

Re Board Meeting of October 28, 2014

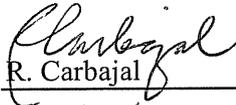
To: Recording Secretary, Board of Education

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

Date:

10/21/14

**Board of Education**

Approved by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**Alameda Unified School District  
Summary of Register  
For Board Meeting October 28, 2014**

Pages	Warrant Number	Date	Amount
1-4	50447626-50447794	10/15/2014	\$ 726,124.98
	void check 50447437	10/20/2014	\$ (79.60)
Total			\$ 726,045.38

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_ Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

R. Carbajal *Carbajal* 10/21/14 A. Dizon

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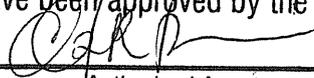
Number	Date	Description	Withdrawal
50447626	10/15/2014	Addicott, Giselle	\$ 128.09
50447627	10/15/2014	Balaian, Jennifer C	\$ 59.81
50447628	10/15/2014	Biskup, Jodi	\$ 115.02
50447629	10/15/2014	Bliss, Elsa-Jennie	\$ 69.33
50447630	10/15/2014	Cisneros, Julian M	\$ 61.04
50447631	10/15/2014	Clark, Robert D	\$ 20.50
50447632	10/15/2014	Crawford, Katherine Thomas	\$ 1,068.00
50447633	10/15/2014	Giddens, Elizabeth	\$ 35.01
50447634	10/15/2014	Hansen, Delinda Bond	\$ 21.83
50447635	10/15/2014	Huang, Zhaoying	\$ 99.51
50447636	10/15/2014	Krueger, Danielle R	\$ 3.86
50447637	10/15/2014	Lucio, Jessica	\$ 92.00
50447638	10/15/2014	Lyng, Robert E	\$ 30.36
50447639	10/15/2014	Lyons, Derrick L	\$ 47.60
50447640	10/15/2014	McCracken, Renee	\$ 87.53
50447641	10/15/2014	Missaggia, Karyn	\$ 76.27
50447642	10/15/2014	O'Sullivan-Harris, Jeannette	\$ 90.32
50447643	10/15/2014	Raher, Zachary	\$ 63.33
50447644	10/15/2014	Serrano, Jessica	\$ 140.01
50447645	10/15/2014	Shepard, Lindsey	\$ 92.00
50447646	10/15/2014	Sheth-LeBlanc, Neha	\$ 52.08
50447647	10/15/2014	Strong, Cammie	\$ 92.00
50447648	10/15/2014	Takagaki, Linda	\$ 108.59
50447649	10/15/2014	Lakeshore Learning	\$ 102.16
50447650	10/15/2014	Litman, Ellen W	\$ 2,025.00
50447651	10/15/2014	Mitel Leasing	\$ 5,649.00
50447652	10/15/2014	Monoprice, Inc.	\$ 1,281.80
50447653	10/15/2014	Musson Theatrical Inc	\$ 2,011.05
50447654	10/15/2014	O'Reilly Auto Parts	\$ 18.39
50447655	10/15/2014	Office Depot	\$ 3,624.56
50447656	10/15/2014	Paganos Hardware Mart	\$ 753.02
50447657	10/15/2014	Paganos Hardware Town Ctr	\$ 12.74
50447658	10/15/2014	Premier Agendas Inc	\$ 1,036.13
50447659	10/15/2014	QStar Technology, LLC	\$ 349.28
50447660	10/15/2014	Refrigeration Supplies Distrib	\$ 179.49
50447661	10/15/2014	School Services of Calif Inc	\$ 195.00
50447662	10/15/2014	Schroeder Dent	\$ 218.00
50447663	10/15/2014	Southwest School & Office Supp	\$ 3,277.10
50447664	10/15/2014	SPOK, INC.	\$ 249.04
50447665	10/15/2014	Spriggs, Cathy	\$ 6,250.00
50447666	10/15/2014	SPURR	\$ 10,379.03
50447667	10/15/2014	Starfish Therapies	\$ 4,882.50
50447668	10/15/2014	State Board Of Equalization	\$ 1,711.00
50447669	10/15/2014	Toledo Physical Education Supp	\$ 3,129.42
50447670	10/15/2014	Ultimate Office	\$ 120.02
50447671	10/15/2014	United Parcel Service	\$ 40.66
50447672	10/15/2014	US Bank Corporate Payment Syst	\$ 2,564.91
50447673	10/15/2014	Valero Marketing And Supply Co	\$ 3,569.08
50447674	10/15/2014	Wagner, Mark	\$ 1,250.00
50447675	10/15/2014	WesCafe	\$ 1,280.75
50447676	10/15/2014	Western Water Features, Inc.	\$ 741.46
50447677	10/15/2014	Special Education Reimbursement	\$ 51.74
50447678	10/15/2014	Lakeshore Learning	\$ 272.23
50447679	10/15/2014	Lawson Products Inc	\$ 93.16
50447680	10/15/2014	LHB Industries - Quake Kare In	\$ 35,592.55

