

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 February 8, 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: 02-09-18

Board of Education


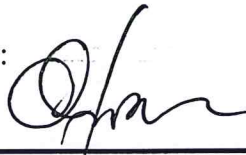
Approved by:

Board President

Date

**Summary of Register
For Board Meeting February 8, 2018
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50979434-50979456	1/23/2018	\$ 4,581,246.51
1-3	50979457-50987140	1/24/2018	\$ 3,450,503.05
1-1	50987141-50987146	2/2/2018	\$ 18,732.35
1-1	50987147-50987148	2/2/2018	\$ 38,000.00
Total			\$ 8,088,481.91

Prepared By:	Date	Reviewed By:	Date
R. Carbajal 	02/05/18	A. Dizon 	2-5-18

Number	Date	Cleared	Description	Deposit	Net Pay
50979434	1/23/2018		Alameda USD - Dir Dep		\$ 3,180,980.58
50979435	1/23/2018		Calif Teachers Association		\$ 51,970.13
50979436	1/23/2018		The Standard Ins. Co.		\$ 4,809.51
50979437	1/23/2018		The Standard		\$ 2,688.00
50979438	1/23/2018		Alameda County Sheriff's Dept		\$ 602.51
50979439	1/23/2018		Alameda Education Foundation		\$ 94.50
50979440	1/23/2018		Alameda Unified School Dist -		\$ 153,038.29
50979441	1/23/2018		Alameda Unified School Distric		\$ 398.00
50979442	1/23/2018		Alameda USD - CA State Distrib		\$ 3,905.75
50979443	1/23/2018		Alameda USD - MidAmerica		\$ 221,080.83
50979444	1/23/2018		Alameda USD - Pay Taxes		\$ 894,386.79
50979445	1/23/2018		American Fidelity Assur - Flex		\$ 13,519.00
50979446	1/23/2018		American Fidelity Assurance		\$ 14,959.87
50979447	1/23/2018		Assoc of Calif School Admin		\$ 1,925.32
50979448	1/23/2018		AUSD Revolving Fund		\$ 267.93
50979449	1/23/2018		Calif School Employees Assoc.		\$ 15,950.07
50979450	1/23/2018		CSEA Alameda Chapter 27		\$ 1,105.00
50979451	1/23/2018		CSEA Alameda Chapter 860		\$ 253.00
50979452	1/23/2018		Provident Credit Union		\$ 12,348.58
50979453	1/23/2018		State Teachers Retirement Syst		\$ 1,976.64
50979454	1/23/2018		Texas Life		\$ 1,864.61
50979455	1/23/2018		US Dept of Education		\$ 1,447.68
50979456	1/23/2018		Withholding Services and Compl		\$ 1,673.92
					\$ 4,581,246.51

