

ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

**Fiscal Services Department
2060 Challenger Dr
Alameda, CA 94501
(510) 337-7082**

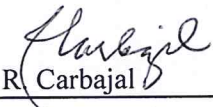
Re Board Meeting of June 13, 2017

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: 06-05-17

Board of Education

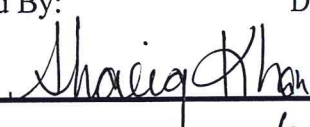
Approved by:

Board President

Date

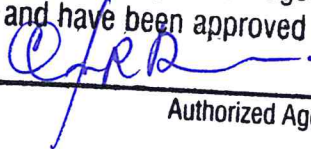
**Summary of Register
For Board Meeting June 13, 2017
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50928131-50928155	5/22/2017	\$ 4,680,450.02
1-4	50928156-50928352	5/24/2017	\$ 2,155,799.50
1-2	50928353-50928416	6/1/2017	\$ 814,794.06
1-1	50928417-50928420	6/2/2017	\$ 11,970.47
Total			\$ 7,663,014.05

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	06-05-17	S. Khan 	6-6-17

Number	Date	Cleared	Description	Deposit	Net Pay
50928131	5/22/2017		Alameda USD - Dir Dep		\$ 3,247,413.37
50928132	5/22/2017		Alameda USD - Pay Taxes		\$ 935,926.97
50928133	5/22/2017		Alameda Unified School Dist -		\$ 163,723.31
50928134	5/22/2017		Alameda County Sheriff's Dept		\$ 638.51
50928135	5/22/2017		Alameda Education Foundation		\$ 91.33
50928136	5/22/2017		Alameda USD - CA State Distrib		\$ 3,669.00
50928137	5/22/2017		Alameda USD - MidAmerica		\$ 203,450.83
50928138	5/22/2017		American Fidelity Assur - Flex		\$ 13,029.43
50928139	5/22/2017		American Fidelity Assurance		\$ 15,214.49
50928140	5/22/2017		Assoc of Calif School Admin		\$ 1,771.83
50928141	5/22/2017		Calif School Employees Assoc.		\$ 13,704.75
50928142	5/22/2017		Calif Teachers Association		\$ 51,600.00
50928143	5/22/2017		California Association of Scho		\$ 15.50
50928144	5/22/2017		CALSTRS		\$ 250.12
50928145	5/22/2017		CSEA Alameda Chapter 27		\$ 1,050.00
50928146	5/22/2017		CSEA Alameda Chapter 860		\$ 247.00
50928147	5/22/2017		PHEAA		\$ 196.35
50928148	5/22/2017		Provident Credit Union		\$ 15,202.58
50928149	5/22/2017		State Teachers Retirement Syst		\$ 1,976.64
50928150	5/22/2017		Texas Life		\$ 1,755.85
50928151	5/22/2017		The Standard		\$ 2,813.95
50928152	5/22/2017		The Standard Ins. Co.		\$ 3,583.18
50928153	5/22/2017		United Way		\$ 25.00
50928154	5/22/2017		US Dept of Education		\$ 1,090.10
50928155	5/22/2017		Withholding Services and Compl		\$ 2,009.93
					\$ 4,680,450.02

