

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

Fiscal Services Department
2060 Challenger Dr
Alameda, CA 94501
(510) 337-7082

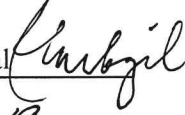
Re Board Meeting of April 23, 2019

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: 04-16-19

Board of Education

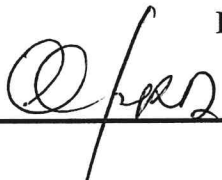
Approved by:

Board President

Date

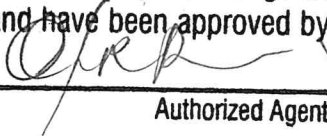
Summary of Register
April 23, 2019
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	51130726-51130732	4/2/2019	\$ 19,842.20
1-1	51130733-51130734	4/3/2019	\$ 1,351.13
1-3	51130735-51130914	4/9/2019	\$ 2,981,919.22
1-1	51130915-51130917	4/12/2019	\$ 7,236.00
1-1	51130918	4/12/2019	\$ 5,190.00
	void check 51099650	4/1/2019	\$ (700.00)
	void check 51130468	3/28/2019	\$ (651.13)
		TOTAL	\$ 2,994,345.22

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	04-16-19	A. Dizon 	4-16-19

Number	Date	Cleared	Description	Deposit	Net Pay
51130726	4/2/2019		Alameda Unified School Dist -		\$ 669.26
51130727	4/2/2019		Alameda USD - Dir Dep		\$ 10,730.20
51130728	4/2/2019		Alameda USD - Pay Taxes		\$ 2,661.31
51130729	4/2/2019		American Fidelity Assurance		\$ 245.95
51130730	4/2/2019		AUSD Revolving Fund		\$ 5,239.57
51130731	4/2/2019		Calif Teachers Association		\$ 290.01
51130732	4/2/2019		The Standard		\$ 5.90
					\$ 19,842.20

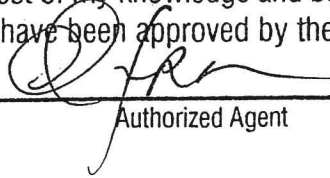
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

4/2/19
Date

Number	Date	Description	Withdrawal
51130733	4/3/2019	Maximillano Gabellini, or Maxi	\$ 651.13
51130734	4/3/2019	Michael DeGrano, or First Alar	\$ 700.00
			\$ 1,351.13

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Authorized Agent

4-3-19

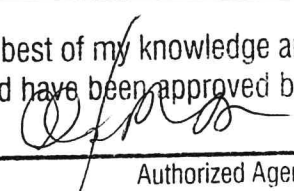
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Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130735	4/9/2019	Assia, James J	\$ 79.17
51130736	4/9/2019	Drexel, Jill	\$ 115.01
51130737	4/9/2019	Fox, Lisa	\$ 24.00
51130738	4/9/2019	Guibord, Heidi	\$ 10.44
51130739	4/9/2019	Hartigan, Jennifer	\$ 1,664.81
51130740	4/9/2019	Horton, Bruce	\$ 245.92
51130741	4/9/2019	Krueger, Danielle R	\$ 70.19
51130742	4/9/2019	Leshefsky, Allison B	\$ 93.95
51130743	4/9/2019	Lyng, Robert E	\$ 849.12
51130744	4/9/2019	Lyons, Derrick L	\$ 856.52
51130745	4/9/2019	Martinez, Lizeth Y	\$ 356.50
51130746	4/9/2019	McAllister, Susan	\$ 99.71
51130747	4/9/2019	McCarthy, Jodi	\$ 108.69
51130748	4/9/2019	Missaggia, Karyn	\$ 341.38
51130749	4/9/2019	Neff, Julia R	\$ 216.15
51130750	4/9/2019	Nunn Needham, Lise M	\$ 42.40
51130751	4/9/2019	Ryan, Ingrid	\$ 110.96
51130752	4/9/2019	Serrano, Jessica	\$ 183.68
51130753	4/9/2019	Siltanen, Robert	\$ 111.42
51130754	4/9/2019	Stanley, Chandini D	\$ 361.89
51130755	4/9/2019	Vargas, Felicia R	\$ 106.50
51130756	4/9/2019	Yale, Matthew	\$ 266.23
51130757	4/9/2019	Academy of Alameda Elementary	\$ 15,346.20
51130758	4/9/2019	Academy Of Alameda Middle Scho	\$ 36,861.46
51130759	4/9/2019	Alameda Community Learning Cen	\$ 27,562.68
51130760	4/9/2019	Alternatives in Action	\$ 15,512.74
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51130781	4/9/2019	Psychological Assessment Resou	\$ 540.00
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51130790	4/9/2019	Speedy Industries	\$ 685.85
51130791	4/9/2019	Sprint	\$ 1,277.03
51130792	4/9/2019	Supplyworks	\$ 10,144.98
51130793	4/9/2019	Therapro Inc	\$ 67.95
51130794	4/9/2019	Toledo Physical Education Supp	\$ 2,989.34
51130795	4/9/2019	UC Regents	\$ 2,450.00
51130796	4/9/2019	United Coach Tours	\$ 2,376.00
51130797	4/9/2019	United Rentals	\$ 1,669.63

