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 January 14, 2020

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: 12/30/19

Board of Education

Approved by:

Board President Date

Alameda Unified School District will effectively use our limited resources to ensure that every student succeeds.

Summary of Register
January 14, 2020
Alameda Unified School District

Register No.	Warrant Number	Date	Amount
000038	51278315-51278364	12/3/2019	$697,590.13
000039	51279525-51279603	12/5/2019	$1,297,424.00
000040	51310475-51310580	12/16/2019	$663,130.94
000041	51310581	12/16/2019	$8,702.78
000042	51311256-51311258	12/17/2019	$150,814.95
000043	51282500-51282501	12/18/2019	$1,027.50
000044	51282502-51282540	12/18/2019	$910,930.21
		TOTAL	**$3,729,620.51**

Prepared By:	**Date**	**Reviewed By:**	**Date**
M. Delos Reyes	1/6/2020	A. Dizon	12/30/19

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51278315	12/03/2019	Special Ed Reimbursement	6,860.00
51278316	12/03/2019	Special Ed Reimbursement	74.01
51278317	12/03/2019	Special Ed Reimbursement	1,010.59
51278318	12/03/2019	360 Degree Customer, Inc	10,551.50
51278319	12/03/2019	Alameda Arts	11,250.00
51278320	12/03/2019	Alameda Auto Lab	32.00
51278321	12/03/2019	Alameda County Office of Education	300.00 *
Reissued on 12/17/2019, Cancel Register # AP12172019			
51278322	12/03/2019	Amazon Capital Services, Inc.	46.18
51278323	12/03/2019	Anti-Defamation League Attn: Jacqueline Regev	700.00
51278324	12/03/2019	AT&T	96.93
51278325	12/03/2019	Athens Baking Company, Inc.	706.16
51278326	12/03/2019	ATX Learning LLC	25,688.70
51278327	12/03/2019	AUSD Revolving Fund	130.36
51278328	12/03/2019	B & H Photo Video	2,531.63
51278329	12/03/2019	CDW Government Inc.	458.10
51278330	12/03/2019	Center for Early Intervention on Deafness	22,369.15
51278331	12/03/2019	City of Alameda Alameda Police Department	936.00
51278332	12/03/2019	Danielsen Company	5,075.24
51278333	12/03/2019	Daylight Foods, Inc.	402.00
51278334	12/03/2019	Dell Marketing LP	35,121.16
51278335	12/03/2019	East Bay Restaurant Supply	6,049.20
51278336	12/03/2019	Ed Files, Inc.	268.00
51278337	12/03/2019	Edgewood Center For Children and Families	7,018.00
51278338	12/03/2019	Fisher Scientific	137.46
51278339	12/03/2019	Garda CL West Inc	459.36
51278340	12/03/2019	Gold Star Foods	6,432.42
51278341	12/03/2019	HIMS Inc	750.75
		Unpaid Tax 17.50	
		Expensed Amount 768.25	
51278342	12/03/2019	Home Depot Credit Services	2,909.10
51278343	12/03/2019	Home Depot Credit Services	19.65
51278344	12/03/2019	IncWorx Inc	750.00
51278345	12/03/2019	Interpreters Unlimited	1,149.00
51278346	12/03/2019	Kathryn Dobel dba Law Office of Kathryn Dobel	3,850.00
51278347	12/03/2019	MacMillan, Anne R.	1,025.00
51278348	12/03/2019	Office Depot	721.26
51278349	12/03/2019	P&R Paper Supply Company	2,592.58
51278350	12/03/2019	Pacific Western Bank (Loan #4090108650-1000)	317,522.32
51278351	12/03/2019	Paganos Hardware Mart	777.44
51278352	12/03/2019	Premier Healthcare Service LLC	1,215.00
51278353	12/03/2019	Scantron Corporation	267.66
51278354	12/03/2019	School Based Reimbursement Partners LLC	2,829.10
51278355	12/03/2019	School Specialty Inc	196.85
51278356	12/03/2019	Southwest School & Office Supply	761.23
51278357	12/03/2019	Spectrum Center Inc	34,004.75
51278358	12/03/2019	Speech Pathology Group Inc	137,811.80
51278359	12/03/2019	SPURR	1,332.81
51278360	12/03/2019	Sysco Food Serv of SF Inc	589.58

