

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 28, 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: R. Carbajal

Date: 01-17-2020

Board of Education

Approved by:

Board President

Date

**Summary of Register
January 28, 2019
Alameda Unified School District**

Register No.	Warrant Number	Date	Amount
000044	51312460-51312461	1/3/2020	\$1,713,873.97
000045	51286876-51287037	1/13/2020	\$1,256,649.55
000046	51287676		275.11
		TOTAL	\$2,970,798.63

Prepared By:

Date _____

Reviewed By:

Date _____

R. Carbajal

1/16/2020

A. Dizon

1/21/20

Summary of Register
January 28, 2020
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51286876	01/13/2020	Alameda Vipers Basketball Club	\$ 122.63
51286877	01/13/2020	Alameda Youth Basketball	\$ 222.50
51286878	01/13/2020	Alameda Youth Basketball	\$ 82.25
51286879	01/13/2020	Amarbayar Ganbat	\$ 34.35
51286880	01/13/2020	Club One Basketball	\$ 14,703.03
51286881	01/13/2020	Natasha Prather	\$ 48.50
51286882	01/13/2020	Special Olympics Northern California	\$ 399.00
51286883	01/13/2020	Davis, Susan	\$ 122.69
51286884	01/13/2020	Green-Zinn, Carrie R	\$ 59.45
51286885	01/13/2020	Hunt, Virginia M	\$ 593.22
51286886	01/13/2020	Liu-Smith, Grace	\$ 16.94
51286887	01/13/2020	McAllister, Susan	\$ 72.85
51286888	01/13/2020	McCoy, Laurel J	\$ 190.00
51286889	01/13/2020	Tirona, Marilou P	\$ 83.52
51286890	01/13/2020	Coover, Edward A	\$ 123.14
51286891	01/13/2020	Balaian, Jennifer C	\$ 167.62
51286892	01/13/2020	Barthes, Christophe	\$ 20.47
51286893	01/13/2020	Tu, James	\$ 7.65
51286894	01/13/2020	Krueger, Danielle R	\$ 38.57
51286895	01/13/2020	Quick, Cameron	\$ 721.43
51286896	01/13/2020	Horton, Bruce	\$ 61.83
51286897	01/13/2020	Duenas-Fernandez, Therese	\$ 268.31
51286898	01/13/2020	Garcia, Alberto T	\$ 101.85
51286899	01/13/2020	Veenstra, Christopher R	\$ 117.36
51286900	01/13/2020	Jenkins-Stark, Lindsey	\$ 32.00
51286901	01/13/2020	Weiner, Jacqueline S	\$ 5.56
51286902	01/13/2020	Special Ed Reimbursement	\$ 600.00
51286903	01/13/2020	Special Ed Reimbursement	\$ 9,449.58
51286904	01/13/2020	Special Ed Reimbursement	\$ 1,853.28
51286905	01/13/2020	Special Ed Reimbursement	\$ 10,439.18
51286906	01/13/2020	Special Ed Reimbursement	\$ 12,756.12
51286907	01/13/2020	360 Degree Customer, Inc	\$ 102,795.20
51286908	01/13/2020	4 Paws Goose Control, Inc	\$ 2,250.00
51286909	01/13/2020	Acme Pacific Repairs, Inc	\$ 300.00
51286910	01/13/2020	ACSA FEA	\$ 750.00
51286911	01/13/2020	Marilyn J. Buzolich dba ACTS	\$ 524.00
51286912	01/13/2020	ADI	\$ 32.89
51286913	01/13/2020	Alameda Arts	\$ 11,250.00
51286914	01/13/2020	Alameda County Office of Education	\$ 550.00
51286915	01/13/2020	Alameda Education Foundation	\$ 100.00
51286916	01/13/2020	Alameda Electrical Dist Inc.	\$ 489.93
51286917	01/13/2020	Alameda Family Services	\$ 28,333.33
51286918	01/13/2020	Alameda Municipal Power	\$ 88,198.83
51286919	01/13/2020	Alameda Urgent Care	\$ 25.00
51286920	01/13/2020	Alhambra	\$ 150.00
51286921	01/13/2020	Allied Refrigeration Inc.	\$ 2,732.76
51286922	01/13/2020	Amazon Capital Services, Inc.	\$ 5,075.17
51286923	01/13/2020	American Mathematics Competitions	\$ 184.00
51286924	01/13/2020	Apodaca Mechanical & Consulting Inc	\$ 16,430.12
51286925	01/13/2020	AT&T	\$ 366.45
51286926	01/13/2020	AT&T	\$ 113.33
51286927	01/13/2020	Athens Baking Company, Inc.	\$ 1,240.31