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

5/22/17
Date

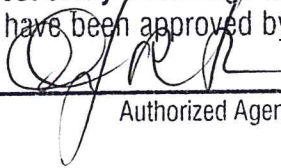
Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50928156	5/24/2017		Academy of Alameda Elementary		\$ 27,102.13
50928157	5/24/2017		Academy Of Alameda Middle Scho		\$ 107,208.84
50928158	5/24/2017		Alameda Community Learning Cen		\$ 72,701.73
50928159	5/24/2017		BSREP Marina Village Owner LLC		\$ 47,116.00
50928160	5/24/2017		CalPERS		\$ 603,543.93
50928161	5/24/2017		Community Learning Center Scho		\$ 104,747.63
50928162	5/24/2017		Cypress School		\$ 10,645.00
50928163	5/24/2017		Division of the State Architec		\$ 50,255.04
50928164	5/24/2017		East Bay Reg Parks		\$ 240.00
50928165	5/24/2017		Chua, Joy L.		\$ 1,062.30
50928166	5/24/2017		Collins, Kathleen		\$ 1,213.50
50928167	5/24/2017		Falgares, Matthew J		\$ 55.85
50928168	5/24/2017		Higashi, Todd K		\$ 692.05
50928169	5/24/2017		Krueger, Danielle R		\$ 31.24
50928170	5/24/2017		Lua, Cheryl		\$ 85.00
50928171	5/24/2017		Pence, Marc		\$ 72.33
50928172	5/24/2017		Sauls, Kalla E		\$ 6.58
50928173	5/24/2017		Westbrooks, Omar S		\$ 237.63
50928174	5/24/2017		Cooley, Terri A		\$ 242.00
50928175	5/24/2017		Cooper, Michael		\$ 323.11
50928176	5/24/2017		Copeland, Janet		\$ 323.11
50928177	5/24/2017		4 Paws Goose Control, Inc.		\$ 2,250.00
50928178	5/24/2017		A Sound Explosion		\$ 4,560.31
50928179	5/24/2017		Academy Of Alameda Middle Scho		\$ 10,093.83
50928180	5/24/2017		Active Network		\$ 516.22
50928181	5/24/2017		Airgas		\$ 285.16
50928182	5/24/2017		Alameda Co Behavioral Health C		\$ 61,491.77
50928183	5/24/2017		Alameda Co Office of Education		\$ 20,550.00
50928184	5/24/2017		Alameda County Office of Educa		\$ 425.00
50928185	5/24/2017		Alameda Electrical Dist Inc		\$ 551.65
50928186	5/24/2017		Alameda Elks Lodge		\$ 400.00
50928187	5/24/2017		Alameda Municipal Power		\$ 22,047.75
50928188	5/24/2017		Alameda Unified School Distric		\$ 2,087.50
50928189	5/24/2017		Alert Services, Inc.		\$ 3,621.02
50928190	5/24/2017		ALRC (Achieve Learning & Resou		\$ 5,115.00
50928191	5/24/2017		Spec. Ed. Reimb		\$ 750.00
50928192	5/24/2017		American Stage Tours, LLC		\$ 2,610.00
50928193	5/24/2017		AMF Southshore Lanes		\$ 639.36
50928194	5/24/2017		Analytical Behavior Consultant		\$ 8,135.00
50928195	5/24/2017		Anderson's It's Elementary		\$ 918.95
50928196	5/24/2017		Anova Education & Behavior Con		\$ 3,615.00
50928197	5/24/2017		Apple Computer Inc		\$ 367.09
50928198	5/24/2017		Apple Computer Inc		\$ 1,777.67
50928199	5/24/2017		Art of Education		\$ 99.00
50928200	5/24/2017		AT&T		\$ 94.93
50928201	5/24/2017		Athens Baking Company, Inc.		\$ 1,776.02
50928202	5/24/2017		AUSD Revolving Fund		\$ 21,169.53
