

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 9, 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: 05 - 02 - 17

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting May 9, 2017
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50927601-50927627	4/20/2017	\$ 4,720,904.55
1-2	50927628-50927733	4/24/2017	\$ 929,020.10
	void check 50829469	4/26/2017	\$ (10,650.00)
	void check 50829295	4/26/2017	\$ (6,166.90)
	void check 50829146	4/26/2017	\$ (63.60)
Total			\$ 5,633,044.15

Prepared By:

Date _____

Reviewed By:

Date

R. Carbajal *Carbajal*

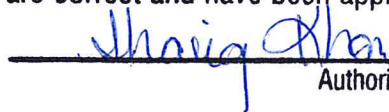
05-02-17

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5-1-17

Number	Date	Cleared	Description	Deposit	Net Pay
50927601	4/20/2017		Alameda County Sheriff's Dept		\$ 638.51
50927602	4/20/2017		Alameda Education Foundation		\$ 91.33
50927603	4/20/2017		Alameda Unified School Dist -		\$ 165,107.77
50927604	4/20/2017		Alameda Unified School Distric		\$ 530.00
50927605	4/20/2017		Alameda USD - CA State Distrib		\$ 4,148.00
50927606	4/20/2017		Alameda USD - Dir Dep		\$ 3,295,801.14
50927607	4/20/2017		Alameda USD - MidAmerica		\$ 200,528.83
50927608	4/20/2017		Alameda USD - Pay Taxes		\$ 926,033.52
50927609	4/20/2017		American Fidelity Assur - Flex		\$ 14,049.43
50927610	4/20/2017		American Fidelity Assurance		\$ 15,497.27
50927611	4/20/2017		Assoc of Calif School Admin		\$ 1,771.83
50927612	4/20/2017		Calif School Employees Assoc.		\$ 13,631.26
50927613	4/20/2017		Calif Teachers Association		\$ 51,785.00
50927614	4/20/2017		California Association of Scho		\$ 15.50
50927615	4/20/2017		CALSTRS		\$ 300.00
50927616	4/20/2017		Court-Ordered Debt Collections		\$ 30.00
50927617	4/20/2017		CSEA Alameda Chapter 27		\$ 1,035.00
50927618	4/20/2017		CSEA Alameda Chapter 860		\$ 264.00
50927619	4/20/2017		PHEAA		\$ 196.35
50927620	4/20/2017		Provident Credit Union		\$ 15,202.58
50927621	4/20/2017		State Teachers Retirement Syst		\$ 1,976.64
50927622	4/20/2017		Texas Life		\$ 1,755.85
50927623	4/20/2017		The Standard		\$ 2,608.32
50927624	4/20/2017		The Standard Ins. Co.		\$ 3,533.69
50927625	4/20/2017		United Way		\$ 25.00
50927626	4/20/2017		US Dept of Education		\$ 1,090.10
50927627	4/20/2017		Withholding Services and Compl		\$ 3,257.63
					\$ 4,720,904.55

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

4/20/17
Date

Number	Date	Description	Withdrawal
50927628	4/24/2017	Lym, Gary K	\$ 209.04
50927629	4/24/2017	Abrams, Sonia	\$ 55.43
50927630	4/24/2017	Ali, Zahera	\$ 725.73
50927631	4/24/2017	Allen, Bruna	\$ 21.82
50927632	4/24/2017	Balsiger, Janet	\$ 598.29
50927633	4/24/2017	Bongiovanni, Zabel	\$ 11.93
50927634	4/24/2017	Cisneros, Julian M	\$ 62.91
50927635	4/24/2017	Duenas-Fernandez, Therese	\$ 334.93
50927636	4/24/2017	Elkin, Terri L	\$ 3,426.74
50927637	4/24/2017	Falgares, Matthew J	\$ 78.43
50927638	4/24/2017	Gross, Bryan W	\$ 101.65
50927639	4/24/2017	Harding, Lisa	\$ 507.00
50927640	4/24/2017	Horton, Bruce	\$ 123.47
50927641	4/24/2017	Huang, Zhaoying	\$ 146.13
50927642	4/24/2017	Jones-Szabo, Susan Jean	\$ 859.29
50927643	4/24/2017	Kaplan, Stacy J	\$ 378.85
50927644	4/24/2017	Marte, Kathleen	\$ 289.84
50927645	4/24/2017	Martinez, Adelita	\$ 664.52
50927646	4/24/2017	Martinez, Lydia	\$ 607.16
50927647	4/24/2017	McAllister, Susan	\$ 75.75
50927648	4/24/2017	Pence, Marc	\$ 116.04
50927649	4/24/2017	Read, Nancy	\$ 813.34
50927650	4/24/2017	SatheWarner, Sheila	\$ 276.99
50927651	4/24/2017	Siltanen, Robert	\$ 148.14
50927652	4/24/2017	Smith, Jeffrey	\$ 591.14
50927653	4/24/2017	Ward, Patrick T	\$ 39.17
50927654	4/24/2017	Weidler, Christine M	\$ 415.84
50927655	4/24/2017	Wilson, Cheryl L.	\$ 648.74
50927656	4/24/2017	Yudenfreund, Tara L	\$ 52.92
50927657	4/24/2017	BSREP Marina Village Owner LLC	\$ 47,416.00
50927658	4/24/2017	City Of Alameda	\$ 1,062.00
50927659	4/24/2017	EBMUD	\$ 6,918.30
50927660	4/24/2017	ACSA FEA	\$ 540.00
50927661	4/24/2017	Alameda Co Behavioral Health C	\$ 252.45
50927662	4/24/2017	Alameda Municipal Power	\$ 26,503.71
50927663	4/24/2017	American Stage Tours, LLC	\$ 915.00
50927664	4/24/2017	Anderson's	\$ 1,335.42
50927665	4/24/2017	Anova Inc.	\$ 5,543.00
50927666	4/24/2017	AT&T Teleconferencing Center	\$ 118.66
50927667	4/24/2017	AUSD Revolving Fund	\$ 24.60
50927668	4/24/2017	Bay Area Community Resource (B	\$ 4,461.81
50927669	4/24/2017	Bayhill High School	\$ 5,094.00
50927670	4/24/2017	Blick Art Materials	\$ 1,335.29
50927671	4/24/2017	Blue and Gold Fleet	\$ 343.20
50927672	4/24/2017	California State University, E	\$ 7,000.00
50927673	4/24/2017	CalPERS	\$ 605,157.92
50927674	4/24/2017	Capstone Classroom	\$ 1,873.94
50927675	4/24/2017	Capture Technologies Inc	\$ 724.99
50927676	4/24/2017	CDW Government Inc	\$ 27,073.56
50927677	4/24/2017	CIWA Inc	\$ 21,603.72
50927678	4/24/2017	Classtech	\$ 4,957.16
50927679	4/24/2017	CPI	\$ 150.00
50927680	4/24/2017	Daiohs First Choice Services	\$ 760.55
50927681	4/24/2017	Del Corso 14, LLC	\$ 5,437.50
50927682	4/24/2017	Digital Dolphin Supplies	\$ 87.39
50927683	4/24/2017	Employment Development Departm	\$ 10,998.95
50927684	4/24/2017	Encinal Nursery	\$ 67.80
50927685	4/24/2017	Everbank Commercial Finance, I	\$ 8,227.51
50927686	4/24/2017	Exploratorium	\$ 560.00

