

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 February 11, 2020

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants)

Attached is the summary of Register issued for the period. Supporting register attached.

Signed: R. Carbajal 

Date: 02-03-2020

Board of Education

Approved by:

Board President

Date

**Summary of Register
February 11, 2020
Alameda Unified School District**

Register No.	Warrant Number	Date	Amount
000047	51289266-51289354	1/21/2020	\$1,545,956.64
000048	51289355	1/21/2020	\$8,977.89
000049	51286876-51287037	1/27/2020	\$1,915,188.66
		TOTAL	\$3,470,123.19

Prepared By:

Date _____

Reviewed By:

Date _____

R. Carbajal

2/3/2020

A. Dizon

2/3/20

Summary of Register
February 11, 2020
Alameda Unified School District

Check Number	Check Date	Pay to the Order of	Check Amount
51289266	01/21/2020	Arroyo High School	\$ 250.00
51289267	01/21/2020	Dublin Boys' Basketball	\$ 350.00
51289268	01/21/2020	NHS Sports Boosters:BB	\$ 350.00
51289269	01/21/2020	Special Ed Parent Reimbursement	\$ 31.32
51289270	01/21/2020	Special Ed Parent Reimbursement	\$ 90.48
51289271	01/21/2020	Special Ed Parent Reimbursement	\$ 87.69
51289272	01/21/2020	Special Ed Parent Reimbursement	\$ 31,610.73
51289273	01/21/2020	Special Ed Parent Reimbursement	\$ 540.12
51289274	01/21/2020	Special Ed Parent Reimbursement	\$ 74.82
51289275	01/21/2020	Special Ed Parent Reimbursement	\$ 4,776.80
51289276	01/21/2020	Special Ed Parent Reimbursement	\$ 48.72
51289277	01/21/2020	Special Ed Parent Reimbursement	\$ 4,147.67
51289278	01/21/2020	Special Ed Parent Reimbursement	\$ 780.91
51289279	01/21/2020	Special Ed Parent Reimbursement	\$ 38.28
51289280	01/21/2020	3QC, Inc	\$ 2,585.00
51289281	01/21/2020	Academy of Alameda Middle School	\$ 11,704.83
51289282	01/21/2020	Andrew J. Washington dba AdvanceConstruction Inspection	\$ 15,120.00
51289283	01/21/2020	Alameda Education Foundation (AEF)	\$ 50.00
51289284	01/21/2020	Alameda Family Services	\$ 28,333.33
51289285	01/21/2020	Alten Construction Inc	\$ 615,219.14
51289286	01/21/2020	AT&T	\$ 96.70
51289287	01/21/2020	AT&T	\$ 29,584.01
51289288	01/21/2020	Athens Baking Company, Inc.	\$ 239.19
