

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 October 10, 2017

To: Recording Secretary, Board of Education

From: Fiscal Department

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

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

Signed: R. Carbajal 

Date: 10-04-17

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting October 10, 2017
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50929792-50929816	9/21/2017	\$ 4,655,851.00
1-4	50929817-50978009	9/22/2017	\$ 4,977,149.18
1-1	50978010-50978017	10/3/2017	\$ 35,829.44
Total			\$ 9,668,829.62

Prepared By:

Date

Reviewed By:

Date _____

R. Carbajal

10-04-17

A. Dizon

10/4/17

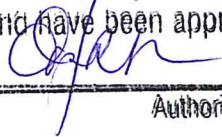
Number	Date	Cleared	Description	Deposit	Withdrawal
50929817	9/22/2017		Academy Of Alameda Middle Scho		\$ 9,156.75
50929818	9/22/2017		ACC Environmental		\$ 13,085.00
50929819	9/22/2017		ACSI		\$ 3,870.00
50929820	9/22/2017		ACSIG		\$ 20,356.15
50929821	9/22/2017		ACSIG dental		\$ 131,592.01
50929822	9/22/2017		Alameda Arts		\$ 5,200.00
50929823	9/22/2017		Alameda County Office of Educa		\$ 500.00
50929824	9/22/2017		American Logistics Company LLC		\$ 7,015.00
50929825	9/22/2017		AT&T Teleconferencing Center		\$ 95.52
50929826	9/22/2017		Athens Baking Company, Inc.		\$ 704.11
50929827	9/22/2017		AUSD Revolving Fund		\$ 2,578.13
50929828	9/22/2017		B & H Photo Video		\$ 931.20
50929829	9/22/2017		Barnes & Noble		\$ 1,718.80
50929830	9/22/2017		Bay Area Community Resource (B		\$ 34,291.64
50929831	9/22/2017		Big West Distribution, Inc.		\$ 1,608.00
50929832	9/22/2017		Blick Art Materials		\$ 1,568.24
50929833	9/22/2017		Bridges Transitions Co.		\$ 880.00
50929834	9/22/2017		CDW Government Inc		\$ 1,116.31
50929835	9/22/2017		Choose College Educational Fou		\$ 8,181.81
50929836	9/22/2017		City Of Alameda		\$ 19,500.00
50929837	9/22/2017		Code Combat Inc.		\$ 4,500.00
50929838	9/22/2017		Special Ed Reimb		\$ 9.63
50929839	9/22/2017		Connie Moy Wan		\$ 368.35
50929840	9/22/2017		Crystal Creamery/Foster Farms		\$ 6,632.79
50929841	9/22/2017		CUE Conference Registration		\$ 4,590.00
50929842	9/22/2017		Cynthia Tsui		\$ 39.98
50929843	9/22/2017		Danielsen Co		\$ 2,009.48
50929844	9/22/2017		Deca Images		\$ 519.80
50929845	9/22/2017		Delta Education		\$ 340.19
50929846	9/22/2017		Durham School Services		\$ 47,323.98
50929847	9/22/2017		East Bay Blue Print		\$ 51.69
50929848	9/22/2017		East Bay Restaurant		\$ 714.72
50929849	9/22/2017		Ed Files, Inc.		\$ 268.00
50929850	9/22/2017		EdClub Inc.		\$ 1,189.42
50929851	9/22/2017		Follett Higher Education Group		\$ 6,662.58
50929852	9/22/2017		Follett School Solutions Inc		\$ 677.56
50929853	9/22/2017		Gloria C Hung		\$ 378.61
50929854	9/22/2017		Gold Star Foods		\$ 9,723.48
50929855	9/22/2017		Hayes Distributing Inc		\$ 9,097.58
50929856	9/22/2017		Houghton Mifflin Harcourt		\$ 127,670.37
50929857	9/22/2017		International Academy of Scien		\$ 119.80
50929858	9/22/2017		Island Print Express		\$ 2,989.75
50929859	9/22/2017		Jenny Wong		\$ 21.57
50929860	9/22/2017		Jon's Music & Repair Shop		\$ 2,350.00
50929861	9/22/2017		4 Paws Goose Control, Inc.		\$ 2,250.00
50929862	9/22/2017		Academy of Alameda Elementary		\$ 41,547.00
50929863	9/22/2017		Academy Of Alameda Middle Scho		\$ 159,183.00
50929864	9/22/2017		Airgas		\$ 55.18
50929865	9/22/2017		Alameda Community Learning Cen		\$ 113,808.00
50929866	9/22/2017		Alameda Electrical Dist Inc		\$ 481.04
50929867	9/22/2017		Alameda Municipal Power		\$ 15,166.57
50929868	9/22/2017		Alameda Oakland Tire & Service		\$ 60.00
50929869	9/22/2017		Alco Iron & Metal Company		\$ 135.50
50929870	9/22/2017		Alternatives in Action		\$ 60,880.18
50929871	9/22/2017		American Printing House For Th		\$ 414.86
50929872	9/22/2017		Anderson Carpet & Linoleum		\$ 4,286.70
50929873	9/22/2017		AT&T		\$ 86.01
50929874	9/22/2017		AT&T		\$ 13,400.25
50929875	9/22/2017		AT&T		\$ 41.61
50929876	9/22/2017		AUSD - CalPERS		\$ 585,722.38