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Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51278361	12/03/2019	The Stepping Stones Group	11,557.50
51278362	12/03/2019	Therapia Staffing LLC	22,433.60
51278363	12/03/2019	Weingarten Children's Center	6,749.00
51278364	12/03/2019	Zum Services Inc	1,070.00
51279525	12/05/2019	Estes, Ella L	25.00
51279526	12/05/2019	Siltanen, Robert	294.52
51279527	12/05/2019	Takagaki, Linda	53.71
51279528	12/05/2019	Wong, Sandy Y	809.70
51279529	12/05/2019	Hartigan, Jennifer	250.00
51279530	12/05/2019	Ryan, Ingrid	65.48
51279531	12/05/2019	van Herk, Robert	88.16
51279532	12/05/2019	Serrano, Jessica	149.00
51279533	12/05/2019	Martinez, Adelita	1,153.39
51279534	12/05/2019	Arena, Suzanne	250.00
51279535	12/05/2019	Gerharz, Barry	750.00
51279536	12/05/2019	Veenstra, Christopher R	565.15
51279537	12/05/2019	Leshefsky, Allison B	38.98
51279538	12/05/2019	Bolanos, Maria S	280.00
51279539	12/05/2019	Fox, Lisa	279.56
51279540	12/05/2019	Busby, Mary	303.10
51279541	12/05/2019	Weiner, Jacqueline S	42.54
51279542	12/05/2019	Special Ed Reimbursement	600.00
51279543	12/05/2019	Special Ed Reimbursement	17,291.44
51279544	12/05/2019	Special Ed Reimbursement	255.79
51279545	12/05/2019	Special Ed reimbursement	30,000.00
51279546	12/05/2019	1st American Transit Inc.	380.00
51279547	12/05/2019	Marilyn J. Buzolich dba ACTS	524.00
51279548	12/05/2019	ADI	252.29
51279549	12/05/2019	Alameda County Behavioral Health Care Services	346,606.89
51279550	12/05/2019	Alameda Electrical Dist Inc.	604.67
51279551	12/05/2019	Alameda Oakland Tire & Service	25.00
51279552	12/05/2019	Alhambra	217.70
51279553	12/05/2019	Amazon Capital Services, Inc.	314.62
51279554	12/05/2019	American Logistics Company	11,220.00
51279555	12/05/2019	AP & Deck Waterproofing Systems Inc	15,640.00
51279556	12/05/2019	Apodaca Mechanical & Consulting Inc	16,800.00
51279557	12/05/2019	AT&T	93.56
51279558	12/05/2019	ATX Learning LLC	6,375.00
51279559	12/05/2019	AUSD Revolving Fund	127.80
51279560	12/05/2019	Bay Alarm	31,436.74
51279561	12/05/2019	Beci Electric, Inc.	1,520.00
51279562	12/05/2019	Blick Art Materials LLC	106.83
51279563	12/05/2019	CARE Youth Corporation Falcon Ridge	30,548.00
51279564	12/05/2019	CDW Government Inc.	1,105.88
51279565	12/05/2019	Cenergistic LLC	18,400.00
51279566	12/05/2019	Choose College Educational Foundation Inc.	7,273.00
51279567	12/05/2019	City of Alameda AFD Preventive Services	225.00
51279568	12/05/2019	Collins, Nirelle E.	6,041.95
51279569	12/05/2019	Department of Industrial Relations	225.00

