

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 23, 2017

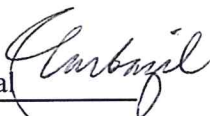
To: Recording Secretary, Board of Education

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. Carbaja



Date: 05-14-17

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting May 23, 2017
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50927734-50927739	5/2/2017	\$ 29,058.65
1-4	50927740-50928028	5/5/2017	\$ 1,118,833.46
1-2	50928029-50928130	5/15/2017	\$ 1,317,600.75
	voided check 50829362	5/1/2017	\$ (5,720.00)
	voided check 50927941	5/8/2017	\$ (386.81)
Total			\$ 2,459,386.05

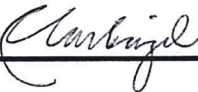
Prepared By:

Date

Reviewed By:

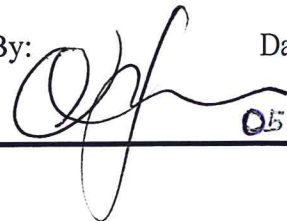
Date

R. Carbajal



05-16-17

A. Dizon



05-16-17

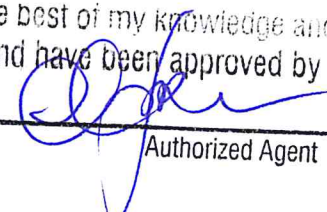
Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50927740	5/5/2017		2TAC Corporation		\$ 840.44
50927741	5/5/2017		4 Paws Goose Control, Inc.		\$ 2,250.00
50927742	5/5/2017		Academy of Alameda Elementary		\$ 326.16
50927743	5/5/2017		Academy Of Alameda Middle Scho		\$ 2,307.57
50927744	5/5/2017		Advanced Inspections Inc.		\$ 5,760.00
50927745	5/5/2017		Special Ed Reimb		\$ 16.85
50927746	5/5/2017		Alameda Boys & Girls Club		\$ 238.50
50927747	5/5/2017		Alameda Community Learning Cen		\$ 1,163.01
50927748	5/5/2017		Alameda County Office of Educa		\$ 299.00
50927749	5/5/2017		Alameda Electrical Dist Inc		\$ 1,491.35
50927750	5/5/2017		Alameda Little League		\$ 2,065.00
50927751	5/5/2017		Alternatives in Action		\$ 660.05
50927752	5/5/2017		Heathorn & Assoc. Contractors,		\$ 19,385.00
50927753	5/5/2017		American Eagle Enterprises		\$ 5,200.00
50927754	5/5/2017		American Telesource Inc		\$ 215.00
50927755	5/5/2017		Anderson's		\$ 335.74
50927756	5/5/2017		Apple Computer Inc		\$ 888.78
50927757	5/5/2017		ARCO Business Solutions		\$ 504.66
50927758	5/5/2017		AT&T		\$ 85.93
50927759	5/5/2017		AT&T Mobility		\$ 906.03
50927760	5/5/2017		Athens Baking Company, Inc.		\$ 2,887.56
50927761	5/5/2017		AUSD Revolving Fund		\$ 20.00
50927762	5/5/2017		Baker Distributing Company LLC		\$ 62.85
50927763	5/5/2017		Barnes & Noble		\$ 429.90
50927764	5/5/2017		Bay Alarm		\$ 16,935.78
50927765	5/5/2017		Bay Area News Group		\$ 252.28
50927766	5/5/2017		Bay Cities Pyrotecator Inc		\$ 5,820.09
50927767	5/5/2017		Bay Stamp & Engraving		\$ 40.12
50927768	5/5/2017		Big West Distribution, Inc.		\$ 957.60
50927769	5/5/2017		Blick Art Materials		\$ 2,209.41
50927770	5/5/2017		Books Inc		\$ 319.99
50927771	5/5/2017		Boost! Leadership		\$ 5,246.20
50927772	5/5/2017		Brown Broadcast Services, Inc.		\$ 250.00
50927773	5/5/2017		Brown, Lisa Ann		\$ 787.50
50927774	5/5/2017		Burns-McCloskey, Deborah		\$ 1,170.00
50927775	5/5/2017		Cal-Steam, Inc. #2504		\$ 1,475.84
50927776	5/5/2017		California's Great America		\$ 2,348.00
50927777	5/5/2017		Camburn, Brian T		\$ 1,061.51
50927778	5/5/2017		Carolina Biological Supply Co		\$ 2,835.08
50927779	5/5/2017		CASBO		\$ 1,785.00
50927780	5/5/2017		Cascade Training Center		\$ 2,943.39
50927781	5/5/2017		CDW Government Inc		\$ 2,125.30
50927782	5/5/2017		Cengage Learning		\$ 2,504.16
50927783	5/5/2017		Choose College Educational Fou		\$ 10,227.00
50927784	5/5/2017		Clark Security Products		\$ 869.13
50927785	5/5/2017		Classtech		\$ 599.00
50927786	5/5/2017		Community Learning Center Scho		\$ 2,986.07
50927787	5/5/2017		Comtel Service Co		\$ 9,345.37
50927788	5/5/2017		Contra Costa Co Office of Ed		\$ 30,737.50
50927789	5/5/2017		Crest Good Manuf Co Inc		\$ 721.03
50927790	5/5/2017		Curriculum Associates		\$ 680.94
50927791	5/5/2017		Danielsen Co		\$ 33,166.67
50927792	5/5/2017		Delta Charter Service		\$ 1,029.00
50927793	5/5/2017		Delta Education		\$ 61.30
50927794	5/5/2017		Demco Inc		\$ 294.74
50927795	5/5/2017		Digital Dolphin Supplies		\$ 125.09
50927796	5/5/2017		Division of the State Architec		\$ 76,987.92
50927797	5/5/2017		Dovetail Learning, Inc.		\$ 453.15
50927798	5/5/2017		Dyslexia Training Institute, L		\$ 170.92
50927799	5/5/2017		EasyTurf, Inc.		\$ 56,976.45

