

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 26, 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:

02-14-19

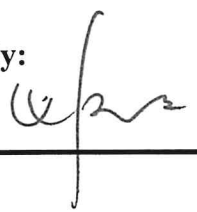
Board of Education

Approved by:

Board President

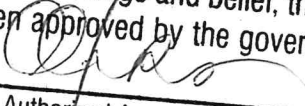
Date

Summary of Register
February 26, 2019
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	51129833-51129836	2/24/2019	\$ 4,313.15
1-1	51129837	2/7/2019	\$ 198,516.00
1-4	51129838-51130062	2/8/2019	\$ 1,579,516.97
	void check 51129787	2/7/2019	\$ (1,320.85)
	void check 51129773	2/7/2019	\$ (220,716.05)
		TOTAL	\$ 1,560,309.22
Prepared By: R. Carbajal  Date 02-14-19 Reviewed By: A. Dizon  Date 2-14-19			

Number	Date	Cleared	Description	Deposit	Net Pay
51129833	2/4/2019		Alameda Unified School Dist -		\$ 25.70
51129834	2/4/2019		Alameda USD - Dir Dep		\$ 3,254.65
51129835	2/4/2019		Alameda USD - Pay Taxes		\$ 987.14
51129836	2/4/2019		Calif School Employees Assoc.		\$ 45.66
					\$ 4,313.15

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

2/4/19
Date

Number	Date	Description	Withdrawal
51129837	2/7/2019	EBMUD	\$ 198,516.00

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

2-7-19
Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51129838	2/8/2019	Adler, Jennifer A	\$ 40.33
51129839	2/8/2019	Ahern, Kelsey	\$ 12.53
51129840	2/8/2019	Assia, James J	\$ 94.31
51129841	2/8/2019	Bader, Anne M	\$ 6.00
51129842	2/8/2019	Balaian, Jennifer C	\$ 782.42
51129843	2/8/2019	Basco, Mary Grace	\$ 43.81
51129844	2/8/2019	Brown, Danielle E	\$ 60.50
51129845	2/8/2019	Denery, John	\$ 720.68
51129846	2/8/2019	Drexel, Jill	\$ 275.28
51129847	2/8/2019	Ferguson, Cassie	\$ 99.76
51129848	2/8/2019	Lacaba, Jessica	\$ 402.09
51129849	2/8/2019	Leshefsky, Allison B	\$ 42.59
51129850	2/8/2019	Lyons, Derrick L	\$ 327.52
51129851	2/8/2019	Mandel, Noa H	\$ 98.03
51129852	2/8/2019	McCarthy, Jodi	\$ 164.23
51129853	2/8/2019	McCoy, Laurel J	\$ 650.00
51129854	2/8/2019	McNamara, Michelle J	\$ 60.50
51129855	2/8/2019	Missaggia, Karyn	\$ 356.37
51129856	2/8/2019	Nunn Needham, Lise M	\$ 908.50
51129857	2/8/2019	Phelps, Armen Edward	\$ 119.58
51129858	2/8/2019	Read, Nancy	\$ 545.00
51129859	2/8/2019	Schaffer, Pamela	\$ 656.07
51129860	2/8/2019	Serrano, Jessica	\$ 154.24
51129861	2/8/2019	Shepard, Lindsey	\$ 157.96
51129862	2/8/2019	Sielaff, Carole J	\$ 95.27
51129863	2/8/2019	Siltanen, Robert	\$ 102.46
51129864	2/8/2019	Silva, Valezka M	\$ 52.32
51129865	2/8/2019	Singh, Megan	\$ 226.94
51129866	2/8/2019	Stanley, Chandini D	\$ 347.12
51129867	2/8/2019	Takagaki, Linda	\$ 248.00
51129868	2/8/2019	Thomas, Michelle A	\$ 58.41
51129869	2/8/2019	Tran, Gloria	\$ 61.68
51129870	2/8/2019	Weidler, Christine M	\$ 336.64
51129871	2/8/2019	Westlund, Natasha	\$ 180.00
51129872	2/8/2019	Wong, Sandy Y	\$ 87.00
51129873	2/8/2019	Home Depot Credit Services	\$ 4,226.94
51129874	2/8/2019	Alameda Municipal Power	\$ 62,356.12
51129875	2/8/2019	4 Paws Goose Control, Inc.	\$ 2,250.00
51129876	2/8/2019	Acme Fire Extinguisher Company	\$ 157.27
51129877	2/8/2019	Airgas	\$ 385.59
51129878	2/8/2019	Alameda Electrical Dist Inc	\$ 410.47
51129879	2/8/2019	Alameda Fire Extinguisher	\$ 205.94
51129880	2/8/2019	Alameda Municipal Power	\$ 55,550.00
51129881	2/8/2019	Alco Iron & Metal Company	\$ 468.91
51129882	2/8/2019	Alhambra & Sierra Springs	\$ 43.16
51129883	2/8/2019	American International Supply	\$ 936.99
51129884	2/8/2019	Anixter Inc	\$ 1,409.19
51129885	2/8/2019	Apodaca Mechanical & Consultin	\$ 35,013.82
51129886	2/8/2019	AT&T	\$ 87.06
51129887	2/8/2019	Barnett Medical Services	\$ 95.00
51129888	2/8/2019	Bay Alarm	\$ 12,216.91
51129889	2/8/2019	Bay City Mechanical, Inc.	\$ 15,104.22
51129890	2/8/2019	Brightview Tree Care Services	\$ 34,290.00
51129891	2/8/2019	Cenergistic LLC	\$ 18,400.00
51129892	2/8/2019	City of Alameda	\$ 261.00
51129893	2/8/2019	City Of Alameda	\$ 7,433.59
51129894	2/8/2019	Consolidated Security Systems	\$ 450.00
51129895	2/8/2019	Cupertino Electric, Inc.	\$ 36,194.58
51129896	2/8/2019	Del Corso 14, LLC	\$ 6,375.00
51129897	2/8/2019	Department of General Services	\$ 12,549.71