50928203	5/24/2017		Barnes & Noble		\$ 12,676.04
50928204	5/24/2017		Barrons Educational Series Inc		\$ 91.65
50928205	5/24/2017		Bay Cities Pyrotecator Inc		\$ 1,899.21
50928206	5/24/2017		Bayhill High School		\$ 3,962.00
50928207	5/24/2017		Be The Change Consulting, LLC		\$ 2,000.00
50928208	5/24/2017		Berkeley Repertory Theatre		\$ 1,100.00
50928209	5/24/2017		Best Buy		\$ 961.32
50928210	5/24/2017		Blick Art Materials		\$ 865.92
50928211	5/24/2017		Books Inc		\$ 282.96
50928212	5/24/2017		Booksource		\$ 4,182.97
50928213	5/24/2017		Boost! Leadership		\$ 2,386.10
50928214	5/24/2017		Breakout EDU		\$ 11.56
50928215	5/24/2017		Bright Path Therapists, Inc.		\$ 345.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50928216	5/24/2017		BSN Sports		\$ 418.99
50928217	5/24/2017	R	Capstone Classroom		\$ -
50928218	5/24/2017		Cardea Services		\$ 120.00
50928219	5/24/2017		CASCWA (Delta-Sierra)		\$ 475.00
50928220	5/24/2017		CASCWA		\$ 40.00
50928221	5/24/2017		CCEMC		\$ 250.00
50928222	5/24/2017		CDW Government Inc		\$ 28,726.60
50928223	5/24/2017		Center For Early Intervention		\$ 6,849.00
50928224	5/24/2017		Chan, Connie K.		\$ 820.00
50928225	5/24/2017		City of Alameda		\$ 2,520.00
50928226	5/24/2017		City Of Alameda		\$ 7,103.84
50928227	5/24/2017		Spec. Ed. Reimb		\$ 16.05
50928228	5/24/2017		Crest Good Manuf Co Inc		\$ 1,936.51
50928229	5/24/2017		Cypress School		\$ 6,949.50
50928230	5/24/2017		D&D Lift, Inc		\$ 422.71
50928231	5/24/2017		Danielsen Co		\$ 6,879.59
50928232	5/24/2017		Dannis Woliver Kelley		\$ 4,224.00
50928233	5/24/2017		Davis Demographics & Planning		\$ 680.00
50928234	5/24/2017		Delta Charter Service		\$ 1,953.00
50928235	5/24/2017		Digital Dolphin Supplies		\$ 528.22
50928236	5/24/2017		Division of the State Architec		\$ 26,732.88
50928237	5/24/2017		Dugmore and Duncan of CA, Inc.		\$ 6,660.23
50928238	5/24/2017		Durham School Services		\$ 153,878.59
50928239	5/24/2017		Earth Island Institute/Kids fo		\$ 7,200.00
50928240	5/24/2017		East Bay Blue Print		\$ 229.16
50928241	5/24/2017		East Bay Reg Parks		\$ 375.00
50928242	5/24/2017		EBMUD		\$ 4,531.34
50928243	5/24/2017		EdClub Inc.		\$ 4,132.50
50928244	5/24/2017		EdTech Team		\$ 6,731.00
50928245	5/24/2017		Educational Innovations		\$ 849.44
50928246	5/24/2017		Ewing Irrigation Products		\$ 1,056.39
50928247	5/24/2017		Fagen Friedman & Fulfroest LLP		\$ 5,572.67
50928248	5/24/2017		Follett School Solutions Inc		\$ 705.66
50928249	5/24/2017		Frey Scientific		\$ 176.56
50928250	5/24/2017		Gachina Landscape Management		\$ 1,477.00
50928251	5/24/2017		Garrett, Lorri		\$ 2,266.00
50928252	5/24/2017		Gateway Learning Group, Inc.		\$ 11,764.00
50928253	5/24/2017		Glass Man		\$ 365.00
