

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 8, 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: M. Delos Reyes

Date: 12/12/18

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting January 8, 2019
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	51100332-51100343	12/4/2018	\$ 31,033.96
1-3	51100344-51100463	12/10/2018	\$ 1,128,407.95
Total			\$ 1,159,441.91

Prepared By:

M. Delos Santos

Date
12/12/18

Reviewed By:
A. Dizon

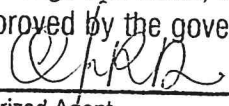
Date 12-12-18 ✓

Number	Date	Description	Withdrawal
51100344	12/10/2018	Academy of Alameda Elementary	\$ 44,336.00
51100345	12/10/2018	Academy Of Alameda Middle Scho	\$ 106,494.00
51100346	12/10/2018	Alameda Community Learning Cen	\$ 78,039.00
51100347	12/10/2018	Alternatives in Action	\$ 48,523.23
51100348	12/10/2018	Community Learning Center Scho	\$ 118,179.00
51100349	12/10/2018	Academy Of Alameda Middle Scho	\$ 9,057.75
51100350	12/10/2018	Allen, Brett S.	\$ 3,500.00
51100351	12/10/2018	AMS.NET Inc	\$ 7,029.75
51100352	12/10/2018	AT&T	\$ 96.03
51100353	12/10/2018	Athens Baking Company, Inc.	\$ 2,561.00
51100354	12/10/2018	AUSD Revolving Fund	\$ 156.00
51100355	12/10/2018	B & H Photo Video	\$ 349.00
51100356	12/10/2018	Bay Area Music Project	\$ 8,910.88
51100357	12/10/2018	Burns-McCloskey, Deborah	\$ 40.50
51100358	12/10/2018	Carolina Biological Supply Co	\$ 280.19
51100359	12/10/2018	CDW Government Inc	\$ 514.85
51100360	12/10/2018	Children's Hospital Oakland	\$ 20,200.00
51100361	12/10/2018	Choose College Educational Fou	\$ 8,000.00
51100362	12/10/2018	City Of Alameda	\$ 1,518.35
51100363	12/10/2018	Clay People	\$ 845.60
51100364	12/10/2018	Collins, Nirelle	\$ 8,115.00
51100365	12/10/2018	Danielsen Co	\$ 14,612.61
51100366	12/10/2018	Dannis Woliver Kelley	\$ 6,177.97
51100367	12/10/2018	Daylight Foods, Inc	\$ 9,645.25
51100368	12/10/2018	Didax	\$ 73.45
51100369	12/10/2018	Domino's Pizza	\$ 8,390.00
51100370	12/10/2018	Eagle Software	\$ 1,800.00
51100371	12/10/2018	Eastbay Inc.	\$ 123.68
51100372	12/10/2018	Ed Files, Inc.	\$ 268.00
51100373	12/10/2018	Edventure More	\$ 15,042.24
51100374	12/10/2018	Enabling Devices	\$ 141.90
51100375	12/10/2018	Eunisol Group, Inc.	\$ 4,564.94
51100376	12/10/2018	Fast Imaging	\$ 60.09
51100377	12/10/2018	Fred Finch Youth Center	\$ 5,809.76
51100378	12/10/2018	Gold Star Foods	\$ 24,309.61
51100379	12/10/2018	Harcourt Outlines Inc	\$ 232.19
51100380	12/10/2018	Hayes Distributing Inc	\$ 16,031.94
51100381	12/10/2018	Heartland Payment Systems, Inc	\$ 1,371.63
51100382	12/10/2018	IncWorx	\$ 3,190.00
51100383	12/10/2018	Island Print Express	\$ 409.69
51100384	12/10/2018	Special Ed Reimb.	\$ 11,000.00
51100385	12/10/2018	KBA Docusys Inc.	\$ 7,126.67
51100386	12/10/2018	ACC Environmental	\$ 3,070.00
51100387	12/10/2018	Advance Construction Inspectio	\$ 13,770.00
51100388	12/10/2018	Alameda Arts	\$ 11,200.00
51100389	12/10/2018	Alameda Boys & Girls Club	\$ 291.50
51100390	12/10/2018	Alameda Municipal Power	\$ 45,076.81
51100391	12/10/2018	Amazon Capital Services, Inc.	\$ 335.78
51100392	12/10/2018	Anderson, Colleen	\$ 178.00
51100393	12/10/2018	AUSD Revolving Fund	\$ 51.25
51100394	12/10/2018	AUSD Revolving Fund	\$ 413.87
51100395	12/10/2018	Autism Learning Partners, LLC	\$ 12,535.56
51100396	12/10/2018	Barnett Medical Services	\$ 195.78
51100397	12/10/2018	Bay Area Green Tours, Inc.	\$ 2,600.00
51100398	12/10/2018	Bay Construction Co.	\$ 45,837.50
51100399	12/10/2018	Bladium Sports Club	\$ 600.00
51100400	12/10/2018	Bright Path Therapists, Inc.	\$ 27,756.00
51100401	12/10/2018	Canon Solutions America	\$ 552.05
51100402	12/10/2018	Cartan Jr., James O.	\$ 1,764.00
51100403	12/10/2018	CDW Government Inc	\$ 54.91