Number	Date	Cleared	Description	Deposit	Withdrawal
50929877	9/22/2017		Baker Distributing Company LLC		\$ 91.79
50929878	9/22/2017		BSREP Marina Village Owner LLC		\$ 48,938.00
50929879	9/22/2017		CDW Government Inc		\$ 157,282.20
50929880	9/22/2017		Cengage Learning		\$ 2,870.69
50929881	9/22/2017		Center For The Collaborative C		\$ 615.56
50929882	9/22/2017		City Of Alameda		\$ 1,893.54
50929883	9/22/2017		Clark Security Products		\$ 676.96
50929884	9/22/2017		Collins, Nirelle		\$ 8,100.00
50929885	9/22/2017		Community Learning Center Scho		\$ 163,064.77
50929886	9/22/2017		Cypress School		\$ 3,541.25
50929887	9/22/2017		Davis Demographics & Planning		\$ 1,742.50
50929888	9/22/2017		Delta Education		\$ 2,593.38
50929889	9/22/2017		EAI Education		\$ 99.90
50929890	9/22/2017		EBMUD		\$ 10,261.87
50929891	9/22/2017		Economic & Planning Systems, I		\$ 7,102.50
50929892	9/22/2017		Emperor Supply Inc		\$ 3,449.66
50929893	9/22/2017		Encinal Hardware		\$ 576.23
50929894	9/22/2017		Ewing Irrigation Products		\$ 3.94
50929895	9/22/2017		Fagen Friedman & Fulfroft LLP		\$ 3,397.50
50929896	9/22/2017		Fred E Turner Co		\$ 3,395.85
50929897	9/22/2017		Gachina Landscape Management		\$ 3,557.00
50929898	9/22/2017		Grainger Inc		\$ 2,005.15
50929899	9/22/2017		Great Books Foundation		\$ 741.08
50929900	9/22/2017		Home Depot Credit Services		\$ 7,216.77
50929901	9/22/2017		IDN-Wilco Inc		\$ 121.59
50929902	9/22/2017		Inquiry By Design		\$ 33,929.55
50929903	9/22/2017		Interpreters Unlimited		\$ 560.00
50929904	9/22/2017		Special Ed Reimb		\$ 207.15
50929905	9/22/2017		Special Ed Reimb		\$ 48,242.00
50929906	9/22/2017		Junior Blind of America		\$ 315.00
50929907	9/22/2017		Kelly Moore Paint Co Inc		\$ 90.81
50929908	9/22/2017		Lakeshore Learning		\$ 246.76
50929909	9/22/2017		Lathrop Construction Associate		\$ 1,441,373.47
50929910	9/22/2017		Learning Without Tears		\$ 1,924.68
50929911	9/22/2017		Lilly Lai Chew		\$ 281.55
50929912	9/22/2017		Loomis		\$ 522.61
50929913	9/22/2017		MailFinance		\$ 1,106.52
50929914	9/22/2017		McGraw-Hill School Education		\$ 6,733.94
50929915	9/22/2017		Meehleis Modular Buildings, In		\$ 2,480.45
50929916	9/22/2017		Monoprice, Inc.		\$ 1,286.55
50929917	9/22/2017		Multi Health System		\$ 641.77
50929918	9/22/2017		Music Is Elementary		\$ 68.93
50929919	9/22/2017		N2Y		\$ 3,122.00
50929920	9/22/2017		Nasco Modesto		\$ 131.78
50929921	9/22/2017		Niles Biological Inc		\$ 274.44
50929922	9/22/2017		Office Depot		\$ 8,250.09
50929923	9/22/2017		Orbach, Huff, Suarez & Henders		\$ 6,475.00
50929924	9/22/2017		P&R Paper		\$ 2,119.01
50929925	9/22/2017		Pacific Rim Produce		\$ 4,664.25
50929926	9/22/2017		Pearson Education Inc		\$ 111.74
50929927	9/22/2017		Premier Agendas Inc		\$ 1,213.48
50929928	9/22/2017		Psychological Assessment Resou		\$ 2,167.56
50929929	9/22/2017		Ro Health, Inc.		\$ 2,553.74
50929930	9/22/2017		Scantron Corp		\$ 14,018.42
50929931	9/22/2017		Schroeder Dent		\$ 404.23
50929932	9/22/2017		SHI International Corp		\$ 13,386.50
50929933	9/22/2017		Smartetools, Inc.		\$ 11,500.00
50929934	9/22/2017		Southwest School & Office Supp		\$ 5,080.14
50929935	9/22/2017		Stoneware, Inc.		\$ 400.00
