

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 25, 2017

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrant Web Version)

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

Signed: R. Carbajal 
Date: 04-17-17

Board of Education

Approved by:

Board President

Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
50829083	3/24/2017	Allen, Bruna	\$ 76.11
50829084	3/24/2017	Barthes, Christophe	\$ 106.65
50829085	3/24/2017	Fong, Steven R	\$ 480.00
50829086	3/24/2017	Henley, Allison L	\$ 1,484.02
50829087	3/24/2017	Lewis, Tracey	\$ 1,220.57
50829088	3/24/2017	Palecki, Carol	\$ 82.05
50829089	3/24/2017	Rodecker, Catherine L	\$ 250.97
50829090	3/24/2017	Thomas, Bradley Dean	\$ 199.04
50829091	3/24/2017	Academy of Alameda Elementary	\$ 54,204.26
50829092	3/24/2017	Academy Of Alameda Middle Scho	\$ 214,417.68
50829093	3/24/2017	Alameda Community Learning Cen	\$ 145,403.46
50829094	3/24/2017	Alternatives in Action	\$ 81,756.35
50829095	3/24/2017	Anova Inc.	\$ 3,615.00
50829096	3/24/2017	Bay Area Community Resource (B	\$ 19,752.47
50829097	3/24/2017	CDW Government Inc	\$ 2,635.30
50829098	3/24/2017	Community Learning Center Scho	\$ 209,495.26
50829099	3/24/2017	Digital Dolphin Supplies	\$ 1,058.66
50829100	3/24/2017	IncWorx	\$ 1,900.00
50829101	3/24/2017	Insect Lore Products Inc	\$ 93.54
50829102	3/24/2017	Island Print Express	\$ 22.67
50829103	3/24/2017	ADI	\$ 229.96
50829104	3/24/2017	Alameda Electrical Dist Inc	\$ 711.90
50829105	3/24/2017	Alameda Municipal Power	\$ 37,373.24
50829106	3/24/2017	Anova Inc.	\$ 3,615.00
50829107	3/24/2017	AT&T	\$ 85.93
50829108	3/24/2017	Athens Baking Company, Inc.	\$ 781.38
50829109	3/24/2017	Bay Alarm	\$ 28,307.75
50829110	3/24/2017	Best Instrument Repair Co	\$ 459.00
50829111	3/24/2017	Brightview Tree Care Services	\$ 15,350.00
50829112	3/24/2017	BSREP Marina Village Owner LLC	\$ 46,024.00
50829113	3/24/2017	Cal-Steam, Inc. #2504	\$ 66.22
50829114	3/24/2017	CDW Government Inc	\$ 855.34
50829115	3/24/2017	Chabot Space & Science Center	\$ 1,350.00
50829116	3/24/2017	City Of Alameda	\$ 113,953.48
50829117	3/24/2017	CIWA Inc	\$ 20,510.61
50829118	3/24/2017	Clark Security Products	\$ 654.77
50829119	3/24/2017	Crest Good Manuf Co Inc	\$ 797.89
50829120	3/24/2017	Danielsen Co	\$ 9,079.55
50829121	3/24/2017	Del Corso 14, LLC	\$ 4,875.00
50829122	3/24/2017	Diamond Ranch Academy	\$ 11,404.32
50829123	3/24/2017	East Bay Restaurant	\$ 56.67
50829124	3/24/2017	EBMUD	\$ 5,766.32
50829125	3/24/2017	Ecolab Inc.	\$ 346.20
50829126	3/24/2017	Economic & Planning Systems, I	\$ 10,738.75
50829127	3/24/2017	Economy Lumber Co	\$ 1,281.74
50829128	3/24/2017	Emperor Supply Inc	\$ 537.44
50829129	3/24/2017	Encinal Hardware	\$ 244.82
50829130	3/24/2017	Ewing Irrigation Products	\$ 25.42
50829131	3/24/2017	Fagen Friedman & Fulfroost LLP	\$ 6,166.90
50829132	3/24/2017	Fix Air	\$ 526.59
50829133	3/24/2017	Gachina Landscape Management	\$ 13,007.00
50829134	3/24/2017	Glass Man	\$ 107.00
50829135	3/24/2017	Gold Star Foods	\$ 14,520.88
50829136	3/24/2017	Grainger Inc	\$ 82.92
50829137	3/24/2017	Harris School Solutions	\$ 7,391.25
50829138	3/24/2017	Hayes Distributing Inc	\$ 10,702.40
50829139	3/24/2017	Home Depot Credit Services	\$ 1,378.94