Number	Date	Description	Withdrawal
51100404	12/10/2018	Cenergistic LLC	\$ 18,400.00
51100405	12/10/2018	Center For The Collaborative C	\$ 500.00
51100406	12/10/2018	Colette T. Gunn-Graffy	\$ 1,332.48
51100407	12/10/2018	CortezRodas, Manuel R.	\$ 1,600.00
51100408	12/10/2018	Crystal Creamery/Foster Farms	\$ 7,837.22
51100409	12/10/2018	Delta Education	\$ 158.65
51100410	12/10/2018	Durham School Services	\$ 146,996.57
51100411	12/10/2018	EBMUD	\$ 4,256.64
51100412	12/10/2018	Ellen Hoke Corp	\$ 2,755.00
51100413	12/10/2018	Escape Technology, LLC	\$ 11,550.00
51100414	12/10/2018	Garda CL West Inc	\$ 450.32
51100415	12/10/2018	George Patton Associates, Inc.	\$ 88.76
51100416	12/10/2018	Grainger Inc	\$ 288.03
51100417	12/10/2018	Grand Lake Sew & Vac Center	\$ 919.13
51100418	12/10/2018	Interpreters Unlimited	\$ 3,789.14
51100419	12/10/2018	Jive Communications, Inc.	\$ 384.79
51100420	12/10/2018	Jive Communications, Inc.	\$ 1,866.95
51100421	12/10/2018	LaQuisha Lewis	\$ 84.37
51100422	12/10/2018	Law Office of Jennifer Callaha	\$ 7,500.00
51100423	12/10/2018	Lucid Software Inc.	\$ 720.00
51100424	12/10/2018	MailFinance	\$ 1,328.16
51100425	12/10/2018	Marian Terry	\$ 604.73
51100426	12/10/2018	Marina Village Commercial Asso	\$ 3,990.53
51100427	12/10/2018	McGraw-Hill School Education	\$ 854.01
51100428	12/10/2018	Michael's Transportation Servi	\$ 5,351.50
51100429	12/10/2018	Mitel Leasing	\$ 437.06
51100430	12/10/2018	Mobile Modular Management Corp	\$ 3,538.00
51100431	12/10/2018	National Construction Rentals	\$ 205.39
51100432	12/10/2018	Olsen, Kellie	\$ 2,222.22
51100433	12/10/2018	Oriental Trading Co	\$ 189.78
51100434	12/10/2018	P&R Paper	\$ 3,257.13
51100435	12/10/2018	Panaguiton Construction Inspec	\$ 15,800.00
51100436	12/10/2018	San Joaquin County Office of E	\$ 150.00
51100437	12/10/2018	Scholastic Inc	\$ 2,846.25
51100438	12/10/2018	School Outfitters	\$ 14,460.67
51100439	12/10/2018	School Specialty Inc	\$ 204.84
51100440	12/10/2018	Shirts Unlimited LLC	\$ 2,455.18
51100441	12/10/2018	T-Mobile USA, Inc.	\$ 251.99
51100442	12/10/2018	Tuff Shed, Inc.	\$ 3,594.22
51100443	12/10/2018	United Site Services of Califo	\$ 428.76
51100444	12/10/2018	Wallace-Kuhl & Associates	\$ 39,958.12
51100445	12/10/2018	McGinity, Katherine	\$ 500.00
51100446	12/10/2018	Mitel Technologies Inc	\$ 1,870.00
51100447	12/10/2018	Office Depot	\$ 2,867.91
51100448	12/10/2018	P&R Paper	\$ 1,675.02
51100449	12/10/2018	Park, Susan S.	\$ 1,070.16
51100450	12/10/2018	Quattrocchi Kwok Architects, I	\$ 178.15
51100451	12/10/2018	Richard Anthony Charles Fuoco	\$ 247.85
51100452	12/10/2018	Southwest School & Office Supp	\$ 1,551.07
51100453	12/10/2018	Speedpro East Bay	\$ 727.12
51100454	12/10/2018	Sprint	\$ 2,816.71
51100455	12/10/2018	STE Consultants LLC	\$ 862.50
51100456	12/10/2018	Sterling Environmental Corpora	\$ 950.60
51100457	12/10/2018	Sysco Food Serv of SF Inc	\$ 3,668.94
51100458	12/10/2018	TIAA Bank	\$ 7,974.69
51100459	12/10/2018	Toledo Physical Education Supp	\$ 336.39
51100460	12/10/2018	US Bank Corporate Payment Syst	\$ 1,212.73
51100461	12/10/2018	Wellness Together Inc.	\$ 4,219.44
51100462	12/10/2018	WorkForce Software, LLC	\$ 18,627.75
51100463	12/10/2018	Special Ed Reimb.	\$ 33.57

Number	Date	Description	Withdrawal
			\$ 1,128,407.95

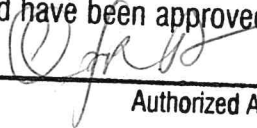
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

12-18-18
Date

Number	Date	Cleared	Description	Deposit	Net Pay
51100332	12/4/2018		Alameda Unified School Dist -		\$ 968.76
51100333	12/4/2018		Alameda USD - Dir Dep		\$ 21,614.71
51100334	12/4/2018		Alameda USD - MidAmerica		\$ 875.00
51100335	12/4/2018		Alameda USD - Pay Taxes		\$ 6,197.44
51100336	12/4/2018		American Fidelity Assurance		\$ 70.32
51100337	12/4/2018		AUSD Revolving Fund		\$ 789.02
51100338	12/4/2018		Calif School Employees Assoc.		\$ 86.75
51100339	12/4/2018		Calif Teachers Association		\$ 347.18
51100340	12/4/2018		CSEA Alameda Chapter 27		\$ 14.00
51100341	12/4/2018		Texas Life		\$ 22.25
51100342	12/4/2018		The Standard		\$ 5.90
51100343	12/4/2018		The Standard Ins. Co.		\$ 42.63
					\$ 31,033.96

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

12/4/18

 Date