

Re Board Meeting of February 24, 2015

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: 02-18-15

Board of Education

Approved by:

Name

Date

**Alameda Unified School District
Summary of Register
For Board Meeting February 24, 2015**

Pages	Warrant Number	Date	Amount
1-1	50514936-50514944	2/3/2015	\$ 12,407.03
1-3	50514946-50515094	2/5/2015	\$ 1,207,509.15
Total			\$ 1,219,916.18

Prepared By:

Date

Reviewed By:

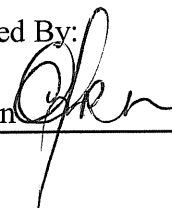
Date

R. Carbajal



02-19-15

A. Dizon



2-18-15

Number	Date	Cleared	Description	Deposit	Withdrawal
50514946	2/5/2015		Angell, Alison		\$ 36.21
50514947	2/5/2015		Cisneros, Julian M		\$ 56.24
50514948	2/5/2015		Dillin, Beth L		\$ 191.17
50514949	2/5/2015		Henneberry, Solana L		\$ 365.26
50514950	2/5/2015		Kahn, Barbara		\$ 270.00
50514951	2/5/2015		Lampel, Sharon J.		\$ 93.95
50514952	2/5/2015		Lara, Kelly		\$ 20.02
50514953	2/5/2015		Lym, Gary K		\$ 381.40
50514954	2/5/2015		Lyng, Robert E		\$ 191.37
50514955	2/5/2015		McMahon, Michael		\$ 32.70
50514956	2/5/2015		Mitchell, Susan B		\$ 843.68
50514957	2/5/2015		O'Sullivan-Harris, Jeannette		\$ 114.94
50514958	2/5/2015		Siltanen, Robert		\$ 102.27
50514959	2/5/2015		Smith, Vickie		\$ 66.47
50514960	2/5/2015		Tiffany-Brown, Susan		\$ 78.08
50514961	2/5/2015		Tu, James		\$ 10.40
50514962	2/5/2015		Venuto, Anthony B		\$ 36.80
50514963	2/5/2015		Ye, Jonathan		\$ 15.87
50514964	2/5/2015		Lakeshore Learning		\$ 1,237.34
50514965	2/5/2015		Lincoln Child Center		\$ 3,696.40
50514966	2/5/2015		Linney, Susan		\$ 900.00
50514967	2/5/2015		Lunger, Judith G		\$ 170.00
50514968	2/5/2015		Magellan Behavioral Health		\$ 5,091.39
50514969	2/5/2015		Massone Mechanical Inc.		\$ 3,161.20
50514970	2/5/2015		Maxim Health Care Services Inc		\$ 2,050.00
50514971	2/5/2015		Mcor Telecom, Inc.		\$ 1,850.40
50514972	2/5/2015		Meyer Plumbing Supply Co		\$ 651.07
50514973	2/5/2015		Special Ed Reimbursement		\$ 12,000.00
50514974	2/5/2015		Mission Springs Camps and Conf		\$ 5,000.00
50514975	2/5/2015		Mitel Leasing		\$ 191.55
50514976	2/5/2015		Mobile Modular Mang Corp		\$ 1,101.00
50514977	2/5/2015		Northstar AV		\$ 184.21
50514978	2/5/2015		Office Depot		\$ 641.11
50514979	2/5/2015		Omega Pest Control Inc		\$ 240.00
50514980	2/5/2015		Pacific Child & Family Associa		\$ 3,535.25
50514981	2/5/2015		Special Ed Reimbursement		\$ 2,498.00
50514982	2/5/2015		Pellets Inc		\$ 153.50
50514983	2/5/2015		Point Reyes Hostel		\$ 810.00
50514984	2/5/2015		Ricoh USA, Inc.		\$ 46,167.32
50514985	2/5/2015		Rohrer Brothers, Inc.		\$ 84.85
50514986	2/5/2015		San Francisco Opera Guild		\$ 540.00
50514987	2/5/2015		School Specialty Inc		\$ 240.63
50514988	2/5/2015		Seton Identification Products		\$ 41.60
50514989	2/5/2015		Sherwin Williams		\$ 128.10
50514990	2/5/2015		Soliant Health		\$ 7,012.50
50514991	2/5/2015		Southwest School & Office Supp		\$ 4,494.41
50514992	2/5/2015		Spectrum Center Inc.		\$ 10,730.50
50514993	2/5/2015		Starfall Education		\$ 282.03
50514994	2/5/2015		Starfish Therapies		\$ 6,352.50
50514995	2/5/2015		Stevens, Catherine E		\$ 288.00
50514996	2/5/2015		Takahashi Morris, Garner		\$ 972.00
50514997	2/5/2015		Special Ed Reimbursement		\$ 5,534.00
50514998	2/5/2015		Tracy Power Equip Inc		\$ 1,982.29
50514999	2/5/2015		US Bank Corporate Payment Syst		\$ 314.53
50515000	2/5/2015		Williams, Lorna		\$ 2,222.00
50515001	2/6/2015		2TAC Corporation		\$ 7,115.52
50515002	2/6/2015		Academy Of Alameda Middle Scho		\$ 10,093.83
50515003	2/6/2015		ACC Environmental		\$ 1,920.00
50515004	2/6/2015		Accurate Label Designs		\$ 147.95
50515005	2/6/2015		Ace Computers		\$ 754.30
50515006	2/6/2015		Ace Industrial Supply Inc		\$ 2,375.90

