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 April 28, 2015

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

Date: 04-20-15

Board of Education

Approved by:

_____________________ Board President

_____________________ Date

Alameda Unified School District will effectively use our limited resources to ensure that every student succeeds.

Number	Date	Cleared	Description	Deposit	Withdrawal
50516126	4/15/2015		Academy Of Alameda Middle Scho		$ 10,093.83
50516127	4/15/2015		ACSIG dental		$ 129,702.43
50516128	4/15/2015		ACTS		$ 854.00
50516129	4/15/2015		Alameda Advertising & Recognit		$ 2,145.40
50516130	4/15/2015		Alhambra & Sierra Springs		$ 114.62
50516131	4/15/2015		American Logistics Company LLC		$ 3,367.50
50516132	4/15/2015		APB Electric		$ 445.00
50516133	4/15/2015		ASHA		$ 212.00
50516134	4/15/2015		Athens Baking Company, Inc.		$ 812.30
50516135	4/15/2015		Baker Distributing Company LLC		$ 214.05
50516136	4/15/2015		Bay Area Community Resource (B		$ 40,424.00
50516137	4/15/2015		Bochner, Laurie F		$ 1,800.00
50516138	4/15/2015		Boomerang Project		$ 2,770.00
50516139	4/15/2015		Bureau of Educ and Research In		$ 235.00
50516140	4/15/2015		Caspio, Inc.		$ 31.20
50516150	4/15/2015		CDW Government Inc		$ 3,268.16
50516151	4/15/2015		Community College Foundation		$ 2,438.00
50516152	4/15/2015		CSHA		$ 340.00
50516153	4/15/2015		Demco Inc		$ 311.63
50516154	4/15/2015		Durham School Services		$ 111,375.07
50516155	4/15/2015		Eastshore Charter Lines		$ 5,586.80
50516156	4/15/2015		eFileFolders		$ 9,109.00
50516157	4/15/2015		Employment Development Departm		$ 9,912.00
50516158	4/15/2015		Fix Air		$ 35.69
50516159	4/15/2015		Flocabulary, LLC		$ 1,200.00
50516160	4/15/2015		Focused Technology LLC		$ 1,723.29
50516161	4/15/2015		Follett School Solutions Inc		$ 1,640.97
50516162	4/15/2015		Gachina Landscape Management		$ 4,495.00
50516163	4/15/2015		Glass Man		$ 73.67
50516164	4/15/2015		Great Books Foundation		$ 2,100.15
50516165	4/15/2015		Handwriting Without Tears		$ 1,765.43
50516166	4/15/2015		Hewlett Packard		$ 1,383.70
50516167	4/15/2015		ITsavvy		$ 330.49
50516168	4/15/2015		Special Ed Reimbursement		$ 1,874.62
50516169	4/15/2015		Maxim Health Care Services Inc		$ 3,225.00
50516170	4/15/2015		McCunniff-Reid, Laura		$ 846.00
50516171	4/15/2015		Mcor Telecom, Inc.		$ 480.00
50516172	4/15/2015		MEDCO Sports Medicine		$ 1,397.99
50516173	4/15/2015		Meyer Plumbing Supply Co		$ 157.70
50516174	4/15/2015		Mills College		$ 1,942.86
50516175	4/15/2015		Miracle Playsystems Inc		$ 14,549.82
50516176	4/15/2015		Museum of Children's Art		$ 5,352.70
50516177	4/15/2015		Nextel Communications		$ 34.19
50516178	4/15/2015		Queener, Carolyn J.		$ 660.00
50516179	4/15/2015		Ricoh USA, Inc.		$ 7,749.92
50516180	4/15/2015		Schoolzilla Inc		$ 8,000.00
50516181	4/15/2015		SPOK, INC.		$ 249.56
50516182	4/15/2015		US Bank Corporate Payment Syst		$ 6,302.79
50516183	4/15/2015		Valero Marketing And Supply Co		$ 2,797.58
50516184	4/15/2015		Walgreen Drug Stores		$ 350.00
50516185	4/15/2015		Waste Management of Alameda Co		$ 439.14
50516186	4/15/2015		WEX Bank		$ 1,101.69
50516187	4/15/2015		Wilco Supply		$ 252.92
50516188	4/15/2015		Wilcox Foods		$ 2,244.14
50516189	4/15/2015		Adams, Barbara		$ 105.46
50516190	4/15/2015		Coover, Edward A		$ 80.34
50516191	4/15/2015		Huang, Zhaoying		$ 35.53
50516192	4/15/2015		Hudson, Gaylynne D		$ 189.49
50516193	4/15/2015		Lyons, Derrick L		$ 113.00
50516194	4/15/2015		Medina-Caporal, Claudia		$ 1,006.27
50516195	4/15/2015		Mitchell, Susan B		$ 44.96

