

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 November 27, 2018

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: 11-19-18

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting November 27, 2018
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-4	51099790-51100010	11/8/2018	\$ 1,472,185.48
1-2	51100011-51100068	11/15/2018	\$ 532,813.54
	void check no. 51099458	11/7/2018	\$ (204.87)
	void check no. 51099731	11/14/2018	\$ (170.00)
	void check no. 51001290	11/15/2018	\$ (60,130.38)
Total			\$ 1,944,493.77

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	11-19-18	A. Dizon 	11-19-18

Number	Date	Cleared	Description	Withdrawal
51099790	11/8/2018		Advance Construction Inspectio	\$ 15,640.00
51099791	11/8/2018		Alameda Arts	\$ 11,200.00
51099792	11/8/2018		Alameda Auto Lab	\$ 32.00
51099793	11/8/2018		Alameda County HCSA	\$ 18,974.00
51099794	11/8/2018		Alameda Municipal Power	\$ 46,667.23
51099795	11/8/2018		Amazon Capital Services, Inc.	\$ 244.04
51099796	11/8/2018		American Stage Tours, LLC	\$ 3,905.00
51099797	11/8/2018		AMS.NET Inc	\$ 113,391.94
51099798	11/8/2018		Anderson, Colleen	\$ 249.20
51099799	11/8/2018		Apple Computer Inc	\$ 62,429.18
51099800	11/8/2018		AT&T	\$ 870.81
51099801	11/8/2018		AT&T	\$ 14,627.74
51099802	11/8/2018		Athens Baking Company, Inc.	\$ 832.39
51099803	11/8/2018		Attainment Company Inc	\$ 939.13
51099804	11/8/2018		AUSD Revolving Fund	\$ 12,313.50
51099805	11/8/2018		Autism Learning Partners, LLC	\$ 558.00
51099806	11/8/2018		B & H Photo Video	\$ 3,976.30
51099807	11/8/2018		Barnes & Noble	\$ 551.16
51099808	11/8/2018		Bay Alarm	\$ 346.50
51099809	11/8/2018		Bay Area Community Resource (B	\$ 4,071.95
51099810	11/8/2018		Bay Area Music Project	\$ 15,309.39
51099811	11/8/2018		Bay City Mechanical, Inc.	\$ 1,863.07
51099812	11/8/2018		Black Tie Transportation	\$ 3,491.83
51099813	11/8/2018		Blick Art Materials	\$ 530.73
51099814	11/8/2018		Bright Path Therapists, Inc.	\$ 11,944.00
51099815	11/8/2018		Cardio Partners Inc.	\$ 2,306.05
51099816	11/8/2018		Carolina Biological Supply Co	\$ 817.75
51099817	11/8/2018		CDW Government Inc	\$ 28,722.11
51099818	11/8/2018		Center For The Collaborative C	\$ 1,834.96
51099819	11/8/2018		CIWA Inc	\$ 21,693.41
51099820	11/8/2018		Classtech	\$ 43,035.75
51099821	11/8/2018		Comtel Service Co	\$ 3,783.37
51099822	11/8/2018		Cynthia Audet	\$ 500.00
51099823	11/8/2018		Danielsen Co	\$ 16,558.40
51099824	11/8/2018		Daylight Foods, Inc	\$ 11,214.33
51099825	11/8/2018		Delta Education	\$ 33.10
51099826	11/8/2018		Discovery Ranch for Girls	\$ 14,750.00
51099827	11/8/2018		Division of the State Architec	\$ 1,675.00
51099828	11/8/2018		E.L. Achieve, Inc.	\$ 4,631.54
51099829	11/8/2018		Eagle Software	\$ 2,450.00
51099830	11/8/2018		Eastbay Inc.	\$ 2,555.09
51099831	11/8/2018		EBMUD	\$ 13,214.50
51099832	11/8/2018		Economy Lumber Co	\$ 572.89
51099833	11/8/2018		Ed Files, Inc.	\$ 268.00
51099834	11/8/2018		EdTheory, LLC	\$ 3,936.00
51099835	11/8/2018		Educational Testing Service	\$ 280.00
51099836	11/8/2018		Edventure More	\$ 15,042.24
51099837	11/8/2018		Engine Works Inc.	\$ 214.02
51099838	11/8/2018		EPS Literacy & Intervention	\$ 89.56
51099839	11/8/2018		Equal Opportunity Schools	\$ 6,000.00
51099840	11/8/2018		Eunisol Group, Inc.	\$ 9,219.95
51099841	11/8/2018		Ewing Irrigation Products	\$ 257.54
51099842	11/8/2018		Fair-Play California	\$ 735.13
51099843	11/8/2018		Special Ed Reimb.	\$ 8,534.47
51099844	11/8/2018		Fast Imaging	\$ 60.09
51099845	11/8/2018		Follett Higher Education Group	\$ 245.68
51099846	11/8/2018		Follett School Solutions Inc	\$ 25.36
51099847	11/8/2018		Fun and Function, LLC	\$ 28.94
51099848	11/8/2018		Gachina Landscape Management	\$ 641.17
51099849	11/8/2018		Garda CL West Inc	\$ 416.00

