

Re Board Meeting of October 17, 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:

10/9/19

Board of Education

Approved by:

Board President

Date

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

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

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To: Recording Secretary, Board of Education

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R. Carbajal



Date:

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Board of Education

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Board President

Date

**Summary of Register
October 17, 2019
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	51255203-51255210	10/3/2019	\$875,934.48
1-1	51255211-51255280	10/3/2019	
1-1	51253907	10/1/2019	\$11,542.21
1-1	51253002-51253032	9/25/2019	\$45,924.76
1-1	51252272-51252332	9/24/2019	\$465,556.76
1-1	51250493-51250495	9/20/2019	\$834,449.68
1-1	51250585-51250671	9/19/2019	\$2,477,252.28
		TOTAL	\$4,710,660.17

Prepared By:	Date	Reviewed By:	Date
R. Carbajal [Signature]	10/9/19	A. Dizon [Signature]	10-10-19

Summary of Register
October 17, 2019
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51250493	09/20/2019	ACSIG dental	\$ 248,914.50
51250494	09/20/2019	ACSIG	\$ 19,185.60
51250495	09/20/2019	Alameda USD - CALPERS	\$ 566,349.58
51250585	09/19/2019	Special Ed Reimbursement	\$ 1,440.00
51250586	09/19/2019	Special Ed Reimbursement	\$ 20.88
51250587	09/19/2019	Special Ed Reimbursement	\$ 506.23
51250588	09/19/2019	Special Ed Reimbursement	\$ 121.92
51250589	09/19/2019	Special Ed Reimbursement	\$ 32.48
51250590	09/19/2019	Special Ed Reimbursement	\$ 25.52
51250591	09/19/2019	2TAC Corporation	\$ 19,286.48
51250592	09/19/2019	Alameda Community Learning Center (ACLC)	\$ 117,058.00
51250593	09/19/2019	Alameda Arts	\$ 11,200.00
51250594	09/19/2019	Alameda Municipal Power	\$ 585.20
51250595	09/19/2019	Alert Services, Inc.	\$ 188.73
51250596	09/19/2019	Alhambra	\$ 289.91
51250597	09/19/2019	Alternatives in Action	\$ 56,807.00
51250598	09/19/2019	Amazon Capital Services, Inc.	\$ 1,241.65
51250599	09/19/2019	American Logistics Company	\$ 2,910.00
51250600	09/19/2019	American Telesource Inc.	\$ 225.00
51250601	09/19/2019	AMS.NET Inc	\$ 233,562.87
51250602	09/19/2019	Anixter Inc.	\$ 2,062.55
51250603	09/19/2019	Academy of Alameda Elementary School	\$ 66,504.00
51250604	09/19/2019	Academy Of Alameda Middle School	\$ 159,741.00
51250605	09/19/2019	AT&T	\$ 256.21
51250606	09/19/2019	AT&T	\$ 106.27
51250607	09/19/2019	AUSD Revolving Fund	\$ 207.00
51250608	09/19/2019	Barnes & Noble	\$ 836.42
51250609	09/19/2019	Bay Alarm	\$ 17,529.48
51250610	09/19/2019	Bay Area Community Resource	\$ 8,196.05
51250611	09/19/2019	Bright Path Therapists, Inc.	\$ 2,880.00
51250612	09/19/2019	Burns-McCloskey, Deborah	\$ 445.50
51250613	09/19/2019	CDW Government Inc.	\$ 27,515.31
51250614	09/19/2019	Cenergistic LLC	\$ 18,400.00
51250615	09/19/2019	Cengage Learning	\$ 401.12
51250616	09/19/2019	Center For The Collaborative Classroom	\$ 5,141.44
51250617	09/19/2019	Alameda Recreation & Park Dept	\$ 4,835.00
51250618	09/19/2019	CIWA Inc.	\$ 24,204.26
51250619	09/19/2019	Community Learning Center Schools Inc (NEA)	\$ 177,269.00
51250620	09/19/2019	Cooper, Michael	\$ 315.11
51250621	09/19/2019	DTSC Accounting Unit	\$ 750.00
51250622	09/19/2019	E.L. Achieve, Inc.	\$ 1,740.13
51250623	09/19/2019	EBMUD	\$ 1,917.39
51250624	09/19/2019	Fagen Friedman & Fulfroost LLP	\$ 18,986.50
51250625	09/19/2019	Follett School Solutions Inc	\$ 3,523.14
51250626	09/19/2019	Gachina Landscape Management	\$ 5,374.27
51250627	09/19/2019	Gateway Learning Group, Inc.	\$ 19,729.25