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
50829140	3/24/2017	IDN-Wilco Inc	\$ 167.91
50829141	3/24/2017	Interpreters Unlimited	\$ 608.81
50829142	3/24/2017	Intrepid Electronic Systems In	\$ 1,045.00
50829143	3/24/2017	Johnstone Supply	\$ 562.64
50829144	3/24/2017	Junior Blind of America	\$ 787.50
50829145	3/24/2017	Kelly Moore Paint Co Inc	\$ 284.32
50829146	3/24/2017	California Academy of Sciences	\$ 63.60
50829147	3/24/2017	CalPERS	\$ 603,549.52
50829148	3/24/2017	East Bay Regional Park Distric	\$ 265.00
50829149	3/24/2017	Garrett, Lorri	\$ 2,000.00
50829150	3/24/2017	LaBella's Pool Service & Suppl	\$ 9,659.46
50829151	3/24/2017	Lakeshore Learning	\$ 214.89
50829152	3/24/2017	Lathrop Construction Associate	\$ 218,495.70
50829153	3/24/2017	Lawson Products Inc	\$ 741.09
50829154	3/24/2017	Magellan Healthcare	\$ 5,091.39
50829155	3/24/2017	Maxim Health Care Services Inc	\$ 10,846.00
50829156	3/24/2017	MBS Engineering, Inc.	\$ 27,531.00
50829157	3/24/2017	MidFREQ Audio	\$ 440.00
50829158	3/24/2017	Miller Pacific Engineering Gro	\$ 11,680.00
50829159	3/24/2017	Mission Dolores	\$ 412.00
50829160	3/24/2017	Mitel Leasing	\$ 2,610.62
50829161	3/24/2017	Mobile Modular Management Corp	\$ 475.00
50829162	3/24/2017	Nasco Modesto	\$ 23.20
50829163	3/24/2017	North American Fence & Railing	\$ 7,080.35
50829164	3/24/2017	NSPRA	\$ 50.00
50829165	3/24/2017	Office Depot	\$ 972.23
50829166	3/24/2017	Oriental Trading Co	\$ 68.98
50829167	3/24/2017	P&R Paper	\$ 1,738.58
50829168	3/24/2017	Pacific Rim Produce	\$ 946.75
50829169	3/24/2017	Paganos Hardware Mart	\$ 667.30
50829170	3/24/2017	Palos Sports	\$ 585.19
50829171	3/24/2017	Pearson Education Inc	\$ 1,980.35
50829172	3/24/2017	Peripole, Inc.	\$ 528.11
50829173	3/24/2017	PESI, Inc.	\$ 199.00
50829174	3/24/2017	Phillips Academy	\$ 30.00
50829175	3/24/2017	Play With A Purpose	\$ 1,280.72
50829176	3/24/2017	Plumbing The Bay	\$ 649.50
50829177	3/24/2017	Public Economics, Inc.	\$ 3,625.34
50829178	3/24/2017	Really Good Stuff	\$ 170.37
50829179	3/24/2017	Refrigeration Supplies Distrib	\$ 4,359.83
50829180	3/24/2017	RFC Wireless Inc	\$ 803.67
50829181	3/24/2017	Riddell	\$ 1,101.46
50829182	3/24/2017	Rifton Equipment	\$ 3,900.23
50829183	3/24/2017	School Outfitters	\$ 2,617.90
50829184	3/24/2017	Sherwin Williams	\$ 133.84
50829185	3/24/2017	Shirts Unlimited LLC	\$ 271.51
50829186	3/24/2017	Smart Apple Media	\$ 226.28
50829187	3/24/2017	Smith's Gopher Trapping Servic	\$ 410.00
50829188	3/24/2017	Special Ed Reimbursement	\$ 143.59
50829189	3/24/2017	Southwest School & Office Supp	\$ 4,503.64
50829190	3/24/2017	Sprint	\$ 1,196.08
50829191	3/24/2017	Supplyworks	\$ 11,294.73
50829192	3/24/2017	Takahashi Morris, Garner	\$ 468.00
50829193	3/24/2017	Tams-Witmark Music Library, In	\$ 908.25
50829194	3/24/2017	Therapro Inc	\$ 115.50
50829195	3/24/2017	Therapy Shoppe	\$ 159.24
50829196	3/24/2017	Toledo Physical Education Supp	\$ 226.13