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Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51279570	12/05/2019	Durham School Services	520,330.10
51279571	12/05/2019	EBMUD	5,005.15
51279572	12/05/2019	EBS Healthcare Inc	8,075.00
51279573	12/05/2019	Edgewood Center For Children and Families	1,601.24
51279574	12/05/2019	Engine Works Inc.	110.00
51279575	12/05/2019	Falcons Court	4,085.75
51279576	12/05/2019	Fred E Turner Co	257.91
51279577	12/05/2019	Fun and Function, LLC	74.92
51279578	12/05/2019	Gachina Landscape Management	3,234.59
51279579	12/05/2019	Gopher Sport	1,077.58
51279580	12/05/2019	Interpreters Unlimited	2,818.00
51279581	12/05/2019	KBA Document Solutions	6,326.13
51279582	12/05/2019	Mitel Leasing	192.85
51279583	12/05/2019	Musson Theatrical, Inc.	17,789.00
51279584	12/05/2019	NCS Pearson	3,000.00
51279585	12/05/2019	Oak Hill School of California	7,288.50
51279586	12/05/2019	Office Depot	731.04
51279587	12/05/2019	Olsen, Kellie J.	3,333.33
51279588	12/05/2019	Olsson, Margarethe	1,325.00
51279589	12/05/2019	Omega Termite & Pest Control	85.00
51279590	12/05/2019	PASCO Scientific	695.87
51279591	12/05/2019	Red Tie Printing Inc.	76.83
51279592	12/05/2019	Robson Corporation	25.00
51279593	12/05/2019	Roto Rooter	881.25
51279594	12/05/2019	Seneca Center	59,899.00
51279595	12/05/2019	Solacium New Haven	17,250.00
51279596	12/05/2019	SOS Survival Products	67,684.24
51279597	12/05/2019	Southwest School & Office Supply	582.61
51279598	12/05/2019	T-Mobile USA Inc	251.99
51279599	12/05/2019	The Glass Man and Sons	510.77
51279600	12/05/2019	U.S. School Supply Inc	67.45
51279601	12/05/2019	VIA Center	12,546.00
51279602	12/05/2019	West Contra Costa Public Education Fund	495.00
51279603	12/05/2019	Western Psychological Services	107.45
51282500	12/18/2019	Vo, Khanh X	88.05
51282501	12/18/2019	Singh, Baldev	939.45
51282502	12/18/2019	Special Ed Reimbursement	74,250.00
51282503	12/18/2019	Special Ed Reimbursement	1,480.00
51282504	12/18/2019	Alameda Community Learning Center (ACLC)	78,039.00
51282505	12/18/2019	Alternatives in Action	49,237.00
51282506	12/18/2019	AMS.NET Inc	72,761.39
51282507	12/18/2019	Academy of Alameda Elementary School	44,336.00
51282508	12/18/2019	Academy Of Alameda Middle School	106,494.00
51282509	12/18/2019	Bay Area Community Resources	5,392.65
51282510	12/18/2019	CARE Youth Corporation Falcon Ridge	11,920.00
51282511	12/18/2019	CDW Government Inc.	566.97
51282512	12/18/2019	Children's Hospital & Research Center Oakland	23,250.00
51282513	12/18/2019	Community Learning Center Schools Inc (NEA)	118,179.00
51282514	12/18/2019	CPI	989.00