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51286928	01/13/2020	ATX Learning LLC	\$ 11,191.10
51286929	01/13/2020	AUSD Revolving Fund	\$ 10,756.37
51286930	01/13/2020	Barnes & Noble	\$ 883.29
51286931	01/13/2020	Barnett Medical Services	\$ 95.00
51286932	01/13/2020	Bay City Mechanical Service	\$ 110.12
51286933	01/13/2020	Be. Workplace Design	\$ 5,118.15
51286934	01/13/2020	CCIS (California Consortium)	\$ 980.00
51286935	01/13/2020	CDW Government Inc.	\$ 19,637.80
51286936	01/13/2020	Center for Early Intervention on Deafness	\$ 22,362.83
51286937	01/13/2020	Cenergistic LLC	\$ 36,800.00
51286938	01/13/2020	Center for Mathematics and Teaching, Inc.	\$ 598.75
51286939	01/13/2020	Center For The Collaborative Classroom	\$ 20,604.16
51286940	01/13/2020	Chelouche, Samantha M.	\$ 500.00
51286941	01/13/2020	City of Alameda Maintenance Service	\$ 1,994.11
51286942	01/13/2020	CIWA Inc.	\$ 42,261.95
51286943	01/13/2020	Collins, Nirelle E.	\$ 6,833.40
51286944	01/13/2020	Community Options for Families and Youth I	\$ 308.14
51286945	01/13/2020	Consolidated Security Systems	\$ 155.49
51286946	01/13/2020	Contra Costa County Office of Education	\$ 34,444.44
51286947	01/13/2020	Culture Shock Yogurt	\$ 1,080.00
51286948	01/13/2020	Cypress School	\$ 1,018.76
51286949	01/13/2020	Danielsen Company	\$ 4,356.90
51286950	01/13/2020	Daylight Foods, Inc.	\$ 156.50
51286951	01/13/2020	de la Barrera Calderon, Ximena	\$ 1,714.00
51286952	01/13/2020	Department of Industrial Relations	\$ 450.00
51286953	01/13/2020	Dryden, Amber D.	\$ 299.00
51286954	01/13/2020	Durham School Services	\$ 244,068.42
51286955	01/13/2020	East Bay Blue Print	\$ 76.01
51286956	01/13/2020	East Bay Restaurant Supply	\$ 342.04
51286957	01/13/2020	Eastbay Inc.	\$ 1,228.70
51286958	01/13/2020	EBMUD	\$ 56,005.41
51286959	01/13/2020	Ecolab Inc.	\$ 1,039.71
51286960	01/13/2020	Economy Lumber Co	\$ 1,663.30
51286961	01/13/2020	Ed Files, Inc.	\$ 268.00
51286962	01/13/2020	Edgewood Center For Children and Families	\$ 4,466.00
51286963	01/13/2020	Educational Testing Service	\$ 418.00
51286964	01/13/2020	Fast Imaging Center Inc	\$ 65.85
51286965	01/13/2020	Steve Favarger dba Favarger Consulting	\$ 200.00
51286966	01/13/2020	Follett School Solutions Inc	\$ 5,341.44
51286967	01/13/2020	Foundations Psychological Services	\$ 5,000.00
51286968	01/13/2020	Fun and Function, LLC	\$ 490.31
51286969	01/13/2020	Garda CL West Inc	\$ 85.47
51286970	01/13/2020	Gateway Learning Group, Inc.	\$ 3,287.25
51286971	01/13/2020	Gold Star Foods	\$ 5,909.32
51286972	01/13/2020	Grainger Inc	\$ 814.19
51286973	01/13/2020	Heinemann	\$ 16,777.76
51286974	01/13/2020	Home Depot Credit Services	\$ 6,885.71
51286975	01/13/2020	Interpreters Unlimited	\$ 1,890.00
51286976	01/13/2020	Island Print Express	\$ 238.52
51286977	01/13/2020	J. W. Pepper & Son	\$ 96.04
51286978	01/13/2020	Janelle Publications	\$ 433.80
51286979	01/13/2020	Keller Supply Company	\$ 1,476.52
51286980	01/13/2020	Kelly-Moore Paint Company	\$ 419.62