Number	Date	Cleared	Description	Withdrawal
51099850	11/8/2018		Gateway Learning Group, Inc.	\$ 47,871.30
51099851	11/8/2018		Gold Star Foods	\$ 24,039.10
51099852	11/8/2018		Grainger Inc	\$ 342.42
51099853	11/8/2018		Guilford Publications Inc	\$ 210.59
51099854	11/8/2018		Hayes Distributing Inc	\$ 8,728.25
51099855	11/8/2018		Highlands County Club	\$ 1,200.00
51099856	11/8/2018		Hodge Products, Inc.	\$ 321.18
51099857	11/8/2018		Houghton Mifflin	\$ 6,610.44
51099858	11/8/2018		Interpreters Unlimited	\$ 200.00
51099859	11/8/2018		Island Print Express	\$ 218.50
51099860	11/8/2018		Johnstone Supply	\$ 123.45
51099861	11/8/2018		Katheryn Dobel	\$ 11,000.00
51099862	11/8/2018		KBA Docusys Inc.	\$ 6,451.92
51099863	11/8/2018		Kelly Moore Paint Co Inc	\$ 211.54
51099864	11/8/2018		Kern County Superintendent of	\$ 3,063.37
51099865	11/8/2018		Aron, Zebib S	\$ 25.00
51099866	11/8/2018		Basco, Mary Grace	\$ 93.19
51099867	11/8/2018		Carroll, Janice Kathleen	\$ 40.00
51099868	11/8/2018		Considine, Kevin	\$ 25.00
51099869	11/8/2018		Fellows, Jane M	\$ 25.00
51099870	11/8/2018		Geis, Anne	\$ 25.00
51099871	11/8/2018		Hans, Michael C.	\$ 25.00
51099872	11/8/2018		Horton, Bruce	\$ 230.66
51099873	11/8/2018		Leshefsky, Allison B	\$ 59.46
51099874	11/8/2018		Lundholm, Benjamin	\$ 659.68
51099875	11/8/2018		Missaggia, Karyn	\$ 184.97
51099876	11/8/2018		Morado, Christine G	\$ 122.46
51099877	11/8/2018		Nunn Needham, Lise M	\$ 259.00
51099878	11/8/2018		Rodecker, Catherine L	\$ 115.87
51099879	11/8/2018		Saunders, Melissa	\$ 315.92
51099880	11/8/2018		Siltanen, Robert	\$ 160.01
51099881	11/8/2018		Villanueva, Leonilo V	\$ 25.00
51099882	11/8/2018		Westbrooks, Omar S	\$ 43.87
51099883	11/8/2018		Wong, Priscilla Y	\$ 24.35
51099884	11/8/2018		Woodward, Jesse C	\$ 40.00
51099885	11/8/2018		(STRS-N) Linney, Susan	\$ 1,447.95
51099886	11/8/2018		Lakeshore Learning	\$ 308.71
51099887	11/8/2018		Learning Without Tears	\$ 138.21
51099888	11/8/2018		Lincoln	\$ 11,910.76
51099889	11/8/2018		MacMillan, Anne R.	\$ 630.00
51099890	11/8/2018		McGraw-Hill School Education	\$ 1,453.74
51099891	11/8/2018		Michael's Transportation Servi	\$ 3,922.00
51099892	11/8/2018		Midamerica Books	\$ 2,165.07
51099893	11/8/2018		Mountain Valley Child and Fami	\$ 16,413.00
51099894	11/8/2018		Murray, Jessica	\$ 2,703.00
51099895	11/8/2018		New Harbinger Publications	\$ 117.82
51099896	11/8/2018		Newsela, Inc.	\$ 2,100.00
51099897	11/8/2018		Niles Biological Inc	\$ 44.14
51099898	11/8/2018		Office Depot	\$ 6,583.95
51099899	11/8/2018		Paganos Hardware Mart	\$ 1,657.00
51099900	11/8/2018		Pearson Education Inc	\$ 136.80
51099901	11/8/2018		Peralta Community College Dist	\$ 21,000.00
51099902	11/8/2018		Peripole, Inc.	\$ 2,056.20
51099903	11/8/2018		Phillips Academy	\$ 29,795.50
51099904	11/8/2018		Premier Healthcare Services LL	\$ 10,236.59
51099905	11/8/2018		Raintree Studios	\$ 103.78
51099906	11/8/2018		Red Tie Printing Inc.	\$ 191.19
51099907	11/8/2018		Remind 101, Inc.	\$ 1,440.00
51099908	11/8/2018		Rifton Equipment	\$ 1,874.73
51099909	11/8/2018		Ro Health, Inc.	\$ 5,991.06

