

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 January 23, 2018

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: 01-16-18

Board of Education

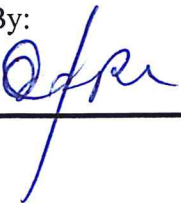
Approved by:

Board President

Date

Summary of Register
For Board Meeting January 23, 2018
Alameda Unified School District

Pages	Warrant Number	Date	Amount
1-1	50979277-50979283	1/5/2018	\$ 16,421.91
1-3	50979284-50979433	1/16/2018	\$ 963,786.46
Total			\$ 980,208.37

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	01-16-18	A. Dizon 	1-16-18

Number	Date	Cleared	Description	Deposit	Net Pay
50979277	1/5/2018		AUSD Revolving Fund		\$ 2,290.09
50979278	1/5/2018		Calif Teachers Association		\$ 204.33
50979279	1/5/2018		The Standard		\$ 5.00
50979280	1/5/2018		The Standard Ins. Co.		\$ 69.11
50979281	1/5/2018		Alameda USD - Pay Taxes		\$ 2,186.07
50979282	1/5/2018		Alameda Unified School Dist -		\$ 171.24
50979283	1/5/2018		Alameda USD - Dir Dep		\$ 11,496.07
					\$ 16,421.91

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.

Shaeig Chen
Authorized Agent

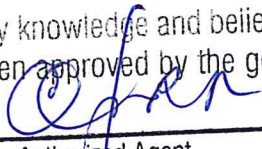
1/5/18
Date

Number	Date	Description	Withdrawal
50979284	1/16/2018	4 Paws Goose Control, Inc.	\$ 2,250.00
50979285	1/16/2018	Academy Of Alameda Middle Scho	\$ 9,156.75
50979286	1/16/2018	ACSIG	\$ 19,985.00
50979287	1/16/2018	ACSIG dental	\$ 133,697.56
50979288	1/16/2018	Alameda Municipal Power	\$ 40,829.64
50979289	1/16/2018	Special Ed Reimbursement	\$ 297.96
50979290	1/16/2018	Anti-Defamation League	\$ 6,750.00
50979291	1/16/2018	AUSD Revolving Fund	\$ 36.40
50979292	1/16/2018	B & H Photo Video	\$ 2,374.56
50979293	1/16/2018	Bay Alarm	\$ 20,696.93
50979294	1/16/2018	Bay Area Music Project	\$ 8,371.50
50979295	1/16/2018	California Association of Scho	\$ 767.00
50979296	1/16/2018	Carper, Therese M.	\$ 459.00
50979297	1/16/2018	City Of Alameda	\$ 62,830.34
50979298	1/16/2018	CIWA Inc	\$ 22,842.18
50979299	1/16/2018	Special Ed Reimbursement	\$ 14.98
50979300	1/16/2018	Cypress School	\$ 7,260.50
50979301	1/16/2018	Del Corso 14, LLC	\$ 3,250.00
50979302	1/16/2018	Department of Industrial Relat	\$ 185.00
50979303	1/16/2018	EBMUD	\$ 11,040.91
50979304	1/16/2018	Ed Files, Inc.	\$ 268.00
50979305	1/16/2018	Jive Communications, Inc.	\$ 1,471.95
50979306	1/16/2018	Basco, Mary Grace	\$ 120.57
50979307	1/16/2018	Chua, Joy L.	\$ 338.86
50979308	1/16/2018	Cisneros, Julian M	\$ 47.08
50979309	1/16/2018	Denton, Kimberly M	\$ 81.91
50979310	1/16/2018	Elkin, Terri L	\$ 2,259.68
50979311	1/16/2018	Frary, Amy K	\$ 225.00
50979312	1/16/2018	Horton, Bruce	\$ 96.84
50979313	1/16/2018	Huang, Zhaoying	\$ 93.41
50979314	1/16/2018	Isola, Susan A	\$ 225.00
50979315	1/16/2018	Leshefsky, Allison B	\$ 18.19
50979316	1/16/2018	Levy, Emily	\$ 225.00
50979317	1/16/2018	Martinez, Adelita	\$ 397.71
50979318	1/16/2018	McAllister, Susan	\$ 15.62
50979319	1/16/2018	McNamee, Janet M	\$ 225.00
50979320	1/16/2018	Phillips, Jennifer	\$ 258.00
50979321	1/16/2018	Ralph, Joan L	\$ 242.29
50979322	1/16/2018	Serrano, Jessica	\$ 71.80
50979323	1/16/2018	Siltanen, Robert	\$ 110.26
50979324	1/16/2018	Westlund, Natasha	\$ 47.41
50979325	1/16/2018	Zimmerman, Carmel	\$ 57.78
50979326	1/16/2018	(STRS-N) Linney, Susan	\$ 646.91
50979327	1/16/2018	Lakeshore Learning	\$ 1,381.87
50979328	1/16/2018	Loomis	\$ 536.66
50979329	1/16/2018	Lozano Smith	\$ 12,905.46
50979330	1/16/2018	Lunger, Judith G	\$ 86.00
50979331	1/16/2018	Magellan Healthcare	\$ 5,091.39
50979332	1/16/2018	Special Ed Reimbursement	\$ 675.00
50979333	1/16/2018	MEDCO Sports Medicine	\$ 848.76
50979334	1/16/2018	Michael's Transportation Servi	\$ 7,983.07
50979335	1/16/2018	Mitel Leasing	\$ 687.86
50979336	1/16/2018	Mobile Modular Management Corp	\$ 3,343.00
50979337	1/16/2018	National Construction Rentals	\$ 205.39

