

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 March 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 *Carbajal*

Date: 3/4/19

Board of Education

Approved by:

Board President

Date

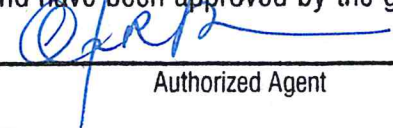
Summary of Register
March 12, 2019
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	51130063-51130087	2/20/2019	\$ 4,826,453.70
1-1	51130158-51130160	2/20/2019	\$ 895,206.37
1-3	51130161-51130257	2/22/2019	\$ 1,485,331.44
1-2	51130258-51130368	3/1/2019	\$ 3,193,086.45
	void check 51099650	2/13/2019	\$ (2,740.00)
	void check 51129826	2/13/2019	\$ (2,072.83)
		TOTAL	\$ 10,395,265.13

Prepared By: R. Carbajal *R. Carbajal* Date: 3/4/19 Reviewed By: A. Dizon *A. Dizon* Date: 3/4/19

Number	Date	Cleared	Description	Deposit	Net Pay
51130063	2/20/2019		Alameda USD - Dir Dep		\$ 3,268,171.34
51130064	2/20/2019		Calif Teachers Association		\$ 49,842.60
51130065	2/20/2019		Calif School Employees Assoc.		\$ 15,195.28
51130066	2/20/2019		CSEA Alameda Chapter 27		\$ 1,038.00
51130067	2/20/2019		CSEA Alameda Chapter 860		\$ 240.00
51130068	2/20/2019		Alameda County Sheriff's Dept		\$ 606.57
51130069	2/20/2019		Alameda Education Foundation		\$ 94.50
51130070	2/20/2019		Alameda Unified School Dist -		\$ 240,535.59
51130071	2/20/2019		Alameda Unified School Distric		\$ 130.60
51130072	2/20/2019		Alameda USD - CA State Distrib		\$ 3,128.75
51130073	2/20/2019		Alameda USD - MidAmerica		\$ 187,012.66
51130074	2/20/2019		Alameda USD - Pay Taxes		\$ 1,007,140.35
51130075	2/20/2019		American Fidelity Assur - Flex		\$ 14,975.27
51130076	2/20/2019		American Fidelity Assurance		\$ 15,272.55
51130077	2/20/2019		Assoc of Calif School Admin		\$ 1,880.90
51130078	2/20/2019		California Association of Scho		\$ 12.92
51130079	2/20/2019		Court-Ordered Debt Collections		\$ 100.00
51130080	2/20/2019		New York Life Ins - 022261646		\$ 184.00
51130081	2/20/2019		Provident Credit Union		\$ 7,910.00
51130082	2/20/2019		State Teachers Retirement Syst		\$ 1,976.64
51130083	2/20/2019		Texas Life		\$ 2,058.25
51130084	2/20/2019		The Standard		\$ 2,275.19
51130085	2/20/2019		The Standard Ins. Co.		\$ 4,141.81
51130086	2/20/2019		US Dept of Education		\$ 752.81
51130087	2/20/2019		Withholding Services and Compl		\$ 1,777.12
					\$ 4,826,453.70

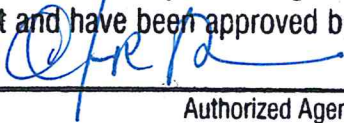
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


2/20/19

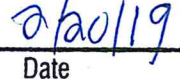
 Authorized Agent Date

Number	Date	Cleared	Description	Deposit	Net Pay
51130158	2/20/2019		Alameda Unified School Dist -		\$ 688.09
51130159	2/20/2019		Alameda USD - Dir Dep		\$ 840,072.44
51130160	2/20/2019		Alameda USD - Pay Taxes		\$ 54,445.84
					\$ 895,206.37