51250628	09/19/2019	Grand Lake Sew & Vac	\$ 225.00
51250629	09/19/2019	Great Minds	\$ 71,885.50
51250630	09/19/2019	Home Depot Credit Services	\$ 4,175.75
51250631	09/19/2019	Houghton Mifflin Harcourt	\$ 3,200.45
51250632	09/19/2019	Intrepid Electronic System Inc	\$ 1,656.62
51250633	09/19/2019	Kantor's Office Furniture	\$ 255.01
51250634	09/19/2019	Lakeshore Learning Materials	\$ 4,455.30
51250635	09/19/2019	Lawrence Hall of Science	\$ 1,092.00
51250636	09/19/2019	Maxim Health Care Services Inc	\$ 2,250.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51250637	09/19/2019	McDowell, Glenda I	\$ 315.11
51250638	09/19/2019	Mobile Modular Mgmt Corp	\$ 49,890.00
51250639	09/19/2019	National Construction Rentals	\$ 206.33
51250640	09/19/2019	NatureBridge	\$ 6,225.00
51250641	09/19/2019	Oak Hill School of California	\$ 5,284.40
51250642	09/19/2019	Office Depot	\$ 10,367.78
51250643,	09/19/2019	Omega Termite & Pest Control	\$ 778.43
51250644	09/19/2019	One Workplace	\$ 661,140.51
51250645	09/19/2019	Paganos Hardware Mart	\$ 1,651.61
51250646	09/19/2019	Pearson Education	\$ 3,857.87
51250647	09/19/2019	Phillips Academy	\$ 35,300.60
51250648	09/19/2019	LaJoyce L. Porter dba Porter Law Firm	\$ 2,000.00
51250649	09/19/2019	Psychological Assessment Resources, Inc.	\$ 5,389.16
51250650	09/19/2019	Quattrocchi Kwok Architects, Inc.	\$ 524,131.78
51250651	09/19/2019	Raskob Learning Institute And Day School	\$ 4,035.90
51250652 ,	09/19/2019	Red Tie Printing Inc.	\$ 1,825.16
51250653	09/19/2019	Ro Health, Inc.	\$ 6,283.14
51250654	09/19/2019	Rochester 100, Inc.	\$ 533.25
51250655	09/19/2019	Southwest School & Office Supply	\$ 373.05
51250656	09/19/2019	Speech Pathology Group Inc	\$ 5,810.00
51250657	09/19/2019	Speedpro East Bay	\$ 3,450.28
51250658	09/19/2019	Sprint	\$ 2,835.71
51250659	09/19/2019	Sterling Environmental Corp.	\$ 4,945.00
51250660	09/19/2019	Studies Weekly Inc	\$ 654.88
51250661	09/19/2019	Superior Text	\$ 108.66
51250662	09/19/2019	Teachers Curriculum Institute	\$ 9,056.32
51250663	09/19/2019	The Home Depot Pro	\$ 5,570.55
51250664	09/19/2019	Uline, Inc.	\$ 251.40
51250665	09/19/2019	USI	\$ 190.09
51250666	09/19/2019	Varidesk, LLC	\$ 390.16
51250667	09/19/2019	Wallace-Kuhl & Associates	\$ 670.00
51250668	09/19/2019	Waste Management of Alameda C	\$ 2,628.28
51250669	09/19/2019	Workability 1 Region 3	\$ 75.00
51250670	09/19/2019	WorkForce Software, LLC	\$ 225.00
51250671	09/19/2019	Alameda USD Payroll Direct Deposit	\$ 9,920.78
51252272	09/24/2019	Access	\$ 127.02
51252273	09/24/2019	ACSI Assoc of Christian Schools Int	\$ 4,172.00
51252274	09/24/2019	Alameda Family Services	\$ 28,333.33
51252275	09/24/2019	Alert Services, Inc.	\$ 7,088.93
51252276	09/24/2019	Alternatives in Action	\$ 11,366.00
51252277	09/24/2019	Amazon Capital Services, Inc.	\$ 219.49
51252278	09/24/2019	American Printing House For The Blind	\$ 138.00
51252279	09/24/2019	Anderson Carpet & Linoleum	\$ 83,084.00
51252280	09/24/2019	Athens Baking Company, Inc.	\$ 1,179.48
51252281	09/24/2019	AUSD Revolving Fund	\$ 381.52
51252282	09/24/2019	Barnes & Noble	\$ 1,455.90
51252283	09/24/2019	CDW Government Inc.	\$ 7,344.44
51252284	09/24/2019	Cengage Learning	\$ 4,178.46
51252285	09/24/2019	Center For The Collaborative Classroom	\$ 1,951.74
51252286	09/24/2019	City of Alameda AFD Preventive Services	\$ 3,104.00
51252287	09/24/2019	City of Alameda Alameda Fire Dept	\$ 1,508.00
51252288	09/24/2019	Danielsen Company	\$ 5,196.98
51252289	09/24/2019	Daylight Foods, Inc.	\$ 4,263.07
51252290	09/24/2019	Durham School Services	\$ 92,778.10
51252291	09/24/2019	E.L. Achieve, Inc.	\$ 2,500.00