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Number	Date	Description	Withdrawal
51129898	2/8/2019	EBMUD	\$ 7,117.31
51129899	2/8/2019	Encinal Hardware	\$ 316.27
51129900	2/8/2019	Glass Man	\$ 135.07
51129901	2/8/2019	Grainger Inc	\$ 1,820.00
51129902	2/8/2019	Grand Lake Sew & Vac Center	\$ 305.36
51129903	2/8/2019	Johnstone Supply	\$ 762.02
51129904	2/8/2019	Kelly Moore Paint Co Inc	\$ 612.99
51129905	2/8/2019	Knorr Systems, Inc.	\$ 597.93
51129906	2/8/2019	AC Transit	\$ 690.00
51129907	2/8/2019	ACSI	\$ 5,066.00
51129908	2/8/2019	Advance Construction Inspectio	\$ 15,045.00
51129909	2/8/2019	Alameda High School Revolving	\$ 178.62
51129910	2/8/2019	Alameda Municipal Power	\$ 16,554.68
51129911	2/8/2019	Alameda Recreation & Park Dept	\$ 2,170.00
51129912	2/8/2019	Alameda Unified School Distric	\$ 245.00
51129913	2/8/2019	Amazon Capital Services, Inc.	\$ 383.41
51129914	2/8/2019	AMS.NET Inc	\$ 8,736.05
51129915	2/8/2019	Anderson, Colleen	\$ 302.60
51129916	2/8/2019	Anti-Defamation League	\$ 100.00
51129917	2/8/2019	Apodaca Mechanical & Consultin	\$ 390.93
51129918	2/8/2019	Apple Computer Inc	\$ 7,061.23
51129919	2/8/2019	AT&T	\$ 1,747.94
51129920	2/8/2019	AT&T	\$ 1,117.50
51129921	2/8/2019	Athens Baking Company, Inc.	\$ 2,874.21
51129922	2/8/2019	AUSD Revolving Fund	\$ 15,686.00
51129923	2/8/2019	Autism Learning Partners, LLC	\$ 4,609.71
51129924	2/8/2019	Barnes & Noble	\$ 11,008.30
51129925	2/8/2019	BART Group Ticket Sales	\$ 960.00
51129926	2/8/2019	Bay Area Community Resource (B	\$ 6,303.36
51129927	2/8/2019	Best Buy	\$ 161.37
51129928	2/8/2019	Best Instrument Repair Co	\$ 270.00
51129929	2/8/2019	Bright Path Therapists, Inc.	\$ 21,560.00
51129930	2/8/2019	Bureau of Education & Research	\$ 7,770.00
51129931	2/8/2019	Capture Technologies Inc	\$ 73.25
51129932	2/8/2019	CARE Youth Corporation	\$ 12,524.00
51129933	2/8/2019	Cartan Jr., James O.	\$ 1,890.00
51129934	2/8/2019	CASBO	\$ 345.00
51129935	2/8/2019	CDW Government Inc	\$ 28,075.51
51129936	2/8/2019	Chabot Space & Science Center	\$ 1,350.00
51129937	2/8/2019	Cheerleading Company, Inc.	\$ 1,587.87
51129938	2/8/2019	Choose College Educational Fou	\$ 8,000.00
51129939	2/8/2019	City of Alameda	\$ 904.00
51129940	2/8/2019	College Entrance Examination B	\$ 4,240.00
51129941	2/8/2019	College of Alameda	\$ 4,173.47
51129942	2/8/2019	Collins, Nirelle	\$ 7,902.00
51129943	2/8/2019	Community Options for Families	\$ 75.00
51129944	2/8/2019	Consolidated Printers Inc	\$ 1,621.35
51129945	2/8/2019	Crystal Creamery/Foster Farms	\$ 9,833.85
51129946	2/8/2019	Custom Logos, Inc	\$ 2,667.46
51129947	2/8/2019	Danielsen Co	\$ 13,454.13
51129948	2/8/2019	Dannis Woliver Kelley	\$ 13,886.23
51129949	2/8/2019	Daylight Foods, Inc	\$ 9,391.18
51129950	2/8/2019	Dell	\$ 87,190.23
51129951	2/8/2019	Delta Education	\$ 1,107.42
51129952	2/8/2019	Department of General Services	\$ 2,944.90
51129953	2/8/2019	Discovery Ranch for Girls	\$ 14,750.00
