

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 February 14, 2017

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants Version)

Attached is the summary of Register issued for the period. Supporting register attached.

Signed: R. Carbajal 

Date: 02-06-17

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting February 14, 2017
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50828182-50828209	1/24/2017	\$ 4,623,838.56
1-1	50828210-50828211	1/24/2017	\$ 112,933.25
1-3	50828212-50828370	1/25/2017	\$ 2,688,542.09
1-1	50828366-50828367	1/25/2017	\$ 47,129.36
1-1	50828371	1/26/2017	\$ 2,437.50
1-1	50828372-50828375	2/2/2017	\$ 19,489.37
	void check 50828032-410	1/30/2017	\$ (520.00)
Total			\$ 7,493,850.13

Prepared By:

Date

Reviewed By:

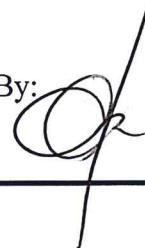
Date

R. Carbajal



02-06-17

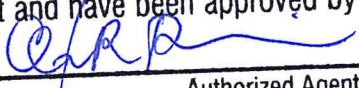
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2/7-17

Number	Date	Cleared	Description	Deposit	Net Pay
50828182	1/24/2017		Alameda County Sheriff's Dept		\$ 638.51
50828183	1/24/2017		Alameda Education Foundation		\$ 91.33
50828184	1/24/2017		Alameda Unified School Dist -		\$ 159,377.23
50828185	1/24/2017		Alameda Unified School Distric		\$ 530.00
50828186	1/24/2017		Alameda USD - CA State Distrib		\$ 3,669.00
50828187	1/24/2017		Alameda USD - Dir Dep		\$ 3,211,000.60
50828188	1/24/2017		Alameda USD - MidAmerica		\$ 218,397.33
50828189	1/24/2017		Alameda USD - Pay Taxes		\$ 898,189.11
50828190	1/24/2017		American Fidelity Assur - Flex		\$ 13,029.43
50828191	1/24/2017		American Fidelity Assurance		\$ 15,838.15
50828192	1/24/2017		Assoc of Calif School Admin		\$ 1,860.33
50828193	1/24/2017		AUSD Revolving Fund		\$ 2,813.34
50828194	1/24/2017		Calif School Employees Assoc.		\$ 13,758.70
50828195	1/24/2017		Calif Teachers Association		\$ 51,507.05
50828196	1/24/2017		California Association of Scho		\$ 15.50
50828197	1/24/2017		CALSTRS		\$ 300.00
50828198	1/24/2017		Court-Ordered Debt Collections		\$ 30.00
50828199	1/24/2017		CSEA Alameda Chapter 27		\$ 1,055.00
50828200	1/24/2017		CSEA Alameda Chapter 860		\$ 249.00
50828201	1/24/2017		PHEAA		\$ 196.35
50828202	1/24/2017		Provident Credit Union		\$ 15,002.58
50828203	1/24/2017		State Teachers Retirement Syst		\$ 1,976.64
50828204	1/24/2017		Texas Life		\$ 1,755.85
50828205	1/24/2017		The Standard		\$ 2,578.20
50828206	1/24/2017		The Standard Ins. Co.		\$ 3,540.31
50828207	1/24/2017		United Way		\$ 25.00
50828208	1/24/2017		US Dept of Education		\$ 1,282.14
50828209	1/24/2017		Withholding Services and Compl		\$ 5,131.88
					\$ 4,623,838.56

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.



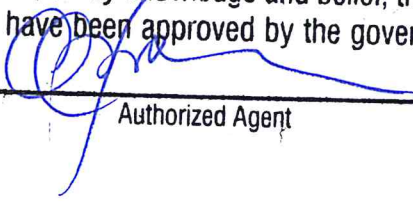
 Authorized Agent

1/24/17

 Date

Number	Date	Cleared	Description	Deposit	Net Pay
50828210	1/24/2017		Alameda USD - Dir Dep		\$ 102,185.31
50828211	1/24/2017		Alameda USD - Pay Taxes		\$ 10,747.94
					\$ 112,933.25

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Authorized Agent

1/24/17
Date

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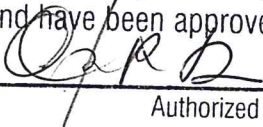
Date

