

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 June 23, 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: 6/17/2020

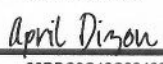
Board of Education

Approved by:

Board President

Date

**Summary of Register
Alameda Unified School District
Period of May 2020**

Register No.	Warrant Number	Date	Amount
000067	51333644-51333761	5/13/2020	\$3,384,475.63
000068	51336377-51336511	5/22/2020	\$3,537,745.07
000069	51336512	5/22/2020	\$8,196.97
TOTAL			\$6,930,417.67
Prepared By: R. Carbajal  Date 6/17/2020 Reviewed By: A. Dizon  Date 6/17/2020			

DocuSigned by:

April Dizon

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Summary of Register
Alameda Unified School District
June 23, 2020

Check Number	Check Date	Pay to the Order of	Check Amount
51333644	05/13/2020	Andrea Long	\$55.00
51333645	05/13/2020	Guadalupe Arias	\$17.30
51333646	05/13/2020	Guadalupe Arias	\$11.85
51333647	05/13/2020	Guadalupe Arias	\$20.45
51333648	05/13/2020	Shannon Reese	\$58.35
51333649	05/13/2020	Liu-Smith, Grace	\$3.22
51333650	05/13/2020	Lym, Gary K	\$181.53
51333651	05/13/2020	Horton, Bruce	\$17.25
51333652	05/13/2020	Special Ed Reimbursement	\$6,600.00
51333653	05/13/2020	Special Ed Reimbursement	\$2,163.80
51333654	05/13/2020	Special Ed Reimbursement	\$20,000.00
51333655	05/13/2020	Special Ed Reimbursement	\$4,756.22
51333656	05/13/2020	Special Ed Reimbursement	\$9,375.00
51333657	05/13/2020	360 Degree Customer, Inc	\$35,969.00
51333658	05/13/2020	Academy of Alameda Middle School	\$11,704.83
51333659	05/13/2020	ACC Environmental Consultants	\$2,377.50
51333660	05/13/2020	ACSIG dental	\$128,775.00
51333661	05/13/2020	ACSIG	\$20,013.55
51333662	05/13/2020	Andrew J. Washington dba AdvanceConstruction Inspection	\$14,040.00
51333663	05/13/2020	Alameda Arts	\$15,650.00
51333664	05/13/2020	Alameda Boys & Girls Club	\$106.00
51333665	05/13/2020	Alameda Family Services	\$28,333.33
51333666	05/13/2020	Alameda Municipal Power	\$83,713.54
51333667	05/13/2020	ALC Schools LLC	\$1,200.00
51333668	05/13/2020	Alert Services, Inc.	\$5,820.02
51333669	05/13/2020	Alhambra	\$13.99
51333670	05/13/2020	Amazon Capital Services, Inc.	\$119.76
51333671	05/13/2020	AMS-Beacon Building Products	\$163.47
51333672	05/13/2020	AMS.NET Inc	\$24,722.46
51333673	05/13/2020	Anixter Inc.	\$3,324.10
51333674	05/13/2020	Apodaca Mechanical & Consulting Inc	\$15,442.23
51333675	05/13/2020	Apple Computer Inc.	\$14,640.58
51333676	05/13/2020	AT&T	\$42,875.38
51333677	05/13/2020	AT&T	\$154.08
51333678	05/13/2020	Athens Baking Company, Inc.	\$844.24
51333679	05/13/2020	AUSD Payroll Revolving Fund	\$394.00
51333680	05/13/2020	AUSD Revolving Fund	\$444.99
51333681	05/13/2020	Bay Alarm	\$9,445.23
51333682	05/13/2020	Bay Area Community Resources	\$16,513.95
51333683	05/13/2020	Bay Area Music Project	\$9,921.99
51333684	05/13/2020	Bay Area News Group	\$57.24
51333685	05/13/2020	Cenergistic LLC	\$18,400.00
51333686	05/13/2020	Chinese Journal LLC	\$1,040.00
51333687	05/13/2020	Christy White Accountancy Corp	\$5,840.00
51333688	05/13/2020	Cole Supply Co., Inc.	\$470.00
51333689	05/13/2020	Connors, Jerrold	\$5,000.00
51333690	05/13/2020	Consolidated Printers Inc	\$15,088.69
51333691	05/13/2020	Contra Costa County Office of Education	\$34,444.44
51333692	05/13/2020	Crystal Creamery	\$6,716.40
51333693	05/13/2020	Daylight Foods, Inc.	\$6,743.00
51333694	05/13/2020	Anthony P. Borsoni dba Del Corso 14, LLC	\$2,000.00
51333695	05/13/2020	East Bay Restaurant Supply	\$3,145.66
51333696	05/13/2020	EBMUD	\$31,833.09
51333697	05/13/2020	Economic & Planning Systems, Inc.	\$2,925.00
51333698	05/13/2020	Economy Lumber Co	\$15,990.54
51333699	05/13/2020	Ed Files, Inc.	\$268.00
51333700	05/13/2020	Edventure More	\$10,928.75
51333701	05/13/2020	Ellen Hoke Corp	\$19,190.00
51333702	05/13/2020	Ewing Irrigation Products	\$99.50
51333703	05/13/2020	Fagen Friedman & Fulfroest LLP	\$43,384.50
51333704	05/13/2020	Family Engagement Lab	\$1,844.00
51333705	05/13/2020	Fast Imaging Center Inc	\$65.85
51333706	05/13/2020	Fisher Scientific	\$18.95