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Authorized Agent



Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130161	2/22/2019	1st American Transit Inc	\$ 2,550.00
51130162	2/22/2019	3QC, Inc.	\$ 10,971.00
51130163	2/22/2019	Academy Of Alameda Middle Scho	\$ 9,057.75
51130164	2/22/2019	ACSIG	\$ 19,756.60
51130165	2/22/2019	ACSIG dental	\$ 130,098.70
51130166	2/22/2019	Alameda Arts	\$ 11,200.00
51130167	2/22/2019	Alameda Family Services	\$ 28,333.33
51130168	2/22/2019	Amazon Capital Services, Inc.	\$ 14.90
51130169	2/22/2019	American Logistics Company LLC	\$ 4,210.00
51130170	2/22/2019	American Stage Tours, LLC	\$ 2,740.00
51130171	2/22/2019	Anderson's	\$ 1,222.95
51130172	2/22/2019	AUSD - CalPERS	\$ 566,108.30
51130173	2/22/2019	AUSD Revolving Fund	\$ 1,215.31
51130174	2/22/2019	AUSD Revolving Fund	\$ 444.77
51130175	2/22/2019	B & H Photo Video	\$ 99.50
51130176	2/22/2019	Bay Area Community Resource (B	\$ 5,844.18
51130177	2/22/2019	Bay Area Music Project	\$ 9,467.81
51130178	2/22/2019	Blick Art Materials	\$ 641.10
51130179	2/22/2019	Bochner, Laurie F	\$ 1,200.00
51130180	2/22/2019	Brand, Jason	\$ 400.00
51130181	2/22/2019	Burns-McCloskey, Deborah	\$ 2,106.00
51130182	2/22/2019	California Adult Education Adm	\$ 450.00
51130183	2/22/2019	California Association of DECA	\$ 4,335.00
51130184	2/22/2019	CARE Youth Corporation	\$ 36,968.00
51130185	2/22/2019	CDW Government Inc	\$ 2,317.59
51130186	2/22/2019	College Entrance Examination B	\$ 1,424.00
51130187	2/22/2019	Special Ed Reimbursement	\$ 15.08
51130188	2/22/2019	Contra Costa Co Office of Ed	\$ 39,000.00
51130189	2/22/2019	CortezRodas, Manuel R.	\$ 600.00
51130190	2/22/2019	CSEA Alameda Chapter 27	\$ 1,098.00
51130191	2/22/2019	Eastbay Inc.	\$ 1,308.09
51130192	2/22/2019	Garda CL West Inc	\$ 446.00
51130193	2/22/2019	Harcourt Outlines Inc	\$ 135.76
51130194	2/22/2019	IncWorx	\$ 1,027.50
51130195	2/22/2019	Institute for Multi-Sensory Ed	\$ 2,350.00
51130196	2/22/2019	Interpreters Unlimited	\$ 2,190.66
51130197	2/22/2019	Island Print Express	\$ 533.14
51130198	2/22/2019	Special Ed Reimbursement	\$ 56.38
51130199	2/22/2019	Special Ed Reimbursement	\$ 11,000.00
51130200	2/22/2019	Academy of Alameda Elementary	\$ 44,336.00
51130201	2/22/2019	Academy Of Alameda Middle Scho	\$ 106,494.00
51130202	2/22/2019	Alameda Community Learning Cen	\$ 78,039.00
51130203	2/22/2019	Alternatives in Action	\$ 48,523.23
51130204	2/22/2019	Community Learning Center Scho	\$ 118,179.00
51130205	2/22/2019	(STRS-C) Austin, Karen E.	\$ 1,795.00
51130206	2/22/2019	Alameda County Office of Educa	\$ 300.00
51130207	2/22/2019	AT&T	\$ 96.22
51130208	2/22/2019	AT&T	\$ 486.22
51130209	2/22/2019	Autism Partnership Inc	\$ 3,300.00
51130210	2/22/2019	Bochner, Laurie F	\$ 2,075.00
51130211	2/22/2019	Broadcast Music, Inc.	\$ 359.00
51130212	2/22/2019	City Of Alameda	\$ 1,000.00
51130213	2/22/2019	Classtech	\$ 6,884.71
51130214	2/22/2019	Compass Micro, Inc.	\$ 108.17
51130215	2/22/2019	Culture Shock Yogurt	\$ 840.00
51130216	2/22/2019	Daylight Foods, Inc	\$ 3,232.65
51130217	2/22/2019	East Bay Restaurant Supply	\$ 248.37
51130218	2/22/2019	Eduscape	\$ 595.00
51130219	2/22/2019	Fast Imaging	\$ 60.09
51130220	2/22/2019	IncWorx	\$ 2,045.00
51130221	2/22/2019	Insect Lore Products Inc	\$ 76.57

