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 August 26, 2014

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 RCarbajal

Date: 08-18-14

Board of Education

Approved by:

Name Date

Alameda Unified School District
Summary of Register
For Board Meeting August 26, 2014

Pages	Warrant Number	Date	Amount
1-1	50383545-50383551	8/4/2014	$ 47,990.20
1-2	50383552-50383623	8/5/2014	$ 428,665.08
1-1	50383624-50383625	8/7/2014	$ 621,149.13
1-2	50383626-50383710	8/14/2014	$ 496,104.17
	voided check 50382816	8/5/2014	$ (2,520.00)
Total			**$ 1,591,388.58**

Prepared By: Date Reviewed By: Date

R. Carbajal *[signature]* 08/18/14 A. Dizon *[signature]* 8-18-14

Number	Date	Cleared	Description	Deposit	Withdrawal
50383626	8/14/2014		1st American Transit		$ 3,845.00
50383627	8/14/2014		ACSIG dental		$ 126,022.01
50383628	8/14/2014		ACTS		$ 1,769.00
50383629	8/14/2014		Alameda Co Behavioral Health C		$ 23,182.46
50383630	8/14/2014		American Logistics Company LLC		$ 6,660.00
50383631	8/14/2014		AT&T		$ 940.26
50383632	8/14/2014		Beyond Play		$ 272.73
50383633	8/14/2014		Bochner, Laurie F		$ 2,520.00
50383634	8/14/2014		Special Education Reimbursement		$ 19.98
50383635	8/14/2014		Construction West Services Inc		$ 71,862.40
50383636	8/14/2014		CPI		$ 2,585.00
50383637	8/14/2014		Cypress School		$ 32,555.57
50383638	8/14/2014		Discount School Supply		$ 346.68
50383639	8/14/2014		Division of the State,Architec		$ 1,860.01
50383640	8/14/2014		EBMUD		$ 6,478.57
50383641	8/14/2014		Guilford Publications Inc		$ 110.05
50383642	8/14/2014		Handwriting Without Tears		$ 526.03
50383643	8/14/2014		Home Depot		$ 1,361.89
50383644	8/14/2014		Innovative Learning Concepts I		$ 325.91
50383645	8/14/2014		Institute for Multi-Sensory Ed		$ 975.00
50383646	8/14/2014		ITsavvy		$ 670.94
50383647	8/14/2014		Special Education Reimbursement		$ 1,172.00
50383648	8/14/2014		Special Education Reimbursement		$ 3,421.00
50383649	8/14/2014		Alameda Advertising & Recognit		$ 1,785.13
50383650	8/14/2014		Alameda Municipal Power		$ 17,072.27
50383651	8/14/2014		Alameda Printing Services		$ 156.96
50383652	8/14/2014		Alhambra & Sierra Springs		$ 67.60
50383653	8/14/2014		Apple Computer Inc		$ 3,000.00
50383654	8/14/2014		ARCO Business Solutions		$ 621.00
50383655	8/14/2014		AT&T		$ 7,187.88
50383656	8/14/2014		AUSD Revolving Fund		$ 10.00
50383657	8/14/2014		Bay Alarm		$ 97.62
50383658	8/14/2014		Benchmark Home Elevator		$ 247.00
50383659	8/14/2014		Bridges Transitions Co.		$ 950.00
50383660	8/14/2014		CASBO		$ 700.00
50383661	8/14/2014		CDW Government Inc		$ 32,006.40
50383662	8/14/2014		Crest Good Manuf Co Inc		$ 587.56
50383663	8/14/2014		Crystal Creamery/Foster Farms		$ 2,969.84
50383664	8/14/2014		Department of Justice		$ 1,651.00
50383665	8/14/2014		Diablo Boiler		$ 3,288.33
50383666	8/14/2014		Division of the State Architec		$ 907.57
50383667	8/14/2014		Douglas Herring & Associates		$ 16,257.65
50383668	8/14/2014		EBMUD		$ 12,579.25