50447681	10/15/2014	Lindamood-Bell Learning Proces	\$	1,023.50
50447682	10/15/2014	Mcor Telecom, Inc.	\$	11,228.00
50447683	10/15/2014	MPS	\$	8,456.54
50447684	10/15/2014	Nextel Communications	\$	34.19
50447685	10/15/2014	Office Depot	\$	2,987.17
50447686	10/15/2014	OneSource	\$	449.00
50447687	10/15/2014	P&R Paper	\$	4,458.38
50447688	10/15/2014	Pearson Education	\$	36,140.44
50447689	10/15/2014	Pennington Publishing	\$	925.99
50447690	10/15/2014	Printer Plus	\$	272.50
50447691	10/15/2014	Reed Brothers Security	\$	43.60
50447692	10/15/2014	RH Management Resources	\$	1,507.75
50447693	10/15/2014	Rohrer Brothers, Inc.	\$	434.55
50447694	10/15/2014	Santa Clarita Valley School Fo	\$	356.00
50447695	10/15/2014	Scholastic Inc	\$	99.66
50447696	10/15/2014	Scholastic Magazine	\$	3,249.97
50447697	10/15/2014	School Nurse Supply Inc	\$	329.22
50447698	10/15/2014	School Specialty Inc	\$	23.44
50447699	10/15/2014	Schroeder Dent	\$	386.95
50447700	10/15/2014	Seneca Center	\$	18,404.80
50447701	10/15/2014	Seton Identification Products	\$	29.45
50447702	10/15/2014	Shell Oil Company	\$	845.59
50447703	10/15/2014	Spectrum Center Inc.	\$	8,113.00
50447704	10/15/2014	Speech Pathology Group Inc	\$	12,240.00
50447705	10/15/2014	Stanley Steemer Carpet Cleaner	\$	305.00
50447706	10/15/2014	Starfall Education	\$	347.83
50447707	10/15/2014	STE Consultants LLC	\$	1,609.50
50447708	10/15/2014	Teachers' Curriculum Institute	\$	3,307.15
50447709	10/15/2014	Toledo Physical Education Supp	\$	229.36
50447710	10/15/2014	Visualedtech, Inc	\$	306.45
50447711	10/15/2014	Waste Management (AP) PO Box 5	\$	687.52
50447712	10/15/2014	WEX Bank	\$	1,056.80
50447713	10/15/2014	Wilcox Foods	\$	4,857.69
50447714	10/15/2014	William V. MacGill and Co.	\$	46.90
50447715	10/15/2014	AC Transit	\$	693.00
50447716	10/15/2014	ACSIG dental	\$	129,684.39
50447717	10/15/2014	Alameda Co Schools Insurance G	\$	20,417.67
50447718	10/15/2014	Alameda Electrical Dist Inc	\$	947.32
50447719	10/15/2014	Alameda Municipal Power	\$	28,532.49
50447720	10/15/2014	American Telesource Inc	\$	1,437.50
50447721	10/15/2014	ARCO Business Solutions	\$	167.16
50447722	10/15/2014	AT&T	\$	38,712.50
50447723	10/15/2014	AT&T	\$	7,654.44
50447724	10/15/2014	AUSD Revolving Fund	\$	195.50
50447725	10/15/2014	Bay Area Community Resource (B	\$	59,716.40
50447726	10/15/2014	Borsoni, Anthony P.	\$	5,687.50
50447727	10/15/2014	Special Education Reimbursement	\$	14,385.00
50447728	10/15/2014	Cengage Learning	\$	10,677.64
50447729	10/15/2014	Clark Security Products	\$	387.43
50447730	10/15/2014	Cypress School	\$	19,898.12
50447731	10/15/2014	Daylight Foods, Inc	\$	5,476.80
50447732	10/15/2014	Department of Industrial Relat	\$	575.00
50447733	10/15/2014	Douglas Herring & Associates	\$	6,371.23
50447734	10/15/2014	Dover Publications Inc	\$	76.92
50447735	10/15/2014	EBMUD	\$	14,423.11
50447736	10/15/2014	Employment Development Departm	\$	6,032.32

