

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 September 10, 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: 08-29-19

Board of Education

Approved by:

Board President

Date

**Summary of Register
September 10, 2019
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	5129993-51248890	8/22/2019	\$ 836,445.99
	DDP00000044-80		
1-1	51248994-51248995	8/28/2019	\$ 540,294.08
		TOTAL	\$ 1,376,740.07

Prepared By:
R. Carbajal

Date
8/29/19

Reviewed By:
A. Dizon

Date
8/29/19

Summary of Register
September 10, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51239993	08/22/2019	Alameda USD Payroll Direct Deposit	\$10,785.00
51248836	08/22/2019	Santome, Mayra	\$240.24
51248837	08/22/2019	Khan, Shariq U	\$20.00
51248838	08/22/2019	Special Ed Reimbursement	\$10,850.00
51248839	08/22/2019	Administrative Software Applications, Inc.	\$8,399.00
51248840	08/22/2019	Andrew J. Washington dba AdvanceConstruction Inspection	\$14,310.00
51248841	08/22/2019	Alameda County Office of Education	\$300.00
51248842	08/22/2019	AMS.NET Inc	\$325,797.64
51248843	08/22/2019	Anderson Carpet & Linoleum	\$44,369.25
51248844	08/22/2019	Apple Computer Inc.	\$1,101.40
51248845	08/22/2019	AT&T	\$115.52
51248846	08/22/2019	Athens Baking Company, Inc.	\$196.52
51248847	08/22/2019	AUSD Revolving Fund	\$385.43
51248848	08/22/2019	Kelsey Austin	\$3,780.00
51248849	08/22/2019	Barnes & Noble	\$978.88
51248850	08/22/2019	Bay Alarm	\$56,508.23
51248851	08/22/2019	Beci Electric, Inc.	\$800.00
51248852	08/22/2019	CDW Government Inc.	\$8,068.18
51248853	08/22/2019	Cenergistic LLC	\$36,800.00
51248854	08/22/2019	Center For The Collaborative Classroom	\$7,513.38
51248855	08/22/2019	Cityspan Technologies	\$2,500.00
51248856	08/22/2019	Cooper, Michael	\$315.11
51248857	08/22/2019	Culture Shock Yogurt	\$840.00
51248858	08/22/2019	Danielsen Company	\$7,153.50
51248859	08/22/2019	Daylight Foods, Inc.	\$1,380.83
51248860	08/22/2019	Dell Marketing LP	\$6,675.44
51248861	08/22/2019	Delta Education	\$1,105.66
51248862	08/22/2019	East Bay Restaurant Supply	\$1,981.05
51248863	08/22/2019	Ed Files, Inc.	\$3,484.00
51248864	08/22/2019	Edventure More	\$51,289.00
51248865	08/22/2019	EPS Literacy & Intervention	\$1,337.40
51248866	08/22/2019	FamilyID, Inc.	\$1,295.00
51248867	08/22/2019	Fast Imaging Center Inc	\$65.85
51248868	08/22/2019	Follett School Solutions Inc	\$688.00
51248869	08/22/2019	Gold Star Foods	\$9,694.22
51248870	08/22/2019	Graham Contractors Inc	\$84,849.80
51248871	08/22/2019	Grainger Inc	\$789.47
51248872	08/22/2019	Hayes Distributing Inc	\$12,520.08
51248873	08/22/2019	Institute For Multi-Sensory Education	\$2,350.00
51248874	08/22/2019	Lakeshore Learning	\$518.70
51248875	08/22/2019	Lindamood-Bell Learning Process	\$12,512.00
51248876	08/22/2019	Marks, Paul J.	\$867.64
51248877	08/22/2019	McDowell, Glenda I	\$315.11
51248878	08/22/2019	McGraw-Hill School Education	\$1,087.26
51248879	08/22/2019	National Association for Multicultural Education	\$278.00
51248880	08/22/2019	Noli-Porter Associates	\$14,500.00
51248881	08/22/2019	Office Depot	\$3,719.54
51248882	08/22/2019	P&R Paper Supply Company	\$827.99
51248883	08/22/2019	Romer B Panaguiton dba Panaguiton Construction Inspec	\$16,236.00
51248884	08/22/2019	Red Tie Printing Inc.	\$1,075.55
51248885	08/22/2019	Sysco Food Serv of SF Inc	\$424.38
51248886	08/22/2019	TAP Plastics Inc	\$1,141.40
51248887	08/22/2019	Universal Waste Management Inc	\$1,025.00
51248888	08/22/2019	US Bank Corporate Payment Sysem	\$493.41
51248889	08/22/2019	West Alameda Co Conference	\$45,163.60