Number	Date	Cleared	Description	Withdrawal
51099910	11/8/2018		Saddleback Educational, Inc.	\$ 4,344.93
51099911	11/8/2018		Santa Clara County Office of E	\$ 1,000.00
51099912	11/8/2018		School Based Reimbursement Par	\$ 902.51
51099913	11/8/2018		Seneca Center	\$ 77,447.71
51099914	11/8/2018		Social Thinking	\$ 132.12
51099915	11/8/2018		Sorenson's Ranch School	\$ 25,293.50
51099916	11/8/2018		Soul Shoppe, Inc.	\$ 7,250.00
51099917	11/8/2018		Spectrum Center Inc.	\$ 22,998.50
51099918	11/8/2018		Speech Pathology Group Inc	\$ 19,594.00
51099919	11/8/2018		Studies Weekly	\$ 803.25
51099920	11/8/2018		Sysco Food Serv of SF Inc	\$ 711.52
51099921	11/8/2018		Takahashi Morris, Garner	\$ 576.00
51099922	11/8/2018		The Stepping Stones Group	\$ 45,822.00
51099923	11/8/2018		Tuned in to Learning	\$ 1,749.24
51099924	11/8/2018		United Coach Tours	\$ 1,051.00
51099925	11/8/2018		United Parcel Service	\$ 86.16
51099926	11/8/2018		United Rentals	\$ 655.94
51099927	11/8/2018		Wayfinder Family Services	\$ 324.00
51099928	11/8/2018		Weingarten Children's Center	\$ 11,195.00
51099929	11/8/2018		West Music	\$ 61.88
51099930	11/8/2018		WorkForce Software, LLC	\$ 2,193.75
51099931	11/8/2018		Youth Care of Utah	\$ 21,896.00
51099932	11/8/2018		Academy Of Alameda Middle Scho	\$ 18,115.50
51099933	11/8/2018		Adams, Kimberly	\$ 6,000.00
51099934	11/8/2018		Alameda County Office of Educa	\$ 800.00
51099935	11/8/2018		Allen, Brett S.	\$ 3,500.00
51099936	11/8/2018		Amazon Capital Services, Inc.	\$ 158.21
51099937	11/8/2018		Anderson, Colleen	\$ 391.60
51099938	11/8/2018		AT&T	\$ 2,614.95
51099939	11/8/2018		Athens Baking Company, Inc.	\$ 1,580.00
51099940	11/8/2018		Bayhill High School	\$ 5,108.00
51099941	11/8/2018		CalSPRA	\$ 150.00
51099942	11/8/2018		CARE Youth Corporation	\$ 4,024.00
51099943	11/8/2018		Center For Early Intervention	\$ 14,000.77
51099944	11/8/2018		Choose College Educational Fou	\$ 8,000.00
51099945	11/8/2018		Christy White Accountancy Corp	\$ 38,145.00
51099946	11/8/2018		Collins, Nirelle	\$ 11,298.00
51099947	11/8/2018		Crystal Creamery/Foster Farms	\$ 9,245.16
51099948	11/8/2018		Crystal Creamery / Foster Farm	\$ 2,355.61
51099949	11/8/2018		Culture Shock Yogurt	\$ 780.00
51099950	11/8/2018		Daiohs First Choice Services	\$ 647.33
51099951	11/8/2018		Dannis Woliver Kelley	\$ 2,618.99
51099952	11/8/2018		Daylight Foods, Inc	\$ 3,704.84
51099953	11/8/2018		Demco Inc	\$ 204.95
51099954	11/8/2018		EdTheory, LLC	\$ 3,936.00
51099955	11/8/2018		Fagen Friedman & Fulfroost LLP	\$ 8,586.86
51099956	11/8/2018		First Serve Production Inc	\$ 33,534.00
51099957	11/8/2018		GBC / ACCO Brands USA LLC	\$ 144.55
51099958	11/8/2018		Gold Star Foods	\$ 5,123.88
51099959	11/8/2018		Mobile Modular Management Corp	\$ 2,263.00
51099960	11/8/2018		National Construction Rentals	\$ 205.39
51099961	11/8/2018		Orbach, Huff, Suarez & Henders	\$ 1,925.00
51099962	11/8/2018		Panaguiton Construction Inspec	\$ 19,772.00
51099963	11/8/2018		Quattrocchi Kwok Architects, I	\$ 10,295.81
51099964	11/8/2018		School Facility Consultants	\$ 20,125.00
51099965	11/8/2018		Wallace-Kuhl & Associates	\$ 4,159.75
51099966	11/8/2018		LaQuisha Lewis	\$ 107.80
51099967	11/8/2018		Lincoln Aquatics	\$ 2,278.75
51099968	11/8/2018		Maximum Efficiency Trading	\$ 870.94
51099969	11/8/2018		Mcor Telecom, Inc.	\$ 4,522.91

