

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 September 12, 2017

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants)

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

Signed: R. Carbajal

Date: 09-05-17

Board of Education

Approved by:

Board President

Date

Summary of Register
For Board Meeting September 12, 2017
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-3	50929449-50929578	8/23/2017	\$ 5,400,917.04
1-1	50929579-50929602	8/24/2017	\$ 3,993,682.99
Total			\$ 9,394,600.03

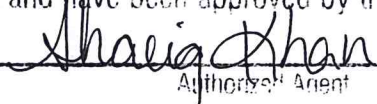
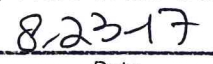
Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	09-05-17	A. Dizon 	9-1-17

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50929449	8/23/2017		Academy of Alameda Elementary		\$ 68.80
50929450	8/23/2017		Academy Of Alameda Middle Scho		\$ 248.11
50929451	8/23/2017		Alameda Community Learning Cen		\$ 166.10
50929452	8/23/2017		Alternatives in Action		\$ 0.57
50929453	8/23/2017		Bochner, Laurie F		\$ 1,000.00
50929454	8/23/2017		Children's Hospital Oakland		\$ 134,000.00
50929455	8/23/2017		City Of Alameda		\$ 78,000.00
50929456	8/23/2017		Community Learning Center Scho		\$ 216.42
50929457	8/23/2017		(STRS) Gappa, Cynthia L.		\$ 7,795.60
50929458	8/23/2017		Academy of Alameda Elementary		\$ 20,773.00
50929459	8/23/2017		Academy Of Alameda Middle Scho		\$ 79,592.00
50929460	8/23/2017		Acme Fire Extinguisher Company		\$ 59.54
50929461	8/23/2017		ACSIG		\$ 107,600.00
50929462	8/23/2017		Alameda Community Learning Cen		\$ 56,904.00
50929463	8/23/2017		Alameda Fire Extinguisher		\$ 7,679.26
50929464	8/23/2017		Alameda Municipal Power		\$ 13,291.26
50929465	8/23/2017		Alameda Point Collaborative		\$ 600.00
50929466	8/23/2017		Alameda Unified School Distric		\$ 78.00
50929467	8/23/2017		Alternatives in Action		\$ 25,627.00
50929468	8/23/2017		American Logistics Company LLC		\$ 6,072.50
50929469	8/23/2017		Anderson Carpet & Linoleum		\$ 38,580.30
50929470	8/23/2017		ARCO Business Solutions		\$ 172.82
50929471	8/23/2017		AT&T		\$ 86.01
50929472	8/23/2017		AT&T		\$ 41.19
50929473	8/23/2017		AT&T Teleconferencing Center		\$ 196.09
50929474	8/23/2017		Athens Baking Company, Inc.		\$ 164.00
50929475	8/23/2017		AUSD - CalPERS		\$ 587,160.78
50929476	8/23/2017		AUSD Revolving Fund		\$ 1,050.00
50929477	8/23/2017		Barnes & Noble		\$ 1,753.46
50929478	8/23/2017		Bay Area Community Resource (B		\$ 40,000.00
50929479	8/23/2017		Bay Area High Reach Inc		\$ 3,100.00
50929480	8/23/2017		Blakeley, Kimberly		\$ 3,472.00
50929481	8/23/2017		Books Inc		\$ 475.18
50929482	8/23/2017		BSREP Marina Village Owner LLC		\$ 45,294.00
50929483	8/23/2017		California Department of Educa		\$ 909.34
50929484	8/23/2017		Carolina Biological Supply Co		\$ 39.61
50929485	8/23/2017		Cengage Learning		\$ 9,186.18
50929486	8/23/2017		Cityspan Technologies		\$ 2,500.00
50929487	8/23/2017		Community Learning Center Scho		\$ 81,532.23
50929488	8/23/2017		Daiohs First Choice Services		\$ 428.80
50929489	8/23/2017		Danielsen Co		\$ 6,566.54
50929490	8/23/2017		Davis Publications Inc		\$ 2,663.52
50929491	8/23/2017		Del Corso 14, LLC		\$ 7,250.00
50929492	8/23/2017		Delta Education		\$ 1,817.56
50929493	8/23/2017		Department of Industrial Relat		\$ 506.00
50929494	8/23/2017		Durham School Services		\$ 100,341.05
50929495	8/23/2017		E.L. Achieve, Inc.		\$ 14,591.65
50929496	8/23/2017		EAI Education		\$ 195.00
50929497	8/23/2017		EBMUD		\$ 38,151.46
50929498	8/23/2017		Special Ed. Reimb.		\$ 68.48
50929499	8/23/2017		Fagen Friedman & Fulfroost LLP		\$ 3,054.92
50929500	8/23/2017		Fast Imaging		\$ 1,072.65
50929501	8/23/2017		Flinn Scientific		\$ 2,103.06
50929502	8/23/2017		Follett School Solutions Inc		\$ 10,584.24
50929503	8/23/2017		Gachina Landscape Management		\$ 16,768.55
50929504	8/23/2017		Glass Man		\$ 963.00
50929505	8/23/2017		Gold Star Foods		\$ 10,527.26
50929506	8/23/2017		Great Minds		\$ 69,479.26
50929507	8/23/2017		H.Y. Floor & Gameline Painting		\$ 3,600.00
50929508	8/23/2017		HAPARA		\$ 19,800.00

