51129755	1/24/2019	Garda CL West Inc	\$ 31.60
51129756	1/24/2019	Gold Star Foods	\$ 14,425.21
51129757	1/24/2019	Grainger Inc	\$ 571.47
51129758	1/24/2019	GreatSchools, Inc	\$ 3,184.00
51129759	1/24/2019	Hayes Distributing Inc	\$ 16,426.25
51129760	1/24/2019	Institute for Multi-Sensory Ed	\$ 684.02
51129761	1/24/2019	Island Print Express	\$ 1,055.36
51129762	1/24/2019	Kelly Moore Paint Co Inc	\$ 101.33
51129763	1/24/2019	Special Ed Reductions	\$ 6,739.00
51129764	1/24/2019	Academy of Alameda Elementary	\$ 44,336.00
51129765	1/24/2019	Academy Of Alameda Middle Scho	\$ 106,494.00
51129766	1/24/2019	Alameda Community Learning Cen	\$ 78,039.00
51129767	1/24/2019	Alternatives in Action	\$ 48,523.23
51129768	1/24/2019	Community Learning Center Scho	\$ 118,179.00

Number	Date	Description	Withdrawal
51129769	1/24/2019	(STRS-N) Fedewa, Betsy	\$ 2,460.38
51129770	1/24/2019	3QC, Inc.	\$ 5,950.00
51129771	1/24/2019	Alameda Family Services	\$ 28,333.33
51129772	1/24/2019	Alameda Municipal Power	\$ 3,545.87
51129773	1/24/2019	Alten Construction Inc	\$ 220,716.05
51129774	1/24/2019	Barnes & Noble	\$ 961.40
51129775	1/24/2019	Bay Area Community Resource (B	\$ 3,658.68
51129776	1/24/2019	CCIS	\$ 1,040.00
51129777	1/24/2019	Ciari Plumbing and Heating Inc	\$ 9,625.00
51129778	1/24/2019	City Of Alameda	\$ 68,265.20
51129779	1/24/2019	CPI	\$ 150.00
51129780	1/24/2019	Daiohs First Choice Services	\$ 883.25
51129781	1/24/2019	Enabling Devices	\$ 418.90
51129782	1/24/2019	Follett School Solutions Inc	\$ 208.43
51129783	1/24/2019	Grand Lake Sew & Vac Center	\$ 739.27
51129784	1/24/2019	HD Supply Facilities Maintenan	\$ 133.88
51129785	1/24/2019	KBA Document Solutions, LLC	\$ 2,374.95
51129786	1/24/2019	Laney College	\$ 22,000.00
51129787	1/24/2019	Laura Zamora	\$ 1,320.85
51129788	1/24/2019	Lightspeed Technologies Inc.	\$ 2,993.44
51129789	1/24/2019	Lincoln	\$ 9,080.24
51129790	1/24/2019	MailFinance	\$ 276.63
51129791	1/24/2019	Manufacturers Edge	\$ 576.75
51129792	1/24/2019	Marina Village Commercial Asso	\$ 1,493.35
51129793	1/24/2019	Master Teacher Inc	\$ 5,499.00
51129794	1/24/2019	McGraw-Hill Global Education H	\$ 450.00
51129795	1/24/2019	Michael's Transportation Servi	\$ 2,697.13
51129796	1/24/2019	National Construction Rentals	\$ 205.39
51129797	1/24/2019	O'Mahoney & Myer, Inc.	\$ 500.00
51129798	1/24/2019	Office Depot	\$ 777.32
51129799	1/24/2019	Phillips Academy	\$ 21,262.50
51129800	1/24/2019	Playworks	\$ 6,000.00
51129801	1/24/2019	Psychological Assessment Resou	\$ 400.00
51129802	1/24/2019	Red Tie Printing Inc.	\$ 76.48
51129803	1/24/2019	Reed Brothers Security	\$ 19.87
51129804	1/24/2019	Refrigeration Supplies Distrib	\$ 153.56
51129805	1/24/2019	Ro Health, Inc.	\$ 6,538.00
51129806	1/24/2019	Roto Rooter	\$ 1,424.13
51129807	1/24/2019	School Based Reimbursement Par	\$ 318.25
51129808	1/24/2019	School Outfitters	\$ 14,235.86
51129809	1/24/2019	School Services of Calif Inc	\$ 4,960.00
51129810	1/24/2019	Seneca Center	\$ 52,997.03
51129811	1/24/2019	SESAC	\$ 275.00
51129812	1/24/2019	Soul Shoppe, Inc.	\$ 188.24
51129813	1/24/2019	Southwest School & Office Supp	\$ 4,050.55
51129814	1/24/2019	Springstone School	\$ 2,015.00
51129815	1/24/2019	State Board Of Equalization	\$ 2,543.00
51129816	1/24/2019	Sysco Food Serv of SF Inc	\$ 655.11
51129817	1/24/2019	The Stepping Stones Group	\$ 27,153.00
51129818	1/24/2019	Tobii DynaVox LLC	\$ 1,307.72
51129819	1/24/2019	Special Ed Reductions	\$ 7,695.00
51129820	1/24/2019	Trevis, Jennifer J.	\$ 4,500.00
51129821	1/24/2019	United Coach Tours	\$ 2,002.00
51129822	1/24/2019	Wallace-Kuhl & Associates	\$ 11,570.00
51129823	1/24/2019	Weingarten Children's Center	\$ 7,621.70
51129824	1/24/2019	West Alameda County Conference	\$ 3,000.00

Number	Date	Description	Withdrawal
51129825	1/24/2019	Western Psychological Service	\$ 73.30
51129826	1/24/2019	WEX Bank	\$ 2,072.83
51129827	1/24/2019	Special Ed Reductions	\$ 31,974.70
51129828	1/24/2019	Langan Engineering and Environ	\$ 8,171.10
51129829	1/24/2019	Lathrop Construction Associate	\$ 1,690,803.91
51129830	1/24/2019	Quattrocchi Kwok Architects, I	\$ 115,243.38
51129831	1/24/2019	Employment Development Departm	\$ 6,760.04
			\$ 3,870,710.00

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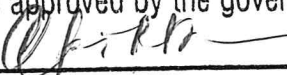
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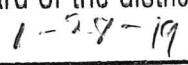
Date

Number	Date	Description	Withdrawal
51129832	1/28/2019	Alameda Municipal Power	\$ 65,750.00
			\$ 65,750.00

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Authorized Agent



Date