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130222	2/22/2019	Interpreters Unlimited	\$ 477.04
51130223	2/22/2019	Jostens Inc	\$ 1,962.89
51130224	2/22/2019	KBA Document Solutions, LLC	\$ 6,470.24
51130225	2/22/2019	LaQuisha Lewis	\$ 84.80
51130226	2/22/2019	Special Ed Reimbursement	\$ 2,140.53
51130227	2/22/2019	Lincoln	\$ 5,800.01
51130228	2/22/2019	MailFinance	\$ 276.63
51130229	2/22/2019	Marian Terry	\$ 477.42
51130230	2/22/2019	Oak Hill School of California	\$ 7,695.00
51130231	2/22/2019	Office Depot	\$ 3,224.13
51130232	2/22/2019	Orbach, Huff, Suarez & Henders	\$ 200.00
51130233	2/22/2019	PathToExcel, LLC	\$ 17,500.00
51130234	2/22/2019	Piedmont Party	\$ 855.00
51130235	2/22/2019	ProSource Specialties	\$ 153.34
51130236	2/22/2019	Red Tie Printing Inc.	\$ 540.79
51130237	2/22/2019	Robinson-Lynch, Joy	\$ 3,000.00
51130238	2/22/2019	Rydin Decal	\$ 757.46
51130239	2/22/2019	School Services of Calif Inc	\$ 900.00
51130240	2/22/2019	Social Thinking	\$ 24.17
51130241	2/22/2019	Soul Shoppe, Inc.	\$ 561.76
51130242	2/22/2019	Southwest School & Office Supp	\$ 8,763.61
51130243	2/22/2019	Sprint	\$ 1,312.16
51130244	2/22/2019	SPURR	\$ 49,092.79
51130245	2/22/2019	Supplyworks	\$ 424.00
51130246	2/22/2019	T-Star Enterprises, Inc.	\$ 9,919.90
51130247	2/22/2019	Terracon Consultants, Inc.	\$ 1,200.00
51130248	2/22/2019	TIAA Bank	\$ 7,974.69
51130249	2/22/2019	United Coach Tours	\$ 682.00
51130250	2/22/2019	United Parcel Service	\$ 19.13
51130251	2/22/2019	Wallace-Kuhl & Associates	\$ 5,401.00
51130252	2/22/2019	WEX Bank	\$ 5,557.38
51130253	2/22/2019	Special Ed Reimbursement	\$ 43.38
51130254	2/22/2019	Cooley, Terri A	\$ 234.00
51130255	2/22/2019	Cooper, Michael	\$ 315.11
51130256	2/22/2019	McDowell, Glenda I	\$ 315.11
51130257	2/22/2019	Alameda USD - Retiree Reimburs	\$ 8,965.34
			\$ 1,485,331.44