50928254	5/24/2017		Gold Star Foods		\$ 11,880.66
50928255	5/24/2017		Golling, Joseph A		\$ 1,433.99
50928256	5/24/2017		Gopher		\$ 1,255.65
50928257	5/24/2017		GraduationSource		\$ 911.44
50928258	5/24/2017		Grainger Inc		\$ 1,315.89
50928259	5/24/2017		Handwriting Without Tears		\$ 1,194.25
50928260	5/24/2017		Handwriting Without Tears		\$ 1,160.00
50928261	5/24/2017		Hayes Distributing Inc		\$ 8,473.08
50928262	5/24/2017		Heritage Schools, Inc.		\$ 11,750.00
50928263	5/24/2017		Houghton Mifflin		\$ 564.98
50928264	5/24/2017		IncWorx		\$ 5,800.00
50928265	5/24/2017		Inkbox		\$ 232.78
50928266	5/24/2017		Interpreters Unlimited		\$ 487.45
50928267	5/24/2017		Island Print Express		\$ 262.20
50928268	5/24/2017		Isono, Elizabeth B.		\$ 1,800.00
50928269	5/24/2017		Spec. Ed. Reimb		\$ 712.09
50928270	5/24/2017		Johnstone Supply		\$ 751.81
50928271	5/24/2017		Spec. Ed. Reimb		\$ 64.20
50928272	5/24/2017		Junior Blind of America		\$ 2,257.50
50928273	5/24/2017		Kartman, Carrie		\$ 1,170.00
50928274	5/24/2017		Kelly Moore Paint Co Inc		\$ 3,323.54
50928275	5/24/2017		KIS		\$ 12,600.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50928276	5/24/2017		Kowalczyk, Joseph		\$ 915.25
50928277	5/24/2017		Alameda USD - Retiree Reimburs		\$ 10,049.10
50928278	5/24/2017		LaBella's Pool Service & Suppl		\$ 2,652.02
50928279	5/24/2017		Lakeshore Learning		\$ 435.84
50928280	5/24/2017		Larms Building Materials		\$ 220.69
50928281	5/24/2017		Leslie Ceramics & Crafts Suppl		\$ 1,054.45
50928282	5/24/2017		Lincoln		\$ 12,168.05
50928283	5/24/2017		Lincoln Aquatics		\$ 2,500.69
50928284	5/24/2017		Loomis		\$ 443.25
50928285	5/24/2017		Lorish, Stacy		\$ 1,146.00
50928286	5/24/2017		Lunger, Judith G		\$ 297.50
50928287	5/24/2017		Mackin Educational Resource		\$ 2,731.74
50928288	5/24/2017		MailFinance		\$ 276.63
50928289	5/24/2017		Marine Mammal Center		\$ 550.00
50928290	5/24/2017		Spec. Ed. Reimb		\$ 73.19
50928291	5/24/2017		Maxim Health Care Services Inc		\$ 7,108.50
50928292	5/24/2017		Medi		\$ 635.55
50928293	5/24/2017		Meyer Plumbing Supply Co		\$ 1,628.97
50928294	5/24/2017		Michael's Transportation Servi		\$ 2,469.75
50928295	5/24/2017		Minoura Hosmer, Juliana		\$ 303.75
50928296	5/24/2017		Mission Springs Camps and Conf		\$ 714.00
50928297	5/24/2017		Mobile Modular Management Corp		\$ 1,212.00
50928298	5/24/2017		Monoprice, Inc.		\$ 434.02
50928299	5/24/2017		Museum of Children's Art		\$ 1,950.00
50928300	5/24/2017		Mystery Science Inc.		\$ 999.00
50928301	5/24/2017		National Construction Rentals		\$ 205.39
50928302	5/24/2017		National Science Teachers Asso		\$ 283.47
50928303	5/24/2017		New Day Films, Inc.		\$ 208.40