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Check Number	Check Date	Pay to the Order of	Check Amount
51252292	09/24/2019	East Bay Pool Service Inc	\$ 2,679.76
51252293	09/24/2019	Economy Lumber Co	\$ 86.15
51252294	09/24/2019	Edgewood Center For Children and Families	\$ 3,657.71
51252295	09/24/2019	Encinal Hardware	\$ 1,025.57
51252296	09/24/2019	Engine Works Inc.	\$ 278.04
51252297	09/24/2019	Fast Imaging Center Inc	\$ 54.88
51252298	09/24/2019	Gachina Landscape Management	\$ 7,114.00
51252299	09/24/2019	Gateway Learning Group, Inc.	\$ 2,040.00
51252300	09/24/2019	Gold Star Foods	\$ 12,410.64
51252301	09/24/2019	Grainger Inc	\$ 5,435.27
51252302	09/24/2019	Great Minds	\$ 10,699.96
51252303	09/24/2019	H.Y. Floor & Gameline Painting, Inc.	\$ 8,554.00
51252304	09/24/2019	Inquiry by Design, Inc.	\$ 56,507.82
51252305	09/24/2019	Jive Communications, Inc.	\$ 1,288.58
51252306	09/24/2019	KBA Document Solutions	\$ 6,310.99
51252307	09/24/2019	Keller Supply Company	\$ 28.15
51252308	09/24/2019	Lakeshore Learning Materials	\$ 499.42
51252309	09/24/2019	Learning Without Tears	\$ 241.45
51252310	09/24/2019	Lincoln Aquatics	\$ 1,853.38
51252311	09/24/2019	Mobile Modular Mgmt Corp	\$ 1,160.00
51252312	09/24/2019	Monoprice, Inc.	\$ 1,980.61
51252313	09/24/2019	O'Reilly Auto Parts	\$ 37.51
51252314	09/24/2019	Oakland Museum of California	\$ 250.00
51252315	09/24/2019	Office Depot	\$ 1,840.80
51252316	09/24/2019	P&R Paper Supply Company	\$ 1,595.81
51252317	09/24/2019	Rochester 100, Inc.	\$ 303.75
51252318	09/24/2019	Seneca Center	\$ 6,579.97
51252319	09/24/2019	Shirts Unlimited LLC	\$ 1,111.18
51252320	09/24/2019	Siemens Building Technologies	\$ 2,030.00
51252321	09/24/2019	Smiths Gopher Trapping Service	\$ 410.00
51252322	09/24/2019	Southwest School & Office Supply	\$ 6,207.72
51252323	09/24/2019	Spectrum Center Inc	\$ 18,639.50
51252324	09/24/2019	SPURR	\$ 26,715.09
51252325	09/24/2019	Sysco Food Serv of SF Inc	\$ 1,418.64
51252326	09/24/2019	Teachers Curriculum Institute	\$ 10,382.35
51252327	09/24/2019	The Home Depot Pro	\$ 5.80
51252328	09/24/2019	Therapro Inc	\$ 50.50
51252329	09/24/2019	Tracy Power Equipment	\$ 175.56
51252330	09/24/2019	United Coach Tours	\$ 1,796.00
51252331	09/24/2019	VIA Center	\$ 1,476.00
51252332	09/24/2019	WEX Bank	\$ 253.74
51253002	09/25/2019	AFE Fire Protection Inc	\$ 61.75
51253003	09/25/2019	Alameda Electrical Dist Inc.	\$ 323.78
51253004	09/25/2019	Anixter Inc.	\$ 3,575.66
51253005	09/25/2019	Apodaca Mechanical & Consulting Inc	\$ 2,521.81
51253006	09/25/2019	Barnett Medical Services	\$ 305.25
51253007	09/25/2019	Beyond Play	\$ 436.93
51253008	09/25/2019	Bright Path Therapists, Inc.	\$ 2,560.00
51253009	09/25/2019	Cal-Steam #2504	\$ 203.63
51253010	09/25/2019	Center For The Collaborative Classroom	\$ 14.68
51253011	09/25/2019	City of Alameda Alameda Fire Dept	\$ 606.00
51253012	09/25/2019	Didax	\$ 1,770.56
51253013	09/25/2019	Economic & Planning Systems, Inc.	\$ 15,322.50
51253014	09/25/2019	Economy Lumber Co	\$ 825.17
51253015	09/25/2019	Ewing Irrigation Products	\$ 1,049.94