51289289	01/21/2020	ATX Learning LLC	\$ 3,132.00
51289290	01/21/2020	AUSD Revolving Fund	\$ 932.86
51289291	01/21/2020	AUSD Revolving Fund	\$ 63.90
51289292	01/21/2020	B & H Photo Video	\$ 1,012.48
51289293	01/21/2020	Barnes & Noble	\$ 648.07
51289294	01/21/2020	Bay Area Community Resources	\$ 15,191.48
51289295	01/21/2020	Bay Area Music Project	\$ 9,921.91
51289296	01/21/2020	Best Instrument Repair Co	\$ 501.50
51289297	01/21/2020	Burkette's Pool Plastering Inc	\$ 201,257.50
51289298	01/21/2020	Cal West Visuals Inc	\$ 12,797.80
51289299	01/21/2020	CAEAA	\$ 450.00
51289300	01/21/2020	CARE Youth Corporation Falcon Ridge	\$ 12,369.00
51289301	01/21/2020	Catherine Verango	\$ 137.24
51289302	01/21/2020	CDW Government Inc.	\$ 33.18
51289303	01/21/2020	Center for Early Intervention on Deafness	\$ 16,182.87
51289304	01/21/2020	Center For The Collaborative Classroom	\$ 3,868.69
51289305	01/21/2020	Community Options for Families and Youth Inc	\$ 411.37
51289306	01/21/2020	Community Playthings	\$ 13,137.09
51289307	01/21/2020	Cooper, Michael	\$ 275.11
51289308	01/21/2020	James Duggan Kerney dba CPRS	\$ 30,000.00
51289309	01/21/2020	Crystal Creamery	\$ 9,980.15
51289310	01/21/2020	Cypress School	\$ 6,924.82
51289311	01/21/2020	Danielsen Company	\$ 7,901.44
51289312	01/21/2020	Dave Landis	\$ 138.24
51289313	01/21/2020	Daylight Foods, Inc.	\$ 425.00
51289314	01/21/2020	NorCal DECA	\$ 6,290.00
51289315	01/21/2020	Edgewood Center For Children and Families	\$ 747.86
51289316	01/21/2020	Edventure More	\$ 14,245.32
51289317	01/21/2020	Flocabulary, Inc	\$ 2,500.00
51289318	01/21/2020	Follett School Solutions Inc	\$ 656.83
51289319	01/21/2020	Gold Star Foods	\$ 5,023.18
51289320	01/21/2020	Hayes Distributing Inc	\$ 3,233.79
51289321	01/21/2020	Honey Bucket	\$ 54,653.17
51289322	01/21/2020	Interpreters Unlimited	\$ 949.00
51289323	01/21/2020	Jean Abbett	\$ 138.24
51289324	01/21/2020	JMR Bilingual Psychological Services Inc	\$ 8,137.50
51289325	01/21/2020	Lakeshore Learning Materials	\$ 34.08
51289326	01/21/2020	Lathrop Construction Associates, Inc.	\$ 82,685.12
51289327	01/21/2020	MailFinance	\$ 277.46