Number	Date	Cleared	Description	Withdrawal
50828212	1/25/2017		Bliss, Elsa-Jennie	\$ 673.55
50828213	1/25/2017		Goldfield, Daniel	\$ 52.69
50828214	1/25/2017		Horton, Bruce	\$ 217.62
50828215	1/25/2017		Lai, Daniel C	\$ 343.11
50828216	1/25/2017		Read, Nancy	\$ 998.00
50828217	1/25/2017		Ward, Patrick T	\$ 171.23
50828218	1/25/2017		Cooper, Michael	\$ 323.11
50828219	1/25/2017		Copeland, Janet	\$ 323.11
50828220	1/25/2017		McKean, Robert L	\$ 242.00
50828221	1/25/2017		Lakeshore Learning	\$ 190.59
50828222	1/25/2017		Lincoln	\$ 6,326.78
50828223	1/25/2017		Loomis	\$ 443.25
50828224	1/25/2017		Lunger, Judith G	\$ 170.00
50828225	1/25/2017		MailFinance	\$ 276.63
50828226	1/25/2017		Maxim Health Care Services Inc	\$ 7,008.50
50828227	1/25/2017		Meehleis Modular Buildings, In	\$ 452,029.41
50828228	1/25/2017		Merritt College	\$ 8,100.00
50828229	1/25/2017		Michael's Transportation Servi	\$ 1,920.50
50828230	1/25/2017		MidFREQ Audio	\$ 1,108.90
50828231	1/25/2017		Mitel Leasing	\$ 227.83
50828232	1/25/2017		Mobile Modular Management Corp	\$ 475.00
50828233	1/25/2017		Monoprice, Inc.	\$ 149.68
50828234	1/25/2017		Musician's Friend	\$ 413.83
50828235	1/25/2017		National Construction Rentals	\$ 205.86
50828236	1/25/2017		NCS Pearson Inc	\$ 4,210.40
50828237	1/25/2017		Niles Biological Inc	\$ 16.92
50828238	1/25/2017		O'Reilly Auto Parts	\$ 48.96
50828239	1/25/2017		Office Depot	\$ 1,962.21
50828240	1/25/2017		Oticon, Inc.	\$ 564.41
50828241	1/25/2017		Pacific Child & Family Associa	\$ 4,227.35
50828242	1/25/2017		Pacific Coast Trane Service &	\$ 637.30
50828243	1/25/2017		Pacific Rim Produce	\$ 2,317.50
50828244	1/25/2017		Paganos Hardware Mart	\$ 461.41
50828245	1/25/2017		Personalized Software Inc.	\$ 125.00
50828246	1/25/2017		Plank Road Publishing Inc	\$ 112.45
50828247	1/25/2017		Premier Healthcare Services LL	\$ 4,050.00
50828248	1/25/2017		ProSound & Stage Lighting	\$ 107.70
50828249	1/25/2017		Quill Corporation	\$ 88.70
50828250	1/25/2017		Refrigeration Supplies Distrib	\$ 4,209.94
50828251	1/25/2017		RFC Wireless Inc	\$ 1,320.15
50828252	1/25/2017		Ricoh USA, Inc. - 15025	\$ 604.48
50828253	1/25/2017		Ro Health, Inc.	\$ 2,475.20
50828254	1/25/2017		School Based Reimbursement Par	\$ 2,000.00
50828255	1/25/2017		Seneca Center	\$ 26,250.00
50828256	1/25/2017		Seton Identification Products	\$ 1,070.40
50828257	1/25/2017		Sherwin Williams	\$ 34.85
50828258	1/25/2017		Southpaw Enterprises	\$ 834.00
50828259	1/25/2017		Southwest School & Office Supp	\$ 1,925.28
50828260	1/25/2017		Spectrum Center Inc.	\$ 27,696.50
50828261	1/25/2017		Speech Pathology Group Inc	\$ 39,597.00
50828262	1/25/2017		Speedpro East Bay	\$ 528.77
50828263	1/25/2017		Sprint	\$ 948.93
50828264	1/25/2017		St Mary's College of Californi	\$ 65.00
50828265	1/25/2017		Star View Behavioral Health, I	\$ 43,226.58
50828266	1/25/2017		STARS High School	\$ 8,466.00
50828267	1/25/2017		State Board Of Equalization	\$ 7,780.00
50828268	1/25/2017		Valero Marketing And Supply Co	\$ 1,951.33
50828269	1/25/2017		William V. MacGill and Co.	\$ 6,172.41
50828271	1/25/2017		Lathrop Construction Associate	\$ 526,892.13
50828272	1/25/2017		Meehleis Modular Buildings, In	\$ 25,097.96
50828273	1/25/2017		Miller Pacific Engineering Gro	\$ 7,410.20