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Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51282515	12/18/2019	Cypress School	7,041.82
51282516	12/18/2019	Michael Degrano dba First Alarm Health & Safety	720.00
51282517	12/18/2019	Department of General Services	29,547.03
51282518	12/18/2019	Fagen Friedman & Fulfrost LLP	38,136.00
51282519	12/18/2019	Fix Auto Alameda	3,698.86
51282520	12/18/2019	Follett School Solutions Inc	9,555.77
51282521	12/18/2019	Granicus	17,250.00
51282522	12/18/2019	Home Depot Credit Services	1,120.44
51282523	12/18/2019	Jostens Inc	28.70
51282524	12/18/2019	Magellan Healthcare	5,091.39
51282525	12/18/2019	Marina Village Commercial Association	1,427.00
51282526	12/18/2019	Office Depot	1,265.32
51282527	12/18/2019	Orbach, Huff, Suarez & Henderson LLP	50.00
51282528	12/18/2019	Paganos Hardware Mart	10.86
51282529	12/18/2019	Quattrocchi Kwok Architects, Inc.	79,252.26
51282530	12/18/2019	Ray Morgan Company	1,125.00
51282531	12/18/2019	Red Tie Printing Inc.	298.52
51282532	12/18/2019	School Based Reimbursement Partners LLC	247.70
51282533	12/18/2019	Securelion Security	23,030.40
51282534	12/18/2019	Southwest School & Office Supply	4,311.36
51282535	12/18/2019	TBWB	33,429.00
51282536	12/18/2019	The Soccer Post	1,101.00
51282537	12/18/2019	Therapro Inc	17.90
51282538	12/18/2019	US Bank Corporate Payment Sysem	15,846.50
51282539	12/18/2019	Wallace-Kuhl & Associates	49,097.37
51282540	12/18/2019	Zoho Corporation	1,335.00
51310475	12/16/2019	Boy Scout Troop 89	13.50
51310476	12/16/2019	Cub Scout Pack 1015	22.25
51310477	12/16/2019	Liu-Smith, Grace	23.55
51310478	12/16/2019	McAllister, Susan	65.00
51310479	12/16/2019	Missaggia, Karyn	130.09
51310480	12/16/2019	Assia, James J	22.45
51310481	12/16/2019	Singh, Megan N	312.57
51310482	12/16/2019	Rodgers, Molly	328.60
51310483	12/16/2019	Duenas-Fernandez, Therese	234.33
51310484	12/16/2019	Donoghue, Tara E	285.77
51310485	12/16/2019	Daley, John	127.95
51310486	12/16/2019	Special Ed Reimbursement	31.32
51310487	12/16/2019	Special Ed Reimbursement	66.35
51310488	12/16/2019	Special Ed Reimbursement	11,000.00
51310489	12/16/2019	Special Ed Reimbursement	54.87
51310490	12/16/2019	Special Ed Reimbursement	48.72
51310491	12/16/2019	Special Ed Reimbursement	38.28
51310492	12/16/2019	AbleNet, Inc.	235.43
51310493	12/16/2019	AC Transit	8,550.00
51310494	12/16/2019	Academy of Alameda Middle School	9,002.46
51310495	12/16/2019	ACC Environmental Consultants	1,990.00
51310496	12/16/2019	Andrew J. Washington dba AdvanceConstruction Inspection	14,220.00