Summary of Register
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Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51253016	09/25/2019	Follett School Solutions Inc	\$ 727.93
51253017	09/25/2019	Hodge Products, Inc.	\$ 663.88
51253018	09/25/2019	Houghton Mifflin Harcourt	\$ 944.85
51253019	09/25/2019	KBA Document Solutions	\$ 1,150.00
51253020	09/25/2019	Kelly-Moore Paint Company	\$ 93.70
51253021	09/25/2019	KOMPAN, Inc	\$ 259.26
51253022	09/25/2019	Lincoln Aquatics	\$ 2,731.24
51253023	09/25/2019	Marina Village Commercial Association	\$ 1,427.00
51253024	09/25/2019	NatureBridge	\$ 5,140.00
51253025	09/25/2019	O'Reilly Auto Parts	\$ 192.58
51253026	09/25/2019	Office Depot	\$ 332.70
51253027	09/25/2019	Red Tie Printing Inc.	\$ 521.31
51253028	09/25/2019	Scholastic Inc	\$ 490.05
51253029	09/25/2019	School Services of California	\$ 250.00
51253030	09/25/2019	Sherwin Williams	\$ 223.14
51253031	09/25/2019	The Glass Man and Sons	\$ 1,078.79
51253032	09/25/2019	US Bank Corporate Payment Sysem	\$ 120.67
51253907	10/01/2019	Alameda USD - CALPERS	\$ 11,542.21
51255203	10/03/2019	Gordon, Sherry	\$ 11.83
51255204	10/03/2019	Maldonado, Juanita M	\$ 11.83
51255205	10/03/2019	Pham, Ngai T	\$ 11.83
51255206	10/03/2019	Assia, James J	\$ 120.52
51255207	10/03/2019	Archibeque, Barbara D	\$ 11.83
51255208	10/03/2019	Darnell, Maria	\$ 11.83
51255209	10/03/2019	Walters, Monica D	\$ 11.83
51255210	10/03/2019	Martinez, Adelita	\$ 98.60
51255211	10/03/2019	Special Ed Reimbursement	\$ 149.64
51255212	10/03/2019	Special Ed Reimbursement	\$ 440.34
51255213	10/03/2019	Special Ed Reimbursement	\$ 595.00
51255214	10/03/2019	3QC, Inc	\$ 13,150.00
51255215	10/03/2019	AbleNet, Inc.	\$ 2,571.48
51255216	10/03/2019	Andrew J. Washington dba AdvanceConstruction Inspection	\$ 16,650.00
51255217	10/03/2019	Alameda Municipal Power	\$ 85,148.80
51255218	10/03/2019	Allen, Brett S.	\$ 6,500.00
51255219	10/03/2019	Amazon Capital Services, Inc.	\$ 27.98
51255220	10/03/2019	AMS.NET Inc	\$ 304,423.50
51255221	10/03/2019	Anixter Inc.	\$ 1,250.80
51255222	10/03/2019	AP Exams The College Board	\$ 210.00
51255223	10/03/2019	Apodaca Mechanical & Consulting Inc	\$ 5,854.33
51255224	10/03/2019	Athens Baking Company, Inc.	\$ 917.45
51255225	10/03/2019	Big 5 Sporting Goods	\$ 438.78
51255226	10/03/2019	Blick Art Materials LLC	\$ 324.45
51255227	10/03/2019	Blue and Gold Fleet Group Sales	\$ 456.00
51255228	10/03/2019	Cal West Visuals Inc	\$ 5,777.84
51255229	10/03/2019	Carmen Maria Chan	\$ 150.00
51255230	10/03/2019	California Interscholastic Federation	\$ 1,566.21
51255231	10/03/2019	Alameda Police Department	\$ 936.00
51255232	10/03/2019	Curriculum Associates	\$ 416.70
51255233	10/03/2019	Daiohs First Choice Services	\$ 3,144.12
51255234	10/03/2019	Danielsen Company	\$ 6,241.12
51255235	10/03/2019	Daylight Foods, Inc.	\$ 3,555.48
51255236	10/03/2019	Dell Marketing LP	\$ 5,371.93
51255237	10/03/2019	EBMUD	\$ 15,969.83
51255238	10/03/2019	Ed Files, Inc.	\$ 268.00
51255239	10/03/2019	Edmentum, Inc.	\$ 7,770.60