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2-22-19

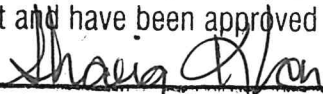
Authorized Agent

Date

Number	Date	Description	Withdrawal
51130258	3/1/2019	360 Degree Customer, Inc	\$ 6,880.00
51130259	3/1/2019	4 Paws Goose Control, Inc.	\$ 2,250.00
51130260	3/1/2019	Acoustical Material Services	\$ 222.39
51130261	3/1/2019	Alameda Electrical Dist Inc	\$ 2,208.98
51130262	3/1/2019	Alameda High School Revolving	\$ 38.48
51130263	3/1/2019	Alameda Municipal Power	\$ 32,288.58
51130264	3/1/2019	Alco Iron & Metal Company	\$ 785.72
51130265	3/1/2019	Alhambra & Sierra Springs	\$ 99.06
51130266	3/1/2019	Allen, Brett S.	\$ 4,536.00
51130267	3/1/2019	Allied Refrigeration Inc.	\$ 1,247.87
51130268	3/1/2019	Amazon Capital Services, Inc.	\$ 1,884.73
51130269	3/1/2019	American International Supply	\$ 37.37
51130270	3/1/2019	Apodaca Mechanical & Consultin	\$ 9,176.24
51130271	3/1/2019	AT&T	\$ 35,967.09
51130272	3/1/2019	Athens Baking Company, Inc.	\$ 723.50
51130273	3/1/2019	B & H Photo Video	\$ 9,580.29
51130274	3/1/2019	Bay City Mechanical, Inc.	\$ 5,197.86
51130275	3/1/2019	Benchmark Home Elevator	\$ 26.98
51130276	3/1/2019	Blick Art Materials	\$ 47.88
51130277	3/1/2019	Brelje & Race	\$ 3,400.00
51130278	3/1/2019	Cenergistic LLC	\$ 18,400.00
51130279	3/1/2019	Center For Early Intervention	\$ 11,322.12
51130280	3/1/2019	Ciari Plumbing and Heating Inc	\$ 12,670.00
51130281	3/1/2019	City of Alameda	\$ 3,571.52
51130282	3/1/2019	CIWA Inc	\$ 20,810.84
51130283	3/1/2019	Collaborative Learning Solutio	\$ 3,000.00
51130284	3/1/2019	Connors, Jerrold	\$ 15,000.00
51130285	3/1/2019	Cupertino Electric, Inc.	\$ 16,393.38
51130286	3/1/2019	Danielsen Co	\$ 7,078.30
51130287	3/1/2019	Davis Demographics & Planning	\$ 3,060.00
51130288	3/1/2019	Daylight Foods, Inc	\$ 538.00
51130289	3/1/2019	Del Corso 14, LLC	\$ 6,750.00
51130290	3/1/2019	Delta Education	\$ 96.32
51130291	3/1/2019	Demco Inc	\$ 1,176.78
51130292	3/1/2019	East Bay Restaurant Supply	\$ 2,731.24
51130293	3/1/2019	EBMUD	\$ 5,895.39
51130294	3/1/2019	Economic & Planning Systems, I	\$ 6,972.50
51130295	3/1/2019	Economy Lumber Co	\$ 1,975.31
51130296	3/1/2019	Educational Testing Service	\$ 225.00
51130297	3/1/2019	Special Ed Reimbursement	\$ 60.00
51130298	3/1/2019	Encinal Hardware	\$ 345.94
51130299	3/1/2019	Engine Works Inc.	\$ 104.00
51130300	3/1/2019	Follett School Solutions Inc	\$ 1,954.09
51130301	3/1/2019	Gachina Landscape Management	\$ 3,557.00
51130302	3/1/2019	GBC / ACCO Brands USA LLC	\$ 131.17
51130303	3/1/2019	Gold Star Foods Inc	\$ 8,185.17
51130304	3/1/2019	Grainger Inc	\$ 56.52
51130305	3/1/2019	Harcourt Outlines Inc	\$ 100.10
51130306	3/1/2019	Hayes Distributing Inc	\$ 15,682.48
51130307	3/1/2019	Special Ed Reimbursement	\$ 96.33
51130308	3/1/2019	Jive Communications, Inc.	\$ 769.56
51130309	3/1/2019	Kaplan Early Learning Co.	\$ 1,752.22
51130310	3/1/2019	Ken Betts Towing	\$ 150.00
51130311	3/1/2019	Knorr Systems, Inc.	\$ 380.53
51130312	3/1/2019	ACTS	\$ 2,432.00
51130313	3/1/2019	Alameda Unified School Distric	\$ 475.00

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 Authorized Agent

3-1-19

Date

COUNTY OF ALAMEDA STATE OF CALIFORNIA
REGISTER OF SCHOOL DISTRICT VOUCHERS

DISTRICT SHEET NO.

DATE: 02/13/19

ALAMEDA USD

DISTRICT

FUND: General

MO. DAY	ISSUE DATE YR.	VENDOR NUMBER	VENDOR NAME	PURPOSE	BUDGET CLASS	NET AMOUNT	WARRANT NUMBER	SUMMARY FOR LEDGER POSTING		DISTRICT ORD. NO.	
								BUDGET ACCT.	TOTAL EACH ACCT.		
10	25/18		American Stage Tours, LLC		5800	\$ (2,740.00)	51099650	5800	\$ (2,740.00)		
						<div style="display: flex; align-items: center;"> <div style="margin-right: 5px;">SUB-TOTAL</div> <div style="font-size: 2em;">↘</div> </div>					
						\$ (2,740.00)					

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April Dizon
AUTHORIZED AGENT



COUNTY OF ALAMEDA, STATE OF CALIFORNIA
REGISTER OF SCHOOL DISTRICT VOUCHERS


DISTRICT SHEET NO. **450**

ALAMEDA USD

DISTRICT

FUND: General

DATE: 02/26/19

MO.	ISSUE DATE	YEAR	VENDOR NUMBER	VENDOR NAME	PURPOSE	BUDGET CLASS	NET AMOUNT	WARRANT NUMBER	SUMMARY FOR LEDGER POSTING		DISTRICT ORD. NO.
									BUDGET ACCT.	TOTAL EACH ACCT.	
	01/24/19			Wex Bank		4310	\$ (2,072.83)	51129826	4310	\$ (2,072.83)	
							<div style="text-align: right;">SUB-TOTAL</div> <div style="text-align: center;">  </div>			\$ (2,072.83)	

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AUTHORIZED AGENT
April Dizon