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51289328	01/21/2020	McDowell, Glenda I	\$ 275.11
51289329	01/21/2020	Michael's Transportation Service Inc.	\$ 1,180.00
51289330	01/21/2020	Mobile Modular Mgmt Corp	\$ 16,008.00
51289331	01/21/2020	Oak Hill School of California	\$ 7,274.00
51289332	01/21/2020	Office Depot	\$ 3,696.21
51289333	01/21/2020	Olsen, Kellie J.	\$ 3,333.33
51289334	01/21/2020	Oriental Trading Co	\$ 355.60
51289335	01/21/2020	Romer B Panaguiton dba Panaguiton Construction Inspecc	\$ 17,919.00
51289336	01/21/2020	Phillips Academy	\$ 86,845.00
51289337	01/21/2020	Precision Concrete Cutting	\$ 7,222.69
51289338	01/21/2020	PRO-ED, Inc.	\$ 1,174.80
51289339	01/21/2020	Red Tie Printing Inc.	\$ 9,791.13
51289340	01/21/2020	Sakkis, Carolyn	\$ 5,000.00
51289341	01/21/2020	Sarah Trimble	\$ 276.48
51289342	01/21/2020	School Based Reimbursement Partners LLC	\$ 641.92
51289343	01/21/2020	School Specialty Inc	\$ 474.12
51289344	01/21/2020	Southwest School & Office Supply	\$ 4,284.68
51289345	01/21/2020	Spectrum Center Inc	\$ 21,365.25
51289346	01/21/2020	Speech Pathology Group Inc	\$ 14,274.00
51289347	01/21/2020	SRP Psychological Services	\$ 5,000.00
51289348	01/21/2020	Sysco Food Serv of SF Inc	\$ 1,020.90
51289349	01/21/2020	United Parcel Service	\$ 52.14
51289350	01/21/2020	Wallace-Kuhl & Associates	\$ 36,965.00
51289351	01/21/2020	Weingarten Children's Center	\$ 10,720.00
51289352	01/21/2020	West Alameda Co Conference	\$ 3,782.00
51289353	01/21/2020	WEX Bank	\$ 2,782.40
51289354	01/21/2020	Zum Services Inc	\$ 1,890.00
51289355	01/21/2020	Alameda USD Payroll Direct Deposit	\$ 8,977.89
51291128	01/27/2020	California Department of Tax and Fee Administration	\$ 712.00
51291129	01/27/2020	California Department of Tax and Fee Administration	\$ 15.00
51291130	01/27/2020	California Department of Tax and Fee Administration	\$ 68.00
51291131	01/27/2020	McCoy, Laurel J	\$ 553.46
51291132	01/27/2020	Missaggia, Karyn	\$ 125.97
51291133	01/27/2020	Siltanen, Robert	\$ 104.98
51291134	01/27/2020	Baumgartner, Rebecca	\$ 225.00
51291135	01/27/2020	Cox, Stefanie S	\$ 192.40
51291136	01/27/2020	Nunn Needham, Lise M	\$ 1,022.99
51291137	01/27/2020	Serrano, Jessica	\$ 44.66
51291138	01/27/2020	Ali, Zahera	\$ 200.35
51291139	01/27/2020	Basco, Mary Grace	\$ 54.81
51291140	01/27/2020	Williams, Pamela	\$ 40.00
51291141	01/27/2020	Hernandez, Nino R	\$ 1,034.53
51291142	01/27/2020	Huang, Zhaoying	\$ 171.33
51291143	01/27/2020	Ng, Joanne X	\$ 18.07
51291144	01/27/2020	Rylander, Veronica	\$ 225.00
51291145	01/27/2020	Horton, Bruce	\$ 89.03
51291146	01/27/2020	Leshefsky, Allison B	\$ 42.10
51291147	01/27/2020	Phillips, Jennifer L	\$ 571.97
51291148	01/27/2020	Daley, John	\$ 237.71
51291149	01/27/2020	Special Ed Parent Reimbursement	\$ 720.00
51291150	01/27/2020	Special Ed Parent Reimbursement	\$ 81.90
51291151	01/27/2020	Special Ed Parent Reimbursement	\$ 79.58
51291152	01/27/2020	3QC, Inc	\$ 2,164.00
51291153	01/27/2020	4 Paws Goose Control, Inc	\$ 2,250.00
51291154	01/27/2020	Alameda Community Learning Center (ALCLC)	\$ 78,039.00
51291155	01/27/2020	ACSIG dental	\$ 129,405.80
51291156	01/27/2020	ACSIG	\$ 20,070.65
51291157	01/27/2020	AFE Fire Protection Inc	\$ 461.39
51291158	01/27/2020	Alameda Electrical Dist Inc.	\$ 29.13
51291159	01/27/2020	Alameda Municipal Power	\$ 90,678.23
51291160	01/27/2020	Alameda USD - CALPERS	\$ 588,690.71
51291161	01/27/2020	ALC Schools LLC	\$ 1,800.00