50928304	5/24/2017		Niles Biological Inc		\$ 287.49
50928305	5/24/2017		North American Fence & Railing		\$ 1,641.00
50928306	5/24/2017		North Tower Environmental, Inc		\$ 14,774.00
50928307	5/24/2017		O'Reilly Auto Parts		\$ 188.15
50928308	5/24/2017		Oakland Zoo		\$ 680.00
50928309	5/24/2017		Octave Systems Inc.		\$ 2,802.22
50928310	5/24/2017		Office Depot		\$ 7,040.22
50928311	5/24/2017		Orbach, Huff, Suarez & Henders		\$ 892.00
50928312	5/24/2017		Overaa Construction		\$ 221,917.81
50928313	5/24/2017		P&R Paper		\$ 1,279.30
50928314	5/24/2017		Pacific Child & Family Associa		\$ 4,136.63
50928315	5/24/2017		Pacific Rim Produce		\$ 4,708.50
50928316	5/24/2017		Paganos Hardware Mart		\$ 117.79
50928317	5/24/2017		PARS Lighting Products Company		\$ 1,225.04
50928318	5/24/2017		PCMG, INC.		\$ 42,733.75
50928319	5/24/2017		Peralta Community College Dist		\$ 500.00
50928320	5/24/2017		Peripole, Inc.		\$ 1,612.81
50928321	5/24/2017		Phillips Academy		\$ 19,730.50
50928322	5/24/2017		Premier Healthcare Services LL		\$ 10,260.00
50928323	5/24/2017		R Q I, Inc.		\$ 1,809.81
50928324	5/24/2017		Real OT Solutions, Inc.		\$ 565.40
50928325	5/24/2017		Really Good Stuff		\$ 172.70
50928326	5/24/2017		Refrigeration Supplies Distrib		\$ 991.84
50928327	5/24/2017		RFC Wireless Inc		\$ 267.53
50928328	5/24/2017		RGH Geotechnical & Environment		\$ 2,000.00
50928329	5/24/2017		Ro Health, Inc.		\$ 6,592.00
50928330	5/24/2017		Scholastic Magazine		\$ 2,064.43
50928331	5/24/2017		School Datebooks		\$ 469.09
50928332	5/24/2017		School Services of Calif Inc		\$ 205.00
50928333	5/24/2017		Schroeder Dent		\$ 305.90
50928334	5/24/2017		Seneca Center		\$ 31,485.00
50928335	5/24/2017		SESAC, Inc./SESAC LLC		\$ 100.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50928336	5/24/2017		Shell Oil Company		\$ 344.36
50928337	5/24/2017		Social Thinking		\$ 339.41
50928338	5/24/2017		Spec. Ed. Reimb		\$ 22.47
50928339	5/24/2017		Southwest School & Office Supp		\$ 2,129.38
50928340	5/24/2017		Spectrum Center Inc.		\$ 38,386.00
50928341	5/24/2017		Speech Pathology Group Inc		\$ 41,724.75
50928342	5/24/2017		STARS High School		\$ 10,292.00
50928343	5/24/2017		Spec. Ed. Reimb		\$ 33.38
50928344	5/24/2017		Synovia Solutions, LLC		\$ 432.50
50928345	5/24/2017		Takahashi Morris, Garner		\$ 2,034.00
50928346	5/24/2017		Therapro Inc		\$ 153.89
50928347	5/24/2017		Tom-Chan, Wendy L.		\$ 589.50
50928348	5/24/2017		Universal Waste Management Inc		\$ 550.00
50928349	5/24/2017		Walschon Fire Protection, Inc.		\$ 2,606.00
50928350	5/24/2017		West Alameda County Conference		\$ 8,900.00
50928351	5/24/2017		William V. MacGill and Co.		\$ 370.36
50928352	5/24/2017		Spec. Ed. Reimb		\$ 32.96
					\$ 2,155,799.50

