

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 June 18, 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:  M. Delos Reyes

Date: 6/14/19

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting June 18, 2019
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-2	51200679-51200746	6/3/2019	\$ 720,182.94
1-1	51001757-51001873	6/4/2019	\$ 20,964.47
1-3	51200754-51200818	6/7/2019	\$ 6,462,775.19
	51200820-51200862		
	51200883-51200898		
	void check 51200178	5/9/2019	\$384.00)
	void check 51200586	5/23/2019	(\$9,090.00)
	void check 51200533	5/23/2019	(\$152.05)
	void check-51200710	6/3/2019	(\$12,785.00)
Total			\$ 7,203,922.60

Prepared By:

M. De los Reyes

Date 6/14/19

Reviewed By:

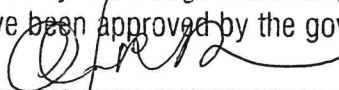
A. Dizon

Date
6-14-19

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51200679	6/3/2019	Alameda Arts	\$ 14,920.00
51200680	6/3/2019	Alameda Auto Lab	\$ 32.00
51200681	6/3/2019	Alameda County Environmental H	\$ 987.00
51200682	6/3/2019	Alameda County HCSA	\$ 1,500.00
51200683	6/3/2019	Alameda Unified School Distric	\$ 1,925.50
51200684	6/3/2019	Amazon Capital Services, Inc.	\$ 782.86
51200685	6/3/2019	Anderson, Colleen	\$ 391.60
51200686	6/3/2019	AP Exams	\$ 30,692.00
51200687	6/3/2019	AP Seminars Silicon Valley LLC	\$ 810.00
51200688	6/3/2019	Apodaca Mechanical & Consultin	\$ 1,282.50
51200689	6/3/2019	AT&T	\$ 1,338.50
51200690	6/3/2019	AT&T Teleconferencing Center	\$ 353.83
51200691	6/3/2019	Athens Baking Company, Inc.	\$ 950.34
51200692	6/3/2019	AUSD Revolving Fund	\$ 21,079.00
51200693	6/3/2019	AUSD Revolving Fund	\$ 472.42
51200694	6/3/2019	Austin, Kelsey	\$ 840.00
51200695	6/3/2019	Bay Area Community Resource (B	\$ 6,303.36
51200696	6/3/2019	Berkeley Repertory Theatre	\$ 280.00
51200697	6/3/2019	Boomerang Project	\$ 1,895.00
51200698	6/3/2019	BTI Events	\$ 500.00
51200699	6/3/2019	Carolina Biological Supply Co	\$ 20,026.85
51200700	6/3/2019	CDW Government Inc	\$ 227,505.79
51200701	6/3/2019	Cengage Learning	\$ 9,113.57
51200702	6/3/2019	Center for Mathematics and Tea	\$ 598.75
51200703	6/3/2019	Center For The Collaborative C	\$ 2,600.00
51200704	6/3/2019	Christy White Accountancy Corp	\$ 5,810.00
51200705	6/3/2019	CortezRodas, Manuel R.	\$ 800.00