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50927800	5/5/2017		Economy Lumber Co		\$ 2,366.83
50927801	5/5/2017		Edelkrone USA, Inc		\$ 504.97
50927802	5/5/2017		Edmentum		\$ 330.00
50927803	5/5/2017		(STRS) Edwards, Diana K.		\$ 1,567.00
50927804	5/5/2017		Ellen Hoke Corp		\$ 5,395.00
50927805	5/5/2017		Emergency Services Restoration		\$ 2,173.43
50927806	5/5/2017		Ewing Irrigation Products		\$ 21.86
50927807	5/5/2017		Express Air Testing Inc.		\$ 605.00
50927808	5/5/2017		Faltz Associates Inc		\$ 985.00
50927809	5/5/2017		Fast Imaging		\$ 57.90
50927810	5/5/2017		Fedewa, Betsy		\$ 1,980.00
50927811	5/5/2017		Fix Air		\$ 276.35
50927812	5/5/2017		Flinn Scientific		\$ 215.40
50927813	5/5/2017		Follett Higher Education Group		\$ 799.28
50927814	5/5/2017		Follett School Solutions Inc		\$ 1,519.77
50927815	5/5/2017		(STRS) Gappa, Cynthia L.		\$ 1,895.00
50927816	5/5/2017		Garrett, Lorri		\$ 1,770.00
50927817	5/5/2017		(STRS) Gentile, Elizabeth		\$ 2,745.00
50927818	5/5/2017		Glass Man		\$ 1,541.00
50927819	5/5/2017		Gold Star Foods		\$ 21,851.15
50927820	5/5/2017		Grandison, Carina		\$ 5,720.00
50927821	5/5/2017		Handwriting Without Tears		\$ 1,528.62
50927822	5/5/2017		Heritage Schools, Inc.		\$ 3,210.00
50927823	5/5/2017		Interpreters Unlimited		\$ 1,440.00
50927824	5/5/2017		Intrepid Electronic Systems In		\$ 2,486.39
50927825	5/5/2017		Johnstone Supply		\$ 281.32
50927826	5/5/2017		Juvo Autism + Behavioral Healt		\$ 1,498.70
50927827	5/5/2017		Kaplan Early Learning Co.		\$ 275.20
50927828	5/5/2017		KBA Docusys Inc.		\$ 5,517.35
50927829	5/5/2017		Kelly Moore Paint Co Inc		\$ 585.06
50927830	5/5/2017		Special Ed Reimb		\$ 1,023.59
50927831	5/5/2017		Knorr Systems, Inc.		\$ 792.00
50927832	5/5/2017		ACP Direct		\$ 322.67
50927833	5/5/2017		ACSIG		\$ 20,213.40
50927834	5/5/2017		ACSIG dental		\$ 132,258.38
50927835	5/5/2017		Alameda Arts		\$ 11,000.00
50927836	5/5/2017		Alameda Municipal Power		\$ 55,906.07
50927837	5/5/2017		American Stage Tours, LLC		\$ 915.00
50927838	5/5/2017		Bay Area Community Resource (B		\$ 17,330.16
50927839	5/5/2017		Bilingual Dictionaries Inc		\$ 118.23
50927840	5/5/2017		California's Great America		\$ 4,768.00
50927841	5/5/2017		Chelsea Barberio-Kitts		\$ 242.49
50927842	5/5/2017		Crystal Creamery/Foster Farms		\$ 7,152.04
50927843	5/5/2017		Crystal Creamery / Foster Farm		\$ 1,771.14
50927844	5/5/2017		EBMUD		\$ 13,004.02
50927845	5/5/2017		Fagen Friedman & Fulfroast LLP		\$ 6,785.60
50927846	5/5/2017		Fisher Scientific		\$ 42.46
50927847	5/5/2017		Island Print Express		\$ 284.05
50927848	5/5/2017		King's VIP Transportation		\$ 3,450.00
50927849	5/5/2017		Barthes, Christophe		\$ 106.86
50927850	5/5/2017		Blanco, Michael D		\$ 33.39
50927851	5/5/2017		Carbajal, Rosalina C		\$ 105.00
50927852	5/5/2017		Cisneros, Julian M		\$ 76.40
50927853	5/5/2017		Cline, Amanda		\$ 1,622.18
50927854	5/5/2017		Dieter, Mark J		\$ 619.10
50927855	5/5/2017		Higashi, Todd K		\$ 1,329.27
50927856	5/5/2017		Horton, Bruce		\$ 169.06
50927857	5/5/2017		Kim, Frances		\$ 386.29
50927858	5/5/2017		Luna, Atreyu		\$ 36.66
50927859	5/5/2017		Mahler, Greg E		\$ 90.24