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
50829197	3/24/2017	Tracy Power Equip Inc	\$ 1,027.44
50829198	3/24/2017	UC Regents (CHSSP)	\$ 585.00
50829199	3/24/2017	United Parcel Service	\$ 16.60
50829200	3/24/2017	US Bank Corporate Payment Syst	\$ 1,022.30
50829201	3/24/2017	Valero Marketing And Supply Co	\$ 2,331.40
50829202	3/24/2017	Waste Management	\$ 921.44
50829203	3/24/2017	West Music	\$ 1,254.40
50829204	3/24/2017	WhyTry LLC	\$ 599.00
50829205	3/24/2017	WorkForce Software, LLC	\$ 16,269.00
50829206	3/24/2017	Cooley, Terri A	\$ 242.00
50829207	3/24/2017	Cooper, Michael	\$ 323.11
50829208	3/24/2017	Copeland, Janet	\$ 323.11
50829209	3/24/2017	Alameda USD - Retiree Reimburs	\$ 11,516.41
			\$ 2,095,019.15

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

3-27-17
Date

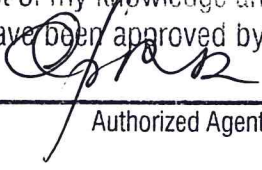
Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date				
Number	Date	Cleared	Description	Withdrawal
50829244	4/10/2017		Academic Therapy Publications,	\$ 144.21
50829245	4/10/2017		ACP Direct	\$ 743.36
50829246	4/10/2017		Adams ESQ	\$ 27,500.00
50829247	4/10/2017		Special Ed Reimb	\$ 13.48
50829248	4/10/2017		Alameda County Office of Educa	\$ 1,800.00
50829249	4/10/2017		Alameda High School Revolving	\$ 283.79
50829250	4/10/2017		American Mathematics Competiti	\$ 386.50
50829251	4/10/2017		American Stage Tours, LLC	\$ 870.00
50829252	4/10/2017		Apple Computer Inc	\$ 4,251.15
50829253	4/10/2017		ARCO Business Solutions	\$ 185.67
50829254	4/10/2017		Athens Baking Company, Inc.	\$ 1,766.30
50829255	4/10/2017		AUSD Revolving Fund	\$ 108.45
50829256	4/10/2017		Aztec Software Associates, Inc	\$ 182.50
50829257	4/10/2017		B & H Photo Video	\$ 998.81
50829258	4/10/2017		Barnes & Noble	\$ 1,260.01
50829259	4/10/2017		BART Group Ticket Sales	\$ 154.80
50829260	4/10/2017		Bayhill High School	\$ 3,864.00
50829261	4/10/2017		Beyond Play	\$ 263.09
50829262	4/10/2017		Big West Distribution, Inc.	\$ 729.60
50829263	4/10/2017		Blick Art Materials	\$ 249.87
50829264	4/10/2017		Bochner, Laurie F	\$ 3,100.00
50829265	4/10/2017		Boost! Leadership	\$ 7,556.42
50829266	4/10/2017		Brown, Lisa Ann	\$ 1,068.75
50829267	4/10/2017		Bunzl California Inc	\$ 6,473.61
50829268	4/10/2017		Bush, Michael Paul	\$ 1,093.75
50829269	4/10/2017		Cairdea Design & Marketing, In	\$ 111.36
50829270	4/10/2017		California Association of DECA	\$ 2,200.00
50829271	4/10/2017		California Department of Educa	\$ 5,364.44
50829272	4/10/2017		Carrot-Top Industries Inc.	\$ 201.54
50829273	4/10/2017		CASCWA (Delta-Sierra)	\$ 950.00
50829274	4/10/2017		CDW Government Inc	\$ 40,449.95
50829275	4/10/2017		Cengage Learning	\$ 1,911.20
50829276	4/10/2017		Center for Applied Linguistics	\$ 136.00
50829277	4/10/2017		Center For Early Intervention	\$ 9,932.00
50829278	4/10/2017		Chan, Connie K.	\$ 500.00
50829279	4/10/2017		Chelouche, Samantha M.	\$ 540.00
50829280	4/10/2017		Children's Hospital Oakland	\$ 300.00
50829281	4/10/2017		Cole Supply Co., Inc.	\$ 630.37
50829282	4/10/2017		de Vries, Nancy-Kathryn B.	\$ 2,222.22
50829283	4/10/2017		Dell	\$ 35,692.45
50829284	4/10/2017		Delta Charter Service	\$ 12,283.00
50829285	4/10/2017		Developmental Resources	\$ 656.00
50829286	4/10/2017		Diamond Ranch Academy	\$ 22,272.66
50829287	4/10/2017		Digital Dolphin Supplies	\$ 78.66
50829288	4/10/2017		Discount School Supply	\$ 120.16
50829289	4/10/2017		E.L. Achieve, Inc.	\$ 3,115.00
50829290	4/10/2017		Educational Innovations	\$ 441.16
50829291	4/10/2017		Educational Testing Service	\$ 120.00
50829292	4/10/2017		(STRS) Edwards, Diana K.	\$ 2,222.00
50829293	4/10/2017		ESGI, LLC	\$ 552.00
50829294	4/10/2017		Everbank Commercial Finance, I	\$ 8,227.51
50829295	4/10/2017		Fagen Friedman & Fulfroft LLP	\$ 6,166.90
50829296	4/10/2017		Fast Imaging	\$ 58.04
50829297	4/10/2017		First Student Inc	\$ 1,460.70
50829298	4/10/2017		Follett Higher Education Group	\$ 6,809.35
50829299	4/10/2017		Freedom Scientific	\$ 1,214.04
50829300	4/10/2017		Gamelan Sekar Jaya	\$ 2,400.00
50829301	4/10/2017		(STRS) Gentile, Elizabeth	\$ 2,790.00
50829302	4/10/2017		Gold Star Foods	\$ 13,666.31
50829303	4/10/2017		Gopher	\$ 273.80