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Check Number	Check Date	Pay to the Order of	Check Amount
51333707	05/13/2020	Follett School Solutions Inc	\$4,647.60
51333708	05/13/2020	Garda CL West Inc	\$454.92
51333709	05/13/2020	Gold Star Foods	\$11,587.29
51333710	05/13/2020	Grainger Inc	\$680.32
51333711	05/13/2020	H.Y. Floor & Gameline Painting, Inc.	\$52,051.00
51333712	05/13/2020	Hayes Distributing Inc	\$4,572.53
51333713	05/13/2020	Heartland Payment Systems, Inc	\$3,144.29
51333714	05/13/2020	Heinemann	\$6,623.42
51333715	05/13/2020	Honey Bucket	\$7,636.91
51333716	05/13/2020	IncWorx Inc	\$842.50
51333717	05/13/2020	Intrepid Electronic System Inc	\$1,821.00
51333718	05/13/2020	Island Print Express	\$500.00
51333719	05/13/2020	Keenan & Associates	\$1,021.21
51333720	05/13/2020	La Cheim School Inc	\$1,782.00
51333721	05/13/2020	Larms Building & Garden Supply	\$88.90
51333722	05/13/2020	Lathrop Construction Associates, Inc.	\$1,637,285.40
51333723	05/13/2020	Lincoln Aquatics	\$38.00
51333724	05/13/2020	Michael's Transportation Service Inc.	\$945.00
51333725	05/13/2020	MIND Research Institute	\$6,000.00
51333726	05/13/2020	Mitel Leasing	\$798.09
51333727	05/13/2020	Mobile Modular Mgmt Corp	\$4,693.00
51333728	05/13/2020	Modularhose.com	\$142.66
51333729	05/13/2020	Monoprice, Inc.	\$28.66
51333730	05/13/2020	National Construction Rentals	\$206.33
51333731	05/13/2020	National Student Clearinghouse	\$850.00
51333732	05/13/2020	Nicole Gwire Garbayo	\$439.99
51333733	05/13/2020	North American Fence & Railing	\$20,177.00
51333734	05/13/2020	Oak Hill School of California	\$10,987.16
51333735	05/13/2020	Office Depot	\$17,411.22
51333736	05/13/2020	Olsen, Kellie J.	\$3,333.33
51333737	05/13/2020	Olsson, Margarethe	\$1,500.00
51333738	05/13/2020	One Workplace	\$2,223.24
51333739	05/13/2020	Orbach, Huff, Suarez & Henderson LLP	\$3,016.00
51333740	05/13/2020	Oshkosh Correctional Inst	\$5,000.00
51333741	05/13/2020	P&R Paper Supply Company	\$315.20
51333742	05/13/2020	Paganos Hardware Mart	\$445.19
51333743	05/13/2020	Romer B Panaguiton dba Panaguiton Construction Inspec	\$16,632.00
51333744	05/13/2020	Plumbing The Bay	\$7,726.72
51333745	05/13/2020	Psychological Assessment Resources, Inc.	\$996.48
51333746	05/13/2020	Quadient Leasing USA Inc	\$277.46
51333747	05/13/2020	Ro Health, Inc.	\$399,802.72
51333748	05/13/2020	SCI Consulting Group	\$5,000.00
51333749	05/13/2020	Seneca Center	\$98,561.60
Unpaid Tax	319.80	Expensed Amount	\$98,881.40
51333750	05/13/2020	Sonova USA Inc.	\$900.55
51333751	05/13/2020	Spectrum Center Inc	\$29,742.50
51333752	05/13/2020	Speech Pathology Group Inc	\$217,495.40
51333753	05/13/2020	T-Mobile USA Inc	\$501.21
51333754	05/13/2020	Lawrence Rouss dba The Basix	\$765.18
51333755	05/13/2020	Therapia Staffing LLC	\$10,982.34
51333756	05/13/2020	TIAA Bank	\$8,007.65
51333757	05/13/2020	The California History Social Science Project	\$225.00
51333758	05/13/2020	Wallace-Kuhl & Associates	\$12,217.00
51333759	05/13/2020	Walschon Fire Protection, Inc.	\$1,458.15
51333760	05/13/2020	Woodwind & Brasswind Inc	\$2,012.51
51333761	05/13/2020	Zum Services Inc	\$2,405.00
51336377	05/22/2020	Andrea Long	\$27.20
51336378	05/22/2020	Arlene Dela Pena	\$250.00
51336379	05/22/2020	Ashley Sorinao	\$125.00
51336380	05/22/2020	Badam Gasca	\$180.00
51336381	05/22/2020	Bilguutei Purevsukh	\$250.00
51336382	05/22/2020	Claudia Delgado	\$45.85
51336383	05/22/2020	Dennis Lebares	\$250.00

