

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 August 27, 2019

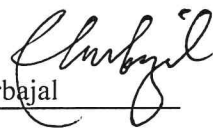
To: Recording Secretary, Board of Education

From: Fiscal Department

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

Attached is the summary of Register issued for the
period. Supporting register attached.

Signed:


R. Carbajal

Date:

8-20-19

Board of Education

Approved by:

Board President

Date

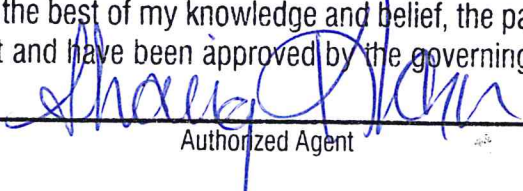
Summary of Register
August 27, 2019
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	51201611-51201641	7/24/2019	\$ 577,293.54
1-1	51201642-51201661	8/1/2019	\$ 146,555.46
1-4	5122767-51247873		\$ 6,246,747.35
		TOTAL	\$ 6,970,596.35

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	8-19-19	A. Dizon 	8-20-19

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date		
Number	Description	Withdrawal
51201611	Alameda Municipal Power	\$ 68,028.76
51201612	Missaggia, Karyn	\$ 154.45
51201613	Shoshan, Rebecca L	\$ 420.00
51201614	360 Degree Customer, Inc	\$ 5,415.00
51201615	ACC Environmental Consultants,	\$ 9,525.60
51201616	Adams ESQ	\$ 13,000.00
51201617	Alameda Co Behavioral Health C	\$ 170,197.53
51201618	AMS.NET Inc	\$ 68,434.97
51201619	Apodaca Mechanical & Consultin	\$ 3,720.00
51201620	Betsy Ross Flag Girl, Inc.	\$ 954.40
51201621	Brelje & Race	\$ 748.00
51201622	Special Ed Reimb.	\$ 38,075.00
51201623	Chipman Relocations	\$ 22,395.00
51201624	Comtel Systems Technology, Inc	\$ 255.00
51201625	Employment Development Departm	\$ 11,501.82
51201626	IncWorx	\$ 185.00
51201627	Interpreters Unlimited	\$ 400.00
51201628	Special Ed Reimb.	\$ 3,761.00
51201629	Monoprice, Inc.	\$ 253.37
51201630	O'Mahoney & Myer, Inc.	\$ 500.00
51201631	Office Depot	\$ 228.56
51201632	One Workplace	\$ 66,126.44
51201633	Quattrocchi Kwok Architects, I	\$ 2,615.00
51201634	School Facility Consultants	\$ 927.50
51201635	Sonova USA Inc.	\$ 1,035.00
51201636	Speech Pathology Group Inc	\$ 18,072.00
51201637	Terracon Consultants, Inc.	\$ 1,700.00
51201638	United Coach Tours	\$ 7,618.00
51201639	United Site Services of Califo	\$ 430.48
51201640	Peralta Community College Dist	\$ 21,000.00
51201641	Alameda Co Behavioral Health C	\$ 39,615.66
		\$ 577,293.54

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 Date 7/24/19

Treasurer, Description: Alameda County Treasurer Filtered By: Date		
Number	Description	Withdrawal
51201642	Stanley, Chandini D	\$ 122.38
51201643	Yale, Matthew	\$ 76.91
51201644	Academy Of Alameda Middle Scho	\$ 9,058.13
51201645	Alameda County Office of Educa	\$ 3,253.60
51201646	Alameda Municipal Power	\$ 1,218.88
51201647	AMS.NET Inc	\$ 4,300.00
51201648	AUSD Revolving Fund	\$ 8,231.63
51201649	Department of Motor Vehicles	\$ 79.00
51201650	Dude Solutions Inc.	\$ 74,811.87
51201651	Special Ed Reimbursement	\$ 3,039.88
51201652	Special Ed Reimbursement	\$ 306.39
51201653	EBMUD	\$ 5,647.08
51201654	Special Ed Reimbursement	\$ 732.00
51201655	Mobile Modular Management Corp	\$ 3,105.00
51201656	Quattrocchi Kwok Architects, I	\$ 22,749.60
51201657	Ro Health, Inc.	\$ 1,276.00
51201658	Siemens Building Technologies	\$ 3,440.00
51201659	Speech Pathology Group Inc	\$ 1,350.00
51201660	Synovia Solutions, LLC	\$ 434.48
51201661	The Home Depot Pro	\$ 3,322.63
		\$146,555.46

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.