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50927860	5/5/2017		McCoy, Laurel J		\$ 375.00
50927861	5/5/2017		Missaggia, Karyn		\$ 278.67
50927862	5/5/2017		Nunn Needham, Lise M		\$ 166.44
50927863	5/5/2017		Rodecker, Catherine L		\$ 170.08
50927864	5/5/2017		Sacro Santos, Gina G		\$ 171.65
50927865	5/5/2017		Serrano, Jessica		\$ 177.55
50927866	5/5/2017		Siltanen, Robert		\$ 98.44
50927867	5/5/2017		Ye, Jonathan		\$ 103.44
50927868	5/5/2017		Zenk, Martha		\$ 144.29
50927869	5/5/2017		LaBella's Pool Service & Suppl		\$ 9,214.46
50927870	5/5/2017		Lakeshore Learning		\$ 8,940.97
50927871	5/5/2017		Lego Education		\$ 1,952.00
50927872	5/5/2017		Lincoln		\$ 14,720.97
50927873	5/5/2017		Lincoln Aquatics		\$ 1,337.96
50927874	5/5/2017		Litman, Ellen W		\$ 650.00
50927875	5/5/2017		Lorish, Stacy		\$ 780.00
50927876	5/5/2017		Lunger, Judith G		\$ 510.00
50927877	5/5/2017		Martinez Bara, Jasmyn		\$ 1,200.00
50927878	5/5/2017		MEDCO Supply Company		\$ 69.79
50927879	5/5/2017		Meyer Plumbing Supply Co		\$ 1,423.91
50927880	5/5/2017		Michael's Transportation Servi		\$ 9,384.54
50927881	5/5/2017		Miller Pacific Engineering Gro		\$ 104,632.30
50927882	5/5/2017		Minoura Hosmer, Juliana		\$ 956.25
50927883	5/5/2017		Mitel Leasing		\$ 191.98
50927884	5/5/2017		Mobile Modular Management Corp		\$ 865.00
50927885	5/5/2017		MobyMax, LLC		\$ 1,295.00
50927886	5/5/2017		Monoprice, Inc.		\$ 18.75
50927887	5/5/2017		Moore, Constance		\$ 5,173.20
50927888	5/5/2017		Multi Health System		\$ 344.14
50927889	5/5/2017		Museum of Children's Art		\$ 4,897.00
50927890	5/5/2017		Music Workshops, LTD.		\$ 559.00
50927891	5/5/2017		Neopost Northwest		\$ 391.95
50927892	5/5/2017		New Readers Press		\$ 2,809.63
50927893	5/5/2017		NFCB/National Federation of Co		\$ 500.00
50927894	5/5/2017		Niles Biological Inc		\$ 831.35
50927895	5/5/2017		Oakland Athletics Community Fu		\$ 249.09
50927896	5/5/2017		Office Depot		\$ 8,802.30
50927941	5/5/2017		Pearson Education		\$ 386.81
50927974	5/5/2017		P&R Paper		\$ 1,213.60
50927975	5/5/2017		Pacific Leadership Institute		\$ 4,400.00
50927976	5/5/2017		Pearson Education Inc		\$ 68.40
50927977	5/5/2017		Pacific Rim Produce		\$ 1,679.50
50927978	5/5/2017		Partners in Participation, LLC		\$ 109.00
50927979	5/5/2017		PCMG, INC.		\$ 7,325.22
50927980	5/5/2017		Piedmont Party		\$ 108.25
50927981	5/5/2017		Pioneer Contractors, Inc.		\$ 2,681.60
50927982	5/5/2017		Plank Road Publishing Inc		\$ 137.45
50927983	5/5/2017		Porter, Brooke		\$ 858.00