51129954	2/8/2019	Domino's Pizza	\$ 18,380.00
51129955	2/8/2019	Douglas Herring & Associates	\$ 4,350.00
51129956	2/8/2019	Durham School Services	\$ 154,389.90
51129957	2/8/2019	East Bay Reg Parks	\$ 800.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51129958	2/8/2019	East Bay Restaurant Supply	\$ 842.25
51129959	2/8/2019	Eastbay Inc.	\$ 1,456.84
51129960	2/8/2019	Ecolab Inc.	\$ 1,150.74
51129961	2/8/2019	Ed Files, Inc.	\$ 268.00
51129962	2/8/2019	Educational Testing Service	\$ 400.00
51129963	2/8/2019	Edventure More	\$ 15,042.24
51129964	2/8/2019	Ellen Hoke Corp	\$ 14,412.50
51129965	2/8/2019	Equal Opportunity Schools	\$ 1,772.76
51129966	2/8/2019	Special Ed Reimb.	\$ 8,534.47
51129967	2/8/2019	Fast Imaging	\$ 90.40
51129968	2/8/2019	First Student Inc	\$ 1,190.25
51129969	2/8/2019	Flinn Scientific Inc	\$ 728.79
51129970	2/8/2019	Follett Higher Education Group	\$ 3,163.10
51129971	2/8/2019	Follett School Solutions Inc	\$ 900.39
51129972	2/8/2019	Fred Finch Youth Center	\$ 2,482.40
51129973	2/8/2019	Fun and Function, LLC	\$ 78.94
51129974	2/8/2019	Gold Star Foods Inc	\$ 21,114.10
51129975	2/8/2019	Gopher Sport	\$ 508.40
51129976	2/8/2019	Great Minds	\$ 34,647.73
51129977	2/8/2019	Harris School Solutions	\$ 627.85
51129978	2/8/2019	Hayes Distributing Inc	\$ 3,946.70
51129979	2/8/2019	Herff Jones Inc	\$ 401.40
51129980	2/8/2019	Home Depot Credit Services	\$ 35.00
51129981	2/8/2019	Interpreters Unlimited	\$ 1,680.00
51129982	2/8/2019	Island Print Express	\$ 572.47
51129983	2/8/2019	Special Ed Reimb.	\$ 73.58
51129984	2/8/2019	KIS	\$ 1,092.50
51129985	2/8/2019	Alten Construction Inc	\$ 220,716.05
51129986	2/8/2019	(STRS-N) Linney, Susan	\$ 1,077.54
51129987	2/8/2019	Lakeshore Learning	\$ 2,000.00
51129988	2/8/2019	Laura Zamora	\$ 1,320.85
51129989	2/8/2019	LDinfo Publishing, LLC	\$ 159.00
51129990	2/8/2019	Lightspeed Technologies Inc.	\$ 2,049.53
51129991	2/8/2019	Maximum Efficiency Trading	\$ 291.70
51129992	2/8/2019	Meyers, Nave, Riback, Silver,	\$ 2,818.50
51129993	2/8/2019	Michael's Transportation Servi	\$ 1,813.00
51129994	2/8/2019	Mobile Modular Management Corp	\$ 1,784.00
51129995	2/8/2019	Monoprice, Inc.	\$ 33.50
51129996	2/8/2019	National Alliance for Insuranc	\$ 55.00
51129997	2/8/2019	National Construction Rentals	\$ 205.39
51129998	2/8/2019	National Seating & Mobility	\$ 5,960.46
51129999	2/8/2019	National Student Clearinghouse	\$ 850.00
51130000	2/8/2019	NatureBridge	\$ 15,342.75
51130001	2/8/2019	Neokul, Jennifer A	\$ 281.25
51130002	2/8/2019	Niles Biological Inc	\$ 59.12
51130003	2/8/2019	NSPRA	\$ 35.00
51130004	2/8/2019	Oak Hill School of California	\$ 9,039.00
51130005	2/8/2019	Office Depot	\$ 4,322.39
51130006	2/8/2019	Omega Termite & Pest Control I	\$ 335.00
51130007	2/8/2019	Oriental Trading Co	\$ 291.43
51130008	2/8/2019	Paganos Hardware Mart	\$ 1,642.48
51130009	2/8/2019	Pay-By-Plate	\$ 200.00
51130010	2/8/2019	Poster Compliance Center	\$ 18.12
51130011	2/8/2019	Pyro-Comm Systems, Inc.	\$ 429.88