50447737	10/15/2014	ETS	\$	500.00
50447738	10/15/2014	Grainger Inc	\$	174.93
50447739	10/15/2014	Graybar	\$	342.04
50447740	10/15/2014	Home Depot	\$	1,758.96
50447741	10/15/2014	Kalvin Ngo	\$	280.61
50447742	10/15/2014	Kelly Moore Paint Co Inc	\$	1,044.01
50447743	10/15/2014	Special Education Reimbursement	\$	7,520.00
50447744	10/15/2014	Kessner, Susan L	\$	1,400.00
50447745	10/15/2014	TeenNow California	\$	319.74
50447746	10/15/2014	2TAC Corporation	\$	5,104.47
50447747	10/15/2014	Accurate Label Designs	\$	113.95
50447748	10/15/2014	Acoustical Material Services	\$	585.25
50447749	10/15/2014	Airgas	\$	23.85
50447750	10/15/2014	Alameda Electrical Dist Inc	\$	477.53
50447751	10/15/2014	Alameda Fire Extinguisher	\$	45.00
50447752	10/15/2014	ASCD	\$	198.21
50447753	10/15/2014	AT&T	\$	943.37
50447754	10/15/2014	AT&T	\$	1,691.15
50447755	10/15/2014	Athens Baking Company, Inc.	\$	4,013.69
50447756	10/15/2014	AUSD Revolving Fund	\$	4,916.28
50447757	10/15/2014	B & H Photo Video	\$	647.84
50447758	10/15/2014	Barnes & Noble	\$	500.00
50447759	10/15/2014	BART Group Ticket Sales	\$	450.00
50447760	10/15/2014	Bay Natives Nursery	\$	159.86
50447761	10/15/2014	CDW Government Inc	\$	388.57
50447762	10/15/2014	Center For Accessible Technolo	\$	150.00
50447763	10/15/2014	Center For Early Intervention	\$	3,530.00
50447764	10/15/2014	City of Alameda	\$	800.00
50447765	10/15/2014	Clark Security Products	\$	3,086.53
50447766	10/15/2014	CleanSource	\$	1,057.92
50447767	10/15/2014	Community Options for Families	\$	4,750.00
50447768	10/15/2014	Crystal Creamery/Foster Farms	\$	12,960.95
50447769	10/15/2014	Danielsen Co	\$	11,798.59
50447770	10/15/2014	Dell	\$	6,260.01
50447771	10/15/2014	Delta Education	\$	6,481.68
50447772	10/15/2014	Department of Industrial Relat	\$	700.00
50447773	10/15/2014	Eastshore Charter Lines	\$	2,303.44
50447774	10/15/2014	EBMUD	\$	13,975.52
50447775	10/15/2014	Economy Lumber Co	\$	280.89
50447776	10/15/2014	Ed Support Services	\$	3,095.00
50447777	10/15/2014	Edwards, Diana K.	\$	1,111.00
50447778	10/15/2014	Encinal Hardware	\$	751.33
50447779	10/15/2014	Fix Air	\$	204.84
50447780	10/15/2014	Follett School Solutions Inc	\$	768.46
50447781	10/15/2014	GA Systems Inc	\$	240.77
50447782	10/15/2014	Garda CL West Inc	\$	246.48
50447783	10/15/2014	Gold Star Foods	\$	5,920.82
50447784	10/15/2014	Grainger Inc	\$	368.49
50447785	10/15/2014	Handwriting Without Tears	\$	2,397.63
50447786	10/15/2014	Harper Collins Publishers	\$	313.40
50447787	10/15/2014	Houghton Mifflin Harcourt	\$	8,664.33
50447788	10/15/2014	Inkbox	\$	95.55
50447789	10/15/2014	Inquiry By Design	\$	5,500.00
50447790	10/15/2014	Jive Communications, Inc.	\$	557.55
50447791	10/15/2014	Johnstone Supply	\$	51.87
50447792	10/15/2014	Jostens Inc	\$	61.30

50447793	10/15/2014	Kelly Moore Paint Co Inc	\$	33.63
50447794	10/15/2014	Special Education Reimbursement	\$	1,500.00
			\$	<b>726,124.98</b>

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.


10-15-14  
 \_\_\_\_\_  
 Authorized Agent Date