Number	Date	Cleared	Description	Deposit	Withdrawal
50515007	2/6/2015		ACSA FEA		\$ 750.00
50515008	2/6/2015		Administrative Software Applic		\$ 1,758.00
50515009	2/6/2015		Alameda Advertising & Recognit		\$ 168.63
50515010	2/6/2015		Alameda Co Office of Education		\$ 350.00
50515011	2/6/2015		Alameda County Health Departme		\$ 2,028.00
50515012	2/6/2015		Alameda Electrical Dist Inc		\$ 110.92
50515013	2/6/2015		Alameda Fire Extinguisher		\$ 135.86
50515014	2/6/2015		Alameda High School PTSA		\$ 12.51
50515015	2/6/2015		Alameda Municipal Power		\$ 58,977.47
50515016	2/6/2015		Alhambra & Sierra Springs		\$ 100.38
50515017	2/6/2015		American Mathematics Competiti		\$ 171.00
50515018	2/6/2015		Anova Inc.		\$ 3,055.00
50515019	2/6/2015		Apple Computer Inc		\$ 5,410.64
50515020	2/6/2015		Apple School Supply Company		\$ 351.00
50515021	2/6/2015		Aquatic Design Group		\$ 500.00
50515022	2/6/2015		ASCD		\$ 69.00
50515023	2/6/2015		Athens Baking Company, Inc.		\$ 1,619.20
50515024	2/6/2015		Audio Dynamix		\$ 145.80
50515025	2/6/2015		AUSD Revolving Fund		\$ 249.80
50515026	2/6/2015		B & H Photo Video		\$ 41.70
50515027	2/6/2015		Baker, Linda M		\$ 1,262.50
50515028	2/6/2015		Bay Alarm		\$ 14,599.17
50515029	2/6/2015		Bayhill High School		\$ 2,928.00
50515030	2/6/2015		because i said i would		\$ 897.05
50515031	2/6/2015		Behavior Intervention Speciali		\$ 315.00
50515032	2/6/2015		Blackboard Collaborate Inc.		\$ 4,725.00
50515033	2/6/2015		Blick Art Materials		\$ 44.53
50515034	2/6/2015		Bochner, Laurie F		\$ 4,320.00
50515035	2/6/2015		Boost! Leadership		\$ 1,650.77
50515036	2/6/2015		Brain POP		\$ 1,080.00
50515037	2/6/2015		Bright Path Therapists, Inc.		\$ 14,400.00
50515038	2/6/2015		Brock Enterprises		\$ 1,080.00
50515039	2/6/2015		Burns-McCloskey, Deborah		\$ 1,417.50
50515040	2/6/2015		California School Library Asso		\$ 380.00
50515041	2/6/2015		CalPERS		\$ 597,498.92
50515042	2/6/2015		Children's Hospital Oakland		\$ 134,200.00
50515043	2/6/2015		City Of Alameda		\$ 88,813.73
50515044	2/6/2015		Clark Security Products		\$ 58.13
50515045	2/6/2015		CleanSource		\$ 6,833.60
50515046	2/6/2015		Cloud Electric		\$ 21,045.00
50515047	2/6/2015		Community Options for Families		\$ 462.00
50515048	2/6/2015		Comtel Service Co		\$ 1,160.00
50515049	2/6/2015		Contra Costa County Office of		\$ 2,000.00
