

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 December 13, 2018

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:

12/04/18

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting December 13, 2018
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	51100125-51100150	11/20/2018	\$ 4,652,983.54
1-2	51100151-51100227	11/20/2018	\$ 4,080,512.14
2-Jan	51100228-51100325	12/3/2018	\$ 1,001,029.12
Total			\$ 9,734,524.80

Prepared By:

Date _____

Reviewed By:

Date _____

R. Carbajal

12/4/18

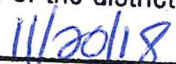
A. Dizon

12/1/18

Number	Date	Cleared	Description	Deposit	Net Pay
51100125	11/20/2018		Alameda USD - Dir Dep		\$ 3,373,978.38
51100126	11/20/2018		Alameda Unified School Dist -		\$ 167,851.77
51100127	11/20/2018		Alameda USD - Pay Taxes		\$ 846,255.46
51100128	11/20/2018		Alameda County Sheriff's Dept		\$ 606.57
51100129	11/20/2018		Alameda Education Foundation		\$ 94.50
51100130	11/20/2018		Alameda Unified School Distric		\$ 143.60
51100131	11/20/2018		Alameda USD - CA State Distrib		\$ 3,128.75
51100132	11/20/2018		Alameda USD - MidAmerica		\$ 153,337.73
51100133	11/20/2018		American Fidelity Assur - Flex		\$ 3,069.22
51100134	11/20/2018		American Fidelity Assurance		\$ 13,354.99
51100135	11/20/2018		Assoc of Calif School Admin		\$ 1,813.57
51100136	11/20/2018		AUSD Revolving Fund		\$ 596.21
51100137	11/20/2018		Calif School Employees Assoc.		\$ 15,481.04
51100138	11/20/2018		Calif Teachers Association		\$ 50,099.74
51100139	11/20/2018		California Association of Scho		\$ 12.92
51100140	11/20/2018		Court-Ordered Debt Collections		\$ 687.33
51100141	11/20/2018		CSEA Alameda Chapter 27		\$ 1,051.00
51100142	11/20/2018		CSEA Alameda Chapter 860		\$ 240.00
51100143	11/20/2018		New York Life Ins - 022261646		\$ 184.00
51100144	11/20/2018		Provident Credit Union		\$ 7,910.00
51100145	11/20/2018		State Teachers Retirement Syst		\$ 1,976.64
51100146	11/20/2018		Texas Life		\$ 1,578.65
51100147	11/20/2018		The Standard		\$ 2,285.34
51100148	11/20/2018		The Standard Ins. Co.		\$ 4,311.38
51100149	11/20/2018		US Dept of Education		\$ 309.12
51100150	11/20/2018		Withholding Services and Compl		\$ 2,625.63
					\$ 4,652,983.54

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.