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51336384	05/22/2020	James Stobaugh	\$250.00
51336385	05/22/2020	Jason Pollard	\$250.00
51336386	05/22/2020	Jeff Schuster	\$125.00
51336387	05/22/2020	Jeff Williamson	\$350.00
51336388	05/22/2020	Jinye Liang	\$250.00
51336389	05/22/2020	Joanna Katz	\$250.00
51336390	05/22/2020	Kenny Leung	\$250.00
51336391	05/22/2020	Kris Velasco	\$250.00
51336392	05/22/2020	Luiza Lima	\$125.00
51336393	05/22/2020	Mai Kaneko	\$250.00
51336394	05/22/2020	Melissa Nguyen	\$70.30
51336395	05/22/2020	Melissa Nguyen	\$64.25
51336396	05/22/2020	Michael Allen	\$375.00
51336397	05/22/2020	Minna Bui	\$250.00
51336398	05/22/2020	Mireya Chacon	\$250.00
51336399	05/22/2020	Mohammad Shamalnasab	\$250.00
51336400	05/22/2020	Monica Calvo Morena	\$250.00
51336401	05/22/2020	Oyun-Erdem Baatar	\$80.00
51336402	05/22/2020	Reza Estilaei	\$250.00
51336403	05/22/2020	Rishi Siva	\$125.00
51336404	05/22/2020	Robyn Smith	\$250.00
51336405	05/22/2020	San Tu	\$125.00
51336406	05/22/2020	Sarah Short	\$300.00
51336407	05/22/2020	Shane Dosch	\$300.00
51336408	05/22/2020	Sherry Moreno	\$100.00
51336409	05/22/2020	Susan Klingaman	\$250.00
51336410	05/22/2020	Teresa D. Cruz	\$18.99
51336411	05/22/2020	Thomas Lama	\$250.00
51336412	05/22/2020	Zachary Goldbeck	\$500.00
51336413	05/22/2020	Zhi Liang Chen	\$250.00
51336414	05/22/2020	Serrano, Jessica	\$111.21
51336415	05/22/2020	Special Ed Reimbursement	\$5,149.89
51336416	05/22/2020	Special Ed Reimbursement	\$31,725.00
51336417	05/22/2020	Special Ed Reimbursement	\$25.30
51336418	05/22/2020	4 Paws Goose Control, Inc	\$1,534.05
51336419	05/22/2020	Alameda Community Learning Center (ACLC)	\$80,825.00
51336420	05/22/2020	ADI	\$189.76
51336421	05/22/2020	AHS Revolving Fund	\$207.80
51336422	05/22/2020	Alameda County Behavioral Health Care Services	\$244,270.86
51336423	05/22/2020	Alameda Electrical Dist Inc.	\$2,056.30
51336424	05/22/2020	Alameda Family Services	\$28,333.33
51336425	05/22/2020	Alameda Municipal Power	\$1,278.02
51336426	05/22/2020	Allied Refrigeration Inc.	\$105.68
51336427	05/22/2020	Alternatives in Action	\$45,282.00
51336428	05/22/2020	Anderson Carpet & Linoleum	\$9,528.00
51336429	05/22/2020	Academy of Alameda Elementary School	\$92,511.00
51336430	05/22/2020	Academy Of Alameda Middle School	\$105,749.00
51336431	05/22/2020	AT&T	\$1,251.81
51336432	05/22/2020	AT&T	\$15,090.68
51336433	05/22/2020	AT&T	\$163.33
51336434	05/22/2020	Athens Baking Company, Inc.	\$1,019.87
51336435	05/22/2020	AUSD Revolving Fund	\$25.00
51336436	05/22/2020	Autism Partnership Inc	\$750.00
51336437	05/22/2020	Bay Alarm	\$21,603.51
51336438	05/22/2020	Bay Area News Group	\$360.40
51336439	05/22/2020	Bay City Mechanical Service	\$3,513.75
51336440	05/22/2020	Brelje & Race	\$340.00
51336441	05/22/2020	Brightview Tree Care Services	\$6,075.00
51336442	05/22/2020	Burns-McCloskey, Deborah	\$1,539.00
51336443	05/22/2020	CDW Government Inc.	\$9,745.00
51336444	05/22/2020	Center for Early Intervention on Deafness	\$29,358.45
51336445	05/22/2020	Chipman Relocations	\$34,375.54
51336446	05/22/2020	Alameda Recreation & Park Dept	\$792.00