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Check Number	Check Date	Pay to the Order of	Check Amount
51255240	10/03/2019	Ellen Hoke Corp	\$ 4,640.00
51255241	10/03/2019	Fisher Scientific	\$ 713.98
51255242	10/03/2019	Follett School Solutions Inc	\$ 357.09
51255243	10/03/2019	Gameday Athletic Trainers	\$ 500.00
51255244	10/03/2019	GBC / Acco Brands USA	\$ 527.06
51255245	10/03/2019	Gold Star Foods	\$ 173.85
51255246	10/03/2019	Harcourt Outlines Inc	\$ 172.04
51255247	10/03/2019	Hayes Distributing Inc	\$ 10,427.50
51255248	10/03/2019	IncWorx Inc	\$ 750.00
51255249	10/03/2019	Samuel A. Flores dba Jon's Music & Repair Shopt	\$ 3,517.50
51255250	10/03/2019	Magellan Healthcare	\$ 5,091.39
51255251	10/03/2019	Mobile Modular Mgmt Corp	\$ 17,838.00
51255252	10/03/2019	Monoprice, Inc.	\$ 34.83
51255253	10/03/2019	Mary Jean Quirk dba NorCal Bats	\$ 265.00
51255254	10/03/2019	Office Depot	\$ 6,508.75
51255255	10/03/2019	Omega Termite & Pest Control	\$ 778.43
51255256	10/03/2019	Orbach, Huff, Suarez & Henderson LLP	\$ 8,161.00
51255257	10/03/2019	Romer B Panaguiton dba Panaguiton Construction Ins	\$ 19,899.00
51255258	10/03/2019	Progress Publications	\$ 357.15
51255259	10/03/2019	Quattrocchi Kwok Architects, Inc.	\$ 151,376.78
51255260.	10/03/2019	Red Tie Printing Inc.	\$ 1,792.26
51255261	10/03/2019	Ro Health, Inc.	\$ 2,160.00
51255262	10/03/2019	Scantron Corporation	\$ 1,150.00
51255263	10/03/2019	School Facility Consultants	\$ 20,125.00
51255264	10/03/2019	Seneca Center	\$ 28,130.67
51255265	10/03/2019	Southwest School & Office Supply	\$ 9,345.00
51255266	10/03/2019	Speech Pathology Group Inc	\$ 65,825.00
51255267	10/03/2019	Stats Medic LLC	\$ 249.00
51255268	10/03/2019	Studies Weekly Inc	\$ 907.41
51255269	10/03/2019	Sysco Food Serv of SF Inc	\$ 628.78
51255270	10/03/2019	T-Mobile USA Inc	\$ 251.99
51255271	10/03/2019	Terracon Consultants, Inc.	\$ 4,200.00
51255272	10/03/2019	The Stepping Stones Group	\$ 6,206.88
51255273	10/03/2019	Trevis, Jennifer J.	\$ 4,125.00
51255274	10/03/2019	United Coach Tours	\$ 1,210.00
51255275	10/03/2019	United Parcel Service	\$ 85.48
51255276	10/03/2019	United Site Services of California, Inc.	\$ 430.48
51255277	10/03/2019	US Bank Corporate Payment Sysem	\$ 1,711.08
51255278	10/03/2019	Wallace-Kuhl & Associates	\$ 2,420.00
51255279	10/03/2019	Western Psychological Services	\$ 2,993.05
51255280	10/03/2019	World Education Inc.	\$ 110.00
DDP-00000081	09/19/2019	Braze, Joan	\$ 315.11
DDP-00000082	09/19/2019	Burigsay, Kathryn J	\$ 315.11
DDP-00000083	09/19/2019	Butler, Mary	\$ 315.11
DDP-00000084	09/19/2019	Cooley, Terri A	\$ 234.00
DDP-00000085	09/19/2019	Covey, Randall R	\$ 315.11
DDP-00000086	09/19/2019	Craig, Joyce K	\$ 315.11
DDP-00000087	09/19/2019	Croyle, Marian	\$ 305.00
DDP-00000088	09/19/2019	Erdmann, Susan C	\$ 315.11
DDP-00000089	09/19/2019	Fong-Wedgwood, Diana M	\$ 315.11
DDP-00000090	09/19/2019	Frankel, Cindy L	\$ 315.11
DDP-00000091	09/19/2019	Friedman, Craig Alan	\$ 315.11
DDP-00000092	09/19/2019	Goulet, Vadette	\$ 234.00
DDP-00000093	09/19/2019	Harding, Lisa	\$ 315.11
DDP-00000094	09/19/2019	Harris, Richard	\$ 315.11