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51248890	08/22/2019	WEX Bank	\$3,842.33
51249994	08/28/2019	ACSIG	\$19,271.25
51249995	08/28/2019	Alameda USD - CALPERS	\$521,022.83
DDP-00000044	08/22/2019	Antonio, Normando	\$234.00
DDP-00000045	08/22/2019	Braze, Joan	\$315.11
DDP-00000046	08/22/2019	Burigsay, Kathryn J	\$315.11
DDP-00000047	08/22/2019	Butler, Mary	\$315.11
DDP-00000048	08/22/2019	Cooley, Terri A	\$234.00
DDP-00000049	08/22/2019	Covey, Randall R	\$315.11
DDP-00000050	08/22/2019	Craig, Joyce K	\$315.11
DDP-00000051	08/22/2019	Croyle, Marian	\$305.00
DDP-00000052	08/22/2019	Davidson, Leslye	\$315.11
DDP-00000053	08/22/2019	Erdmann, Susan C	\$315.11
DDP-00000054	08/22/2019	Fong-Wedgwood, Diana M	\$315.11
DDP-00000055	08/22/2019	Frankel, Cindy L	\$315.11
DDP-00000056	08/22/2019	Friedman, Craig Alan	\$315.11
DDP-00000057	08/22/2019	Goulet, Vadette	\$234.00
DDP-00000058	08/22/2019	Harding, Lisa	\$315.11
DDP-00000059	08/22/2019	Harris, Richard	\$315.11
DDP-00000060	08/22/2019	Holm, Lee A	\$315.11
DDP-00000061	08/22/2019	Humeny, Joy	\$315.11
DDP-00000062	08/22/2019	Kahane, Ivan E	\$315.11
DDP-00000063	08/22/2019	Kucharski, Stephen	\$315.11
DDP-00000064	08/22/2019	Larsen, Cynthia	\$181.14
DDP-00000065	08/22/2019	Martin, Mark	\$315.11
DDP-00000066	08/22/2019	McCarthy, John	\$234.00
DDP-00000067	08/22/2019	McKean, Robert L	\$234.00
DDP-00000068	08/22/2019	Morrison, Teresa L	\$315.11
DDP-00000069	08/22/2019	Munoz, Frank R	\$234.00
DDP-00000070	08/22/2019	Phelps, Armen E	\$315.11
DDP-00000071	08/22/2019	Ratto, Karen	\$315.11
DDP-00000072	08/22/2019	Rios, Patricia Melinda	\$234.00
DDP-00000073	08/22/2019	Sagen, Kristin M	\$234.00
DDP-00000074	08/22/2019	Sanchez, Maria R	\$315.11
DDP-00000075	08/22/2019	Schmitz, Patricia	\$315.11
DDP-00000076	08/22/2019	Sullivan, Mary L	\$315.11
DDP-00000077	08/22/2019	Thomas, Jerome	\$234.00
DDP-00000078	08/22/2019	VerDuin, Jennifer I	\$315.11
DDP-00000079	08/22/2019	Wagner-Mott, Susanne	\$315.11
DDP-00000080	08/22/2019	Zimmerman, Carmel	\$315.11
		Total	\$1,376,740.07