50515050	2/6/2015		Crest Good Manuf Co Inc		\$ 1,230.64
50515051	2/6/2015		Crystal Creamery/Foster Farms		\$ 8,714.97
50515052	2/6/2015		Cypress School		\$ 183.13
50515053	2/6/2015		Daiohs First Choice Services		\$ 285.00
50515054	2/6/2015		Daylight Foods, Inc		\$ 5,370.76
50515055	2/6/2015		Department of Industrial Relat		\$ 225.00
50515056	2/6/2015		E.L. Achieve, Inc.		\$ 50.36
50515057	2/6/2015		Eagle Software		\$ 325.00
50515058	2/6/2015		East Bay Blue Print		\$ 82.29
50515059	2/6/2015		East Bay Regional Park Distric		\$ 800.00
50515060	2/6/2015		Eastshore Charter Lines		\$ 516.35
50515061	2/6/2015		EBMUD		\$ 859.88
50515062	2/6/2015		Economy Lumber Co		\$ 965.50
50515063	2/6/2015		Ed Support Services		\$ 3,047.50
50515064	2/6/2015		Edwards, Diana K.		\$ 2,222.00
50515065	2/6/2015		eFileFolders		\$ 3,415.00
50515066	2/6/2015		Exploratorium		\$ 720.00
50515067	2/6/2015		Farallones Marine Sanctuary As		\$ 600.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50515068	2/6/2015		Faria, Patricia L.		\$ 384.00
50515069	2/6/2015		Fast Imaging		\$ 0.55
50515070	2/6/2015		Fix Air		\$ 709.58
50515071	2/6/2015		Gander Publishing		\$ 108.92
50515072	2/6/2015		Garda CL West Inc		\$ 25.90
50515073	2/6/2015		GBC / ACCO Brands USA LLC		\$ 246.35
50515074	2/6/2015		Glass Man		\$ 1,065.00
50515075	2/6/2015		Golata, Debra K.		\$ 1,243.88
50515076	2/6/2015		Gold Star Foods		\$ 3,420.56
50515077	2/6/2015		Gopher		\$ 254.93
50515078	2/6/2015		Grainger Inc		\$ 1,853.69
50515079	2/6/2015		Harcourt Outlines Inc		\$ 139.16
50515080	2/6/2015		Hatchuel Tabernik and Associat		\$ 4,781.50
50515081	2/6/2015		Hidden Villa Environmental Ed		\$ 1,750.00
50515082	2/6/2015		Houghton Mifflin		\$ 3,906.50
50515083	2/6/2015		Humanware		\$ 5,118.04
50515084	2/6/2015		Inquiry By Design		\$ 4,250.00
50515085	2/6/2015		Insect Lore Products Inc		\$ 98.92
50515086	2/6/2015		Interpreters Unlimited		\$ 796.88
50515087	2/6/2015		Irvington High Girls Basketbal		\$ 350.00
50515088	2/6/2015		Isola, Susan		\$ 2,222.00
50515089	2/6/2015		Isono, Elizabeth B.		\$ 135.00
50515090	2/6/2015		J W Pepper & Son		\$ 745.39
50515091	2/6/2015		Kelly Moore Paint Co Inc		\$ 67.20
50515092	2/6/2015		Special Ed Reimbursement		\$ 1,998.00
50515093	2/6/2015		KU-Center for Research on Lear		\$ 24.00
50515094	2/6/2015		WorkForce Software, LLC		\$ 7,160.00
					\$ 1,207,509.15