Number	Date	Cleared	Description	Deposit	Withdrawal
50516196	4/15/2015		Murphy, Joanne E		$ 1,026.43
50516197	4/15/2015		Pimentel, Chad B		$ 615.00
50516198	4/15/2015		Pinol, Teresa A		$ 344.40
50516199	4/15/2015		Serrano, Jessica		$ 57.90
50516200	4/15/2015		Zazo, Kirsten		$ 768.53
					$ 414,706.31

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.

[signature] 4-15-15

Authorized Agent Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50516201	4/17/2015		AC Transit		$ 1,818.00
50516202	4/17/2015		Administrative Software Applic		$ 879.00
50516203	4/17/2015		Airgas		$ 20.85
50516204	4/17/2015		Alameda Co Office of Education		$ 200.00
50516205	4/17/2015		Alameda Municipal Power		$ 20,165.13
50516206	4/17/2015		Alameda Urgent Care		$ 1,080.00
50516207	4/17/2015		Anova Inc.		$ 5,170.00
50516208	4/17/2015		ARCO Business Solutions		$ 540.32
50516209	4/17/2015		AT&T		$ 234.70
50516210	4/17/2015		AT&T		$ 9,632.75
50516211	4/17/2015		AT&T Mobility		$ 454.98
50516212	4/17/2015		Baker Distributing Company LLC		$ 205.03
50516213	4/17/2015		Bay Area Community Resource (B		$ 1,045.00
50516214	4/17/2015		Bayhill High School		$ 8,648.00
50516215	4/17/2015		Books Inc		$ 316.76
50516216	4/17/2015		Bright Path Therapists, Inc.		$ 6,030.00
50516217	4/17/2015		Cal Steam Eastbay		$ 108.04
50516218	4/17/2015		CDW Government Inc		$ 5,791.86
50516219	4/17/2015		Center For Early Intervention		$ 9,922.50
50516220	4/17/2015		Comtel Service Co		$ 2,448.18
50516221	4/17/2015		Special Ed Reimbursement		$ 67.71
50516222	4/17/2015		Crest Good Manuf Co Inc		$ 111.42
50516223	4/17/2015		Cypress School		$ 10,123.30
50516224	4/17/2015		Danielsen Co		$ 9,431.09
50516225	4/17/2015		Daylight Foods, Inc		$ 5,391.86
50516226	4/17/2015		Dell		$ 980.36
50516227	4/17/2015		Eastshore Charter Lines		$ 3,548.74
50516228	4/17/2015		EBMUD		$ 7,318.05
50516229	4/17/2015		Ed Support Services		$ 2,207.50
50516230	4/17/2015		Faria, Patricia L.		$ 416.00
50516231	4/17/2015		Follett School Solutions Inc		$ 7.18
50516232	4/17/2015		Glass Man		$ 795.00
50516233	4/17/2015		Gold Star Foods		$ 25,690.08
50516234	4/17/2015		Gold Star Foods		$ 10,223.38
50516235	4/17/2015		Grainger Inc		$ 937.43
50516236	4/17/2015		Heinemann		$ 2,231.27
50516237	4/17/2015		Home Depot Credit Services		$ 3,384.88
50516238	4/17/2015		Interpreters Unlimited		$ 1,055.44
50516239	4/17/2015		Jive Communications, Inc.		$ 611.82
50516240	4/17/2015		Katheryn Dobel		$ 7,274.00
50516241	4/17/2015		Kelly Moore Paint Co Inc		$ 96.53
50516242	4/17/2015		Lakeshore Learning		$ 40.89
50516243	4/17/2015		Lincoln Child Center		$ 11,829.90
50516244	4/17/2015		Meyer Plumbing Supply Co		$ 400.87
50516245	4/17/2015		Midamerica Books		$ 839.46
50516246	4/17/2015		Mitel Leasing		$ 2,195.08
50516247	4/17/2015		Mobile Modular Mang Corp		$ 2,202.00
50516248	4/17/2015		Momar, Inc.		$ 429.83
50516249	4/17/2015		NatureBridge		$ 5,245.12
50516250	4/17/2015		O'Reilly Auto Parts		$ 198.67
50516251	4/17/2015		Office Depot		$ 3,501.80
50516252	4/17/2015		OneSource		$ 823.90
50516253	4/17/2015		Oriental Trading Co		$ 134.44
50516254	4/17/2015		Otis Elevator Company		$ 6,260.00
50516255	4/17/2015		P&R Paper		$ 1,655.97
50516256	4/17/2015		Paganos Hardware Mart		$ 848.23
50516257	4/17/2015		Paganos Hardware Town Ctr		$ 56.88