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

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50979457	1/24/2018		Alameda USD - Retiree Reimburs		\$ 9,625.48
50979458	1/24/2018		Cooley, Terri A		\$ 237.00
50979459	1/24/2018		Cooper, Michael		\$ 318.11
50979460	1/24/2018		Alameda Municipal Power		\$ 19,554.45
50979461	1/24/2018		American International Supply		\$ 5,001.09
50979462	1/24/2018		AT&T		\$ 84.70
50979463	1/24/2018		Athens Baking Company, Inc.		\$ 1,292.45
50979464	1/24/2018		AUSD Revolving Fund		\$ 30.00
50979465	1/24/2018		BSN Sports		\$ 253.76
50979466	1/24/2018		California Department of Educa		\$ 3,422.61
50979467	1/24/2018		CDW Government Inc		\$ 726.79
50979468	1/24/2018		College of Alameda		\$ 500.00
50979469	1/24/2018		Daiohs First Choice Services		\$ 540.95
50979470	1/24/2018		Danielsen Co		\$ 12,905.33
50979471	1/24/2018		Davis Demographics & Planning		\$ 3,230.00
50979472	1/24/2018		Deirdre Mochel & David Mitchel		\$ 770.00
50979473	1/24/2018		Dell		\$ 4,068.71
50979474	1/24/2018		EBMUD		\$ 13,768.01
50979475	1/24/2018		Economic & Planning Systems, I		\$ 2,697.50
50979476	1/24/2018		Employment Development Departm		\$ 6,739.62
50979477	1/24/2018		Gachina Landscape Management		\$ 5,186.35
50979478	1/24/2018		Gold Star Foods		\$ 14,560.21
50979479	1/24/2018		Hayes Distributing Inc		\$ 6,001.96
50979480	1/24/2018		Spec. Ed Reimb.		\$ 1,098.72
50979481	1/24/2018		Jostens Inc		\$ 1,434.94
50979482	1/24/2018		JP School Consulting Services		\$ 3,093.75
50979483	1/24/2018		KU - CRL		\$ 100.00
50979484	1/24/2018		Lathrop Construction Associate		\$ 1,240,334.21
50979485	1/24/2018		Mobile Modular Management Corp		\$ 390.00
50979486	1/24/2018		National Construction Rentals		\$ 205.39
50979487	1/24/2018		Overaa Construction		\$ 58,219.50
50979488	1/24/2018		Quattrocchi Kwok Architects, I		\$ 222,554.58
50979489	1/24/2018		School Facility Consultants		\$ 9,439.50
50979490	1/24/2018		Subtronic Corporation		\$ 22,820.00
50979491	1/24/2018		Wallace-Kuhl & Associates		\$ 21,757.27
50987000	1/24/2018		Acoustical Material Services		\$ 575.35
50987001	1/24/2018		Alameda Electrical Dist Inc		\$ 2,993.27
50987002	1/24/2018		Alameda Municipal Power		\$ 51,469.22
50987003	1/24/2018		American Telesource Inc		\$ 715.00
50987004	1/24/2018		AT&T		\$ 337.60
50987005	1/24/2018		Bay Cities Pyrotector Inc		\$ 412.97
50987006	1/24/2018		Benchmark Home Elevator		\$ 165.41
50987007	1/24/2018		Brelje & Race		\$ 1,790.00
50987008	1/24/2018		Cenergistic LLC		\$ 18,400.00
50987009	1/24/2018		City of Alameda		\$ 756.00
50987010	1/24/2018		Clark Security Products		\$ 841.20
50987011	1/24/2018		Comtel Service Co		\$ 4,353.40
50987012	1/24/2018		Crest Good Mfg. Co., Inc.		\$ 613.75
50987013	1/24/2018		Economy Lumber Co		\$ 918.54
50987014	1/24/2018		Encinal Hardware		\$ 242.04
50987015	1/24/2018		Ewing Irrigation Products		\$ 617.61
50987016	1/24/2018		Fix Air		\$ 1,167.35
50987017	1/24/2018		Gachina Landscape Management		\$ 3,557.00
50987018	1/24/2018		Grainger Inc		\$ 370.01
50987019	1/24/2018		Home Depot Credit Services		\$ 792.51
50987020	1/24/2018		ICE Safety Solutions Inc.		\$ 191.10
50987021	1/24/2018		IDN-Wilco Inc		\$ 317.65
50987022	1/24/2018		International Code Council		\$ 38.18
50987023	1/24/2018		Jet Mulch		\$ 24,060.95
50987024	1/24/2018		Kelly Moore Paint Co Inc		\$ 233.39