51200706	6/3/2019	Creative Technology Group, Inc	\$ 5,116.61
51200707	6/3/2019	Dannis Woliver Kelley	\$ 1,286.00
51200708	6/3/2019	Daylight Foods, Inc	\$ 9,581.75
51200709	6/3/2019	de la Barrera Calderon, Ximena	\$ 2,850.00
51200710	6/3/2019	Anthony P. Borsoni	\$ 12,875.00
51200711	6/3/2019	Delta Education	\$ 125.06
51200712	6/3/2019	Dovetail Learning, Inc.	\$ 15,619.74
51200713	6/3/2019	East Bay Restaurant Supply Inc	\$ 2,743.19
51200714	6/3/2019	Eastbay Inc.	\$ 2,198.99
51200715	6/3/2019	ESGI, LLC	\$ 4,920.00
51200716	6/3/2019	First Student Inc	\$ 1,292.48
51200717	6/3/2019	Follett School Solutions Inc	\$ 12,780.76
51200718	6/3/2019	Fred Finch Youth Center	\$ 2,225.14
51200719	6/3/2019	Heartland Payment Systems, Inc	\$ 1,297.52
51200720	6/3/2019	Herff Jones Inc	\$ 319.45
51200721	6/3/2019	Institute for Multi-Sensory Ed	\$ 14,100.00
51200722	6/3/2019	Island Print Express	\$ 246.94
51200723	6/3/2019	John Shin dba Direct 2 OEM LLC	\$ 9,090.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51200724	6/3/2019	Jostens Inc	\$ 810.20
51200725	6/3/2019	Jostens Inc	\$ 1,034.13
51200726	6/3/2019	King's VIP Transportation	\$ 915.00
51200727	6/3/2019	Knox Company	\$ 8.42
51200728	6/3/2019	AP Exams	\$ 105,628.00
51200729	6/3/2019	(STRS-N) Linney, Susan	\$ 1,144.88
51200730	6/3/2019	Leadership Associates LLC	\$ 12,750.00
51200731	6/3/2019	Michael's Transportation Servi	\$ 1,842.00
51200732	6/3/2019	Mobile Ed Productions Inc	\$ 995.00
51200733	6/3/2019	Niles Biological Inc	\$ 80.44
51200734	6/3/2019	Office Depot	\$ 15,106.80
51200735	6/3/2019	Oliver Worldclass Labs	\$ 3,623.48
51200736	6/3/2019	Pacific Western Bank (Loan #40	\$ 90,124.23
51200737	6/3/2019	Paganos Hardware Mart	\$ 7.90
51200738	6/3/2019	Premier Agendas / School Speci	\$ 1,303.83
51200739	6/3/2019	Ray Morgan Company	\$ 18,271.92
51200740	6/3/2019	Red Tie Printing Inc.	\$ 1,723.08
51200741	6/3/2019	Sonova USA Inc.	\$ 2,758.89
51200742	6/3/2019	Southwest School & Office Supp	\$ 87.58
51200743	6/3/2019	Sunbelt Staffing, LLC	\$ 1,650.00
51200744	6/3/2019	Trumpet Behavioral Health, LLC	\$ 5,244.28
51200745	6/3/2019	US Bank Corporate Payment Syst	\$ 1,832.47
51200746	6/3/2019	Vivian Park	\$ 780.91
			\$ 720,182.94