51130012	2/8/2019	Quattrocchi Kwok Architects, I	\$ 45,689.39
51130013	2/8/2019	Red Tie Printing Inc.	\$ 2,601.56
51130014	2/8/2019	RFC Wireless Inc	\$ 252.59
51130015	2/8/2019	Roto Rooter	\$ 3,551.83
51130016	2/8/2019	San Francisco Opera Guild	\$ 600.00
51130017	2/8/2019	San Joaquin County Office of E	\$ 300.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130018	2/8/2019	School Outfitters	\$ 6,152.29
51130019	2/8/2019	School Services of Calif Inc	\$ 4,824.01
51130020	2/8/2019	School Specialty Inc	\$ 901.08
51130021	2/8/2019	Southwest School & Office Supp	\$ 376.81
51130022	2/8/2019	SPURR	\$ 40,959.81
51130023	2/8/2019	Starfall Education Foundation	\$ 270.00
51130024	2/8/2019	Supplyworks	\$ 2,633.22
51130025	2/8/2019	Sysco Food Serv of SF Inc	\$ 688.33
51130026	2/8/2019	Takahashi Morris, Garner	\$ 2,052.00
51130027	2/8/2019	The Collins Group, Inc. (Colli	\$ 40.95
51130028	2/8/2019	US Bank Corporate Payment Syst	\$ 2,556.98
51130029	2/8/2019	Whitecastle Tours Inc	\$ 1,013.75
51130030	2/8/2019	WorkForce Software, LLC	\$ 18,627.75
51130031	2/8/2019	Marian Terry	\$ 13,926.22
51130032	2/8/2019	Mcor Telecom, Inc.	\$ 2,644.19
51130033	2/8/2019	Mobile Modular Management Corp	\$ 4,003.00
51130034	2/8/2019	Munoz Building Maintenance	\$ 85,307.70
51130035	2/8/2019	O'Reilly Auto Parts	\$ 150.39
51130036	2/8/2019	Office Depot	\$ 3,133.87
51130037	2/8/2019	Olsen, Kellie	\$ 2,222.22
51130038	2/8/2019	Omega Termite & Pest Control I	\$ 500.00
51130039	2/8/2019	Orbach, Huff, Suarez & Henders	\$ 300.00
51130040	2/8/2019	Otis Elevator Company	\$ 1,955.00
51130041	2/8/2019	P&R Paper	\$ 7,580.79
51130042	2/8/2019	Panaguiton Construction Inspec	\$ 18,810.00
51130043	2/8/2019	Park, Susan S.	\$ 1,070.16
51130044	2/8/2019	Pearson Education Inc	\$ 205.20
51130045	2/8/2019	Pioneer Contractors, Inc.	\$ 10,277.77
51130046	2/8/2019	Point Bonita YMCA	\$ 1,225.00
51130047	2/8/2019	Raskob Learning Institute And	\$ 3,390.06
51130048	2/8/2019	School Based Reimbursement Par	\$ 1,320.71
51130049	2/8/2019	Seneca Center	\$ 6,600.00
51130050	2/8/2019	Shah Kawasaki Architects, Inc.	\$ 8,281.65
51130051	2/8/2019	Sherwin Williams	\$ 9.44
51130052	2/8/2019	Supplyworks	\$ 1,604.12
51130053	2/8/2019	Special Ed Reimb.	\$ 2,196.25
51130054	2/8/2019	Synovia Solutions, LLC	\$ 432.50
51130055	2/8/2019	T-Mobile USA, Inc.	\$ 251.99
51130056	2/8/2019	Texthelp Inc	\$ 1,800.00
51130057	2/8/2019	Todd Wanerman Educational Cons	\$ 4,900.00
51130058	2/8/2019	UC Board of Regents	\$ 351.95
51130059	2/8/2019	United Site Services of Califo	\$ 888.36
51130060	2/8/2019	Universal Waste Management Inc	\$ 390.00
51130061	2/8/2019	Varidesk, LLC	\$ 580.12
51130062	2/8/2019	VIA Center	\$ 4,760.00
			\$ 1,579,516.97

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

2/8/19

Date

FUND: General

ANT BER	SUM
	BUDGE

DISTRICT
ORD. NO.[illegible]

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.

April Dizon
AUTHORIZED AGENT

Debit 11/16/08