Number	Date	Cleared	Description	Withdrawal
51099970	11/8/2018		Michael's Transportation Servi	\$ 866.00
51099971	11/8/2018		Monoprice, Inc.	\$ 716.03
51099972	11/8/2018		NCS Pearson Inc	\$ 6,001.87
51099973	11/8/2018		Neopost USA Inc	\$ 28.41
51099974	11/8/2018		NFCB/National Federation of Co	\$ 500.00
51099975	11/8/2018		Niles Biological Inc	\$ 323.73
51099976	11/8/2018		Oak Hill School of California	\$ 21,705.00
51099977	11/8/2018		Office Depot	\$ 1,090.70
51099978	11/8/2018		Olsen, Kellie	\$ 2,222.22
51099979	11/8/2018		Omega Pest Control Inc	\$ 275.00
51099980	11/8/2018		Otis Elevator Company	\$ 1,955.00
51099981	11/8/2018		P&R Paper	\$ 3,941.08
51099982	11/8/2018		Plank Road Publishing Inc	\$ 112.45
51099983	11/8/2018		Raskob Learning Institute And	\$ 4,005.07
51099984	11/8/2018		RDV Consulting Services	\$ 5,000.00
51099985	11/8/2018		Red Tie Printing Inc.	\$ 226.69
51099986	11/8/2018		Refrigeration Supplies Distrib	\$ 704.33
51099987	11/8/2018		Renne Public Law Group	\$ 37,756.27
51099988	11/8/2018		Research Press Publishers	\$ 831.45
51099989	11/8/2018		Samuel, Nina	\$ 900.00
51099990	11/8/2018		Scholastic Book Clubs	\$ 818.62
51099991	11/8/2018		School Based Reimbursement Par	\$ 3.05
51099992	11/8/2018		School Services of Calif Inc	\$ 16,404.02
51099993	11/8/2018		School Specialty Inc	\$ 4,119.86
51099994	11/8/2018		Seneca Center	\$ 8,877.84
51099995	11/8/2018		Soul Shoppe, Inc.	\$ 1,000.00
51099996	11/8/2018		Southwest School & Office Supp	\$ 5,897.27
51099997	11/8/2018		Speech Pathology Group Inc	\$ 5,778.96
51099998	11/8/2018		Speedpro East Bay	\$ 2,116.83
51099999	11/8/2018		Supplyworks	\$ 614.63
51100000	11/8/2018		Sysco Food Serv of SF Inc	\$ 2,547.46
51100001	11/8/2018		T-Mobile USA, Inc.	\$ 251.99
51100002	11/8/2018		Tracy Power Equip Inc	\$ 630.94
51100003	11/8/2018		Tuff Shed, Inc.	\$ 3,234.67
51100004	11/8/2018		United Site Services of Califo	\$ 2,237.65
51100005	11/8/2018		US Bank	\$ 950.00
51100006	11/8/2018		US Bank Corporate Payment Syst	\$ 2,476.09
51100007	11/8/2018		VIA Center	\$ 7,480.00
51100008	11/8/2018		Whitecastle Tours Inc	\$ 4,857.40
51100009	11/8/2018		Youth Care of Utah	\$ 16,474.00
51100010	11/8/2018		Special Ed Reimb.	\$ 55.15
				\$ 1,472,185.48

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.

