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 May 26, 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: 05-19-15

Board of Education

Approved by:

Board President

Date

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

Summary of Register
For Board Meeting May 26, 2015
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	50516479-50516487	5/4/2015	$ 13,033.90
1-2	50516490-50516578	5/4/2015	$ 921,341.21
1-3	50516579-50516719	5/13/2015	$ 488,554.05
	void check 50516009	4/7/2015	$ (264.50)
	void check 50516551	5/4/2015	$ (1,135.26)
Total			**$ 1,421,529.40**

Prepared By: Date Reviewed By: Date

R. Carbajal Carbajal 05-19-15 A. Dizon 5-19-15

Number	Date	Cleared	Description	Withdrawal
50516490	5/4/2015		Clark, Robert D	$ 14.08
50516491	5/4/2015		Drilon, Mary Ann	$ 155.58
50516492	5/4/2015		Lyons, Derrick L	$ 17.25
50516493	5/4/2015		McPhetridge, Sean M	$ 730.00
50516494	5/4/2015		Rohlfing, Tracy	$ 36.80
50516495	5/4/2015		Serrano, Jessica	$ 74.03
50516496	5/4/2015		AC Transit	$ 1,750.00
50516497	5/4/2015		Academy Of Alameda Middle Scho	$ 10,093.83
50516498	5/4/2015		AccentCare Home Health, Inc.	$ 8,985.29
50516499	5/4/2015		Accurate Label Designs	$ 430.95
50516500	5/4/2015		Alameda Electrical Dist Inc	$ 306.15
50516501	5/4/2015		Alameda Fire Extinguisher	$ 35.50
50516502	5/4/2015		Alameda Municipal Power	$ 40,540.36
50516503	5/4/2015		Apple Computer Inc	$ 2,900.00
50516504	5/4/2015		Athens Baking Company, Inc.	$ 2,089.59
50516505	5/4/2015		B & H Photo Video	$ 4,432.00
50516506	5/4/2015		Bay View Funding	$ 317.65
50516507	5/4/2015		Best Instrument Repair Co	$ 334.00
50516508	5/4/2015		Boost! Leadership	$ 1,650.77
50516509	5/4/2015		Bright Path Therapists, Inc.	$ 12,397.50
50516510	5/4/2015		CAAASA	$ 5,500.00
50516511	5/4/2015		Cal Steam Eastbay	$ 84.11
50516512	5/4/2015		California's Great America	$ 3,908.00
50516513	5/4/2015		CalPERS	$ 597,533.97
50516514	5/4/2015		CASBO	$ 1,230.00
50516515	5/4/2015		CDW Government Inc	$ 1,206.97
50516516	5/4/2015		Community College Foundation	$ 2,809.00
50516517	5/4/2015		Community Initiative / CSCI	$ 385.00
50516518	5/4/2015		Constant Contact	$ 1,638.00
50516519	5/4/2015		Crystal Creamery/Foster Farms	$ 11,894.20
50516520	5/4/2015		Daiohs First Choice Services	$ 67.90
50516521	5/4/2015		Danielsen Co	$ 7,339.17
50516522	5/4/2015		Daylight Foods, Inc	$ 497.05
50516523	5/4/2015		de Vries, Nancy-Kathryn B.	$ 1,111.00
50516524	5/4/2015		Dell	$ 3,169.62
50516525	5/4/2015		Delta Education	$ 2,937.78
50516526	5/4/2015		Eastshore Charter Lines	$ 4,224.65
50516527	5/4/2015		EBMUD	$ 8,279.66
50516528	5/4/2015		Edge Enterprises Inc	$ 181.50
50516529	5/4/2015		Edwards, Diana K.	$ 2,222.00
50516530	5/4/2015		eFileFolders	$ 9,991.80
50516531	5/4/2015		Esiist, LLC	$ 6,600.00
50516532	5/4/2015		Event Magic Inc.	$ 1,575.00
50516533	5/4/2015		Flaghouse Inc	$ 94.06
50516534	5/4/2015		Flinn Scientific	$ 299.10
50516535	5/4/2015		Follett School Solutions Inc	$ 841.05
50516536	5/4/2015		Garda CL West Inc	$ 11.95
50516537	5/4/2015		Gold Star Foods	$ 8,209.54
50516538	5/4/2015		Hayes Distributing Inc	$ 6,640.75
50516539	5/4/2015		Hewlett Packard	$ 2,889.46
50516540	5/4/2015		Insect Lore Products Inc	$ 66.68
50516541	5/4/2015		Special Ed Reimbursement	$ 2,190.00
50516542	5/4/2015		Joseph Sartuche	$ 835.16
50516543	5/4/2015		Jostens Inc	$ 26.47
50516544	5/4/2015		Kessner, Susan L	$ 1,450.00
50516545	5/4/2015		Lakeshore Learning	$ 47.60
50516546	5/4/2015		Linney, Susan	$ 675.00

Number	Date	Cleared	Description	Withdrawal
50516547	5/4/2015		Litman, Ellen W	$ 2,725.00
50516548	5/4/2015		Lunger, Judith G	$ 340.00
50516549	5/4/2015		McCunniff-Reid, Laura	$ 972.00
50516550	5/4/2015		Monoprice, Inc.	$ 14.06
50516551	5/4/2015		North Coast Section, CIF	$ 1,135.26
50516552	5/4/2015		Office Depot	$ 6,865.92
50516553	5/4/2015		Omega Industrial Supply, Inc.	$ 1,386.25
50516554	5/4/2015		OneSource	$ 151.66
50516555	5/4/2015		P&R Paper	$ 159.83
50516556	5/4/2015		Pacific Child & Family Associa	$ 6,215.75
50516557	5/4/2015		Special Ed Reimbursement	$ 2,650.00
50516558	5/4/2015		Pasco	$ 900.63
50516559	5/4/2015		Premier Healthcare Services LL	$ 9,315.00
50516560	5/4/2015		Rohrer Brothers, Inc.	$ 634.45
50516561	5/4/2015		Schroeder Dent	$ 246.38
50516562	5/4/2015		Seneca Center	$ 44,264.66
50516563	5/4/2015		Skillsoft Corporation	$ 7,045.16
50516564	5/4/2015		Smarty Ants, Inc.	$ 1,500.00
50516565	5/4/2015		Southwest School & Office Supp	$ 2,578.76
50516566	5/4/2015		Speech Pathology Group Inc	$ 22,270.00
50516567	5/4/2015		Stevens, Catherine E	$ 368.00
50516568	5/4/2015		Takahashi Morris, Garner	$ 936.00
50516569	5/4/2015		Therapro Inc	$ 261.33
50516570	5/4/2015		UC Regents	$ 2,594.50
50516571	5/4/2015		University of the Pacific	$ 180.00
50516572	5/4/2015		US Games	$ 546.45
50516573	5/4/2015		VIA Center	$ 300.00
50516574	5/4/2015		Visual Edge, Inc.	$ 373.65
50516575	5/4/2015		Wilcox Foods	$ 1,394.70
50516576	5/4/2015		Williams, Lorna	$ 2,222.00
50516577	5/4/2015		WorkForce Software, LLC	$ 14,790.00
50516578	5/4/2015		Special Ed Reimbursement	$ 49.28
				$ 921,341.21

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

5-4-15

Date