50927984	5/5/2017		Professional Tutors of America		\$ 525.00
50927985	5/5/2017		Quattrocchi Kwok Architects, I		\$ 2,666.58
50927986	5/5/2017		Real OT Solutions, Inc.		\$ 524.19
50927987	5/5/2017		Ro Health, Inc.		\$ 3,296.00
50927988	5/5/2017		Roorda, Dawn		\$ 1,111.11
50927989	5/5/2017		Rydin Decal		\$ 391.15
50927990	5/5/2017		Scholastic Magazine		\$ 150.15
50927991	5/5/2017		Scholastic Library Publishing		\$ 169.88
50927992	5/5/2017		School Based Reimbursement Par		\$ 593.75
50927993	5/5/2017		School Facility Consultants		\$ 4,666.67
50927994	5/5/2017		School Outfitters		\$ 151.93
50927995	5/5/2017		School Services of Calif Inc		\$ 205.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50927996	5/5/2017		School Specialty Inc		\$ 744.17
50927997	5/5/2017		Schroeder Dent		\$ 133.29
50927998	5/5/2017		Scientific Instrument Repair		\$ 1,092.50
50927999	5/5/2017		(STRS) Seltzer, Kelley L		\$ 1,111.11
50928000	5/5/2017		Seneca Center		\$ 21,333.00
50928001	5/5/2017		Sherwin Williams		\$ 92.55
50928002	5/5/2017		Shred Works, Inc.		\$ 138.00
50928003	5/5/2017		Sierra Pacific Tours		\$ 1,070.00
50928004	5/5/2017		Simpler Life Emergency Provisi		\$ 256.73
50928005	5/5/2017		Smith's Gopher Trapping Servic		\$ 410.00
50928006	5/5/2017		Southwest School & Office Supp		\$ 12,015.99
50928007	5/5/2017		Speech Pathology Group Inc		\$ 59,596.44
50928008	5/5/2017		Sprint		\$ 1,677.70
50928009	5/5/2017		Staffing Options & Solutions		\$ 7,488.00
50928010	5/5/2017		Supplyworks		\$ 32,347.33
50928011	5/5/2017		Takahashi Morris, Garner		\$ 2,259.00
50928012	5/5/2017		The Markerboard People		\$ 197.85
50928013	5/5/2017		Therapro Inc		\$ 41.50
50928014	5/5/2017		Toledo Physical Education Supp		\$ 331.92
50928015	5/5/2017		True Elegance Worldwide Ground		\$ 4,776.00
50928016	5/5/2017		United Coach Tours		\$ 996.00
50928017	5/5/2017		United Parcel Service		\$ 21.99
50928018	5/5/2017		VYNE Education LLC		\$ 1,096.98
50928019	5/5/2017		Wallace-Kuhl & Associates		\$ 41,275.49
50928020	5/5/2017		West Alameda County Conference		\$ 7,930.00
50928021	5/5/2017		Western Psychological Service		\$ 387.84
50928022	5/5/2017		Western Specialty Contractors		\$ 7,899.90
50928023	5/5/2017		WEX Bank		\$ 780.97
50928024	5/5/2017		Whitecastle Tours Inc		\$ 4,359.38
50928025	5/5/2017		Wilson, Robin		\$ 5,000.00
50928026	5/5/2017		World Book, Inc.		\$ 3,698.35
50928027	5/5/2017		Xpressmyself.com LLC/SmartSign		\$ 32.90
50928028	5/5/2017		Zearn, Inc.		\$ 2,500.00
					\$ 1,118,833.46