50383669	8/14/2014		Economy Lumber Co		$ 218.66
50383670	8/14/2014		Ed Support Services		$ 500.00
50383671	8/14/2014		Follett School Solutions Inc		$ 13,675.09
50383672	8/14/2014		Glass Man		$ 357.00
50383673	8/14/2014		Grainger Inc		$ 375.84
50383674	8/14/2014		Jive Communications, Inc.		$ 40.45
50383675	8/14/2014		Jostens Inc		$ 8.75
50383676	8/14/2014		Kelly Moore Paint Company Inc		$ 100.39
50383677	8/14/2014		Lakeshore Learning		$ 507.10
50383678	8/14/2014		Larms Building Materials		$ 196.20
50383679	8/14/2014		MB Service		$ 1,162.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50383626	8/14/2014		1st American Transit		$ 3,845.00
50383680	8/14/2014		McGraw-Hill School Education		$ 2,628.61
50383681	8/14/2014		Mitel Leasing		$ 218.02
50383682	8/14/2014		Multi Health System		$ 927.37
50383683	8/14/2014		Nextel Communications		$ 39.99
50383684	8/14/2014		Office Depot		$ 3,916.59
50383685	8/14/2014		Office Max		$ 138.94
50383686	8/14/2014		Oliver Worldclass Labs, Inc		$ 13,227.54
50383687	8/14/2014		Special Education Reimbursement		$ 475.00
50383688	8/14/2014		Psychological Assessment Resou		$ 1,199.88
50383689	8/14/2014		Ricoh USA, Inc.		$ 7,938.41
50383690	8/14/2014		School Based Reimbursement Par		$ 542.90
50383691	8/14/2014		Schroeder Dent		$ 267.05
50383692	8/14/2014		Seneca Center		$ 6,390.80
50383693	8/14/2014		Silicon Mountain Memory Inc.		$ 2,733.37
50383694	8/14/2014		SoftIntegration, Inc.		$ 600.00
50383695	8/14/2014		Southpaw Enterprises		$ 3,864.60
50383696	8/14/2014		Southwest School & Office Supp		$ 225.41
50383697	8/14/2014		Spectrum Center Inc.		$ 14,184.50
50383698	8/14/2014		Springstone School		$ 2,430.00
50383699	8/14/2014		STE Consultants LLC		$ 345.00
50383700	8/14/2014		Teachers' Curriculum Institute		$ 496.00
50383701	8/14/2014		Special Education Reimbursement		$ 14,500.00
50383702	8/14/2014		Therapro Inc		$ 1,431.09
50383703	8/14/2014		Tuned in to Learning		$ 553.39
50383704	8/14/2014		United Parcel Service		$ 35.24
50383705	8/14/2014		US Bank		$ 1,200.00
50383706	8/14/2014		Waste Management (AP) PO Box 5		$ 1,135.89
50383707	8/14/2014		Western Exterminator		$ 74.50
50383708	8/14/2014		Western Psychological Ser		$ 5,286.40
50383709	8/14/2014		WEX Bank		$ 298.62
50383710	8/14/2014		Special Education Reimbursement		$ 32.03
					$ 496,104.17

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.

8-14-14

Authorized Agent Date

COUNTY OF ALAMEDA STATE OF CALIFORNIA

REGISTER OF SCHOOL DISTRICT VOUCHERS

DISTRICT SHEET NO. 351

ALAMEDA USD DISTRICT FUND: General

DATE: 08/05/14

WARRANT ISSUE DATE (MO. / DAY / YR.)	VENDOR NUMBER	VENDOR NAME	PURPOSE	BUDGET CLASS	NET AMOUNT	WARRANT NUMBER	SUMMARY FOR LEDGER POSTING: BUDGET ACCT.	SUMMARY FOR LEDGER POSTING: TOTAL EACH ACCT.	DISTRICT ORD. NO.
06/20/14		AP Seminars AT Stanford University		5200	-2,520.00	50382816	5200	-2,520.00	

SUB-TOTAL -2,520.00

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.

April Dizon

AUTHORIZED AGENT

FORM NO. BDF-7