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51130798	4/9/2019	VIA Center	\$ 9,520.00
51130799	4/9/2019	Mar Con Builder Inc	\$ 30,905.74
51130800	4/9/2019	Panaguiton Construction Inspec	\$ 18,905.00
51130801	4/9/2019	School Facility Consultants	\$ 755.00
51130802	4/9/2019	Marine Mammal Center	\$ 761.00
51130803	4/9/2019	Monoprice, Inc.	\$ 560.78
51130804	4/9/2019	National Construction Rentals	\$ 205.39
51130805	4/9/2019	Oak Hill School of California	\$ 10,644.00
51130806	4/9/2019	Red Tie Printing Inc.	\$ 234.89
51130807	4/9/2019	School Based Reimbursement Par	\$ 8,629.73
51130808	4/9/2019	Sherwin Williams	\$ 268.68
51130809	4/9/2019	Southwest School & Office Supp	\$ 13,795.22
51130810	4/9/2019	T-Mobile USA, Inc.	\$ 251.99
51130811	4/9/2019	Tap Plastics	\$ 120.23
51130812	4/9/2019	TIAA Bank	\$ 8,007.65
51130813	4/9/2019	Toledo Physical Education Supp	\$ 944.99
51130814	4/9/2019	United Coach Tours	\$ 3,058.00
51130815	4/9/2019	US Bank Corporate Payment Syst	\$ 3,205.81
51130816	4/9/2019	West-Lite Supply Co Inc	\$ 96.39
51130817	4/9/2019	WEX Bank	\$ 1,469.20
51130818	4/9/2019	**Yuen Man Ng	\$ 38.28
51130819	4/9/2019	23andMe, Inc.	\$ 12,600.00
51130820	4/9/2019	360 Degree Customer, Inc	\$ 43,451.50
51130821	4/9/2019	3QC, Inc.	\$ 2,942.00
51130822	4/9/2019	AC Transit	\$ 4,170.00
51130823	4/9/2019	Academy Of Alameda Middle Scho	\$ 9,057.75
51130824	4/9/2019	ACC Environmental Consultants,	\$ 4,490.00
51130825	4/9/2019	Access	\$ 144.35
51130826	4/9/2019	Accurate Label Designs	\$ 219.95
51130827	4/9/2019	Acoustical Material Services	\$ 741.09
51130828	4/9/2019	ACTS	\$ 640.00
51130829	4/9/2019	Advance Construction Inspectio	\$ 13,090.00
51130830	4/9/2019	Alameda Arts	\$ 11,200.00
51130831	4/9/2019	Alameda Education Foundation	\$ 50.00
51130832	4/9/2019	Alameda Electrical Dist Inc	\$ 284.24
51130833	4/9/2019	Alameda High School Revolving	\$ 180.00
51130834	4/9/2019	Alco Iron & Metal Company	\$ 146.67
51130835	4/9/2019	Alhambra & Sierra Springs	\$ 126.79
51130836	4/9/2019	Allen, Brett S.	\$ 3,300.00
51130837	4/9/2019	Allied Refrigeration Inc.	\$ 348.63
51130838	4/9/2019	AlphaCard	\$ 99.34
51130839	4/9/2019	Alten Construction Inc	\$ 61,300.00
51130840	4/9/2019	Amazon Capital Services, Inc.	\$ 845.38
51130841	4/9/2019	American Soils & Stone	\$ 138.20
51130842	4/9/2019	American Stage Tours, LLC	\$ 810.00
51130843	4/9/2019	Anderson, Colleen	\$ 356.00
51130844	4/9/2019	Anixter Inc	\$ 2,257.75
51130845	4/9/2019	Apodaca Mechanical & Consultin	\$ 9,736.56
51130846	4/9/2019	Apple Computer Inc	\$ 1,900.58
51130847	4/9/2019	AT&T	\$ 5,570.67
51130848	4/9/2019	AT&T	\$ 21,380.41
51130849	4/9/2019	Athens Baking Company, Inc.	\$ 1,726.58
51130850	4/9/2019	AUSD Revolving Fund	\$ 105.05
51130851	4/9/2019	Austin, Kelsey	\$ 840.00
51130852	4/9/2019	Barnes & Noble	\$ 288.42
51130853	4/9/2019	Bay Area Community Resource (B	\$ 16,607.41
51130854	4/9/2019	Bay Area Music Project	\$ 11,695.53
51130855	4/9/2019	Black Tie Transportation	\$ 2,444.37