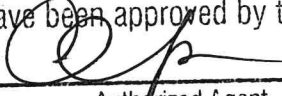
Authorized Agent

11-8-18
Date

Number	Date	Description	Withdrawal
51100011	11/15/2018	Cooley, Terri A	\$ 237.00
51100012	11/15/2018	Cooper, Michael	\$ 318.11
51100013	11/15/2018	McDowell, Glenda I	\$ 318.11
51100014	11/15/2018	Alameda USD - Retiree Reimburs	\$ 10,006.67
51100015	11/15/2018	(STRS-N) Linney, Susan	\$ 505.10
51100016	11/15/2018	Lawrence Hall of Science	\$ 15,000.00
51100017	11/15/2018	Michael's Transportation Servi	\$ 3,020.06
51100018	11/15/2018	Mobile Modular Management Corp	\$ 3,524.00
51100019	11/15/2018	Office Depot	\$ 3,693.42
51100020	11/15/2018	Omega Termite & Pest Control I	\$ 170.00
51100021	11/15/2018	Oriental Trading Co	\$ 100.81
51100022	11/15/2018	Otis Elevator Company	\$ 611.60
51100023	11/15/2018	Premier Agendas Inc	\$ 2,030.67
51100024	11/15/2018	Pyramid Educational Consultant	\$ 81.29
51100025	11/15/2018	Red Tie Printing Inc.	\$ 38.24
51100026	11/15/2018	RFC Wireless Inc	\$ 66.00
51100027	11/15/2018	School Specialty Inc	\$ 41.68
51100028	11/15/2018	Southpaw Enterprises	\$ 68.40
51100029	11/15/2018	Southwest School & Office Supp	\$ 4,434.61
51100030	11/15/2018	Stanley Steemer Carpet Cleaner	\$ 332.62
51100031	11/15/2018	Supplyworks	\$ 1,406.85
51100032	11/15/2018	Sysco Food Serv of SF Inc	\$ 1,545.29
51100033	11/15/2018	Teacher's Discovery	\$ 195.83
51100034	11/15/2018	TIAA Bank	\$ 7,974.69
51100035	11/15/2018	Tracy Power Equip Inc	\$ 20.21
51100036	11/15/2018	Valley Library Bindery	\$ 4,966.23
51100037	11/15/2018	West Lite-Supply Co Inc	\$ 132.56
51100038	11/15/2018	WEX Bank	\$ 1,465.18
51100039	11/15/2018	4 Paws Goose Control, Inc.	\$ 2,250.00
51100040	11/15/2018	Alameda Family Services	\$ 28,333.33
51100041	11/15/2018	American International Supply	\$ 1,761.66
51100042	11/15/2018	AppointmentPlus	\$ 723.00
51100043	11/15/2018	Athens Baking Company, Inc.	\$ 170.96
51100044	11/15/2018	AUSD Revolving Fund	\$ 175.00
51100045	11/15/2018	Benchmark Home Elevator	\$ 799.06
51100046	11/15/2018	Brodart Co.	\$ 126.41
51100047	11/15/2018	Cenergistic LLC	\$ 18,400.00
51100048	11/15/2018	Classtech	\$ 7,013.28
51100049	11/15/2018	Special Ed Reimbursement	\$ 25.07
51100050	11/15/2018	Daiohs First Choice Services	\$ 235.92
51100051	11/15/2018	Danmar Products Inc	\$ 334.00
51100052	11/15/2018	Daylight Foods, Inc	\$ 426.00

Number	Date	Description	Withdrawal
51100053	11/15/2018	DECA Inc.	\$ 2,348.29
51100054	11/15/2018	DECA WRLC	\$ 3,115.00
51100055	11/15/2018	Developmental Resources	\$ 744.00
51100056	11/15/2018	EBMUD	\$ 3,697.63
51100057	11/15/2018	Engine Works Inc.	\$ 214.02
51100058	11/15/2018	Favarger Consulting	\$ 450.00
51100059	11/15/2018	Garda CL West Inc	\$ 580.67
51100060	11/15/2018	Gold Star Foods	\$ 2,145.94
51100061	11/15/2018	HD Supply Facilities Maintenanc	\$ 652.82
51100062	11/15/2018	Special Ed Reimbursement	\$ 137.35
51100063	11/15/2018	Keyguard Assistive Technology	\$ 77.67
51100064	11/15/2018	Academy of Alameda Elementary	\$ 44,336.00
51100065	11/15/2018	Academy Of Alameda Middle Scho	\$ 106,494.00
51100066	11/15/2018	Alameda Community Learning Cen	\$ 78,039.00
51100067	11/15/2018	Alternatives in Action	\$ 48,523.23
51100068	11/15/2018	Community Learning Center Scho	\$ 118,179.00
			\$ 532,813.54

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

11-15-18
Date

DISTRICT
SHEET NO.

FUND: General

FORM NO. BDF-7

\$(204.87)



DISTRICT
SHEET NO. 443

FUND: General

[illegible]

 AUTHORIZED AGENT


DISTRICT
SHEET NO.

444

ALAMEDA USD

DISTRICT

FUND: General

[illegible]

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.

AUTHORIZED AGENT

April Dizon

FORM NO. BDF-7