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Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51310497	12/16/2019	Alameda County Behavioral Health Care Services	429.75
51310498	12/16/2019	Amazon Capital Services, Inc.	140.95
51310499	12/16/2019	American Soils & Stone	359.44
51310500	12/16/2019	AMS.NET Inc	140,785.64
51310501	12/16/2019	Apodaca Mechanical & Consulting Inc	14,223.18
51310502	12/16/2019	Apple Computer Inc.	333.15
51310503	12/16/2019	AT&T	19,813.93
51310504	12/16/2019	Athens Baking Company, Inc.	955.60
51310505	12/16/2019	Barnett Medical Services	95.00
51310506	12/16/2019	Bay Alarm	6,653.80
51310507	12/16/2019	Bay Area Community Resources	12,465.83
51310508	12/16/2019	Bay Area Music Project	9,189.89
51310509	12/16/2019	California Bolier Works Inc	6,051.00
51310510	12/16/2019	Cascade Healthcare Services	1,034.00
51310511	12/16/2019	CDW Government Inc.	5,961.16
51310512	12/16/2019	Challenge Day	6,950.00
51310513	12/16/2019	City of Alameda Alameda Police Department	936.00
51310514	12/16/2019	City of Alameda Accounts Receivable	58,459.29
51310515	12/16/2019	Cooper, Michael	275.11
51310516	12/16/2019	Crystal Creamery	8,646.98
51310517	12/16/2019	Danielsen Company	5,348.82
51310518	12/16/2019	Daylight Foods, Inc.	4,994.52
51310519	12/16/2019	de la Barrera Calderon, Ximena	1,714.00
51310520	12/16/2019	Anthony P. Borsoni dba Del Corso 14, LLC	4,000.00
51310521	12/16/2019	Dietrich, Mark C.	850.00
51310522	12/16/2019	East Bay Restaurant Supply	164.63
51310523	12/16/2019	EBMUD	12,804.54
51310524	12/16/2019	Economy Lumber Co	1,245.16
51310525	12/16/2019	Edventure More	22,051.81
51310526	12/16/2019	Ellen Hoke Corp	3,427.50
51310527	12/16/2019	Encinal Hardware	255.75
51310528	12/16/2019	Escape Technology, LLC	750.00
51310529	12/16/2019	Fagen Friedman & Fulfrost LLP	34,691.50
51310530	12/16/2019	Gachina Landscape Management	3,557.00
51310531	12/16/2019	Garda CL West Inc	508.20
51310532	12/16/2019	Gold Star Foods	7,712.98
51310533	12/16/2019	Grainger Inc	1,668.41
51310534	12/16/2019	Interpreters Unlimited	1,658.00
51310535	12/16/2019	Johnson Controls Fire Protection LP	459.61
51310536	12/16/2019	Keller Mitchell Landscape Architects	3,600.00
51310537	12/16/2019	Kelly-Moore Paint Company	187.50
51310538	12/16/2019	King's VIP Transportation	1,382.50
51310539	12/16/2019	Lakeshore Learning Materials	177.70
51310540	12/16/2019	Lincoln Aquatics	3,661.25
51310541	12/16/2019	Lucid Software Inc.	720.00
51310542	12/16/2019	MailFinance	1,332.46
51310543	12/16/2019	MBS Engineering, Inc.	13,935.15
51310544	12/16/2019	McDowell, Glenda I	275.11
51310545	12/16/2019	Mcor Telecom, Inc.	3,766.12

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
51310546	12/16/2019	Philip G. Korbas dba MEDI	2,376.71
51310547	12/16/2019	Michael's Transportation Service Inc.	873.00
51310548	12/16/2019	Mobile Modular Mgmt Corp	16,588.00
51310549	12/16/2019	National Construction Rentals	206.33
51310550	12/16/2019	NCS Pearson	18,171.27
51310551	12/16/2019	Niles Biological	40.17
51310552	12/16/2019	Oasis Center	5,500.00
51310553	12/16/2019	Office Depot	4,437.16
51310554	12/16/2019	Omega Termite & Pest Control	55.00
51310555	12/16/2019	Otis Elevator Company	1,955.00
51310556	12/16/2019	P&R Paper Supply Company	1,409.03
51310557	12/16/2019	Paganos Hardware Mart	539.75
51310558	12/16/2019	Romer B Panaguiton dba Panaguiton Construction Inspec	19,404.00
51310559	12/16/2019	Todd J. Salois dba ProSource Specialties	198.73
51310560	12/16/2019	Quattrocchi Kwok Architects, Inc.	24,383.80
51310561	12/16/2019	R&S Overhead Garage Door	5,243.00
51310562	12/16/2019	RAFT	600.00
51310563	12/16/2019	RFC Wireless Inc	828.00
51310564	12/16/2019	Roto Rooter	2,070.00
51310565	12/16/2019	School Facility Consultants	20,125.00
51310566	12/16/2019	Seneca Center	3,608.00
51310567	12/16/2019	Sherwin Williams	3,292.50
51310568	12/16/2019	Smiths Gopher Trapping Service	205.00
51310569	12/16/2019	Southwest School & Office Supply	3,390.08
51310570	12/16/2019	Sprint	941.01
51310571	12/16/2019	Sysco Food Serv of SF Inc	725.87
51310572	12/16/2019	TAP Plastics Inc	49.51
51310573	12/16/2019	The Basix	597.74
51310574	12/16/2019	The Glass Man and Sons	1,137.36
51310575	12/16/2019	The Home Depot Pro	4,139.57
51310576	12/16/2019	Therapia Staffing LLC	23,167.18
51310577	12/16/2019	TIAA Bank	8,007.65
51310578	12/16/2019	United Rentals	728.93
51310579	12/16/2019	Wayfinder Family Services	666.00
51310580	12/16/2019	WEX Bank	1,304.40
51310581	12/16/2019	Alameda USD Payroll Direct Deposit	8,702.78
51311256	12/17/2019	ACSIG dental	130,672.70
51311257	12/17/2019	ACSIG	19,842.25
51311258	12/17/2019	Alameda County Office of Education	300.00
DDP-0000018	12/16/2019	Braze, Joan	275.11
DDP-0000018	12/16/2019	Burigsay, Kathryn J	275.11
DDP-0000018	12/16/2019	Butler, Mary	275.11
DDP-0000018	12/16/2019	Covey, Randall R	275.11
DDP-0000018	12/16/2019	Craig, Joyce K	275.11
DDP-0000018	12/16/2019	Croyle, Marian	305.00
DDP-0000018	12/16/2019	Erdmann, Susan C	275.11
DDP-0000019	12/16/2019	Fong-Wedgwood, Diana M	275.11
DDP-0000019	12/16/2019	Frankel, Cindy L	275.11
DDP-0000019	12/16/2019	Friedman, Craig Alan	275.11