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

6-3-19

Date

Number	Date	Cleared	Description	Deposit	Net Pay
51200747	6/4/2019		Alameda Unified School Dist -		\$ 828.34
51200748	6/4/2019		Alameda USD - Dir Dep		\$ 11,546.01
51200749	6/4/2019		Alameda USD - Pay Taxes		\$ 5,941.07
51200750	6/4/2019		American Fidelity Assurance		\$ 33.88
51200751	6/4/2019		AUSD Revolving Fund		\$ 2,473.35
51200752	6/4/2019		Calif Teachers Association		\$ 96.67
51200753	6/4/2019		The Standard		\$ 45.15
					\$ 20,964.47

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.

Shaiq Ali
Authorized Agent

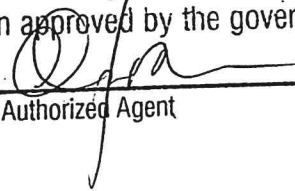
6/4/19
Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date				
Number	Date	Cleared	Description	Withdrawal
51200754	6/7/2019		Assia, James J	\$ 104.98
51200755	6/7/2019		Barthes, Christophe	\$ 20.76
51200756	6/7/2019		Bell, Tami A	\$ 152.00
51200757	6/7/2019		Drexel, Jill	\$ 106.02
51200758	6/7/2019		Duenas-Fernandez, Therese	\$ 534.01
51200759	6/7/2019		Guibord, Heidi	\$ 20.30
51200760	6/7/2019		Horton, Bruce	\$ 291.52
51200761	6/7/2019		Lee You Cuenca, Lisa	\$ 106.72
51200762	6/7/2019		Leshefsky, Allison B	\$ 55.56
51200763	6/7/2019		McCarthy, Jodi	\$ 71.12
51200764	6/7/2019		McDaid, Ashley M.	\$ 53.88
51200765	6/7/2019		Missaggia, Karyn	\$ 154.16
51200766	6/7/2019		Phelps, Armen Edward	\$ 102.54
51200767	6/7/2019		Ralph, Joan L	\$ 65.09
51200768	6/7/2019		LaQuisha Lewis	\$ 109.74
51200769	6/7/2019		Lincoln	\$ 9,983.70
51200770	6/7/2019		Lincoln Aquatics	\$ 3,243.67
51200771	6/7/2019		Lonny Johnson dba Ancient Arti	\$ 2,850.00
51200772	6/7/2019		MailFinance	\$ 1,055.00
51200773	6/7/2019		Special Ed Reimb.	\$ 745.18
51200774	6/7/2019		Mitel Leasing	\$ 412.39
51200775	6/7/2019		Office Depot	\$ 619.25
51200776	6/7/2019		Olsen, Kellie	\$ 2,222.22
51200777	6/7/2019		Otis Elevator Company	\$ 2,400.00
51200778	6/7/2019		P&R Paper Supply Company	\$ 1,100.44
51200779	6/7/2019		Park, Susan S.	\$ 1,783.60
51200780	6/7/2019		Peripole, Inc.	\$ 799.09
51200781	6/7/2019		Red Tie Printing Inc.	\$ 322.66
51200782	6/7/2019		Ro Health, Inc.	\$ 3,654.00
51200783	6/7/2019		Seneca Center	\$ 5,610.15
51200784	6/7/2019		Shah Kawasaki Architects, Inc.	\$ 1,575.00
51200785	6/7/2019		Siemens Building Technologies	\$ 4,867.07
51200786	6/7/2019		Smith's Gopher Trapping Servic	\$ 410.00
51200787	6/7/2019		Southwest School & Office Supp	\$ 2,383.77
51200788	6/7/2019		Speech Pathology Group Inc	\$ 41,208.00
51200789	6/7/2019		Sprint	\$ 1,126.74
51200790	6/7/2019		Sunbelt Staffing, LLC	\$ 1,650.00
51200791	6/7/2019		Sweetwater	\$ 2,414.22
51200792	6/7/2019		Trumpet Behavioral Health, LLC	\$ 5,935.60
51200793	6/7/2019		United Coach Tours	\$ 7,371.00
51200794	6/7/2019		Whitecastle Tours Inc	\$ 1,261.57
51200795	6/7/2019		Special Ed Reimb.	\$ 56.14
51200796	6/7/2019		Lathrop Construction Associate	\$ 471,409.00
51200797	6/7/2019		O'Mahoney & Myer, Inc.	\$ 937.50
51200798	6/7/2019		Panaguiton Construction Inspec	\$ 21,089.00
51200799	6/7/2019		Quattrocchi Kwok Architects, I	\$ 583.40
51200800	6/7/2019		School Facility Consultants	\$ 283.75
51200801	6/7/2019		(STRS-N) Fedewa, Betsy	\$ 3,933.02
51200802	6/7/2019		360 Degree Customer, Inc	\$ 41,280.00
51200803	6/7/2019		3QC, Inc.	\$ 12,100.00
51200804	6/7/2019		Academy of Alameda Elementary	\$ 71,476.00
51200805	6/7/2019		Academy Of Alameda Middle Scho	\$ 116,980.00
51200806	6/7/2019		ACC Environmental Consultants,	\$ 20,650.00
51200807	6/7/2019		Access	\$ 328.50
51200808	6/7/2019		Accountable Healthcare Staffin	\$ 9,108.00
51200809	6/7/2019		ACTS	\$ 640.00
51200810	6/7/2019		Advance Construction Inspectio	\$ 14,660.00
51200811	6/7/2019		Alameda Advertising & Recognit	\$ 328.59
51200812	6/7/2019		Alameda Community Learning Cen	\$ 77,770.00
51200813	6/7/2019		Alameda Municipal Power	\$ 38,551.58