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date				
Number	Date	Cleared	Description	Withdrawal
50829304	4/10/2017		Guilford Publications Inc	\$ 306.76
50829305	4/10/2017		Handwriting Without Tears	\$ 796.42
50829306	4/10/2017		HAPARA	\$ 1,250.00
50829307	4/10/2017		Hayes Distributing Inc	\$ 12,882.66
50829308	4/10/2017		Heinemann	\$ 1,046.62
50829309	4/10/2017		Huey, Byron	\$ 365.26
50829310	4/10/2017		Inquiry by Design	\$ 2,454.55
50829311	4/10/2017		Interpreters Unlimited	\$ 3,791.87
50829312	4/10/2017		Island Print Express	\$ 246.91
50829313	4/10/2017		Special Ed Reimb	\$ 27,454.00
50829314	4/10/2017		Special Ed Reimb	\$ 192.82
50829315	4/10/2017		Special Ed Reimb	\$ 10,241.00
50829316	4/10/2017		Jostens Inc	\$ 7.68
50829317	4/10/2017		Junior Blind of America	\$ 367.50
50829318	4/10/2017		Juvo Autism + Behavioral Healt	\$ 3,791.92
50829319	4/10/2017		Kaplan Early Learning Co.	\$ 1,904.45
50829320	4/10/2017		King's VIP Transportation	\$ 1,300.00
50829321	4/10/2017		Burke, Shelley R	\$ 84.02
50829322	4/10/2017		4 Paws Goose Control, Inc.	\$ 2,250.00
50829323	4/10/2017		ACTS	\$ 610.00
50829324	4/10/2017		Alameda Advertising & Recognit	\$ 30.54
50829325	4/10/2017		Alameda Co Behavioral Health C	\$ 301,740.12
50829326	4/10/2017		Alameda Electrical Dist Inc	\$ 646.31
50829327	4/10/2017		Alameda Fire Extinguisher	\$ 45.45
50829328	4/10/2017		Alameda Municipal Power	\$ 53,825.39
50829329	4/10/2017		Alameda Oakland Tire & Service	\$ 90.00
50829330	4/10/2017		AT&T	\$ 40.95
50829331	4/10/2017		Baker Distributing Company LLC	\$ 63.20
50829332	4/10/2017		Barnes & Noble	\$ 29.63
50829333	4/10/2017		Bay Alarm	\$ 14,524.32
50829334	4/10/2017		Bay Area Community Resource (B	\$ 13,140.92
50829335	4/10/2017		Bright Path Therapists, Inc.	\$ 337.64
50829336	4/10/2017		Broadcast Music, Inc.	\$ 316.25
50829337	4/10/2017		Burns-McCloskey, Deborah	\$ 1,237.50
50829338	4/10/2017		Cal Steam Eastbay	\$ 125.66
50829339	4/10/2017		Cal-Steam, Inc. #2504	\$ 100.46
50829340	4/10/2017		California Boiler Works Inc	\$ 4,913.43
50829341	4/10/2017		California Department of Educa	\$ 24,772.00
50829342	4/10/2017		CASH	\$ 970.00
50829343	4/10/2017		CDW Government Inc	\$ 2,937.56
50829344	4/10/2017		Children's Hospital Oakland	\$ 67,100.00
50829345	4/10/2017		City Of Alameda	\$ 4,454.42
50829346	4/10/2017		CIWA Inc	\$ 20,639.42
50829347	4/10/2017		Commercial Van Interiors of No	\$ 3,205.41
50829348	4/10/2017		Crystal Creamery/Foster Farms	\$ 11,825.45
50829349	4/10/2017		Demco Inc	\$ 54.82
50829350	4/10/2017		Downtown Ford Sales	\$ 23,316.47
50829351	4/10/2017		Durham School Services	\$ 190,415.35
50829352	4/10/2017		East Bay Blue Print	\$ 56.26
50829353	4/10/2017		EasyTurf, Inc.	\$ 18,495.08
50829354	4/10/2017		EBMUD	\$ 13,458.92
50829355	4/10/2017		Electronic File Folders, Inc.	\$ 1,072.00
50829356	4/10/2017		EnergyCAP, Inc.	\$ 6,650.00
50829357	4/10/2017		Engine Works Inc.	\$ 164.29
50829358	4/10/2017		Fix Air	\$ 1,272.24
50829359	4/10/2017		Follett School Solutions Inc	\$ 1,768.70
50829360	4/10/2017		Gachina Landscape Management	\$ 12,419.00
50829361	4/10/2017		Glass Man	\$ 429.00
50829362	4/10/2017		Grandison, Carina	\$ 5,720.00
50829363	4/10/2017		Jive Communications, Inc.	\$ 823.45

