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 October 14, 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 R Carbajal

Date: 10/07/14

Board of Education

Approved by:

Name ____________________ Date ____________________

Alameda Unified School District
Summary of Register
For Board Meeting October 14, 2014

Pages	Warrant Number	Date	Amount
1-1	50447307-50447332	9/24/2014	$ 4,100,462.45
1-2	50447333-50447415	9/24/2014	$ 347,057.17
1-1	50447416-50447622	10/02/2014	$ 18,836.05
1-3	50447423-50447548	10/03/2014	$ 992,293.70
	void check 50383899	9/18/2014	$ (332.11)
Total			**$ 5,458,317.26**

Prepared By: R. Carbajal *RCarbajal* Date *10/07/14*

Reviewed By: A. Dizon *[signature]* Date *10-7-14*

Number	Date	Description	Deposit	Withdrawal
50447423	10/3/2014	Baldi, Kyle D		$ 160.00
50447424	10/3/2014	Cooper, David		$ 76.77
50447425	10/3/2014	Elkin, Terri Lee		$ 1,469.70
50447426	10/3/2014	Khalil, Humera		$ 33.60
50447427	10/3/2014	Nunn Needham, Lise M		$ 48.96
50447428	10/3/2014	Oronos, David Robert D		$ 33.71
50447429	10/3/2014	Rodriguez, Richard R III		$ 125.07
50447430	10/3/2014	Siltanen, Robert		$ 119.39
50447431	10/3/2014	Smith, Vickie		$ 40.54
50447432	10/3/2014	Venuto, Anthony B		$ 38.91
50447433	10/3/2014	Lakeshore Learning		$ 2,941.48
50447434	10/3/2014	Larms Building Materials		$ 360.83
50447435	10/3/2014	Lawson Products Inc		$ 466.74
50447436	10/3/2014	Lego Education		$ 4,747.73
50447437	10/3/2014	Liberty Flags & Specialty Co		$ 79.60
50447438	10/3/2014	Lincoln Child Center		$ 3,741.86
50447439	10/3/2014	Lindamood-Bell Learning Proces		$ 2,136.00
50447440	10/3/2014	Special Ed Reimbursement		$ 2,490.00
50447441	10/3/2014	Mcor Telecom, Inc.		$ 1,620.50
50447442	10/3/2014	Special Ed Reimbursement		$ 120.40
50447443	10/3/2014	Museum of Children's Art		$ 5,352.70
50447444	10/3/2014	National Geographic Learning		$ 4,311.06
50447445	10/3/2014	Oakland Museum of California		$ 100.00
50447446	10/3/2014	Office Depot		$ 6,237.98
50447447	10/3/2014	Office Max		$ 137.19
50447448	10/3/2014	P&R Paper		$ 1,742.10
50447449	10/3/2014	Pacific Child & Family Associa		$ 3,147.43
50447450	10/3/2014	Paganos Hardware Mart		$ 98.08
50447451	10/3/2014	PARS Lighting Products Company		$ 808.64
50447452	10/3/2014	Peralta Community College Dist		$ 15,750.00
50447453	10/3/2014	Premier Healthcare Services LL		$ 4,590.00
50447454	10/3/2014	Printer Plus		$ 401.12
50447455	10/3/2014	Pyramid Educational Consultant		$ 156.70
50447456	10/3/2014	Read It Once Again		$ 1,320.00
50447457	10/3/2014	Refrigeration Supplies Distrib		$ 137.98
50447458	10/3/2014	RFC Wireless Inc		$ 630.00
50447459	10/3/2014	RH Management Resources		$ 1,618.75
50447460	10/3/2014	Ricoh USA, Inc.		$ 7,461.06
50447461	10/3/2014	Ricoh USA, Inc. - 15025		$ 138.44
50447462	10/3/2014	Scholastic Magazine		$ 82.50
50447463	10/3/2014	School Services of Calif Inc		$ 978.94
50447464	10/3/2014	School Specialty Inc		$ 926.29
50447465	10/3/2014	Schroeder Dent		$ 577.70
50447466	10/3/2014	Seneca Center		$ 3,737.16
50447467	10/3/2014	Silicon Mountain Memory Inc.		$ 2,733.33
50447468	10/3/2014	Southwest School & Office Supp		$ 3,629.99
50447469	10/3/2014	Speech Pathology Group Inc		$ 3,400.00
50447470	10/3/2014	Springstone School		$ 2,835.00
50447471	10/3/2014	Sprint		$ 888.09
50447472	10/3/2014	Stewart Signs		$ 3,236.46
50447473	10/3/2014	Super Duper Publications		$ 99.89
50447474	10/3/2014	Therapy Shoppe		$ 342.77
50447475	10/3/2014	Time for Kids		$ 446.00
50447476	10/3/2014	Time Timer LLC		$ 209.70
50447477	10/3/2014	Toledo Physical Education Supp		$ 89.69
50447478	10/3/2014	Tracy Power Equip Inc		$ 601.17
50447479	10/3/2014	USI Inc		$ 401.89