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

5-5-17
Date

Number	Date	Description	Withdrawal
50928029	5/15/2017	Garcia, Alberto T	\$ 30.28
50928030	5/15/2017	ABDO Publishing Company	\$ 1,094.45
50928031	5/15/2017	Access	\$ 107.21
50928032	5/15/2017	ACSA FEA	\$ 360.00
50928033	5/15/2017	ACTS	\$ 488.00
50928034	5/15/2017	Alameda Boys & Girls Club	\$ 530.00
50928035	5/15/2017	Alameda Electrical Dist Inc	\$ 965.25
50928036	5/15/2017	Alameda Unified School Distric	\$ 225.00
50928037	5/15/2017	Alco Iron & Metal Company	\$ 191.92
50928038	5/15/2017	AT&T	\$ 41.29
50928039	5/15/2017	Athens Baking Company, Inc.	\$ 981.77
50928040	5/15/2017	AUSD Revolving Fund	\$ 200.00
50928041	5/15/2017	B & H Photo Video	\$ 2,323.84
50928042	5/15/2017	Baker Distributing Company LLC	\$ 39.41
50928043	5/15/2017	Bay Area Community Resource (B	\$ 33,262.68
50928044	5/15/2017	Bay Area News Group	\$ 260.76
50928045	5/15/2017	Big West Distribution, Inc.	\$ 615.60
50928046	5/15/2017	Blick Art Materials	\$ 1,934.54
50928047	5/15/2017	Bright Path Therapists, Inc.	\$ 4,822.74
50928048	5/15/2017	CABE	\$ 600.00
50928049	5/15/2017	Cascade Training Center	\$ 562.73
50928050	5/15/2017	CDW Government Inc	\$ 99,082.81
50928051	5/15/2017	Cenergistic LLC	\$ 18,400.00
50928052	5/15/2017	Cengage Learning	\$ 593.81
50928053	5/15/2017	Center For The Collaborative C	\$ 12,038.26
50928054	5/15/2017	Chelouche, Samantha M.	\$ 143.00
50928055	5/15/2017	Children's Hospital Oakland	\$ 67,100.00
50928056	5/15/2017	Christy White Accountancy Corp	\$ 26,010.00
50928057	5/15/2017	Clark Security Products	\$ 1,507.83
50928058	5/15/2017	Classtech	\$ 727.65
50928059	5/15/2017	Communities in Collaboration,	\$ 3,000.00
50928060	5/15/2017	Comtel Service Co	\$ 958.18
50928061	5/15/2017	Danielsen Co	\$ 5,982.16
50928062	5/15/2017	Del Corso 14, LLC	\$ 5,000.00
50928063	5/15/2017	Delta Charter Service	\$ 2,457.00
50928064	5/15/2017	Demco Inc	\$ 72.85
50928065	5/15/2017	Durham School Services	\$ 248,289.40
50928066	5/15/2017	East Bay Restaurant	\$ 7,146.57
50928067	5/15/2017	East West Discovery Press	\$ 779.13
50928068	5/15/2017	Economy Lumber Co	\$ 648.08
50928069	5/15/2017	Educators Publishing Service	\$ 328.72
50928070	5/15/2017	Electronic File Folders, Inc.	\$ 268.00
50928071	5/15/2017	Encinal Hardware	\$ 480.70
50928072	5/15/2017	Ewing Irrigation Products	\$ 112.74
50928073	5/15/2017	Fagen Friedman & Fulfroest LLP	\$ 180.00
50928074	5/15/2017	FamilyID, Inc.	\$ 1,510.82
50928075	5/15/2017	Flinn Scientific	\$ 1,478.53
50928076	5/15/2017	Follett School Solutions Inc	\$ 3,141.06
50928077	5/15/2017	Gachina Landscape Management	\$ 7,114.38
50928078	5/15/2017	GBC / ACCO Brands USA LLC	\$ 225.13
50928079	5/15/2017	Glass Man	\$ 351.16
50928080	5/15/2017	Gopher	\$ 777.44
50928081	5/15/2017	Grainger Inc	\$ 207.85
50928082	5/15/2017	Hodges Badge Company Inc	\$ 444.01
50928083	5/15/2017	Home Depot Credit Services	\$ 5,498.72
50928084	5/15/2017	Interpreters Unlimited	\$ 1,822.52
50928085	5/15/2017	Island Print Express	\$ 920.43
50928086	5/15/2017	ISTE	\$ 535.00