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Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-0000019	12/16/2019	Goulet, Vadette	231.00
DDP-0000019	12/16/2019	Harding, Lisa	275.11
DDP-0000019	12/16/2019	Harris, Richard	275.11
DDP-0000019	12/16/2019	Holm, Lee A	275.11
DDP-0000019	12/16/2019	Humeny, Joy	275.11
DDP-0000019	12/16/2019	Kahane, Ivan E	275.11
DDP-0000019	12/16/2019	Kucharski, Stephen	275.11
DDP-0000020	12/16/2019	Larsen, Cynthia	178.14
DDP-0000020	12/16/2019	McCarthy, John	231.00
DDP-0000020	12/16/2019	McKean, Robert L	231.00
DDP-0000020	12/16/2019	Morrison, Teresa L	275.11
DDP-0000020	12/16/2019	Munoz, Frank R	231.00
DDP-0000020	12/16/2019	Phelps, Armen E	275.11
DDP-0000020	12/16/2019	Ratto, Karen	275.11
DDP-0000020	12/16/2019	Rios, Patricia Melinda	231.00
DDP-0000020	12/16/2019	Sagen, Kristin M	231.00
DDP-0000020	12/16/2019	Sanchez, Maria R	275.11
DDP-0000021	12/16/2019	Schmitz, Patricia	275.11
DDP-0000021	12/16/2019	Sullivan, Mary L	275.11
DDP-0000021	12/16/2019	Thomas, Jerome	231.00
DDP-0000021	12/16/2019	VerDuin, Jennifer I	275.11
DDP-0000021	12/16/2019	Wagner-Mott, Susanne	275.11
DDP-0000021	12/16/2019	Zimmerman, Carmel	275.11
		Total Number of Checks **313**	**3,729,620.51**

	Count	Amount
Reissue	1	300.00
Net Issue		3,729,320.51

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	280	2,868,393.41
11	Adult Education Fund	2	399.78
13	Cafeteria Special Revenue Fund	21	53,633.77
21	Building Fund	11	487,139.65
25	Capital Facilities Fund	2	786.33
40	Special Reserve Fund for Capit	4	318,985.07
	Total Number of Checks	**313**	3,729,338.01
	Less Unpaid Tax Liability		17.50
	Net (Check Amount)		**3,729,320.51**

Includes checks for only Bank Account COUNTY