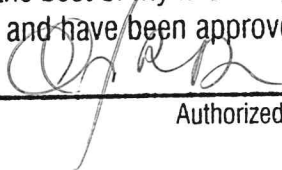

Authorized Agent


Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51100151	11/20/2018	ACSA FEA	\$ 270.00
51100152	11/20/2018	ACSIG	\$ 19,128.50
51100153	11/20/2018	ACSIG dental	\$ 126,954.80
51100154	11/20/2018	Alameda Electrical Dist Inc	\$ 299.10
51100155	11/20/2018	Alhambra & Sierra Springs	\$ 101.21
51100156	11/20/2018	American International Supply	\$ 248.01
51100157	11/20/2018	American Stage Tours, LLC	\$ 852.50
51100158	11/20/2018	AUSD - CalPERS	\$ 575,285.41
51100159	11/20/2018	AUSD Revolving Fund	\$ 902.00
51100160	11/20/2018	Autism Learning Partners, LLC	\$ 11,877.37
51100161	11/20/2018	Barnes & Noble	\$ 763.66
51100162	11/20/2018	Bay Area Community Resource (B	\$ 7,147.80
51100163	11/20/2018	Bay City Mechanical, Inc.	\$ 1,475.00
51100164	11/20/2018	Center for Mathematics and Tea	\$ 286.20
51100165	11/20/2018	Center For The Collaborative C	\$ 2,196.63
51100166	11/20/2018	Christy White Accountancy Corp	\$ 12,000.00
51100167	11/20/2018	Classtech	\$ 98,152.09
51100168	11/20/2018	Del Corso 14, LLC	\$ 5,000.00
51100169	11/20/2018	East Bay Agency For Children	\$ 17,035.87
51100170	11/20/2018	East Bay Blue Print	\$ 222.98
51100171	11/20/2018	EBMUD	\$ 2,906.63
51100172	11/20/2018	Economy Lumber Co	\$ 784.33
51100173	11/20/2018	Encinal Hardware	\$ 510.20
51100174	11/20/2018	Follett School Solutions Inc	\$ 555.83
51100175	11/20/2018	Gachina Landscape Management	\$ 3,557.00
51100176	11/20/2018	GigaKOM Inc.	\$ 10,500.00
51100177	11/20/2018	Glass Man	\$ 676.00
51100178	11/20/2018	Great Minds	\$ 626.62
51100179	11/20/2018	Home Depot Credit Services	\$ 161.50
51100180	11/20/2018	Institute for Multi-Sensory Ed	\$ 1,175.00
51100181	11/20/2018	Interpreters Unlimited	\$ 320.00
51100182	11/20/2018	Kelly Moore Paint Co Inc	\$ 206.14
51100183	11/20/2018	AMS.NET Inc	\$ 17,924.80
51100184	11/20/2018	AMS.NET Inc	\$ 17,292.95
51100185	11/20/2018	Bay Area Community Resource (B	\$ 14,565.04
51100186	11/20/2018	Dell	\$ 12,181.11
51100187	11/20/2018	Durham School Services	\$ 844.10
51100188	11/20/2018	Home Depot Credit Services	\$ 5,206.12
51100189	11/20/2018	Calvin Yuen	\$ 22.00
51100190	11/20/2018	Durham School Services	\$ 214,465.18
51100191	11/20/2018	Gopher Sport	\$ 2,744.82
51100192	11/20/2018	Lathrop Construction Associate	\$ 2,765,175.24
51100193	11/20/2018	O'Mahoney & Myer, Inc.	\$ 750.00
51100194	11/20/2018	Orbach, Huff, Suarez & Henders	\$ 9,528.27
51100195	11/20/2018	Wallace-Kuhl & Associates	\$ 510.00
51100196	11/20/2018	Larms Building Materials	\$ 44.00
51100197	11/20/2018	Lincoln Aquatics	\$ 1,754.66
51100198	11/20/2018	Marina Village Commercial Asso	\$ 1,426.00
51100199	11/20/2018	Maxim Health Care Services Inc	\$ 660.00
51100200	11/20/2018	Maximum Efficiency Trading	\$ 119.63
51100201	11/20/2018	MB Contract Furniture, Inc.	\$ 5,917.20
51100202	11/20/2018	Miracle Playsystems Inc	\$ 2,651.20
51100203	11/20/2018	Mountain Valley Child and Fami	\$ 16,793.00
51100204	11/20/2018	NatureBridge	\$ 3,689.75
51100205	11/20/2018	Niles Biological Inc	\$ 169.66
51100206	11/20/2018	Office Depot	\$ 1,354.81
51100207	11/20/2018	Oriental Trading Co	\$ 113.84
51100208	11/20/2018	Paganos Hardware Mart	\$ 1,234.15
51100209	11/20/2018	Park, Susan S.	\$ 1,605.24
51100210	11/20/2018	Plumbing The Bay	\$ 5,180.00
51100211	11/20/2018	Pyramid Educational Consultant	\$ 399.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51100212	11/20/2018	Reed Brothers Security	\$ 18.03
51100213	11/20/2018	Refrigeration Supplies Distrib	\$ 55.21
51100214	11/20/2018	Rifton Equipment	\$ 3,392.21
51100215	11/20/2018	School Outfitters	\$ 3,036.32
51100216	11/20/2018	School Specialty Inc	\$ 1,723.97
51100217	11/20/2018	Seneca Center	\$ 31,093.50
51100218	11/20/2018	Smith's Gopher Trapping Servic	\$ 410.00
51100219	11/20/2018	Sprint	\$ 1,089.69
51100220	11/20/2018	SPURR	\$ 14,112.99
51100221	11/20/2018	Takahashi Morris, Garner	\$ 1,152.00
51100222	11/20/2018	The Stepping Stones Group	\$ 12,768.00
51100223	11/20/2018	Toledo Physical Education Supp	\$ 170.08
51100224	11/20/2018	Uline, Inc.	\$ 214.09
51100225	11/20/2018	United Coach Tours	\$ 671.00
51100226	11/20/2018	United Rentals	\$ 491.32
51100227	11/20/2018	WEX Bank	\$ 3,613.58
			\$ 4,080,512.14