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Number	Date	Cleared	Description	Deposit	Withdrawal
50929509	8/23/2017		Hayes Distributing Inc		\$ 8,897.42
50929510	8/23/2017		Heinemann		\$ 28,475.02
50929511	8/23/2017		Home Depot Credit Services		\$ 2,254.13
50929512	8/23/2017		Houghton Mifflin Harcourt		\$ 77,393.99
50929513	8/23/2017		International Academy of Scien		\$ 3,000.00
50929514	8/23/2017		Knorr Systems, Inc.		\$ 396.00
50929515	8/23/2017		Lathrop Construction Associate		\$ 1,360,105.02
50929516	8/23/2017		Lincoln Aquatics		\$ 1,214.47
50929517	8/23/2017		Loomis		\$ 441.30
50929518	8/23/2017		Magnitude.io		\$ 439.75
50929519	8/23/2017		McGraw-Hill School Education		\$ 13,483.79
50929520	8/23/2017		Merritt College		\$ 8,100.00
50929521	8/23/2017		Miller Pacific Engineering Gro		\$ 17,955.10
50929522	8/23/2017		Mobile Modular Management Corp		\$ 3,258.00
50929523	8/23/2017		Office Depot		\$ 2,536.22
50929524	8/23/2017		Orbach, Huff, Suarez & Henders		\$ 5,775.00
50929525	8/23/2017		Otis Elevator Company		\$ 3,733.00
50929526	8/23/2017		Pacific Rim Produce		\$ 2,223.25
50929527	8/23/2017		Paganos Hardware Mart		\$ 4.89
50929528	8/23/2017		Pearson Education		\$ 879.03
50929529	8/23/2017		Printer Plus		\$ 585.58
50929530	8/23/2017		Quattrocchi Kwok Architects, I		\$ 54,932.40
50929531	8/23/2017		Regents of UC Berkeley		\$ 175.00
50929532	8/23/2017		School Specialty Inc		\$ 20.09
50929533	8/23/2017		Schroeder Dent		\$ 775.68
50929534	8/23/2017		Seneca Center		\$ 1,572.50
50929535	8/23/2017		Seton Identification Products		\$ 125.95
50929536	8/23/2017		Sierra Casework, Inc.		\$ 745.00
50929537	8/23/2017		Social Studies School Service		\$ 207.56
50929538	8/23/2017		Southwest School & Office Supp		\$ 148.31
50929539	8/23/2017		Stanley Steemer Carpet Cleaner		\$ 1,413.18
50929540	8/23/2017		Staples Advantage		\$ 546.25
50929541	8/23/2017		Teachers Curriculum Institute		\$ 3,506.34
50929542	8/23/2017		Uline, Inc.		\$ 42.28
50929543	8/23/2017		United Parcel Service		\$ 21.99
50929544	8/23/2017		University of Toronto Press		\$ 2,904.10
50929545	8/23/2017		Meehleis Modular Buildings, In		\$ 175,225.24
50929546	8/23/2017		McGraw-Hill School Education		\$ 7,515.80
50929547	8/23/2017		Merritt College		\$ 8,100.00
50929548	8/23/2017		Meyer Plumbing Supply Co		\$ 264.69
50929549	8/23/2017		Miller Pacific Engineering Gro		\$ 4,900.00
50929550	8/23/2017		National Equity Project		\$ 4,200.00
50929551	8/23/2017		Office Depot		\$ 9,680.03
50929552	8/23/2017		P&R Paper		\$ 4,987.31
50929553	8/23/2017		Pacific Rim Produce		\$ 1,053.75
50929554	8/23/2017		Public Economics, Inc.		\$ 59.65
50929555	8/23/2017		Quattrocchi Kwok Architects, I		\$ 12,135.85
50929556	8/23/2017		SchoolDude.com Inc.		\$ 17,557.47
50929557	8/23/2017		SchoolMate		\$ 377.20
50929558	8/23/2017		Supplyworks		\$ 35,992.61
50929559	8/23/2017		Synovia Solutions, LLC		\$ 453.27
50929560	8/23/2017		US Bank		\$ 850.00
50929561	8/23/2017		Valero Marketing And Supply Co		\$ 1,997.18
50929562	8/23/2017		Waste Management		\$ 1,294.99
50929563	8/23/2017		Cooley, Terri A		\$ 242.00
50929564	8/23/2017		Cooper, Michael		\$ 323.11
50929565	8/23/2017		Copeland, Janet		\$ 323.11
50929566	8/23/2017		Lathrop Construction Associate		\$ 1,645,327.51
50929567	8/23/2017		McGraw-Hill School Education		\$ 7,981.47
50929568	8/23/2017		Pearson Education		\$ 8,707.62