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Number	Date	Cleared	Description	Withdrawal
50829364	4/10/2017		Jive Communications, Inc.	\$ 17,703.04
50829365	4/10/2017		Johnstone Supply	\$ 670.78
50829366	4/10/2017		Kelly Moore Paint Co Inc	\$ 321.57
50829367	4/10/2017		Omega Pest Control Inc	\$ 550.00
50829368	4/10/2017		Pacific Child & Family Associa	\$ 5,118.94
50829369	4/10/2017		Quality Sound Inc	\$ 2,870.74
50829370	4/10/2017		San Francisco Bay Conservation	\$ 150.00
50829371	4/10/2017		Spectrum Center Inc.	\$ 21,615.00
50829372	4/10/2017		Speech Pathology Group Inc	\$ 43,143.00
50829373	4/10/2017		SPURR	\$ 35,482.14
50829374	4/10/2017		STARS High School	\$ 6,474.00
50829375	4/10/2017		Universal Waste Management Inc	\$ 2,067.00
50829376	4/10/2017		YMCA of the East Bay	\$ 247.00
50829377	4/10/2017		LaBella's Pool Service & Suppl	\$ 1,195.28
50829378	4/10/2017		Lincoln Aquatics	\$ 387.54
50829379	4/10/2017		MBS Engineering, Inc.	\$ 4,790.00
50829380	4/10/2017		Meyer Plumbing Supply Co	\$ 1,000.70
50829381	4/10/2017		Miller Pacific Engineering Gro	\$ 8,890.00
50829382	4/10/2017		Mitel Technologies Inc	\$ 1,020.00
50829383	4/10/2017		Mobile Modular Management Corp	\$ 2,760.00
50829384	4/10/2017		National Construction Rentals	\$ 205.39
50829385	4/10/2017		North Tower Environmental, Inc	\$ 2,544.00
50829386	4/10/2017		Orbach, Huff, Suarez & Henders	\$ 5,939.70
50829387	4/10/2017		Otis Elevator Company	\$ 5,360.00
50829388	4/10/2017		Pioneer Contractors, Inc.	\$ 15,700.00
50829389	4/10/2017		Ray A. Morgan Company	\$ 54,458.00
50829390	4/10/2017		Refrigeration Supplies Distrib	\$ 698.03
50829391	4/10/2017		School Facility Consultants	\$ 2,000.00
50829392	4/10/2017		Seneca Center	\$ 21,026.67
50829393	4/10/2017		Smith's Gopher Trapping Servic	\$ 410.00
50829394	4/10/2017		Supplyworks	\$ 8,687.40
50829395	4/10/2017		Synovia Solutions, LLC	\$ 432.50
50829396	4/10/2017		Toledo Physical Education Supp	\$ 694.56
50829397	4/10/2017		Tracy Power Equip Inc	\$ 2,383.00
50829398	4/10/2017		US Bank Corporate Payment Syst	\$ 1,891.67
50829399	4/10/2017		Wallace-Kuhl & Associates	\$ 8,769.00
50829400	4/10/2017		Lakeshore Learning	\$ 923.67
50829401	4/10/2017		Lightspeed Technologies Inc.	\$ 721.05
50829402	4/10/2017		Lincoln	\$ 8,982.86
50829403	4/10/2017		Litman, Ellen W	\$ 1,300.00
50829404	4/10/2017		Lorish, Stacy	\$ 1,014.00
50829405	4/10/2017		MailFinance	\$ 553.26
50829406	4/10/2017		Maxim Health Care Services Inc	\$ 250.00
50829407	4/10/2017		McGraw-Hill School Education	\$ 53.24
50829408	4/10/2017		McMahon, Karen P.	\$ 1,000.00
50829409	4/10/2017		Mcor Telecom, Inc.	\$ 26,882.56
50829410	4/10/2017		Michael's Transportation Servi	\$ 2,376.22
50829411	4/10/2017		Miller Washington & Kim, LLP	\$ 12,500.00
50829412	4/10/2017		Minoura Hosmer, Juliana	\$ 1,406.25
50829413	4/10/2017		Moore, Constance	\$ 7,932.24
50829414	4/10/2017		Multi Health System	\$ 2,561.14
50829415	4/10/2017		Murray, Jessica	\$ 2,214.00
50829416	4/10/2017		Niles Biological Inc	\$ 83.23
50829417	4/10/2017		Office Depot	\$ 6,431.49
50829418	4/10/2017		P&R Paper	\$ 316.08
50829419	4/10/2017		Pacific Rim Produce	\$ 3,080.78
50829420	4/10/2017		Special Ed Reimb	\$ 1,500.00
50829421	4/10/2017		Peripole, Inc.	\$ 420.00
50829422	4/10/2017		Phillips Academy	\$ 5,094.50
50829423	4/10/2017		Piedmont Party	\$ 718.50