51130856	4/9/2019	Brain POP	\$ 405.00
51130857	4/9/2019	Brelje & Race	\$ 3,312.00
51130858	4/9/2019	Bright Path Therapists, Inc.	\$ 21,714.00
51130859	4/9/2019	Burns-McCloskey, Deborah	\$ 4,293.00
51130860	4/9/2019	California State PTA	\$ 12,850.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130861	4/9/2019	CARE Youth Corporation	\$ 24,738.00
51130862	4/9/2019	CASBO	\$ 2,670.00
51130863	4/9/2019	CASH	\$ 1,307.00
51130864	4/9/2019	CDW Government Inc	\$ 18,801.31
51130865	4/9/2019	Cefalu, Serena R.	\$ 1,500.00
51130866	4/9/2019	Chelouche, Samantha M.	\$ 323.00
51130867	4/9/2019	Choose College Educational Fou	\$ 8,000.00
51130868	4/9/2019	Christy White Accountancy Corp	\$ 7,582.84
51130869	4/9/2019	City Of Alameda	\$ 432.00
51130870	4/9/2019	CIWA Inc	\$ 21,411.26
51130871	4/9/2019	College of Alameda	\$ 4,269.47
51130872	4/9/2019	Collins, Nirelle	\$ 8,854.50
51130873	4/9/2019	Community Playthings	\$ 8,046.27
51130874	4/9/2019	Comtel Systems Technology, Inc	\$ 6,061.79
51130875	4/9/2019	Crystal Creamery	\$ 9,756.11
51130876	4/9/2019	Danielsen Co	\$ 12,473.22
51130877	4/9/2019	Daylight Foods, Inc	\$ 879.65
51130878	4/9/2019	de la Barrera Calderon, Ximena	\$ 1,950.00
51130879	4/9/2019	Dell	\$ 458.74
51130880	4/9/2019	Demco Inc	\$ 558.11
51130881	4/9/2019	Dietrich, Mark C.	\$ 2,500.00
51130882	4/9/2019	Discount School Supply	\$ 720.38
51130883	4/9/2019	Durham School Services	\$ 171,991.08
51130884	4/9/2019	East Bay Restaurant Supply Inc	\$ 1,434.10
51130885	4/9/2019	EBMUD	\$ 4,269.29
51130886	4/9/2019	Economy Lumber Co	\$ 517.59
51130887	4/9/2019	Ed Files, Inc.	\$ 268.00
51130888	4/9/2019	Edventure More	\$ 15,042.24
51130889	4/9/2019	Ellen Hoke Corp	\$ 15,192.50
51130890	4/9/2019	Encyclopaedia Britannica Inc.	\$ 4,725.00
51130891	4/9/2019	EnergyCAP, Inc.	\$ 2,593.00
51130892	4/9/2019	Escape Technology, LLC	\$ 21,012.50
51130893	4/9/2019	Fagen Friedman & Fulfroost LLP	\$ 5,987.90
51130894	4/9/2019	**Farhad Matin	\$ 8,534.47
51130895	4/9/2019	Fast Imaging	\$ 60.09
51130896	4/9/2019	Fier, Debbie	\$ 495.00
51130897	4/9/2019	Follett School Solutions Inc	\$ 83.72
51130898	4/9/2019	GigaKOM Inc.	\$ 3,426.43
51130899	4/9/2019	Glass Man	\$ 66.47
51130900	4/9/2019	Gold Star Foods Inc	\$ 20,685.34
51130901	4/9/2019	Grainger Inc	\$ 1,631.04
51130902	4/9/2019	Hayes Distributing Inc	\$ 13,629.11
51130903	4/9/2019	Housing Authority of the City	\$ 253,070.00
51130904	4/9/2019	IncWorx	\$ 277.50
51130905	4/9/2019	Inquiry By Design	\$ 100,656.78
51130906	4/9/2019	Institute for Multi-Sensory Ed	\$ 1,146.23
51130907	4/9/2019	International Institute for Re	\$ 1,260.00
51130908	4/9/2019	Interpreters Unlimited	\$ 2,541.23
51130909	4/9/2019	Island Print Express	\$ 1,331.27
51130910	4/9/2019	Johnson Controls Fire Protecti	\$ 1,721.59
51130911	4/9/2019	Kaplan Early Learning Co.	\$ 862.72
51130912	4/9/2019	**Kent Doan and Chantelle Cole	\$ 940.00
51130913	4/9/2019	Knox Company	\$ 747.76
51130914	4/9/2019	Konica Minolta Business Soluti	\$ 860.16
			\$ 2,981,919.22