Summary of Register
Alameda Unified School District
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Check Number	Check Date	Pay to the Order of	Check Amount
51336447	05/22/2020	CIWA Inc.	\$22,520.30
51336448	05/22/2020	College of Alameda	\$660.00
51336449	05/22/2020	Community Learning Center Schools Inc (NEA)	\$158,318.00
51336450	05/22/2020	Cooper, Michael	\$275.11
51336451	05/22/2020	Danielsen Company	\$362.88
51336452	05/22/2020	Daylight Foods, Inc.	\$5,970.00
51336453	05/22/2020	Anthony P. Borsoni dba Del Corso 14, LLC	\$3,750.00
51336454	05/22/2020	Discovery Ranch for Girls	\$15,700.00
51336455	05/22/2020	Division of the State Architect	\$912.00
51336456	05/22/2020	Durham School Services	\$73,976.12
51336457	05/22/2020	EBMUD	\$4,433.04
51336458	05/22/2020	EBS Healthcare Inc	\$6,800.00
51336459	05/22/2020	Economic & Planning Systems, Inc.	\$250.00
51336460	05/22/2020	Encinal Hardware	\$473.41
51336461	05/22/2020	EnergyCAP, Inc.	\$2,593.00
51336462	05/22/2020	Ewing Irrigation Products	\$316.40
51336463	05/22/2020	Facing History & Ourselves Inc	\$30,000.00
51336464	05/22/2020	Gachina Landscape Management	\$4,640.00
51336465	05/22/2020	Garda CL West Inc	\$454.92
51336466	05/22/2020	Gold Star Foods	\$1,260.65
51336467	05/22/2020	Grainger Inc	\$3,026.86
51336468	05/22/2020	Group Delphi Inc	\$14,715.00
51336469	05/22/2020	Hayes Distributing Inc	\$8,079.92
51336470	05/22/2020	Home Depot Credit Services	\$824.20
51336471	05/22/2020	Houghton Mifflin Harcourt	\$135.28
51336472	05/22/2020	ICE Safety Solutions Inc.	\$310.00
51336473	05/22/2020	Johnson Controls Fire Protect	\$3,745.48
51336474	05/22/2020	Jostens Inc	\$941.04
51336475	05/22/2020	Kelly-Moore Paint Company	\$216.85
51336476	05/22/2020	La Cheim School Inc	\$3,366.00
51336477	05/22/2020	Lathrop Construction Associates, Inc.	\$2,087,162.02
51336478	05/22/2020	Lincoln Aquatics	\$4,152.29
51336479	05/22/2020	Marina Village Commercial Association	\$5,282.50
51336480	05/22/2020	Mcor Telecom, Inc.	\$1,974.36
51336481	05/22/2020	Mobile Modular Mgmt Corp	\$19,461.00
51336482	05/22/2020	O'Reilly Auto Parts	\$200.56
51336483	05/22/2020	Office Depot	\$196.24
51336484	05/22/2020	Omega Termite & Pest Control	\$85.00
51336485	05/22/2020	One Workplace	\$859.77
51336486	05/22/2020	Orbach, Huff, Suarez & Henderson LLP	\$3,920.00
51336487	05/22/2020	Otis Elevator Company	\$3,585.00
51336488	05/22/2020	Pacific Screen & Shade Inc	\$1,126.04
51336489	05/22/2020	PathToExcel, LLC	\$56,000.00
51336490	05/22/2020	Quattrocchi Kwok Architects, Inc.	\$12,224.80
51336491	05/22/2020	Olivia Higgins dba Queerly Elementary	\$6,000.00
51336492	05/22/2020	RFC Wireless Inc	\$1,242.00
51336493	05/22/2020	Rivard, Laurie Anne	\$170.00
51336494	05/22/2020	Ro Health, Inc.	\$84,500.46
51336495	05/22/2020	School Based Reimbursement Partners LLC	\$1,758.14
51336496	05/22/2020	SCI Consulting Group	\$8,525.00
51336497	05/22/2020	Shah Kawasaki Architects, Inc.	\$7,358.94
51336498	05/22/2020	Siemens Building Technologies	\$2,790.00
51336499	05/22/2020	Smiths Gopher Trapping Service	\$205.00
51336500	05/22/2020	Synovia Solutions, LLC	\$434.48
51336501	05/22/2020	The Glass Man and Sons	\$645.22
51336502	05/22/2020	The Home Depot Pro	\$209.07
51336503	05/22/2020	The Stepping Stones Group	\$12,920.00
51336504	05/22/2020	Therapia Staffing LLC	\$11,100.00
51336505	05/22/2020	Trevis, Jennifer J.	\$2,016.00
51336506	05/22/2020	US Bank Corporate Payment Sysem	\$2,077.79
51336507	05/22/2020	VIA Center	\$9,900.00
51336508	05/22/2020	Wallace-Kuhl & Associates	\$15,725.00
51336509	05/22/2020	Walschon Fire Protection, Inc.	\$6,672.00