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date				
Number	Date	Cleared	Description	Withdrawal
50829424	4/10/2017		Porter, Brooke	\$ 1,430.00
50829425	4/10/2017		Professional Tutors of America	\$ 862.50
50829426	4/10/2017		Psychological Assessment Resou	\$ 620.55
50829427	4/10/2017		Ro Health, Inc.	\$ 6,711.00
50829428	4/10/2017		Roorda, Dawn	\$ 1,111.11
50829429	4/10/2017		School Based Reimbursement Par	\$ 1,783.75
50829430	4/10/2017		School Services of Calif Inc	\$ 200.00
50829431	4/10/2017		School Specialty Inc	\$ 97.98
50829432	4/10/2017		Schroeder Dent	\$ 562.64
50829433	4/10/2017		SCI Consulting Group	\$ 495.00
50829434	4/10/2017		(STRS) Seltzer, Kelley L	\$ 1,111.11
50829435	4/10/2017		Shira Mechanic/Fidget Club	\$ 73.78
50829436	4/10/2017		Southwest School & Office Supp	\$ 1,938.31
50829437	4/10/2017		Speedpro East Bay	\$ 814.46
50829438	4/10/2017		Staffing Options & Solutions	\$ 8,736.00
50829439	4/10/2017		Star View Behavioral Health, I	\$ 4,706.80
50829440	4/10/2017		Takahashi Morris, Garner	\$ 450.00
50829441	4/10/2017		The Markerboard People	\$ 70.00
50829442	4/10/2017		Toledo Physical Education Supp	\$ 233.90
50829443	4/10/2017		Tucker, Bonnie C.	\$ 6,940.00
50829444	4/10/2017		United Coach Tours	\$ 811.00
50829445	4/10/2017		United Parcel Service	\$ 6.90
50829446	4/10/2017		University of the Pacific	\$ 840.00
50829447	4/10/2017		Walgreen Drug Stores	\$ 675.00
50829448	4/10/2017		WEX Bank	\$ 1,120.24
50829449	4/10/2017		WorkForce Software, LLC	\$ 618.75
50829450	4/10/2017		Yue, Edward	\$ 221.40
50829451	4/10/2017		Zilprint Publishing/Lizette Ed	\$ 702.35
				\$ 1,545,605.24