Number	Date	Cleared	Description	Deposit	Withdrawal
50516258	4/17/2015		Phillips Academy		$ 35,293.00
50516259	4/17/2015		Postmaster		$ 300.00
50516260	4/17/2015		Quattrocchi Kwok Architects, I		$ 9,963.89
50516261	4/17/2015		R J Cooper & Associates, Inc.		$ 96.30
50516262	4/17/2015		Refrigeration Supplies Distrib		$ 341.30
50516263	4/17/2015		Riddell / All American Sports		$ 269.18
50516264	4/17/2015		Rifton Equipment		$ 2,047.03
50516265	4/17/2015		Risas y Sonrisas LLC		$ 1,128.75
50516266	4/17/2015		Rochester 100 Inc		$ 368.00
50516267	4/17/2015		Rohrer Brothers, Inc.		$ 601.45
50516268	4/17/2015		School Based Reimbursement Par		$ 5,346.87
50516269	4/17/2015		School Specialty Inc		$ 120.18
50516270	4/17/2015		Schroeder Dent		$ 163.50
50516271	4/17/2015		Shell Oil Company		$ 435.60
50516272	4/17/2015		Sherwin Williams		$ 176.19
50516273	4/17/2015		Soliant Health		$ 11,385.00
50516274	4/17/2015		Southpaw Enterprises		$ 1,039.70
50516275	4/17/2015		Southwest School & Office Supp		$ 2,648.12
50516276	4/17/2015		Sprint		$ 972.76
50516277	4/17/2015		SPURR		$ 25,241.04
50516278	4/17/2015		Star Academy		$ 5,483.50
50516279	4/17/2015		State Board Of Equalization		$ 2,298.00
50516280	4/17/2015		STE Consultants LLC		$ 1,300.00
50516281	4/17/2015		Super Duper Publications		$ 217.74
50516282	4/17/2015		Supplyworks		$ 55.43
50516283	4/17/2015		Sylvan Learning Centers		$ 1,862.00
50516284	4/17/2015		Special Ed Reimbursement		$ 2,486.40
50516285	4/17/2015		Toledo Physical Education Supp		$ 897.87
50516286	4/17/2015		Tracy Power Equip Inc		$ 1,271.38
50516287	4/17/2015		Tucker, Bonnie C.		$ 3,760.00
50516288	4/17/2015		UCLA Extension		$ 725.00
50516289	4/17/2015		ValleyCrest		$ 1,495.00
50516290	4/17/2015		VIA Center		$ 5,271.00
					$ 328,338.36

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.

4-17-15

Authorized Agent Date