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51286981	01/13/2020	King's VIP Transportation	\$ 1,595.00
51286982	01/13/2020	Lakeshore Learning Materials	\$ 686.32
51286983	01/13/2020	Learning A-Z	\$ 259.95
51286984	01/13/2020	Lightspeed Technologies Inc	\$ 312.79
51286985	01/13/2020	Lincoln Aquatics	\$ 768.08
51286986	01/13/2020	MailFinance	\$ 175.82
51286987	01/13/2020	McGraw-Hill School Education	\$ 391.40
51286988	01/13/2020	Maximiliano Gabellini dba ME Trading	\$ 230.48
51286989	01/13/2020	Philip G. Korbas dba MEDI	\$ 360.00
51286990	01/13/2020	Michael's Transportation Service Inc.	\$ 2,102.00
51286991	01/13/2020	Mitel Leasing	\$ 1,071.01
51286992	01/13/2020	Mobile Modular Mgmt Corp	\$ 16,193.00
51286993	01/13/2020	Monoprice, Inc.	\$ 381.92
51286994	01/13/2020	National Construction Rentals	\$ 206.33
51286995	01/13/2020	NatureBridge	\$ 15,205.13
51286996	01/13/2020	NCS Pearson	\$ 868.71
51286997	01/13/2020	North American Fence & Railing	\$ 2,442.45
51286998	01/13/2020	O'Reilly Auto Parts	\$ 65.83
51286999	01/13/2020	Office Depot	\$ 5,402.77
51287000	01/13/2020	Otis Elevator Company	\$ 3,181.00
51287001	01/13/2020	P&R Paper Supply Company	\$ 2,893.64
51287002	01/13/2020	Park, Susan S.	\$ 1,020.54
51287003	01/13/2020	Quattrocchi Kwok Architects, Inc.	\$ 13,124.95
51287004	01/13/2020	RFC Wireless Inc	\$ 3,748.04
51287005	01/13/2020	Rhythmix Cultural Works	\$ 5,000.00
51287006	01/13/2020	Riddell	\$ 70.40
51287007	01/13/2020	Ro Health, Inc.	\$ 3,720.00
51287008	01/13/2020	SafePath Products	\$ 5,707.83
51287009	01/13/2020	Sandra Hoover and Saul Bromberger Photographers	\$ 1,250.00
51287010	01/13/2020	Scholastic Inc	\$ 148.87
51287011	01/13/2020	School Specialty Inc	\$ 598.66
51287012	01/13/2020	Securelion Security	\$ 8,108.88
51287013	01/13/2020	Seneca Center	\$ 61,258.44
51287014	01/13/2020	Shred Works, Inc.	\$ 247.00
51287015	01/13/2020	Siemens Building Technologies	\$ 1,035.00
51287016	01/13/2020	Solacium New Haven	\$ 16,565.00
51287017	01/13/2020	Southwest School & Office Supply	\$ 1,960.17
51287018	01/13/2020	Spectrum Center Inc	\$ 27,083.25
51287019	01/13/2020	Speech Pathology Group Inc	\$ 87,827.32
51287020	01/13/2020	Speedpro East Bay	\$ 5,052.43
51287021	01/13/2020	Springstone School	\$ 10,385.00
51287022	01/13/2020	Stanley Steemer Carpet Cleaner	\$ 927.80
51287023	01/13/2020	Starfall Education Foundation	\$ 270.00
51287024	01/13/2020	Synovia Solutions, LLC	\$ 434.48
51287025	01/13/2020	T-Mobile USA Inc	\$ 251.99
51287026	01/13/2020	TAP Plastics Inc	\$ 477.63
51287027	01/13/2020	The Stepping Stones Group	\$ 7,537.50
51287028	01/13/2020	The Tech Museum of Innov	\$ 897.00
51287029	01/13/2020	TIAA Bank	\$ 8,007.65
51287030	01/13/2020	Trevis, Jennifer J.	\$ 1,375.00
51287031	01/13/2020	United Coach Tours	\$ 1,953.00
51287032	01/13/2020	United Parcel Service	\$ 122.78
51287033	01/13/2020	VIA Center	\$ 9,594.00

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51287034	01/13/2020	Wayfair LLC	\$ 471.91
51287035	01/13/2020	Weingarten Children's Center	\$ 12,457.00
51287036	01/13/2020	WEX Bank	\$ 2,275.87
51287037	01/13/2020	Yu, Ashley T.	\$ 1,786.68
51287676	01/13/2020	Liu-Smith, Grace	\$ 275.11
51312460	01/03/2020	ACSIG	\$ 1,137,012.00
51312461	01/03/2020	Alameda USD - CALPERS	\$ 576,861.97
		Total Amount	\$ 2,970,798.63
Total Number of Checks	166		