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

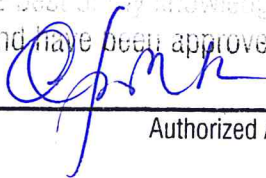
4-10-17
Date

Number	Date	Description	Withdrawal
50829452	4/17/2017	Academy of Alameda Elementary	\$ 27,102.13
50829453	4/17/2017	Academy Of Alameda Middle Scho	\$ 107,208.84
50829454	4/17/2017	ACSIG	\$ 20,184.85
50829455	4/17/2017	ACSIG dental	\$ 131,488.52
50829456	4/17/2017	Alameda Community Learning Cen	\$ 72,701.73
50829457	4/17/2017	Alternatives in Action	\$ 46,110.68
50829458	4/17/2017	Community Learning Center Scho	\$ 104,747.63
50829459	4/17/2017	Lakeshore Learning	\$ 1,092.30
50829460	4/17/2017	Larms Building Materials	\$ 74.29
50829461	4/17/2017	Lego Education	\$ 575.02
50829462	4/17/2017	Literacy Empowerment Foundatio	\$ 338.00
50829463	4/17/2017	Loomis	\$ 443.25
50829464	4/17/2017	MailFinance	\$ 276.63
50829465	4/17/2017	Mcor Telecom, Inc.	\$ 3,059.29
50829466	4/17/2017	Meehleis Modular Buildings, In	\$ 558,035.78
50829467	4/17/2017	Michael's Transportation Servi	\$ 1,011.00
50829468	4/17/2017	Milestones	\$ 926.00
50829469	4/17/2017	Mindful Schools	\$ 10,650.00
50829470	4/17/2017	Mitel Leasing	\$ 2,200.11
50829471	4/17/2017	Mobile Modular Management Corp	\$ 475.00
50829472	4/17/2017	Monoprice, Inc.	\$ 24.90
50829473	4/17/2017	Multi Health System	\$ 2,172.65
50829474	4/17/2017	NatureBridge	\$ 154.00
50829475	4/17/2017	New Day Films, Inc.	\$ 100.00
50829476	4/17/2017	O'Reilly Auto Parts	\$ 194.49
50829477	4/17/2017	Oliver Worldclass Labs, Inc	\$ 1,919.06
50829478	4/17/2017	University of the Pacific	\$ 210.00
50927500	4/17/2017	Academy Of Alameda Middle Scho	\$ 10,093.83
50927501	4/17/2017	Acme Fire Extinguisher Company	\$ 86.31
50927502	4/17/2017	ADI	\$ 394.73
50927503	4/17/2017	Special Ed Reimbursement	\$ 1,456.81
50927504	4/17/2017	Advanced Inspections Inc.	\$ 8,820.00
50927505	4/17/2017	Alameda Arts	\$ 11,000.00
50927506	4/17/2017	Alameda Auto Lab	\$ 32.00
50927507	4/17/2017	Alameda Electrical Dist Inc	\$ 83.70
50927508	4/17/2017	Alameda Unified School Distric	\$ 275.00
50927509	4/17/2017	Alcatraz Cruises LLC	\$ 1,292.00
50927510	4/17/2017	AT&T Mobility	\$ 299.91
50927511	4/17/2017	AT&T Teleconferencing Center	\$ 90.23
50927512	4/17/2017	Athens Baking Company, Inc.	\$ 911.78
50927513	4/17/2017	Atkinson Andelson Loya Ruud	\$ 139.00
50927514	4/17/2017	B & H Photo Video	\$ 322.41
50927515	4/17/2017	Baker Distributing Company LLC	\$ 43.96
50927516	4/17/2017	Barnes & Noble	\$ 4,873.87
50927517	4/17/2017	Bay Area Community Resource (B	\$ 35,797.06

Number	Date	Description	Withdrawal
50927518	4/17/2017	Best Buy	\$ 845.47
50927519	4/17/2017	Boost! Leadership	\$ 2,310.22
50927520	4/17/2017	Bright Path Therapists, Inc.	\$ 4,478.76
50927521	4/17/2017	Cal-Steam, Inc. #2504	\$ 133.71
50927522	4/17/2017	California Academy of Sciences	\$ 739.35
50927523	4/17/2017	Carolina Biological Supply Co	\$ 54.57
50927524	4/17/2017	Carper, Therese M.	\$ 531.00
50927525	4/17/2017	CASBO	\$ 570.00
50927526	4/17/2017	CDW Government Inc	\$ 9,698.87
50927527	4/17/2017	Cenergistic LLC	\$ 18,400.00
50927528	4/17/2017	Center For Early Intervention	\$ 11,134.00
50927529	4/17/2017	Center for Hearing Health, Inc	\$ 4,525.95
50927530	4/17/2017	Choose College Educational Fou	\$ 10,227.00
50927531	4/17/2017	City of Oakland	\$ 2,100.00
50927532	4/17/2017	Clark Security Products	\$ 2,355.96
50927533	4/17/2017	Classtech	\$ 379.00
50927534	4/17/2017	Special Ed Reimbursement	\$ 24.61
50927535	4/17/2017	Consolidated Security Systems	\$ 250.00
50927536	4/17/2017	Crest Good Manuf Co Inc	\$ 94.55
50927537	4/17/2017	Discount School Supply	\$ 120.16
50927538	4/17/2017	East Bay Restaurant	\$ 88.18
50927539	4/17/2017	Economy Lumber Co	\$ 503.64
50927540	4/17/2017	(STRS) Edwards, Diana K.	\$ 1,567.00
50927541	4/17/2017	Ellen Hoke Corp	\$ 9,295.00
50927542	4/17/2017	Encinal Hardware	\$ 938.28
50927543	4/17/2017	Fast Imaging	\$ 57.90
50927544	4/17/2017	Fix Air	\$ 53.46
50927545	4/17/2017	Flaghouse Inc	\$ 263.33
50927546	4/17/2017	Follett School Solutions Inc	\$ 1,496.09
50927547	4/17/2017	Garrett, Lorri	\$ 2,732.00
50927548	4/17/2017	Glass Man	\$ 944.00
50927549	4/17/2017	Special Ed Reimbursement	\$ 1,003.85
50927550	4/17/2017	Gold Star Foods	\$ 49.60
50927551	4/17/2017	Grainger Inc	\$ 705.58
50927552	4/17/2017	Handwriting Without Tears	\$ 1,219.73
50927553	4/17/2017	Harcourt Outlines Inc	\$ 685.50
50927554	4/17/2017	HD Supply Facilities Maintenanc	\$ 901.99
50927555	4/17/2017	Heinemann	\$ 5,115.20
50927556	4/17/2017	IncWorx	\$ 1,900.00
50927557	4/17/2017	Interpreters Unlimited	\$ 596.38
50927558	4/17/2017	Island Print Express	\$ 61.73
50927559	4/17/2017	Jive Communications, Inc.	\$ 106.60
50927560	4/17/2017	Johnstone Supply	\$ 467.04
50927561	4/17/2017	Special Ed Reimbursement	\$ 73.83
50927562	4/17/2017	Jostens Inc	\$ 949.63