Shaughn Ron 8-1-19
 Authorized Agent Date

Summary of Register
For Board Meeting August 27, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51232767	07/12/2019	Alameda Community Learning Center (ACLC)	58,529.00
51232768	07/12/2019	Active Network	5,684.00
51232769	07/12/2019	Alternatives in Action	28,403.00
51232770	07/12/2019	Amplified IT LLC	750.00
51232771	07/12/2019	Academy of Alameda Elementary School	33,252.00
51232772	07/12/2019	Academy Of Alameda Middle School	79,871.00
51232773	07/12/2019	Community Learning Center Schools Inc (NEA)	88,634.00
51232774	07/12/2019	Department of Social Services	968.00
51233291	07/15/2019	Alameda USD Payroll Direct Deposit	702.00
51233305	07/15/2019	Frontline Technologies Group	6,144.87
51233306	07/15/2019	GroupLink Corporation	3,600.00
51233307	07/15/2019	Home Depot Credit Services	12.37
51233308	07/15/2019	Magellan Healthcare	5,091.39
51233309	07/15/2019	Monsido, Inc.	3,000.00
51233310	07/15/2019	Smartetools, Inc.	11,500.00
51233311	07/15/2019	TIAA Bank	8,007.65
51233312	07/15/2019	WorkForce Software, LLC	7,855.00
51235716	07/25/2019	Vargas, Felicia R	214.01
51235717	07/25/2019	Accrediting Commission For Schools (WASC)	5,350.00
51235718	07/25/2019	AT&T	106.27
51235719	07/25/2019	Athens Baking Company, Inc.	537.93
51235720	07/25/2019	Cooley, Terri A	234.00
51235721	07/25/2019	Cooper, Michael	630.22
51235722	07/25/2019	Daylight Foods, Inc.	5,508.24
51235723	07/25/2019	Eagle Software	81,750.00
51235724	07/25/2019	East Bay Schools Insurance Group	923,926.00
51235725	07/25/2019	Equal Opportunity Schools	27,600.00
51235726	07/25/2019	Garda CL West Inc	446.00
51235727	07/25/2019	Gold Star Foods	6,105.99
51235728	07/25/2019	Harris School Solutions	128,623.00
51235729	07/25/2019	MailFinance	277.46
51235730	07/25/2019	McDowell, Glenda I	630.22
51235731	07/25/2019	Monoprice, Inc.	82.55
51235732	07/25/2019	Office Depot	923.33
51235733	07/25/2019	OnScene Technologies Inc	12,000.00
51235734	07/25/2019	San Joaquin County Office of Education	1,360.80
51235735	07/25/2019	San Mateo - Foster City School District	479.73
51235736	07/25/2019	Voyager Sopris Learning	7,200.00
51236098	07/25/2019	Alameda USD Payroll Direct Deposit	19,048.34
51236573	08/01/2019	Alameda USD - CALPERS	525,400.07
51236820	08/01/2019	ACSIG dental	129,833.50
51238158	08/08/2019	Salsbury, Daniel	290.08
51238159	08/08/2019	Villa, Carolyn	42.92
51238160	08/08/2019	Lee, Steven H	40.00
51238161	08/08/2019	Ahern, Kelsey	4.40
51238162	08/08/2019	Special Ed Reimbursement	49,142.00
51238163	08/08/2019	Andrew J. Washington dba AdvanceConstruction Inspe	680.00
51238164	08/08/2019	Alameda Auto Lab	32.00
51238165	08/08/2019	Alten Construction Inc	1,267,979.14
51238166	08/08/2019	Amazon Capital Services, Inc.	30.68
51238167	08/08/2019	American Logistics Company	1,680.00
51238168	08/08/2019	AT&T	105.73