Number	Date	Cleared	Description	Withdrawal
50828274	1/25/2017		Otis Elevator Company	\$ 3,455.00
50828275	1/25/2017		Professional Tutors of America	\$ 450.00
50828276	1/25/2017		Quattrocchi Kwok Architects, I	\$ 48,484.72
50828277	1/25/2017		San Lorenzo Unified School Dis	\$ 3,545.75
50828278	1/25/2017		School Facility Consultants	\$ 2,000.00
50828279	1/25/2017		Siemens Building Technologies	\$ 1,099.89
50828280	1/25/2017		Texthelp Inc	\$ 100.00
50828281	1/25/2017		Toledo Physical Education Supp	\$ 268.31
50828282	1/25/2017		Wallace-Kuhl & Associates	\$ 2,720.00
50828283	1/25/2017		YMCA of the East Bay	\$ 11,202.00
50828284	1/25/2017		Accurate Label Designs	\$ 150.95
50828285	1/25/2017		ACTS	\$ 244.00
50828286	1/25/2017		Alameda Municipal Power	\$ 39,199.26
50828287	1/25/2017		American Stage Tours, LLC	\$ 1,880.00
50828288	1/25/2017		Apple Computer Inc	\$ 53.66
50828289	1/25/2017		AT&T	\$ 57.56
50828290	1/25/2017		AUSD Revolving Fund	\$ 9,084.96
50828291	1/25/2017		Barnes & Noble	\$ 26.27
50828292	1/25/2017		Bay Area News Group	\$ 305.00
50828293	1/25/2017		Books Inc	\$ 18.57
50828294	1/25/2017		Brain POP	\$ 1,080.00
50828295	1/25/2017		Breakout EDU	\$ 125.00
50828296	1/25/2017		Burns-McCloskey, Deborah	\$ 1,102.50
50828297	1/25/2017		California Shakespeare Theater	\$ 150.00
50828298	1/25/2017		CDW Government Inc	\$ 8,997.98
50828299	1/25/2017		Center For The Collaborative C	\$ 240.00
50828300	1/25/2017		Chelouche, Samantha M.	\$ 873.00
50828301	1/25/2017		Choose College Educational Fou	\$ 10,227.00
50828302	1/25/2017		CMC	\$ 50.00
50828303	1/25/2017		CollinsFlags.com	\$ 41.45
50828304	1/25/2017		Contra Costa SELPA	\$ 100.00
50828305	1/25/2017		Cypress School	\$ 6,883.50
50828306	1/25/2017		Davis Demographics & Planning	\$ 5,100.00
50828307	1/25/2017		Diamond Ranch Academy	\$ 12,740.19
50828308	1/25/2017		East Bay Reg Parks	\$ 800.00
50828309	1/25/2017		Economic & Planning Systems, I	\$ 4,075.00
50828310	1/25/2017		Ed Support Services	\$ 2,947.36
50828311	1/25/2017		Employment Development Departm	\$ 6,741.89
50828312	1/25/2017		Everbank Commercial Finance, I	\$ 7,535.48
50828313	1/25/2017		Follett School Solutions Inc	\$ 646.14
50828314	1/25/2017		Inkbox	\$ 1,681.14
50828315	1/25/2017		Island Print Express	\$ 111.69
50828316	1/25/2017		Special Ed Reimbursement	\$ 26,000.00
50828317	1/25/2017		Jostens Inc	\$ 1,972.02
50828318	1/25/2017		KBA Docusys Inc.	\$ 2,968.59
50828319	1/25/2017		4 Paws Goose Control, Inc.	\$ 2,250.00
50828320	1/25/2017		Academy of Alameda Elementary	\$ 25,911.39
50828321	1/25/2017		Academy Of Alameda Middle Scho	\$ 95,736.21
50828322	1/25/2017		ACC Environmental	\$ 655.00
50828323	1/25/2017		Acrell Inspection Services	\$ 12,609.90
50828324	1/25/2017		Alameda Community Learning Cen	\$ 71,098.39
50828325	1/25/2017		Alameda Municipal Power	\$ 33,869.25
50828326	1/25/2017		Alameda Sun	\$ 454.50
50828327	1/25/2017		Alternatives in Action	\$ 38,428.82
50828328	1/25/2017		Anderson's	\$ 290.15
50828329	1/25/2017		Anova Inc.	\$ 3,856.00
50828330	1/25/2017		Apex Industry Service Inc.	\$ 413.30
50828331	1/25/2017		AT&T	\$ 94.93
50828332	1/25/2017		AT&T Teleconferencing Center	\$ 143.12
50828333	1/25/2017		Athens Baking Company, Inc.	\$ 1,284.93
50828334	1/25/2017		Baker Distributing Company LLC	\$ 93.61