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51291162	01/27/2020	Alhambra	\$ 163.80
51291163	01/27/2020	Allied Refrigeration Inc.	\$ 870.08
51291164	01/27/2020	Alternatives in Action	\$ 49,237.00
51291165	01/27/2020	Amazon Capital Services, Inc.	\$ 525.22
51291166	01/27/2020	AMS.NET Inc	\$ 10,210.00
51291167	01/27/2020	Academy of Alameda Elementary School	\$ 44,336.00
51291168	01/27/2020	Academy Of Alameda Middle School	\$ 106,494.00
51291169	01/27/2020	Apodaca Mechanical & Consulting Inc	\$ 8,472.30
51291170	01/27/2020	Apperson Inc	\$ 147.56
51291171	01/27/2020	AT&T	\$ 218.23
51291172	01/27/2020	AT&T	\$ 97.01
51291173	01/27/2020	AT&T	\$ 122.58
51291174	01/27/2020	ATX Learning LLC	\$ 1,229.31
51291175	01/27/2020	Barnes & Noble	\$ 17.46
51291176	01/27/2020	Brightview Tree Care Services	\$ 11,095.00
51291177	01/27/2020	Carolina Biological Supply Co.	\$ 546.24
51291178	01/27/2020	Children's Hospital & Research Center Oakland	\$ 149,525.00
51291179	01/27/2020	Choose College Educational Foundation Inc.	\$ 7,273.00
51291180	01/27/2020	Alameda Recreation & Park Dept	\$ 972.50
51291181	01/27/2020	Community Learning Center Schools Inc (NEA)	\$ 118,179.00
51291182	01/27/2020	CPI	\$ 150.00
51291183	01/27/2020	DataPro International Inc	\$ 389.10
51291184	01/27/2020	Anthony P. Borsoni dba Del Corso 14, LLC	\$ 4,500.00
51291185	01/27/2020	Dell Marketing LP	\$ 191.27
51291186	01/27/2020	Department of General Services	\$ 46,551.57
51291187	01/27/2020	EBMUD	\$ 2,280.43
51291188	01/27/2020	Economy Lumber Co	\$ 1,591.08
51291189	01/27/2020	Edgewood Center For Children and Families	\$ 4,785.00
51291190	01/27/2020	Employment Development Dept	\$ 7,124.41
51291191	01/27/2020	Encinal Hardware	\$ 522.95
51291192	01/27/2020	FHEG Laney College Bookstore	\$ 9,021.44
51291193	01/27/2020	Follett School Solutions Inc	\$ 1,749.07
51291194	01/27/2020	Gachina Landscape Management	\$ 4,640.00
51291195	01/27/2020	Grainger Inc	\$ 1,262.67
51291196	01/27/2020	Heinemann	\$ 12,202.01
51291197	01/27/2020	HIMS Inc	\$ 6,606.60
51291198	01/27/2020	Institute For Multi-Sensory Education	\$ 7,050.00
51291199	01/27/2020	Interpreters Unlimited	\$ 760.00
51291200	01/27/2020	Isono, Elizabeth B.	\$ 2,437.50
51291201	01/27/2020	JMR Bilingual Psychological Services Inc	\$ 5,962.50
51291202	01/27/2020	Juvo Autism + Behavioral Health Services	\$ 924.00
51291203	01/27/2020	Keller Mitchell Landscape Architects	\$ 2,250.00
51291204	01/27/2020	Knorr Systems, Inc.	\$ 367.06
51291205	01/27/2020	La Cheim School Inc	\$ 6,291.00
51291206	01/27/2020	Lakeshore Learning Materials	\$ 754.96
51291207	01/27/2020	Lindamood-Bell Learning Process	\$ 2,720.00
51291208	01/27/2020	Marina Village Commercial Association	\$ 1,427.00
51291209	01/27/2020	McGraw-Hill School Education	\$ 125.45
51291210	01/27/2020	Miller Pacific Engineering Group, Inc.	\$ 2,625.30
51291211	01/27/2020	Mobile Modular Mgmt Corp	\$ 16,598.00
51291212	01/27/2020	Monoprice, Inc.	\$ 86.12
51291213	01/27/2020	National Equity Project	\$ 13,300.00
51291214	01/27/2020	O'Mahoney & Myer, Inc.	\$ 125.00
51291215	01/27/2020	O'Reilly Auto Parts	\$ 204.22
51291216	01/27/2020	Office Depot	\$ 3,499.37
51291217	01/27/2020	Omega Termite & Pest Control	\$ 980.00
51291218	01/27/2020	One Workplace	\$ 33,993.32
51291219	01/27/2020	Orbach, Huff, Suarez & Henderson LLP	\$ 1,425.00
51291220	01/27/2020	PARC Environmental	\$ 14,652.00
51291221	01/27/2020	Quattrocchi Kwok Architects, Inc.	\$ 168,836.52
51291222	01/27/2020	Raskob Learning Institute And Day School	\$ 19,497.02
51291223	01/27/2020	Henry Del Valle dba RDV Consulting Services	\$ 3,000.00