Number	Date	Description	Withdrawal
50979338	1/16/2018	National Equity Project	\$ 3,500.00
50979339	1/16/2018	National Seating & Mobility	\$ 6,094.68
50979340	1/16/2018	Neokul, Jennifer A	\$ 619.50
50979341	1/16/2018	Nova Health Therapies	\$ 8,960.00
50979342	1/16/2018	Office Depot	\$ 6,092.63
50979343	1/16/2018	Oticon, Inc.	\$ 1,605.85
50979344	1/16/2018	P&R Paper	\$ 856.80
50979345	1/16/2018	Pacific Rim Produce	\$ 1,080.25
50979346	1/16/2018	Paganos Hardware Mart	\$ 76.31
50979347	1/16/2018	Panaguiton Construction Inspec	\$ 15,960.00
50979348	1/16/2018	Peralta Community College Dist	\$ 4,254.75
50979349	1/16/2018	Premier Healthcare Services LL	\$ 8,602.90
50979350	1/16/2018	Printer Plus	\$ 1,105.61
50979351	1/16/2018	Pristine Rehab Care LLC	\$ 36,040.00
50979352	1/16/2018	Public Economics, Inc.	\$ 1,015.00
50979353	1/16/2018	Quattrocchi Kwok Architects, I	\$ 33,722.50
50979354	1/16/2018	Raintree Studios	\$ 207.55
50979355	1/16/2018	Raskob Learning Institute And	\$ 2,703.30
50979356	1/16/2018	RDV Consulting Services	\$ 5,000.00
50979357	1/16/2018	Ro Health, Inc.	\$ 3,922.10
50979358	1/16/2018	San Joaquin County Office of E	\$ 300.00
50979359	1/16/2018	Scholastic Book Clubs	\$ 134.92
50979360	1/16/2018	School Based Reimbursement Par	\$ 1,062.65
50979361	1/16/2018	School Services of Calif Inc	\$ 250.00
50979362	1/16/2018	Schroeder Dent	\$ 356.84
50979363	1/16/2018	Seneca Center	\$ 41,484.63
50979364	1/16/2018	Shred Works, Inc.	\$ 208.00
50979365	1/16/2018	Smith's Gopher Trapping Servic	\$ 410.00
50979366	1/16/2018	Social Thinking	\$ 155.63
50979367	1/16/2018	Soul Shoppe, Inc.	\$ 1,000.00
50979368	1/16/2018	Southwest School & Office Supp	\$ 2,340.53
50979369	1/16/2018	Speech Pathology Group Inc	\$ 4,635.39
50979370	1/16/2018	SpellingCity.com	\$ 34.95
50979371	1/16/2018	Springstone School	\$ 2,030.00
50979372	1/16/2018	Sprint	\$ 890.24
50979373	1/16/2018	Staples Advantage	\$ 122.87
50979374	1/16/2018	Starfall Education Foundation	\$ 1,215.00
50979375	1/16/2018	STARS High School	\$ 4,788.00
50979376	1/16/2018	Special Ed Reimbursement	\$ 746.95
50979377	1/16/2018	Takahashi Morris, Garner	\$ 790.00
50979378	1/16/2018	Therapro Inc	\$ 27.48
50979379	1/16/2018	Toledo Physical Education Supp	\$ 558.54
50979380	1/16/2018	UC Regents	\$ 4,990.00
50979381	1/16/2018	US Bank Corporate Payment Syst	\$ 4,787.40
50979382	1/16/2018	Victor Treatment Centers, Inc.	\$ 3,392.00
50979383	1/16/2018	Waste Management	\$ 3,628.07
50979384	1/16/2018	West Alameda County Conference	\$ 2,987.24
50979385	1/16/2018	WEX Bank	\$ 395.16
50979386	1/16/2018	WorkForce Software, LLC	\$ 3,712.50
50979387	1/16/2018	Special Ed Reimbursement	\$ 25.89
50979388	1/16/2018	(non-STRS) Brown, Lisa Ann	\$ 2,025.00
50979389	1/16/2018	(STRS-R) Gappa, Cynthia L.	\$ 1,949.00
50979390	1/16/2018	(STRS-R) Gentille, Elizabeth A	\$ 2,430.00
50979391	1/16/2018	Advanced Multimedia Devices, I	\$ 422.34