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Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00000095	09/19/2019	Holm, Lee A	\$ 315.11
DDP-00000096	09/19/2019	Humeny, Joy	\$ 315.11
DDP-00000097	09/19/2019	Kahane, Ivan E	\$ 315.11
DDP-00000098	09/19/2019	Kucharski, Stephen	\$ 315.11
DDP-00000099	09/19/2019	Larsen, Cynthia	\$ 181.14
DDP-00000100	09/19/2019	McCarthy, John	\$ 234.00
DDP-00000101	09/19/2019	McKean, Robert L	\$ 234.00
DDP-00000102	09/19/2019	Morrison, Teresa L	\$ 315.11
DDP-00000103	09/19/2019	Munoz, Frank R	\$ 234.00
DDP-00000104	09/19/2019	Phelps, Armen E	\$ 315.11
DDP-00000105	09/19/2019	Ratto, Karen	\$ 315.11
DDP-00000106	09/19/2019	Rios, Patricia Melinda	\$ 234.00
DDP-00000107	09/19/2019	Sagen, Kristin M	\$ 234.00
DDP-00000108	09/19/2019	Sanchez, Maria R	\$ 315.11
DDP-00000109	09/19/2019	Schmitz, Patricia	\$ 315.11
DDP-00000110	09/19/2019	Sullivan, Mary L	\$ 315.11
DDP-00000111	09/19/2019	Thomas, Jerome	\$ 234.00
DDP-00000112	09/19/2019	VerDuin, Jennifer I	\$ 315.11
DDP-00000113	09/19/2019	Wagner-Mott, Susanne	\$ 315.11
DDP-00000114	09/19/2019	Zimmerman, Carmel	\$ 315.11
			\$ 4,714,042.19
		Cancelled warrants	\$ 3,382.02
		Net Check Amount	\$ 4,710,660.17