Number	Date	Cleared	Description	Withdrawal
50828335	1/25/2017		Bay Alarm	\$ 14,281.12
50828336	1/25/2017		Bay Area Community Resource (B	\$ 60,512.05
50828337	1/25/2017		Bayhill High School	\$ 3,298.00
50828338	1/25/2017		Brelje & Race	\$ 10,620.00
50828339	1/25/2017		Bright Path Therapists, Inc.	\$ 2,996.76
50828340	1/25/2017		BSREP Marina Village Owner LLC	\$ 46,816.00
50828341	1/25/2017		Burns-McCloskey, Deborah	\$ 2,452.50
50828342	1/25/2017		Bush, Michael Paul	\$ 1,843.75
50828343	1/25/2017		CalPERS	\$ 620,938.72
50828344	1/25/2017		Special Ed Reimbursement	\$ 259.20
50828345	1/25/2017		CDW Government Inc	\$ 13,129.67
50828346	1/25/2017		Community Learning Center Scho	\$ 99,826.85
50828347	1/25/2017		Comtel Service Co	\$ 1,334.70
50828348	1/25/2017		Diamond Ranch Academy	\$ 12,294.90
50828349	1/25/2017		Digital Dolphin Supplies	\$ 114.43
50828350	1/25/2017		EBMUD	\$ 9,986.09
50828351	1/25/2017		Ed Support Services	\$ 2,059.36
50828352	1/25/2017		Educational Management Solutio	\$ 4,498.75
50828353	1/25/2017		Ewing Irrigation Products	\$ 114.69
50828354	1/25/2017		Exploratorium	\$ 331.25
50828355	1/25/2017		Fix Air	\$ 905.23
50828356	1/25/2017		Gold Star Foods	\$ 6,240.83
50828357	1/25/2017		Grainger Inc	\$ 353.84
50828358	1/25/2017		Home Depot Credit Services	\$ 2,632.56
50828359	1/25/2017		Interpreters Unlimited	\$ 1,526.68
50828360	1/25/2017		Island Print Express	\$ 295.38
50828361	1/25/2017		ISTE	\$ 900.00
50828362	1/25/2017		Special Ed Reimbursement	\$ 171.72
50828363	1/25/2017		Junior Blind of America	\$ 761.25
50828364	1/25/2017		Kelly Moore Paint Co Inc	\$ 250.93
50828365	1/25/2017		Kern County Superintendent of	\$ 1,047.20
50828368	1/25/2017		Alameda USD - Retiree Reimburs	\$ 12,651.41
50828369	1/25/2017		Frechou, Jeannette M	\$ 323.11
50828370	1/25/2017		Diamond, Jerry	\$ 169.23
				\$ 2,688,542.09

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.

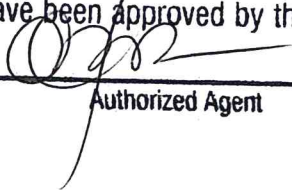

 Authorized Agent

1-25-17

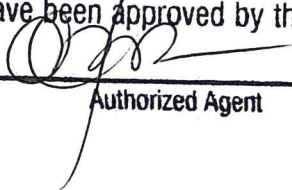
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50828366	1/25/2017		Alameda USD - Dir Dep		\$ 36,185.00
50828367	1/25/2017		Alameda USD - Pay Taxes		\$ 10,944.36
					\$ 47,129.36

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Authorized Agent

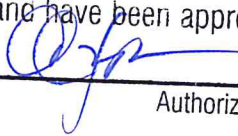


Date

1/25/17

Number	Date	Description	Withdrawal
50828371	1/26/2017	Public Economics, Inc.	\$ 2,437.50
			\$ 2,437.50

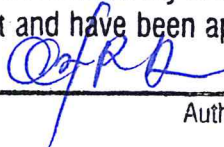
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Authorized Agent

1/26/17
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50828372	2/2/2017		Alameda USD - Dir Dep		\$ 7,161.74
50828373	2/2/2017		Alameda Unified School Dist -		\$ 859.83
50828374	2/2/2017		Alameda USD - Pay Taxes		\$ 5,661.67
50828375	2/2/2017		AUSD Revolving Fund		\$ 5,806.13
					\$ 19,489.37

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Authorized Agent



Date

DISTRICT
SHEET NO. **410**

FUND: General

[illegible]

AUTHORIZED AGENT

\$ (520.00)

FORM NO. BDF-7