Number	Date	Description	Withdrawal
50979392	1/16/2018	Alameda Arts	\$ 11,200.00
50979393	1/16/2018	Alameda County Office of Educa	\$ 125.00
50979394	1/16/2018	Alexander D. Ponce	\$ 332.58
50979395	1/16/2018	American Logistics Company LLC	\$ 12,012.50
50979396	1/16/2018	ARCO Business Solutions	\$ 245.56
50979397	1/16/2018	Athens Baking Company, Inc.	\$ 575.29
50979398	1/16/2018	AUSD Revolving Fund	\$ 537.08
50979399	1/16/2018	B & H Photo Video	\$ 50.97
50979400	1/16/2018	Barnes & Noble	\$ 253.18
50979401	1/16/2018	Basix	\$ 607.77
50979402	1/16/2018	Bilingual Dictionaries Inc	\$ 975.16
50979403	1/16/2018	Carolina Biological Supply Co	\$ 1,298.88
50979404	1/16/2018	CASBO	\$ 510.00
50979405	1/16/2018	CASCWA	\$ 120.00
50979406	1/16/2018	CDW Government Inc	\$ 2,103.46
50979407	1/16/2018	Center For The Collaborative C	\$ 7,800.00
50979408	1/16/2018	Chelouche, Samantha M.	\$ 361.00
50979409	1/16/2018	Choose College Educational Fou	\$ 8,181.81
50979410	1/16/2018	Classtech	\$ 79.00
50979411	1/16/2018	Collins, Nirelle	\$ 7,002.00
50979412	1/16/2018	Crystal Creamery/Foster Farms	\$ 8,380.76
50979413	1/16/2018	Curriculum Associates	\$ 79.41
50979414	1/16/2018	Danielsen Co	\$ 2,153.79
50979415	1/16/2018	Dell	\$ 79,945.47
50979416	1/16/2018	Delta Education	\$ 1,591.12
50979417	1/16/2018	Digital Dolphin Supplies	\$ 759.29
50979418	1/16/2018	Durham School Services	\$ 111,951.05
50979419	1/16/2018	Economic & Planning Systems, I	\$ 4,040.00
50979420	1/16/2018	Ellen Hoke Corp	\$ 6,565.00
50979421	1/16/2018	Exploratorium	\$ 385.00
50979422	1/16/2018	Fagen Friedman & Fulfroost LLP	\$ 23,081.64
50979423	1/16/2018	Follett School Solutions Inc	\$ 2,401.08
50979424	1/16/2018	Forder, Meghan L.	\$ 760.00
50979425	1/16/2018	Gateway Learning Group, Inc.	\$ 5,778.00
50979426	1/16/2018	Gold Star Foods	\$ 6,679.79
50979427	1/16/2018	Gopher	\$ 1,268.88
50979428	1/16/2018	Hayes Distributing Inc	\$ 9,317.04
50979429	1/16/2018	Hidden Connections Inc	\$ 11,978.52
50979430	1/16/2018	Interpreters Unlimited	\$ 483.46
50979431	1/16/2018	Island Print Express	\$ 9.83
50979432	1/16/2018	Special Ed Reimbursement	\$ 64.20
50979433	1/16/2018	Keefe, Elizabeth S.	\$ 1,650.00
			\$ 963,786.46

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

1-16-18
Date