Summary of Register
For Board Meeting August 27, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51238169	08/08/2019	Athens Baking Company, Inc.	549.08
51238170	08/08/2019	AUSD Revolving Fund	72.00
51238171	08/08/2019	Bay City Mechanical, Inc.	9,781.58
51238172	08/08/2019	Carolina Biological Supply Co.	134.08
51238173	08/08/2019	CDW Government Inc.	25,275.55
51238174	08/08/2019	Certica Solutions, Inc.	10,321.30
51238175	08/08/2019	Crystal Creamery	4,291.81
51238176	08/08/2019	Danielsen Company	4,239.85
51238177	08/08/2019	Daylight Foods, Inc.	678.96
51238178	08/08/2019	Division of the State Architect	84,750.00
51238179	08/08/2019	East Bay Restaurant Supply	11,809.70
51238180	08/08/2019	Economy Lumber Co	118.20
51238181	08/08/2019	Ed Files, Inc.	268.00
51238182	08/08/2019	Follett School Solutions Inc	21,307.58
51238183	08/08/2019	Garda CL West Inc	71.10
51238184	08/08/2019	Gold Star Foods	7,212.84
51238185	08/08/2019	Home Depot Credit Services	48.66
51238186	08/08/2019	Illuminate Education Inc	39,660.00
51238187	08/08/2019	IncWorx Inc	1,685.00
51238188	08/08/2019	KBA Document Solutions	3,069.98
51238189	08/08/2019	Mcor Telecom, Inc.	4,225.97
51238190	08/08/2019	Monoprice, Inc.	3,957.81
51238191	08/08/2019	N2Y	11,830.15
51238192	08/08/2019	Office Depot	2,923.09
51238193	08/08/2019	P&R Paper Supply Company	2,352.82
51238194	08/08/2019	Romer B Panaguiton dba Panaguiton Construction Ins	1,188.00
51238195	08/08/2019	Red Tie Printing Inc.	153.66
51238196	08/08/2019	School Services of California	250.00
51238197	08/08/2019	Shred Works, Inc.	293.00
51238198	08/08/2019	Southwest School & Office Supply	1,323.59
51238199	08/08/2019	State Water Resources Control Board	484.00
51238200	08/08/2019	Stoneware Inc	120.00
51238201	08/08/2019	T-Mobile USA Inc	503.98
51238202	08/08/2019	WorkForce Software, LLC	19,928.25
51238222	08/08/2019	Alameda USD Payroll Direct Deposit	315.11
51247807	08/16/2019	Clem, Shirley	238.80
51247808	08/16/2019	Khalil, Humera	108.53
51247809	08/16/2019	Assia, James J	94.08
51247810	08/16/2019	Washofsky, Benjamin R	1,112.25
51247811	08/16/2019	Ramos, Ivette	81.98
51247812	08/16/2019	Krueger, Danielle R	103.20
51247813	08/16/2019	Henley, Allison L	845.00
51247814	08/16/2019	Alameda County Office of Education	6,526.17
51247815	08/16/2019	Alameda Electrical Dist Inc.	85.51
51247816	08/16/2019	Alameda Fire Extinguisher	202.85
51247817	08/16/2019	Alameda Municipal Power	63,223.39
51247818	08/16/2019	Alten Construction Inc	2,110,547.72
51247819	08/16/2019	Amazon Capital Services, Inc.	1,280.99
51247820	08/16/2019	Anixter Inc.	10,567.28
51247821	08/16/2019	Apodaca Mechanical & Consulting Inc	34,100.00
51247822	08/16/2019	Apple Computer Inc.	226.09
51247823	08/16/2019	AT&T	105.91
51247824	08/16/2019	Betsy Ross Flag Girl Inc	318.00

Summary of Register
For Board Meeting August 27, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51247825	08/16/2019	Brightview Tree Care Services	24,235.00
51247826	08/16/2019	Cal-Steam #2504	1,257.99
51247827	08/16/2019	California Department of Education	9,030.00
51247828	08/16/2019	CDW Government Inc.	333.44
51247829	08/16/2019	Comtel Systems Technology Inc	642.92
51247830	08/16/2019	Danielsen Company	3,201.28
51247831	08/16/2019	Dannis Woliver Kelley	6,297.12
51247832	08/16/2019	Davis Demographics & Planning Inc.	1,295.00
51247833	08/16/2019	Daylight Foods, Inc.	854.61
51247834	08/16/2019	EBMUD	24,558.71
51247835	08/16/2019	Economy Lumber Co	824.45
51247836	08/16/2019	EdClub Inc.	11,911.74
51247837	08/16/2019	Encinal Hardware	212.90
51247838	08/16/2019	Ewing Irrigation Products	260.11
51247839	08/16/2019	Follett School Solutions Inc	624.21
51247840	08/16/2019	Garda CL West Inc	446.00
51247841	08/16/2019	Grainger Inc	1,181.30
51247842	08/16/2019	HD Supply Facilities Maintenance, LTD.	139.24
51247843	08/16/2019	Hudson Lock	594.49
51247844	08/16/2019	IDN-Wilco Inc	164.88
51247845	08/16/2019	Institute For Multi-Sensory Education	100.00
51247846	08/16/2019	KBA Document Solutions	200.00
51247847	08/16/2019	Keller Supply Company	2,119.98
51247848	08/16/2019	Kelly-Moore Paint Company	2,839.66
51247849	08/16/2019	Learning Without Tears	3,681.34
51247850	08/16/2019	Lincoln Aquatics	4,574.97
51247851	08/16/2019	MailFinance	277.46
51247852	08/16/2019	Mitel Leasing	429.40
51247853	08/16/2019	National School Public Relations Association	285.00
51247854	08/16/2019	Office Depot	588.54
51247855	08/16/2019	Omega Termite & Pest Control	525.00
51247856	08/16/2019	Orbach, Huff, Suarez & Henderson LLP	4,280.00
51247857	08/16/2019	P&R Paper Supply Company	308.60
51247858	08/16/2019	Paganos Hardware Mart	1,052.96
51247859	08/16/2019	Schoolzilla	39,566.10
51247860	08/16/2019	Sherwin Williams	241.56
51247861	08/16/2019	Speedpro East Bay	8,121.75
51247862	08/16/2019	Sprint	3,116.21
51247863	08/16/2019	Synovia Solutions, LLC	868.96
51247864	08/16/2019	TAP Plastics Inc	110.35
51247865	08/16/2019	The Glass Man and Sons	2,146.11
51247866	08/16/2019	The Home Depot Pro	2,073.96
51247867	08/16/2019	TIAA Bank	8,007.65
51247868	08/16/2019	Tidmore Flags	350.00
51247869	08/16/2019	US Bank Corporate Payment Sysem	523.92
51247870	08/16/2019	US Bank CM-9690	2,940.00
51247871	08/16/2019	Waste Management of Alameda County	3,623.26
51247872	08/16/2019	West-Lite Supply Co Inc	144.46
51247873	08/16/2019	WEX Bank	257.97
ACH-00000061	07/31/2019	Amy M. Harriman	1,923.88
ACH-00000167	08/06/2019	Amy M. Harriman	3,653.22
DDP-00000001	07/12/2019	Antonio, Normando	234.00
DDP-00000002	07/12/2019	Goulet, Vadette	234.00