50929936	9/22/2017		The Markerboard People		\$ 325.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50929937	9/22/2017		Tuff Shed, Inc.		\$ 10,717.43
50929938	9/22/2017		Tuned in to Learning		\$ 1,054.08
50929939	9/22/2017		United Coach Tours		\$ 5,742.00
50929940	9/22/2017		University of Toronto Press		\$ 66.00
50929941	9/22/2017		Vicky Pui Lin Choi Chu		\$ 53.81
50929942	9/22/2017		Voyager Sopris Learning		\$ 5,376.44
50929943	9/22/2017		WorkForce Software, LLC		\$ 5,118.75
50929944	9/22/2017		Lathrop Construction Associate		\$ 570,256.27
50929945	9/22/2017		Lightspeed Technologies Inc.		\$ 314.64
50929946	9/22/2017		Lincoln Aquatics		\$ 2,320.50
50929947	9/22/2017		Linney, Susan		\$ 637.50
50929948	9/22/2017		Magellan Healthcare		\$ 10,182.78
50929949	9/22/2017		McGraw-Hill School Education		\$ 1,363.47
50929950	9/22/2017		MEDCO Sports Medicine		\$ 2,971.84
50929951	9/22/2017		Mitel Leasing		\$ 495.88
50929952	9/22/2017		Mobile Modular Management Corp		\$ 3,258.00
50929953	9/22/2017		NCS Pearson Inc		\$ 15,293.78
50929954	9/22/2017		Office Depot		\$ 2,967.35
50929955	9/22/2017		Paganos Hardware Mart		\$ 961.70
50929956	9/22/2017		Panaguiton Construction Inspec		\$ 19,000.00
50929957	9/22/2017		PARC Environmental		\$ 5,156.00
50929958	9/22/2017		Pearson Education Inc		\$ 492.28
50929959	9/22/2017		Pioneer Contractors, Inc.		\$ 992.98
50929960	9/22/2017		Quattrocchi Kwok Architects, I		\$ 164,869.15
50929961	9/22/2017		Reed Brothers Security		\$ 111.27
50929962	9/22/2017		Refrigeration Supplies Distrib		\$ 838.23
50929963	9/22/2017		Rescue Rooter		\$ 440.00
50929964	9/22/2017		RFC Wireless Inc		\$ 66.00
50929965	9/22/2017		Rochester 100, Inc.		\$ 181.25
50929966	9/22/2017		Rosetta Stone Ltd.		\$ 797.50
50929967	9/22/2017		School Services of Calif Inc		\$ 215.00
50929968	9/22/2017		Seton Identification Products		\$ 240.75
50929969	9/22/2017		SPURR		\$ 10,374.31
50929970	9/22/2017		Supplyworks		\$ 3,375.95
50929971	9/22/2017		Synovia Solutions, LLC		\$ 432.50
50929972	9/22/2017		Teacher's Discovery		\$ 211.70
50929973	9/22/2017		Teachers Curriculum Institute		\$ 3,007.46
50929974	9/22/2017		United Site Services of Califo		\$ 654.63
50929975	9/22/2017		Universal Waste Management Inc		\$ 885.00
50929976	9/22/2017		Valero Marketing And Supply Co		\$ 3,184.90
50929977	9/22/2017		Vista Higher Learning		\$ 1,290.20
50929978	9/22/2017		Walgreen Drug Stores		\$ 969.00
50929979	9/22/2017		Wallace-Kuhl & Associates		\$ 3,888.75
50929980	9/22/2017		Waste Management		\$ 2,011.98
50929981	9/22/2017		West Lite-Supply Co Inc		\$ 509.81
50929982	9/22/2017		Special Ed Reimb		\$ 21.19
50929983	9/22/2017		Cooley, Terri A		\$ 242.00
50929984	9/22/2017		Cooper, Michael		\$ 323.11
50929985	9/22/2017		Alameda USD - Retiree Reimburs		\$ 10,837.98
50929986	9/22/2017		Andrews, Alicia D		\$ 58.75
50929987	9/22/2017		Corbally, Tracy		\$ 3,500.00
50929988	9/22/2017		Elkin, Terri L		\$ 20.00
50929989	9/22/2017		Garcia, Alberto T		\$ 21.77
50929990	9/22/2017		Guibord, Heidi		\$ 90.51
50929991	9/22/2017		Kelly, Kimberly A		\$ 3,519.95
50929992	9/22/2017		McDaid, Ashley M.		\$ 37.96
50929993	9/22/2017		McNamee, Janet M		\$ 20.53
50929994	9/22/2017		Ralph, Joan L		\$ 27.29
50929995	9/22/2017		Ryan, Ingrid		\$ 55.31
50929996	9/22/2017		Serrano, Jessica		\$ 70.83