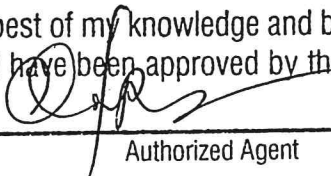
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

4-9-19
Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130915	4/12/2019	24-7 UK Soccer Academy	\$ 2,800.00
51130916	4/12/2019	Marine Science Institute	\$ 761.00
51130917	4/12/2019	Point Bonita YMCA	\$ 3,675.00
51130918	4/12/2019	**Mark Hom and Anna Cheng	\$ 5,190.00
			\$ 12,426.00

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

4-12-19

Date

DISTRICT
SHEET NO. 453

453

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[illegible]

FORM NO. BDF-7

DISTRICT
SHEET NO. 454

FUND: General

[illegible]

AUTHORIZED AGENT

\$ (700.00)

FORM NO. BDF-7

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 April 23, 2019

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants Web Version)

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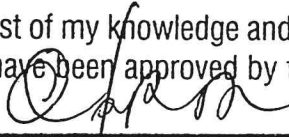
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4-12-19

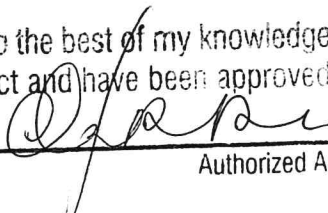
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51130800	4/9/2019	Panaguiton Construction Inspec	\$ 18,905.00
51130801	4/9/2019	School Facility Consultants	\$ 755.00
51130802	4/9/2019	Marine Mammal Center	\$ 761.00
51130803	4/9/2019	Monoprice, Inc.	\$ 560.78
51130804	4/9/2019	National Construction Rentals	\$ 205.39
51130805	4/9/2019	Oak Hill School of California	\$ 10,644.00
51130806	4/9/2019	Red Tie Printing Inc.	\$ 234.89
51130807	4/9/2019	School Based Reimbursement Par	\$ 8,629.73
51130808	4/9/2019	Sherwin Williams	\$ 268.68
51130809	4/9/2019	Southwest School & Office Supp	\$ 13,795.22
51130810	4/9/2019	T-Mobile USA, Inc.	\$ 251.99
51130811	4/9/2019	Tap Plastics	\$ 120.23
51130812	4/9/2019	TIAA Bank	\$ 8,007.65
51130813	4/9/2019	Toledo Physical Education Supp	\$ 944.99
51130814	4/9/2019	United Coach Tours	\$ 3,058.00
51130815	4/9/2019	US Bank Corporate Payment Syst	\$ 3,205.81
51130816	4/9/2019	West-Lite Supply Co Inc	\$ 96.39
51130817	4/9/2019	WEX Bank	\$ 1,469.20
51130818	4/9/2019	Special Ed Reimbursement	\$ 38.28
51130819	4/9/2019	23andMe, Inc.	\$ 12,600.00
51130820	4/9/2019	360 Degree Customer, Inc	\$ 43,451.50
51130821	4/9/2019	3QC, Inc.	\$ 2,942.00
51130822	4/9/2019	AC Transit	\$ 4,170.00
51130823	4/9/2019	Academy Of Alameda Middle Scho	\$ 9,057.75
51130824	4/9/2019	ACC Environmental Consultants,	\$ 4,490.00