Summary of Register
For Board Meeting August 27, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00000003	07/12/2019	McCarthy, John	234.00
DDP-00000004	07/25/2019	Antonio, Normando	234.00
DDP-00000005	07/25/2019	Braze, Joan	315.11
DDP-00000006	07/25/2019	Burigsay, Kathryn J	630.22
DDP-00000007	07/25/2019	Butler, Mary	630.22
DDP-00000008	07/25/2019	Cooley, Terri A	234.00
DDP-00000009	07/25/2019	Covey, Randall R	315.11
DDP-00000010	07/25/2019	Croyle, Marian	610.00
DDP-00000011	07/25/2019	Davidson, Leslye	630.22
DDP-00000012	07/25/2019	Erdmann, Susan C	630.22
DDP-00000013	07/25/2019	Fong-Wedgwood, Diana M	630.22
DDP-00000014	07/25/2019	Frankel, Cindy L	315.11
DDP-00000015	07/25/2019	Friedman, Craig Alan	630.22
DDP-00000016	07/25/2019	Goulet, Vadette	234.00
DDP-00000017	07/25/2019	Harding, Lisa	630.22
DDP-00000018	07/25/2019	Harris, Richard	630.22
DDP-00000019	07/25/2019	Holm, Lee A	630.22
DDP-00000020	07/25/2019	Humeny, Joy	630.22
DDP-00000021	07/25/2019	Kahane, Ivan E	630.22
DDP-00000022	07/25/2019	Kucharski, Stephen	630.22
DDP-00000023	07/25/2019	Larsen, Cynthia	362.28
DDP-00000024	07/25/2019	Martin, Mark	630.22
DDP-00000025	07/25/2019	Mathieson, Scott A	630.22
DDP-00000026	07/25/2019	McCarthy, John	234.00
DDP-00000027	07/25/2019	McKean, Robert L	468.00
DDP-00000028	07/25/2019	Morrison, Teresa L	315.11
DDP-00000029	07/25/2019	Munoz, Frank R	468.00
DDP-00000030	07/25/2019	Osborne, Patricia L	315.11
DDP-00000031	07/25/2019	Phelps, Armen E	315.11
DDP-00000032	07/25/2019	Ratto, Karen	630.22
DDP-00000033	07/25/2019	Rios, Patricia Melinda	468.00
DDP-00000034	07/25/2019	Sagen, Kristin M	468.00
DDP-00000035	07/25/2019	Sanchez, Maria R	630.22
DDP-00000036	07/25/2019	Schmitz, Patricia	315.11
DDP-00000037	07/25/2019	Sullivan, Mary L	630.22
DDP-00000038	07/25/2019	Thomas, Jerome	468.00
DDP-00000039	07/25/2019	Turner, Debra	305.00
DDP-00000040	07/25/2019	VerDuin, Jennifer I	315.11
DDP-00000041	07/25/2019	Wagner-Mott, Susanne	630.22
DDP-00000042	07/25/2019	Zimmerman, Carmel	630.22
DDP-00000043	08/08/2019	Craig, Joyce K	315.11
		TOTAL	6,252,324.45
Cancelled Checks			
ACH-00000061	07/31/2019	Amy M. Harriman	1,923.88
ACH-00000167	08/06/2019	Amy M. Harriman	3,653.22
			5,577.10
		Net Check Amount	6,246,747.35