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Number	Date	Cleared	Description	Withdrawal
51200814	6/7/2019		Alameda Recreation & Park Dept	\$ 550.00
51200815	6/7/2019		Alhambra & Sierra Springs	\$ 101.43
51200816	6/7/2019		Alternatives in Action	\$ 55,089.23
51200817	6/7/2019		American Logistics Company LLC	\$ 5,290.00
51200818	6/7/2019		AMS.NET Inc	\$ 440,254.81
51200819	6/7/2019	R	Assistive Tech 4 ALL, Inc.	\$ -
51200820	6/7/2019		Athens Baking Company, Inc.	\$ 898.13
51200821	6/7/2019		AUSD Revolving Fund	\$ 620.00
51200822	6/7/2019		B & H Photo Video	\$ 1,617.11
51200823	6/7/2019		Bay Alarm	\$ 346.50
51200824	6/7/2019		Bay Area Community Resource (B	\$ 16.54
51200825	6/7/2019		Bay Area Music Project	\$ 12,252.46
51200826	6/7/2019		Bay City Mechanical, Inc.	\$ 545.15
51200827	6/7/2019		Bright Path Therapists, Inc.	\$ 49,876.75
51200828	6/7/2019		CARE Youth Corporation	\$ 25,048.00
51200829	6/7/2019		Cartan Jr., James O.	\$ 2,016.00
51200830	6/7/2019		CDW Government Inc	\$ 9,235.67
51200831	6/7/2019		Chelouche, Samantha M.	\$ 399.00
51200832	6/7/2019		Choose College Educational Fou	\$ 8,000.00
51200833	6/7/2019		Collins, Nirelle	\$ 14,292.00
51200834	6/7/2019		Community Learning Center Scho	\$ 143,647.00
51200835	6/7/2019		Comtel Systems Technology, Inc	\$ 3,430.30
51200836	6/7/2019		Special Ed Reimb.	\$ 24.36
51200837	6/7/2019		Connors, Jerrold	\$ 3,000.00
51200838	6/7/2019		Crystal Creamery	\$ 10,877.99
51200839	6/7/2019		Special Ed Reimb.	\$ 5,300.00
51200840	6/7/2019		Danielsen Co	\$ 6,181.08
51200841	6/7/2019		Daylight Foods, Inc	\$ 2,243.07
51200842	6/7/2019		Department of Industrial Relat	\$ 1,350.00
51200843	6/7/2019		East Bay Restaurant Supply Inc	\$ 577.68
51200844	6/7/2019		EBMUD	\$ 7,434.31
51200845	6/7/2019		Ed Files, Inc.	\$ 268.00
51200846	6/7/2019		Educational Based Services	\$ 4,590.00
51200847	6/7/2019		Edventure More	\$ 15,042.24
51200848	6/7/2019		Engine Works Inc.	\$ 444.27
51200849	6/7/2019		Special Ed Reimb.	\$ 13,684.36
51200850	6/7/2019		FolgerGraphics Inc	\$ 581.68
51200851	6/7/2019		Garda CL West Inc	\$ 446.00
51200852	6/7/2019		Gold Star Foods Inc	\$ 22,331.54
51200853	6/7/2019		Grainger Inc	\$ 456.56
51200854	6/7/2019		Greater Farallones Association	\$ 1,520.00
51200855	6/7/2019		IDN-Wilco Inc	\$ 5,654.86
51200856	6/7/2019		IncVorx	\$ 555.00
51200857	6/7/2019		Interpreters Unlimited	\$ 3,611.08
51200858	6/7/2019		Island Print Express	\$ 845.08
51200859	6/7/2019		Jive Communications, Inc.	\$ 384.68
51200860	6/7/2019		Jive Communications, Inc.	\$ 384.68
51200861	6/7/2019		Johnson Controls Fire Protecti	\$ 952.00
51200862	6/7/2019		KBA Document Solutions, LLC	\$ 5,913.11
51200863	6/7/2019		Alten Construction Inc	\$ 619,954.91
51200864	6/7/2019		Lathrop Construction Associate	\$ 3,785,870.69
51200865	6/7/2019		Maxim Health Care Services Inc	\$ 3,525.00
51200866	6/7/2019		Mobile Modular Management Corp	\$ 112,201.00
51200867	6/7/2019		Office Depot	\$ 489.93
51200868	6/7/2019		Omega Termite & Pest Control I	\$ 75.00
51200869	6/7/2019		Park, Susan S.	\$ 493.92
51200890	6/7/2019		Professional Tutors of America	\$ 150.00
51200891	6/7/2019		Quattrocchi Kwok Architects, I	\$ 947.90
51200892	6/7/2019		Raskob Learning Institute And	\$ 3,745.07
51200893	6/7/2019		Sakkis, Carolyn	\$ 5,000.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date				
Number	Date	Cleared	Description	Withdrawal
51200894	6/7/2019		School Outfitters	\$ 635.86
51200895	6/7/2019		Seneca Center	\$ 6,600.00
51200896	6/7/2019		Solacium New Haven	\$ 19,015.00
51200897	6/7/2019		Sunbelt Staffing, LLC	\$ 1,430.00
51200898	6/7/2019		United Coach Tours	\$ 3,344.00
				\$ 6,462,775.19

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

6-7-19

Date

DISTRICT
SHEET NO. 459

FUND: General

FORM NO. BDF-7

April Dizon

2

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.

DISTRICT
SHEET NO. 462

ALAMEDA USD	DISTRICT	FUND: General
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[illegible]

↑
SUB-TOTAL
April Dizon

AUTHORIZED AGENT

FORM NO. BDF-7



DATE: 06/12/19

WARRANT

ALAMEDA USD

DISTRICT

FUND: General

[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

\$ (12,785.00)

FORM NO. BDF-7

AUTHORIZED AGENT