51130825	4/9/2019	Access	\$ 144.35
51130826	4/9/2019	Accurate Label Designs	\$ 219.95
51130827	4/9/2019	Acoustical Material Services	\$ 741.09
51130828	4/9/2019	ACTS	\$ 640.00
51130829	4/9/2019	Advance Construction Inspectio	\$ 13,090.00
51130830	4/9/2019	Alameda Arts	\$ 11,200.00
51130831	4/9/2019	Alameda Education Foundation	\$ 50.00
51130832	4/9/2019	Alameda Electrical Dist Inc	\$ 284.24
51130833	4/9/2019	Alameda High School Revolving	\$ 180.00
51130834	4/9/2019	Alco Iron & Metal Company	\$ 146.67
51130835	4/9/2019	Alhambra & Sierra Springs	\$ 126.79
51130836	4/9/2019	Allen, Brett S.	\$ 3,300.00
51130837	4/9/2019	Allied Refrigeration Inc.	\$ 348.63
51130838	4/9/2019	AlphaCard	\$ 99.34
51130839	4/9/2019	Alten Construction Inc	\$ 61,300.00
51130840	4/9/2019	Amazon Capital Services, Inc.	\$ 845.38
51130841	4/9/2019	American Soils & Stone	\$ 138.20
51130842	4/9/2019	American Stage Tours, LLC	\$ 810.00
51130843	4/9/2019	Anderson, Colleen	\$ 356.00
51130844	4/9/2019	Anixter Inc	\$ 2,257.75
51130845	4/9/2019	Apodaca Mechanical & Consultin	\$ 9,736.56
51130846	4/9/2019	Apple Computer Inc	\$ 1,900.58
51130847	4/9/2019	AT&T	\$ 5,570.67
51130848	4/9/2019	AT&T	\$ 21,380.41
51130849	4/9/2019	Athens Baking Company, Inc.	\$ 1,726.58
51130850	4/9/2019	AUSD Revolving Fund	\$ 105.05
51130851	4/9/2019	Austin, Kelsey	\$ 840.00
51130852	4/9/2019	Barnes & Noble	\$ 288.42
51130853	4/9/2019	Bay Area Community Resource (B	\$ 16,607.41
51130854	4/9/2019	Bay Area Music Project	\$ 11,695.53
51130855	4/9/2019	Black Tie Transportation	\$ 2,444.37
51130856	4/9/2019	Brain POP	\$ 405.00
51130857	4/9/2019	Brelje & Race	\$ 3,312.00
51130858	4/9/2019	Bright Path Therapists, Inc.	\$ 21,714.00
51130859	4/9/2019	Burns-McCloskey, Deborah	\$ 4,293.00
51130860	4/9/2019	California State PTA	\$ 12,850.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51130861	4/9/2019	CARE Youth Corporation	\$ 24,738.00
51130862	4/9/2019	CASBO	\$ 2,670.00
51130863	4/9/2019	CASH	\$ 1,307.00
51130864	4/9/2019	CDW Government Inc	\$ 18,801.31
51130865	4/9/2019	Cefalu, Serena R.	\$ 1,500.00
51130866	4/9/2019	Chelouche, Samantha M.	\$ 323.00
51130867	4/9/2019	Choose College Educational Fou	\$ 8,000.00
51130868	4/9/2019	Christy White Accountancy Corp	\$ 7,582.84
51130869	4/9/2019	City Of Alameda	\$ 432.00