Number	Date	Description	Withdrawal
50927687	4/24/2017	Follett School Solutions Inc	\$ 5,694.36
50927688	4/24/2017	Gold Star Foods	\$ 9,417.99
50927689	4/24/2017	Golden Gate Sign Company, Inc	\$ 1,560.00
50927690	4/24/2017	Hayes Distributing Inc	\$ 2,578.56
50927691	4/24/2017	Heinemann	\$ 1,622.36
50927692	4/24/2017	Home Depot Credit Services	\$ 4,299.36
50927693	4/24/2017	Island Print Express	\$ 114.71
50927694	4/24/2017	Special Ed Reimbursement	\$ 4,202.63
50927695	4/24/2017	LaBella's Pool Service & Suppl	\$ 3,656.00
50927696	4/24/2017	Lakeshore Learning	\$ 178.15
50927697	4/24/2017	Liberty Flags	\$ 40.19
50927698	4/24/2017	Maxim Health Care Services Inc	\$ 1,025.00
50927699	4/24/2017	McGraw-Hill School Education	\$ 790.24
50927700	4/24/2017	Meyer Plumbing Supply Co	\$ 1,280.76
50927701	4/24/2017	Mobile Modular Management Corp	\$ 2,370.00
50927702	4/24/2017	Musician's Friend	\$ 4,805.91
50927703	4/24/2017	National Construction Rentals	\$ 205.39
50927704	4/24/2017	New Venture Fund	\$ 194.34
50927705	4/24/2017	Niles Biological Inc	\$ 179.30
50927706	4/24/2017	Office Depot	\$ 3,483.85
50927707	4/24/2017	Omega Pest Control Inc	\$ 1,225.00
50927708	4/24/2017	Oriental Trading Co	\$ 51.89
50927709	4/24/2017	P&R Paper	\$ 2,087.49
50927710	4/24/2017	Pacific Rim Produce	\$ 3,764.75
50927711	4/24/2017	Public Economics, Inc.	\$ 168.90
50927712	4/24/2017	Refrigeration Supplies Distrib	\$ 93.45
50927713	4/24/2017	RFC Wireless Inc	\$ 66.00
50927714	4/24/2017	Ro Health, Inc.	\$ 3,391.20
50927715	4/24/2017	Scantron Corp	\$ 950.31
50927716	4/24/2017	School Services of California	\$ 435.00
50927717	4/24/2017	Schroeder Dent	\$ 37.43
50927718	4/24/2017	Sherwin Williams	\$ 207.30
50927719	4/24/2017	Siemens Building Technologies	\$ 1,081.70
50927720	4/24/2017	Southwest School & Office Supp	\$ 844.18
50927721	4/24/2017	Spectraturf	\$ 25,723.63
50927722	4/24/2017	Sprint	\$ 964.20
50927723	4/24/2017	Synovia Solutions, LLC	\$ 432.50
50927724	4/24/2017	Takahashi Morris, Garner	\$ 630.00
50927725	4/24/2017	United States Postal Service	\$ 14,000.00
50927726	4/24/2017	Whitecastle Tours Inc	\$ 3,395.01
50927727	4/24/2017	Wildlife Associates	\$ 890.00
50927728	4/24/2017	William V. MacGill and Co.	\$ 49.99
50927729	4/24/2017	Postmaster	\$ 147.00
50927730	4/24/2017	Cooley, Terri A	\$ 242.00
50927731	4/24/2017	Cooper, Michael	\$ 323.11
50927732	4/24/2017	Copeland, Janet	\$ 323.11
50927733	4/24/2017	Alameda USD - Retiree Reimburs	\$ 10,870.19
			\$ 929,020.10

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Authorized Agent

Date