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Number	Date	Cleared	Description	Deposit	Withdrawal
50929569	8/23/2017		Pearson Education Inc		\$ 10,090.17
50929570	8/23/2017		Quality Construction Supply		\$ 76.48
50929571	8/23/2017		Quattrocchi Kwok Architects, I		\$ 121,379.92
50929572	8/23/2017		Regents of UC Berkeley		\$ 2,385.00
50929573	8/23/2017		SPURR		\$ 10,210.24
50929574	8/23/2017		University of Toronto Press		\$ 3,622.90
50929575	8/23/2017		Visible / RR Donnelley		\$ 575.26
50929576	8/23/2017		Voyager Sopris Learning		\$ 16,614.83
50929577	8/23/2017		Western Psychological Service		\$ 1,268.46
50929578	8/23/2017		Alameda USD - Retiree Reimburs		\$ 10,837.98
					\$ 5,400,917.04

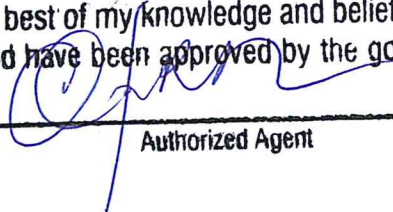
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.

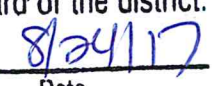



 Authorized Agent Date

Number	Date	Cleared	Description	Deposit	Net Pay
50929579	8/24/2017		Alameda County Sheriff's Dept		\$ 638.51
50929580	8/24/2017		Alameda Education Foundation		\$ 91.33
50929581	8/24/2017		Alameda Unified School Dist -		\$ 157,802.58
50929582	8/24/2017		Alameda Unified School Distric		\$ 563.00
50929583	8/24/2017		Alameda USD - CA State Distrib		\$ 2,729.25
50929584	8/24/2017		Alameda USD - Dir Dep		\$ 2,742,611.51
50929585	8/24/2017		Alameda USD - MidAmerica		\$ 174,491.83
50929586	8/24/2017		Alameda USD - Pay Taxes		\$ 809,324.30
50929587	8/24/2017		American Fidelity Assur - Flex		\$ 11,689.80
50929588	8/24/2017		American Fidelity Assurance		\$ 13,273.08
50929589	8/24/2017		Assoc of Calif School Admin		\$ 1,864.49
50929590	8/24/2017		AUSD Revolving Fund		\$ 1,294.90
50929591	8/24/2017		Calif School Employees Assoc.		\$ 104.00
50929592	8/24/2017		Calif Teachers Association		\$ 50,650.97
50929593	8/24/2017		CSEA Alameda Chapter 27		\$ 514.00
50929594	8/24/2017		CSEA Alameda Chapter 860		\$ 36.00
50929595	8/24/2017		PHEAA		\$ 196.35
50929596	8/24/2017		Provident Credit Union		\$ 13,028.58
50929597	8/24/2017		State Teachers Retirement Syst		\$ 1,976.64
50929598	8/24/2017		Texas Life		\$ 1,616.70
50929599	8/24/2017		The Standard		\$ 2,669.50
50929600	8/24/2017		The Standard Ins. Co.		\$ 4,795.41
50929601	8/24/2017		US Dept of Education		\$ 876.34
50929602	8/24/2017		Withholding Services and Compl		\$ 843.92
					\$ 3,993,682.99

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