Number	Date	Description	Withdrawal
50927563	4/17/2017	Juvo Autism + Behavioral Healt	\$ 3,000.91
50927564	4/17/2017	KBA Docusys Inc.	\$ 6,139.19
50927565	4/17/2017	KIS	\$ 14,800.00
50927566	4/17/2017	Pacific Rim Produce	\$ 4,977.00
50927567	4/17/2017	Office Depot	\$ 3,045.80
50927568	4/17/2017	Pacific Child & Family Associa	\$ 6,361.73
50927569	4/17/2017	Paganos Hardware Mart	\$ 1,012.10
50927570	4/17/2017	Paganos Hardware Town Ctr	\$ 4.32
50927571	4/17/2017	Palos Sports	\$ 312.88
50927572	4/17/2017	Phillips Academy	\$ 38,615.75
50927573	4/17/2017	Phonak Inc	\$ 6,225.98
50927574	4/17/2017	Quattrocchi Kwok Architects, I	\$ 593,387.19
50927575	4/17/2017	Raskob Learning Institute And	\$ 3,010.14
50927576	4/17/2017	Red Tie Printing Inc.	\$ 409.69
50927577	4/17/2017	Refrigeration Supplies Distrib	\$ 230.90
50927578	4/17/2017	Rockler Woodworking and Hardwa	\$ 5,483.45
50927579	4/17/2017	Roorda, Dawn	\$ 1,111.11
50927580	4/17/2017	Scantron Corp	\$ 2,154.41
50927581	4/17/2017	School Specialty Inc	\$ 1,397.83
50927582	4/17/2017	(STRS) Seltzer, Kelley L	\$ 1,111.11
50927583	4/17/2017	Shell Oil Company	\$ 263.21
50927584	4/17/2017	Sherwin Williams	\$ 152.95
50927585	4/17/2017	Silicon Valley Mathematics Ini	\$ 1,200.00
50927586	4/17/2017	Southwest School & Office Supp	\$ 1,025.40
50927587	4/17/2017	Springstone School	\$ 3,335.00
50927588	4/17/2017	SPURR	\$ 39,597.65
50927589	4/17/2017	Starfall Education Foundation	\$ 320.65
50927590	4/17/2017	State Board Of Equalization	\$ 1,146.00
50927591	4/17/2017	Special Ed Reimbursement	\$ 63.99
50927592	4/17/2017	T & B Sports	\$ 264.86
50927593	4/17/2017	Takahashi Morris, Garner	\$ 598.50
50927594	4/17/2017	Toledo Physical Education Supp	\$ 689.26
50927595	4/17/2017	Uline, Inc.	\$ 327.82
50927596	4/17/2017	United Parcel Service	\$ 18.62
50927597	4/17/2017	Valero Marketing And Supply Co	\$ 3,150.11
50927598	4/17/2017	Waste Management	\$ 1,370.52
50927599	4/17/2017	William V. MacGill and Co.	\$ 355.06
50927600	4/17/2017	Special Ed Reimbursement	\$ 51.79
			\$ 2,016,960.35

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

Date

4-17-17