51130870	4/9/2019	CIWA Inc	\$ 21,411.26
51130871	4/9/2019	College of Alameda	\$ 4,269.47
51130872	4/9/2019	Collins, Nirelle	\$ 8,854.50
51130873	4/9/2019	Community Playthings	\$ 8,046.27
51130874	4/9/2019	Comtel Systems Technology, Inc	\$ 6,061.79
51130875	4/9/2019	Crystal Creamery	\$ 9,756.11
51130876	4/9/2019	Danielsen Co	\$ 12,473.22
51130877	4/9/2019	Daylight Foods, Inc	\$ 879.65
51130878	4/9/2019	de la Barrera Calderon, Ximena	\$ 1,950.00
51130879	4/9/2019	Dell	\$ 458.74
51130880	4/9/2019	Demco Inc	\$ 558.11
51130881	4/9/2019	Dietrich, Mark C.	\$ 2,500.00
51130882	4/9/2019	Discount School Supply	\$ 720.38
51130883	4/9/2019	Durham School Services	\$ 171,991.08
51130884	4/9/2019	East Bay Restaurant Supply Inc	\$ 1,434.10
51130885	4/9/2019	EBMUD	\$ 4,269.29
51130886	4/9/2019	Economy Lumber Co	\$ 517.59
51130887	4/9/2019	Ed Files, Inc.	\$ 268.00
51130888	4/9/2019	Edventure More	\$ 15,042.24
51130889	4/9/2019	Ellen Hoke Corp	\$ 15,192.50
51130890	4/9/2019	Encyclopaedia Britannica Inc.	\$ 4,725.00
51130891	4/9/2019	EnergyCAP, Inc.	\$ 2,593.00
51130892	4/9/2019	Escape Technology, LLC	\$ 21,012.50
51130893	4/9/2019	Fagen Friedman & Fulfrost LLP	\$ 5,987.90
51130894	4/9/2019	Special Ed Reimbursement	\$ 8,534.47
51130895	4/9/2019	Fast Imaging	\$ 60.09
51130896	4/9/2019	Fier, Debbie	\$ 495.00
51130897	4/9/2019	Follett School Solutions Inc	\$ 83.72
51130898	4/9/2019	GigaKOM Inc.	\$ 3,426.43
51130899	4/9/2019	Glass Man	\$ 66.47
51130900	4/9/2019	Gold Star Foods Inc	\$ 20,685.34
51130901	4/9/2019	Grainger Inc	\$ 1,631.04
51130902	4/9/2019	Hayes Distributing Inc	\$ 13,629.11
51130903	4/9/2019	Housing Authority of the City	\$ 253,070.00
51130904	4/9/2019	IncWorx	\$ 277.50
51130905	4/9/2019	Inquiry By Design	\$ 100,656.78
51130906	4/9/2019	Institute for Multi-Sensory Ed	\$ 1,146.23
51130907	4/9/2019	International Institute for Re	\$ 1,260.00
51130908	4/9/2019	Interpreters Unlimited	\$ 2,541.23
51130909	4/9/2019	Island Print Express	\$ 1,331.27
51130910	4/9/2019	Johnson Controls Fire Protecti	\$ 1,721.59
51130911	4/9/2019	Kaplan Early Learning Co.	\$ 862.72
51130912	4/9/2019	Special Ed Reimbursement	\$ 940.00
51130913	4/9/2019	Knox Company	\$ 747.76
51130914	4/9/2019	Konica Minolta Business Soluti	\$ 860.16
			\$ 2,981,919.22

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

4-9-19
Date