Summary of Register
Alameda Unified School District
June 23, 2020

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51336510	05/22/2020	WEX Bank	\$2,039.13
51336511	05/22/2020	Zum Services Inc	\$5,332.00
51336512	05/22/2020	Alameda USD Payroll Direct Deposit	\$8,196.67
DDP-00000350	05/22/2020	Braze, Joan	\$275.11
DDP-00000351	05/22/2020	Burigsay, Kathryn J	\$275.11
DDP-00000352	05/22/2020	Butler, Mary	\$275.11
DDP-00000353	05/22/2020	Covey, Randall R	\$275.11
DDP-00000354	05/22/2020	Craig, Joyce K	\$275.11
DDP-00000355	05/22/2020	Croyle, Marian	\$305.00
DDP-00000356	05/22/2020	Erdmann, Susan C	\$275.11
DDP-00000357	05/22/2020	Fong-Wedgwood, Diana M	\$275.11
DDP-00000358	05/22/2020	Frankel, Cindy L	\$275.11
DDP-00000359	05/22/2020	Friedman, Craig Alan	\$275.11
DDP-00000360	05/22/2020	Goulet, Vadette	\$231.00
DDP-00000361	05/22/2020	Harding, Lisa	\$275.11
DDP-00000362	05/22/2020	Harris, Richard	\$275.11
DDP-00000363	05/22/2020	Holm, Lee A	\$275.11
DDP-00000364	05/22/2020	Humeny, Joy	\$275.11
DDP-00000365	05/22/2020	Kahane, Ivan E	\$275.11
DDP-00000366	05/22/2020	Kucharski, Stephen	\$275.11
DDP-00000367	05/22/2020	Larsen, Cynthia	\$178.14
DDP-00000368	05/22/2020	Liu-Smith, Grace	\$275.11
DDP-00000369	05/22/2020	McCarthy, John	\$231.00
DDP-00000370	05/22/2020	McKean, Robert L	\$231.00
DDP-00000371	05/22/2020	Morrison, Teresa L	\$275.11
DDP-00000372	05/22/2020	Phelps, Armen E	\$275.11
DDP-00000373	05/22/2020	Rios, Patricia Melinda	\$231.00
DDP-00000374	05/22/2020	Sagen, Kristin M	\$231.00
DDP-00000375	05/22/2020	Sanchez, Maria R	\$275.11
DDP-00000376	05/22/2020	Schmitz, Patricia	\$275.11
DDP-00000377	05/22/2020	Sullivan, Mary L	\$275.11
DDP-00000378	05/22/2020	Thomas, Jerome	\$231.00
DDP-00000379	05/22/2020	Wagner-Mott, Susanne	\$275.11
DDP-00000380	05/22/2020	Zimmerman, Carmel	\$275.11
Total Number of Checks	285	6,930,417.37	