Number	Date	Description	Withdrawal
50928087	5/15/2017	Jostens Inc	\$ 14.74
50928088	5/15/2017	Juvo Autism + Behavioral Healt	\$ 2,592.72
50928089	5/15/2017	Kantor's Office Furniture	\$ 1,119.77
50928090	5/15/2017	Keefe, Elizabeth S.	\$ 10,650.00
50928091	5/15/2017	Lathrop Construction Associate	\$ 99,532.80
50928092	5/15/2017	Learning Wrap-ups, Inc.	\$ 510.00
50928093	5/15/2017	Lincoln Aquatics	\$ 504.24
50928094	5/15/2017	Map Shop	\$ 250.73
50928095	5/15/2017	Maxim Health Care Services Inc	\$ 12,965.00
50928096	5/15/2017	McMahon, Karen P.	\$ 2,000.00
50928097	5/15/2017	Meyer Plumbing Supply Co	\$ 5,896.09
50928098	5/15/2017	Michael's Transportation Servi	\$ 1,984.00
50928099	5/15/2017	Midwest Technology Products of	\$ 651.47
50928100	5/15/2017	Milestones	\$ 926.00
50928101	5/15/2017	Mitel Leasing	\$ 495.88
50928102	5/15/2017	NatureBridge	\$ 5,592.80
50928103	5/15/2017	Niles Biological Inc	\$ 232.17
50928104	5/15/2017	Special Ed Reimbursement	\$ 48.09
50928105	5/15/2017	Office Depot	\$ 7,101.53
50928106	5/15/2017	P&R Paper	\$ 209.07
50928107	5/15/2017	Pacific Rim Produce	\$ 9,997.75
50928108	5/15/2017	Paganos Hardware Mart	\$ 647.01
50928109	5/15/2017	Panaguiton Construction Inspec	\$ 16,720.00
50928110	5/15/2017	PC & MacExchange	\$ 1,090.32
50928111	5/15/2017	Pearson Education	\$ 386.81
50928112	5/15/2017	Perma Bound	\$ 2,025.27
50928113	5/15/2017	Professional Tutors of America	\$ 1,050.00
50928114	5/15/2017	Quattrocchi Kwok Architects, I	\$ 486,686.34
50928115	5/15/2017	Queerly Elementary	\$ 5,500.00
50928116	5/15/2017	RFC Wireless Inc	\$ 66.00
50928117	5/15/2017	Ro Health, Inc.	\$ 3,343.60
50928118	5/15/2017	School Specialty Inc	\$ 1,887.25
50928119	5/15/2017	SCHOOLSin	\$ 459.06
50928120	5/15/2017	Seneca Center	\$ 28,728.00
50928121	5/15/2017	Siemens Building Technologies	\$ 2,561.40
50928122	5/15/2017	Southwest School & Office Supp	\$ 2,862.99
50928123	5/15/2017	Springstone School	\$ 2,030.00
50928124	5/15/2017	Takahashi Morris, Garner	\$ 1,008.00
50928125	5/15/2017	US Bank Corporate Payment Syst	\$ 2,137.12
50928126	5/15/2017	Valero Marketing And Supply Co	\$ 2,153.78
50928127	5/15/2017	Walschon Fire Protection, Inc.	\$ 13,682.00
50928128	5/15/2017	Waste Management	\$ 1,781.44
50928129	5/15/2017	Weissman's	\$ 359.10
50928130	5/15/2017	YMCA Camp Cambell Outdoor Scie	\$ 2,189.00
			\$ 1,317,600.75

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

5-15-17

Date _____