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51291224	01/27/2020	Red Tie Printing Inc.	\$ 463.70
51291225	01/27/2020	RFC Wireless Inc	\$ 11,419.01
51291226	01/27/2020	San Joaquin County Office of Education	\$ 2,100.00
51291227	01/27/2020	School Outfitters	\$ 1,729.00
51291228	01/27/2020	Smiths Gopher Trapping Service	\$ 205.00
51291229	01/27/2020	Sonova USA Inc.	\$ 5,911.08
51291230	01/27/2020	Soul Shoppe, Inc.	\$ 1,000.00
51291231	01/27/2020	Speedy Industries	\$ 1,562.92
51291232	01/27/2020	SpellingCity.com	\$ 364.50
51291233	01/27/2020	Sprint	\$ 1,818.69
51291234	01/27/2020	TAP Plastics Inc	\$ 1,712.10
51291235	01/27/2020	Terracon Consultants, Inc.	\$ 7,400.00
51291236	01/27/2020	The Home Depot Pro	\$ 11,255.15
51291237	01/27/2020	Trevis, Jennifer J.	\$ 1,375.00
51291238	01/27/2020	United Coach Tours	\$ 2,200.00
51291239	01/27/2020	US Bank Corporate Payment Sysem	\$ 2,980.38
51291240	01/27/2020	Wallace-Kuhl & Associates	\$ 990.00
51291241	01/27/2020	Waste Management of Alameda C	\$ 3,055.32
51291242	01/27/2020	West-Lite Supply Co Inc	\$ 4,770.83
51291243	01/27/2020	Whitecastle Tours Inc	\$ 3,780.00
51291244	01/27/2020	Zum Services Inc	\$ 5,686.00
DDP-00000217	01/21/2020	Braze, Joan	\$ 275.11
DDP-00000218	01/21/2020	Burigsay, Kathryn J	\$ 275.11
DDP-00000219	01/21/2020	Butler, Mary	\$ 275.11
DDP-00000220	01/21/2020	Covey, Randall R	\$ 275.11
DDP-00000221	01/21/2020	Craig, Joyce K	\$ 275.11
DDP-00000222	01/21/2020	Croyle, Marian	\$ 305.00
DDP-00000223	01/21/2020	Erdmann, Susan C	\$ 275.11
DDP-00000224	01/21/2020	Fong-Wedgwood, Diana M	\$ 275.11
DDP-00000225	01/21/2020	Frankel, Cindy L	\$ 275.11
DDP-00000226	01/21/2020	Friedman, Craig Alan	\$ 275.11
DDP-00000227	01/21/2020	Goulet, Vadette	\$ 231.00
DDP-00000228	01/21/2020	Harding, Lisa	\$ 275.11
DDP-00000229	01/21/2020	Harris, Richard	\$ 275.11
DDP-00000230	01/21/2020	Holm, Lee A	\$ 275.11
DDP-00000231	01/21/2020	Humeny, Joy	\$ 275.11
DDP-00000232	01/21/2020	Kahane, Ivan E	\$ 275.11
DDP-00000233	01/21/2020	Kucharski, Stephen	\$ 275.11
DDP-00000234	01/21/2020	Larsen, Cynthia	\$ 178.14
DDP-00000235	01/21/2020	Liu-Smith, Grace	\$ 275.11
DDP-00000236	01/21/2020	McCarthy, John	\$ 231.00
DDP-00000237	01/21/2020	McKean, Robert L	\$ 231.00
DDP-00000238	01/21/2020	Morrison, Teresa L	\$ 275.11
DDP-00000239	01/21/2020	Munoz, Frank R	\$ 231.00
DDP-00000240	01/21/2020	Phelps, Armen E	\$ 275.11
DDP-00000241	01/21/2020	Ratto, Karen	\$ 275.11
DDP-00000242	01/21/2020	Rios, Patricia Melinda	\$ 231.00
DDP-00000243	01/21/2020	Sagen, Kristin M	\$ 231.00
DDP-00000244	01/21/2020	Sanchez, Maria R	\$ 275.11
DDP-00000245	01/21/2020	Schmitz, Patricia	\$ 275.11
DDP-00000246	01/21/2020	Sullivan, Mary L	\$ 275.11
DDP-00000247	01/21/2020	Thomas, Jerome	\$ 231.00
DDP-00000248	01/21/2020	VerDuin, Jennifer I	\$ 275.11
DDP-00000249	01/21/2020	Wagner-Mott, Susanne	\$ 275.11
DDP-00000250	01/21/2020	Zimmerman, Carmel	\$ 275.11
			\$ 3,470,123.19
		Total Number of Checks	241