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

5-24-17

Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50928353	6/1/2017		Special Ed Reimb.		\$ 477.31
50928354	6/1/2017		Alameda Advertising & Recognit		\$ 327.09
50928355	6/1/2017		Alameda Recreation & Park Dept		\$ 150.00
50928356	6/1/2017		Alameda Unified School Distric		\$ 360.00
50928357	6/1/2017		Alert Services, Inc.		\$ 152.95
50928358	6/1/2017		Allen, Brett S.		\$ 3,500.00
50928359	6/1/2017		Alternatives in Action		\$ 46,110.68
50928360	6/1/2017		American Stage Tours, LLC		\$ 985.00
50928361	6/1/2017		Apple Computer Inc		\$ 13,172.55
50928362	6/1/2017		Athens Baking Company, Inc.		\$ 101.38
50928363	6/1/2017		AUSD Revolving Fund		\$ 780.00
50928364	6/1/2017		Barnes & Noble		\$ 314.20
50928365	6/1/2017		Basix		\$ 451.54
50928366	6/1/2017		Bochner, Laurie F		\$ 3,000.00
50928367	6/1/2017		Boost! Leadership		\$ 2,860.10
50928368	6/1/2017		California Property Record Sys		\$ 1,736.50
50928369	6/1/2017	R	Capstone Classroom		\$ -
50928370	6/1/2017		Cardea Services		\$ 22.00
50928371	6/1/2017		Carper, Therese M.		\$ 558.00
50928372	6/1/2017		Chan, Connie K.		\$ 520.00
50928373	6/1/2017		Christy White Accountancy Corp		\$ 5,780.00
50928374	6/1/2017		Collaborative Learning Solutio		\$ 4,500.00
50928375	6/1/2017		College Board		\$ 137,855.00
50928376	6/1/2017		Corwin Press Inc		\$ 1,495.00
50928377	6/1/2017		East Bay Reg Parks		\$ 120.00
50928378	6/1/2017		East West Discovery Press		\$ 1,372.96
50928379	6/1/2017		Eastbay Inc.		\$ 9,099.43
50928380	6/1/2017		Educational Testing Service		\$ 360.00
50928381	6/1/2017		Eduplanet21, LLC		\$ 7,200.00
50928382	6/1/2017		Special Ed Reimb.		\$ 88.28
50928383	6/1/2017		Favarger Consulting		\$ 849.72
50928384	6/1/2017		Fedewa, Betsy		\$ 1,820.00
50928385	6/1/2017		First Student Inc		\$ 1,398.57
50928386	6/1/2017		Follett School Solutions Inc		\$ 225.92
50928387	6/1/2017		Hayes Distributing Inc		\$ 8,826.14
50928388	6/1/2017		Herff Jones Inc		\$ 28.19
50928389	6/1/2017		Interpreters Unlimited		\$ 4,218.62
50928390	6/1/2017		Island Print Express		\$ 1,657.61
50928391	6/1/2017		Jostens Inc		\$ 58.98
50928392	6/1/2017		Juvo Autism + Behavioral Healt		\$ 3,008.73
50928393	6/1/2017		Kaplan Early Learning Co.		\$ 317.80
50928394	6/1/2017		Larms Building Materials		\$ 21.03
50928395	6/1/2017		Lightspeed Technologies Inc.		\$ 2,273.01
50928396	6/1/2017		Meehleis Modular Buildings, In		\$ 402,588.41
50928397	6/1/2017		Office Depot		\$ 3,171.66
50928398	6/1/2017		Porter, Brooke		\$ 1,259.00
50928399	6/1/2017		Professional Tutors of America		\$ 1,200.00
50928400	6/1/2017		Rochester 100, Inc.		\$ 437.50
50928401	6/1/2017		School Facility Consultants		\$ 4,666.67
50928402	6/1/2017		School Mate		\$ 947.10
50928403	6/1/2017		Seneca Center		\$ 3,401.00
50928404	6/1/2017		Sierra Pacific Tours		\$ 3,855.00
50928405	6/1/2017		Southwest School & Office Supp		\$ 788.59
50928406	6/1/2017		Spectrum Center Inc.		\$ 4,945.50
50928407	6/1/2017		ThinkStretch LLC		\$ 7,700.00
50928408	6/1/2017		Toledo Physical Education Supp		\$ 1,484.95
50928409	6/1/2017		Wallace-Kuhl & Associates		\$ 20,062.41
50928410	6/1/2017		Meehleis Modular Buildings, In		\$ 71,148.85
50928411	6/1/2017		Miller Pacific Engineering Gro		\$ 11,060.00
50928412	6/1/2017		Naviance, Inc.		\$ 4,512.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50928413	6/1/2017		Northern Speech Services, Inc.		\$ 277.38
50928414	6/1/2017		Pacific Advanced Placement Ins		\$ 2,580.00
50928415	6/1/2017		Piedmont Party		\$ 460.00
50928416	6/1/2017		PlayWrite Therapy East Bay, In		\$ 93.75
					\$ 814,794.06

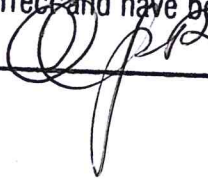
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

6-1-17
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50928417	6/2/2017		AUSD Revolving Fund		\$ 207.64
50928418	6/2/2017		Alameda Unified School Dist -		\$ 117.34
50928419	6/2/2017		Alameda USD - Dir Dep		\$ 9,282.94
50928420	6/2/2017		Alameda USD - Pay Taxes		\$ 2,362.55
					\$ 11,970.47

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

6/2/17
Date