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Authorized Agent

11-20-18
Date

Number	Date	Description	Withdrawal
51100228	12/3/2018	(STRS-C) Austin, Karen E.	\$ 5,385.00
51100229	12/3/2018	(STRS-R) Cantor, Ralph	\$ 300.00
51100230	12/3/2018	360 Degree Customer, Inc	\$ 20,640.00
51100231	12/3/2018	3QC, Inc.	\$ 1,565.00
51100232	12/3/2018	Alameda Fire Extinguisher	\$ 563.88
51100233	12/3/2018	American Stage Tours, LLC	\$ 900.00
51100234	12/3/2018	American Telesource Inc	\$ 312.50
51100235	12/3/2018	AT&T	\$ 25,638.44
51100236	12/3/2018	AT&T	\$ 86.25
51100237	12/3/2018	AUSD Revolving Fund	\$ 512.08
51100238	12/3/2018	B & H Photo Video	\$ 485.10
51100239	12/3/2018	Barnes & Noble	\$ 3,833.42
51100240	12/3/2018	Bay Alarm	\$ 14,672.21
51100241	12/3/2018	Bochner, Laurie F	\$ 6,550.00
51100242	12/3/2018	Burns-McCloskey, Deborah	\$ 5,487.75
51100243	12/3/2018	CDW Government Inc	\$ 1,703.48
51100244	12/3/2018	Center for Mathematics and Tea	\$ 787.05
51100245	12/3/2018	City of Alameda	\$ 2,712.00
51100246	12/3/2018	Clovis Unified School District	\$ 750.00
51100247	12/3/2018	College of Alameda	\$ 720.00
51100248	12/3/2018	Cynthia Audet	\$ 2,650.00
51100249	12/3/2018	Cypress School	\$ 10,361.00
51100250	12/3/2018	Demco Inc	\$ 360.70
51100251	12/3/2018	Developmental Resources	\$ 124.00
51100252	12/3/2018	Discovery Ranch for Girls	\$ 14,750.00
51100253	12/3/2018	Eastbay Inc.	\$ 1,839.48
51100254	12/3/2018	EBMUD	\$ 891.57
51100255	12/3/2018	Educational Testing Service	\$ 150.00
51100256	12/3/2018	Ellen Hoke Corp	\$ 10,730.00
51100257	12/3/2018	Equal Opportunity Schools	\$ 851.35
51100258	12/3/2018	Eunisol Group, Inc.	\$ 1,534.96
51100259	12/3/2018	Falcons' Court	\$ 4,010.00
51100260	12/3/2018	Gateway Learning Group, Inc.	\$ 52,002.40
51100261	12/3/2018	Harbor Bay Club	\$ 750.00
51100262	12/3/2018	Interpreters Unlimited	\$ 1,232.70
51100263	12/3/2018	Island Print Express	\$ 1,058.63
51100264	12/3/2018	J.W. Pepper & Sons	\$ 171.18
51100265	12/3/2018	Special Ed Reimbursement	\$ 11,000.00
51100266	12/3/2018	Special Ed Reimbursement	\$ 2,472.56
51100267	12/3/2018	Johnson Controls Fire Protecti	\$ 1,142.54
51100268	12/3/2018	Knowledge Matters, Inc.	\$ 7,200.00
51100269	12/3/2018	Knox Company	\$ 751.65
51100270	12/3/2018	Alameda Municipal Power	\$ 48,693.42
51100271	12/3/2018	EBMUD	\$ 6,436.18
51100272	12/3/2018	Lakeshore Learning	\$ 61.17
51100273	12/3/2018	Lincoln	\$ 14,455.47
51100274	12/3/2018	Marian Terry	\$ 7,904.00
51100275	12/3/2018	Maxim Health Care Services Inc	\$ 2,925.00
51100276	12/3/2018	Maximum Efficiency Trading	\$ 16.39
51100277	12/3/2018	Multi Health System	\$ 513.26
51100278	12/3/2018	N2Y	\$ 8,877.89
51100279	12/3/2018	Oliver Worldclass Labs, Inc	\$ 668.50
51100280	12/3/2018	Pacific Western Bank (Loan #40	\$ 319,056.38
51100281	12/3/2018	Pear Deck, Inc.	\$ 149.00
51100282	12/3/2018	Phillips Academy	\$ 30,670.10
51100283	12/3/2018	PRO-ED, Inc.	\$ 42.90
51100284	12/3/2018	Red Tie Printing Inc.	\$ 54.63
51100285	12/3/2018	Ro Health, Inc.	\$ 5,812.00
51100286	12/3/2018	S&S Worldwide	\$ 52.31
51100287	12/3/2018	Savan Apparel & Screen Printin	\$ 569.63