Number	Date	Description	Deposit	Withdrawal
50447480	10/3/2014	Wards Natural Science Est Inc		$ 627.45
50447481	10/3/2014	Western Water Features, Inc.		$ 5,295.70
50447482	10/3/2014	Wilcox Foods		$ 4,583.09
50447483	10/3/2014	Williams, Lorna		$ 2,222.00
50447484	10/3/2014	A.E. Nelson Construction		$ 2,056.45
50447485	10/3/2014	Access Ingenuity		$ 1,079.48
50447486	10/3/2014	Ace Computers		$ 5,086.91
50447487	10/3/2014	Achievement Products		$ 788.33
50447488	10/3/2014	ACTS		$ 1,891.00
50447489	10/3/2014	Alameda County Environmental H		$ 1,788.00
50447490	10/3/2014	Alameda Electrical Dist Inc		$ 189.08
50447491	10/3/2014	Alameda Municipal Power		$ 48,969.36
50447492	10/3/2014	All About Security Agency		$ 960.00
50447493	10/3/2014	American Leak Detection of the		$ 445.00
50447494	10/3/2014	Apple Computer Inc		$ 7,680.06
50447495	10/3/2014	Aquatech Consultancy, Inc.		$ 9,208.95
50447496	10/3/2014	AT&T Mobility		$ 484.63
50447497	10/3/2014	Athens Baking Company, Inc.		$ 3,435.32
50447498	10/3/2014	Beyond Play		$ 131.19
50447499	10/3/2014	Bochner, Laurie F		$ 1,980.00
50447500	10/3/2014	Boost! Leadership		$ 1,650.77
50447501	10/3/2014	Bunzl California Inc		$ 1,481.25
50447502	10/3/2014	Cal Steam Eastbay		$ 261.54
50447503	10/3/2014	CalPERS		$ 628,025.49
50447504	10/3/2014	Cambium Learning		$ 118.95
50447505	10/3/2014	CASIE		$ 1,500.00
50447506	10/3/2014	Castro, Janet		$ 251.00
50447507	10/3/2014	Cengage Learning		$ 5,228.85
50447508	10/3/2014	Clark Security Products		$ 106.82
50447509	10/3/2014	CleanSource		$ 2,234.95
50447510	10/3/2014	Cochiear Americas		$ 190.00
50447511	10/3/2014	Cole Supply Co., Inc.		$ 697.38
50447512	10/3/2014	Commercial Van Interiors LLC		$ 10,009.22
50447513	10/3/2014	Consolidated Security Systems		$ 430.55
50447514	10/3/2014	CPI		$ 150.00
50447515	10/3/2014	CSNA		$ 445.00
50447516	10/3/2014	Danielsen Co		$ 10,737.86
50447517	10/3/2014	Daylight Foods, Inc		$ 7,414.49
50447518	10/3/2014	Delta Education		$ 7,599.20
50447519	10/3/2014	Department of Industrial Relat		$ 225.00
50447520	10/3/2014	EBMUD		$ 14,872.26
50447521	10/3/2014	Economy Lumber Co		$ 1,039.38
50447522	10/3/2014	Edge Enterprises Inc		$ 223.74
50447523	10/3/2014	EPS Literacy & Intervention		$ 252.51
50447524	10/3/2014	Esiist, LLC		$ 6,600.00
50447525	10/3/2014	Fagen Friedman & Fulfrost LLP		$ 3,990.00
50447526	10/3/2014	Fix Air		$ 1,020.39
50447527	10/3/2014	Flaghouse Inc		$ 103.99
50447528	10/3/2014	Gachina Landscape Management		$ 3,453.00
50447529	10/3/2014	Gold Star Foods		$ 27,177.49
50447530	10/3/2014	Gopher		$ 190.02
50447531	10/3/2014	Grainger Inc		$ 4,141.83
50447532	10/3/2014	Handwriting Without Tears		$ 892.50
50447533	10/3/2014	Hayes Distributing Inc		$ 7,793.18
50447534	10/3/2014	HD Supply Facilities Maintenan		$ 217.96
50447535	10/3/2014	Heart-Mind Education Project		$ 6,720.00
50447536	10/3/2014	Hewlett Packard		$ 24,499.65

Number	Date	Description	Deposit	Withdrawal
50447537	10/3/2014	High Gloss Service and Supply,		$ 4,940.00
50447538	10/3/2014	Innovative Learning Concepts I		$ 363.75
50447539	10/3/2014	Inquiry By Design		$ 2,457.00
50447540	10/3/2014	Interpreters Unlimited		$ 98.00
50447541	10/3/2014	Isola, Susan		$ 1,111.00
50447542	10/3/2014	Isono, Elizabeth B.		$ 45.00
50447543	10/3/2014	ITsavvy		$ 567.24
50447544	10/3/2014	J W Pepper & Son		$ 145.84
50447545	10/3/2014	Special Ed Reimbursement		$ 735.00
50447546	10/3/2014	Kaplan Early Learning Co.		$ 160.15
50447547	10/3/2014	Kelly Moore Paint Co Inc		$ 282.80
50447548	10/3/2014	Lopez, Patricia		$ 332.11
				$ 992,293.70

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.

10-3-14

Authorized Agent Date