Number	Date	Cleared	Description	Deposit	Withdrawal
50929997	9/22/2017		Siltanen, Robert		\$ 29.59
50929998	9/22/2017		Westlund, Natasha		\$ 26.40
50929999	9/22/2017		Zimmerman, Carmel		\$ 37.82
50978000	9/22/2017		(STRS) Rockwell, Roberta B		\$ 3,280.00
50978001	9/22/2017		Larms Building Materials		\$ 775.69
50978002	9/22/2017		Maxim Health Care Services Inc		\$ 2,200.01
50978003	9/22/2017		Office Depot		\$ 8,591.59
50978004	9/22/2017		Premier Healthcare Services LL		\$ 2,160.00
50978005	9/22/2017		Professional Tutors of America		\$ 75.00
50978006	9/22/2017		Quattrocchi Kwok Architects, I		\$ 21,492.00
50978007	9/22/2017		STARS High School		\$ 3,591.00
50978008	9/22/2017		Victor Treatment Centers, Inc.		\$ 13,354.00
50978009	9/22/2017		Alameda Unified School Distric		\$ 500,075.00
					\$ 4,977,149.18

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.



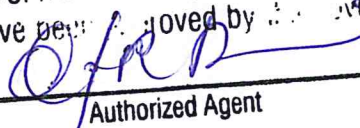
Authorized Agent

9-22-17

Date

Number	Date	Cleared	Description	Deposit	Net Pay
50929792	9/21/2017		Alameda USD - Dir Dep		\$ 3,236,988.69
50929793	9/21/2017		Alameda USD - Pay Taxes		\$ 936,128.91
50929794	9/21/2017		Alameda Unified School Dist -		\$ 174,468.18
50929795	9/21/2017		Calif Teachers Association		\$ 51,380.00
50929796	9/21/2017		American Fidelity Assurance		\$ 14,105.36
50929797	9/21/2017		The Standard		\$ 2,689.70
50929798	9/21/2017		Alameda USD - MidAmerica		\$ 179,666.83
50929799	9/21/2017		Alameda County Sheriff's Dept		\$ 638.51
50929800	9/21/2017		Alameda Education Foundation		\$ 97.67
50929801	9/21/2017		Alameda Unified School Distric		\$ 246.00
50929802	9/21/2017		Alameda USD - CA State Distrib		\$ 3,879.00
50929803	9/21/2017		American Fidelity Assur - Flex		\$ 12,338.57
50929804	9/21/2017		Assoc of Calif School Admin		\$ 1,864.49
50929805	9/21/2017		AUSD Revolving Fund		\$ 1,817.68
50929806	9/21/2017		Calif School Employees Assoc.		\$ 13,618.48
50929807	9/21/2017		Court-Ordered Debt Collections		\$ 507.00
50929808	9/21/2017		CSEA Alameda Chapter 27		\$ 1,056.00
50929809	9/21/2017		CSEA Alameda Chapter 860		\$ 261.00
50929810	9/21/2017		PHEAA		\$ 196.35
50929811	9/21/2017		Provident Credit Union		\$ 12,773.58
50929812	9/21/2017		State Teachers Retirement Syst		\$ 997.75
50929813	9/21/2017		Texas Life		\$ 1,731.42
50929814	9/21/2017		The Standard Ins. Co.		\$ 5,025.31
50929815	9/21/2017		US Dept of Education		\$ 1,661.44
50929816	9/21/2017		Withholding Services and Compl		\$ 1,713.08
					\$ 4,655,851.00

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

9/21/17

Date

Number	Date	Cleared	Description	Deposit	Net Pay
50978010	10/3/2017		State Teachers Retirement Syst		\$ 1,976.64
50978011	10/3/2017		Alameda USD - Dir Dep		\$ 17,453.94
50978012	10/3/2017		Alameda USD - MidAmerica		\$ 1,000.00
50978013	10/3/2017		Alameda USD - Pay Taxes		\$ 4,793.35
50978014	10/3/2017		AUSD Revolving Fund		\$ 10,253.61
50978015	10/3/2017		Calif School Employees Assoc.		\$ 36.75
50978016	10/3/2017		Calif Teachers Association		\$ 309.25
50978017	10/3/2017		The Standard		\$ 5.90
					\$ 35,829.44

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

10/3/17

 Date