Number	Date	Description	Withdrawal
51100288	12/3/2018	Seneca Center	\$ 62,866.53
51100289	12/3/2018	Spectrum Center Inc.	\$ 20,365.50
51100290	12/3/2018	Speech Pathology Group Inc	\$ 36,764.00
51100291	12/3/2018	Springstone School	\$ 3,410.00
51100292	12/3/2018	Starfall Education Foundation	\$ 270.00
51100293	12/3/2018	Teachers Pay Teachers	\$ 100.00
51100294	12/3/2018	Therapy Shoppe	\$ 68.55
51100295	12/3/2018	Toledo Physical Education Supp	\$ 390.87
51100296	12/3/2018	United Parcel Service	\$ 102.97
51100297	12/3/2018	Vivian Park	\$ 906.44
51100298	12/3/2018	Wayfinder Family Services	\$ 324.00
51100299	12/3/2018	Weingarten Children's Center	\$ 12,867.33
51100300	12/3/2018	West Alameda County Conference	\$ 20,725.00
51100301	12/3/2018	West Music	\$ 224.38
51100302	12/3/2018	WEX Bank	\$ 223.98
51100303	12/3/2018	(STRS-N) Linney, Susan	\$ 403.87
51100304	12/3/2018	Loch Unlimited, Inc	\$ 712.50
51100305	12/3/2018	Mitel Leasing	\$ 602.47
51100306	12/3/2018	Office Depot	\$ 2,950.34
51100307	12/3/2018	Omega Termite & Pest Control I	\$ 760.00
51100308	12/3/2018	Otis Elevator Company	\$ 2,824.90
51100309	12/3/2018	Pacific Blue Skies, Inc	\$ 3,500.00
51100310	12/3/2018	Pearson Education Inc	\$ 68.40
51100311	12/3/2018	Red Tie Printing Inc.	\$ 382.38
51100312	12/3/2018	Seneca Center	\$ 2,000.00
51100313	12/3/2018	Southwest School & Office Supp	\$ 497.87
51100314	12/3/2018	STE Consultants LLC	\$ 230.00
51100315	12/3/2018	Supplyworks	\$ 4,399.14
51100316	12/3/2018	Synovia Solutions, LLC	\$ 432.50
51100317	12/3/2018	Teachers Curriculum Institute	\$ 489.44
51100318	12/3/2018	United Site Services of Califo	\$ 2,147.94
51100319	12/3/2018	Waste Management	\$ 1,996.03
51100320	12/3/2018	Langan Engineering and Environ	\$ 36,823.70
51100321	12/3/2018	Mobile Modular Management Corp	\$ 1,845.00
51100322	12/3/2018	O'Mahoney & Myer, Inc.	\$ 625.00
51100323	12/3/2018	Quattrocchi Kwok Architects, I	\$ 82,228.48
51100324	12/3/2018	School Facility Consultants	\$ 20,125.00
51100325	12/3/2018	Wallace-Kuhl & Associates	\$ 8,777.50
			\$ 1,001,029.12

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

Date

12/13/18