

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 Oct 22, 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: M. Delos Reyes 

Date: 10/18/19

Board of Education

Approved by:

Board President

Date

**Summary of Register
October 22, 2019
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	51257507-51257594	10/10/2019	\$664,852.64
		TOTAL	\$ 664,852.64

Prepared By:

M. Delos Reyes

Date

10/19/19

Reviewed By:

A. Dizon

Date

10/19/19

Check Number	Check Date	Pay to the Order of	Check Amount
51257507	10/10/2019	Special Ed Reimbursement	3,116.88
51257508	10/10/2019	Special Ed Reimbursement	1,467.80
51257509	10/10/2019	Special Ed Reimbursement	3,406.00
51257510	10/10/2019	Special Ed Reimbursement	17,158.38
51257511	10/10/2019	Special Ed Reimbursement	64.96
51257512	10/10/2019	Academy of Alameda Middle School	9,002.46
51257513	10/10/2019	Acme Pacific Repairs, Inc	300.00
51257514	10/10/2019	Alameda Arts	11,200.00
51257515	10/10/2019	Alhambra	165.55
51257516	10/10/2019	Amazon Capital Services, Inc.	1,842.07
51257517	10/10/2019	American Stage Tours	1,005.00
51257518	10/10/2019	AT&T	96.81
51257519	10/10/2019	AT&T	10,786.74
51257520	10/10/2019	Athens Baking Company, Inc.	1,471.06
51257521	10/10/2019	AUSD Revolving Fund	306.14
51257522	10/10/2019	Barnes & Noble	865.26
51257523	10/10/2019	Barnett Medical Services	148.54
51257524	10/10/2019	Bay Alarm	240.00
51257525	10/10/2019	Bay Area Community Resource	13,680.56
51257526	10/10/2019	Bay Area Music Project	16,555.79
51257527	10/10/2019	BME Electrical Construction, Inc.	5,320.00
51257528	10/10/2019	BTI Events	10,860.00
51257529	10/10/2019	California Department of Education	3,083.27
51257530	10/10/2019	Calif School-Age Consortium	400.00
51257531	10/10/2019	CDW Government Inc.	8,065.97
51257532	10/10/2019	City of Alameda Alameda Police Department	2,808.00
51257533	10/10/2019	CIWA Inc.	24,653.42
51257534	10/10/2019	Clay People	1,892.21
51257535	10/10/2019	Crystal Creamery	14,179.34
51257536	10/10/2019	Culture Shock Yogurt	1,050.00
51257537	10/10/2019	Danielsen Company	11,131.22
51257538	10/10/2019	Daylight Foods, Inc.	6,620.55
51257539	10/10/2019	Domino's Pizza	8,657.55
51257540	10/10/2019	East Bay Restaurant Supply	1,688.30
51257541	10/10/2019	Economic & Planning Systems, Inc.	5,523.75
51257542	10/10/2019	Economy Lumber Co	247.81
51257543	10/10/2019	Edventure More	13,049.45
51257544	10/10/2019	Ewing Irrigation Products	237.70
51257545	10/10/2019	Fast Imaging Center Inc	65.85
51257546	10/10/2019	Garda CL West Inc	454.92
51257547	10/10/2019	GBC / Acco Brands USA	131.66
51257548	10/10/2019	Gold Star Foods	22,213.99
51257549	10/10/2019	Grainger Inc	310.57
51257550	10/10/2019	Home Depot Credit Services	44.06
51257551	10/10/2019	Houghton Mifflin Harcourt	902.25
51257552	10/10/2019	Housing Authority of the City of Alameda	239,215.38
51257553	10/10/2019	Institute For Multi-Sensory Education	423.87
51257554	10/10/2019	IncWorx Inc	832.50
51257555	10/10/2019	Keller Supply Company	132.30
51257556	10/10/2019	King's VIP Transportation	3,055.00
51257557	10/10/2019	LinkedIn Corporation	1,750.00
51257558	10/10/2019	MailFinance	175.82
51257559	10/10/2019	Mobile Modular Mgmt Corp	2,863.00
51257560	10/10/2019	Monoprice, Inc.	174.78
51257561	10/10/2019	National Construction Rentals	412.66
51257562	10/10/2019	North American Fence & Railing	3,101.00
51257563	10/10/2019	O'Reilly Auto Parts	403.13
51257564	10/10/2019	Office Depot	11,270.64
51257565	10/10/2019	Omega Termite & Pest Control	1,530.00
51257566	10/10/2019	Otis Elevator Company	22,489.03
51257567	10/10/2019	P&R Paper Supply Company	8,831.05
51257568	10/10/2019	Pacific Coast Trane	5,135.00
51257569	10/10/2019	Park, Susan S.	1,090.44

51257570	10/10/2019	Plumbing The Bay	2,400.00
51257571	10/10/2019	Red Tie Printing Inc.	197.55
51257572	10/10/2019	RFC Wireless Inc	2,505.42
51257573	10/10/2019	School Based Reimbursement Partners LLC	7,744.50
51257574	10/10/2019	Michael L. Mosier dba Scientific Instrument Repair	525.00
51257575	10/10/2019	Seneca Center	10,210.00
51257576	10/10/2019	Shred Works, Inc.	193.00
51257577	10/10/2019	Smart Source LLC	1,754.93
51257578	10/10/2019	Smiths Gopher Trapping Service	205.00
51257579	10/10/2019	Solacium New Haven	18,665.00
51257580	10/10/2019	Southwest School & Office Supply	1,379.96
51257581	10/10/2019	Sprint	2,105.65
51257582	10/10/2019	Stanley Steemer Carpet Cleaner	3,251.14
51257583	10/10/2019	Synovia Solutions, LLC	434.48
51257584	10/10/2019	Sysco Food Serv of SF Inc	1,290.64
51257585	10/10/2019	TAP Plastics Inc	160.02
51257586	10/10/2019	TBWB	6,521.50
51257587	10/10/2019	TIAA Bank	8,007.65
51257588	10/10/2019	Townsend Press	534.67
51257589	10/10/2019	Tracy Power Equipment	696.34
51257590	10/10/2019	UC Regents Lawrence Hall of Science	45,000.00
51257591	10/10/2019	United Coach Tours	2,343.00
51257592	10/10/2019	West-Lite Supply Co Inc	144.46
51257593	10/10/2019	WEX Bank	7,535.29
51257594	10/10/2019	Yu, Ashley T.	1,690.00
Total Number of Checks	88		664,852.64