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50987025	1/24/2018		(STRS-R) Eisenmann, Anne		\$ 15,600.00
50987026	1/24/2018		1st American Transit Inc		\$ 240.00
50987027	1/24/2018		Academy of Alameda Elementary		\$ 27,698.00
50987028	1/24/2018		Academy Of Alameda Middle Scho		\$ 106,122.00
50987029	1/24/2018		ACSIG		\$ 20,099.20
50987030	1/24/2018		ACTS		\$ 252.00
50987031	1/24/2018		Alameda Advertising & Recognit		\$ 544.80
50987032	1/24/2018		Alameda Community Learning Cen		\$ 75,872.00
50987033	1/24/2018		Alameda Family Services		\$ 30,000.00
50987034	1/24/2018		Alpha Vista Services, Inc		\$ 28,564.40
50987035	1/24/2018		Alternatives in Action		\$ 43,796.18
50987036	1/24/2018		Analytical Behavior Consultant		\$ 2,155.00
50987037	1/24/2018		APBS		\$ 1,500.00
50987038	1/24/2018		Apple Computer Inc		\$ 1,079.82
50987039	1/24/2018		AT&T		\$ 18,445.74
50987040	1/24/2018		AT&T Mobility		\$ 242.79
50987041	1/24/2018		AT&T Teleconferencing Center		\$ 133.33
50987042	1/24/2018		AUSD - CalPERS		\$ 592,199.83
50987043	1/24/2018		Barnes & Noble		\$ 1,144.01
50987044	1/24/2018		Bay Area Community Resource (B		\$ 21,516.02
50987045	1/24/2018		Bay Area News Group		\$ 125.00
50987046	1/24/2018		Behavioral Dynamics, Inc.		\$ 142.50
50987047	1/24/2018		Beyond Play		\$ 59.00
50987048	1/24/2018		Black Tie Transportation		\$ 1,090.98
50987049	1/24/2018		Bochner, Laurie F		\$ 2,100.00
50987050	1/24/2018		Books Inc		\$ 305.90
50987051	1/24/2018		California Adult Education Adm		\$ 450.00
50987052	1/24/2018		CCIS		\$ 980.00
50987053	1/24/2018		CDW Government Inc		\$ 1,868.30
50987054	1/24/2018		Center For The Collaborative C		\$ 2,374.32
50987055	1/24/2018		Childtherapytoys.com		\$ 64.98
50987056	1/24/2018		City Of Alameda		\$ 19,500.00
50987057	1/24/2018		Classtech		\$ 716.92
50987058	1/24/2018		Collaborative Learning Solutio		\$ 3,300.00
50987059	1/24/2018		Community Child Care Coordinia		\$ 27.62
50987060	1/24/2018		Community Learning Center Scho		\$ 108,710.00
50987061	1/24/2018		Connors, Jerrold		\$ 11,487.50
50987062	1/24/2018		E.L. Achieve, Inc.		\$ 9,993.75
50987063	1/24/2018		East Bay Reg Parks		\$ 200.00
50987064	1/24/2018		Everbank Commercial Finance, I		\$ 7,746.18
50987065	1/24/2018		Follett School Solutions Inc		\$ 1,972.37
50987066	1/24/2018		Garrett, Lorri		\$ 800.00
50987067	1/24/2018		Gateway Learning Group, Inc.		\$ 18,875.00
50987068	1/24/2018		Greene, Karl		\$ 800.00
50987069	1/24/2018		Spec. Ed Reimb.		\$ 17,000.00
50987070	1/24/2018		Heritage Schools, Inc.		\$ 23,936.00
50987071	1/24/2018		HKIT Architects		\$ 9,279.00
50987072	1/24/2018		Interpreters Unlimited		\$ 920.00
50987073	1/24/2018		Island Print Express		\$ 2,139.13
50987074	1/24/2018		Spec. Ed Reimb.		\$ 4,020.00
50987075	1/24/2018		KBA Docusys Inc.		\$ 7,279.83
50987076	1/24/2018		(STRS-C) Rockwell, Roberta B		\$ 1,166.75
50987077	1/24/2018		(STRS-N) Linney, Susan		\$ 826.23
50987078	1/24/2018		(STRS-R) Tucker, Bonnie C.		\$ 7,220.00
50987079	1/24/2018		La Cheim School Inc		\$ 2,310.00
50987080	1/24/2018		Larms Building Materials		\$ 515.17
50987081	1/24/2018		Lincoln		\$ 1,826.09
50987082	1/24/2018		Lincoln Aquatics		\$ 1,335.11
50987083	1/24/2018		Spec. Ed Reimb.		\$ 130.00
50987084	1/24/2018		MailFinance		\$ 276.63

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date					
Number	Date	Cleared	Description	Deposit	Withdrawal
50987085	1/24/2018		Maxim Health Care Services Inc		\$ 2,830.00
50987086	1/24/2018		Monoprice, Inc.		\$ 282.94
50987087	1/24/2018		Mountain Valley Child and Fami		\$ 26,750.00
50987088	1/24/2018		Nova Health Therapies		\$ 3,500.00
50987089	1/24/2018		O'Reilly Auto Parts		\$ 267.99
50987090	1/24/2018		Office Depot		\$ 2,443.62
50987091	1/24/2018		Omega Pest Control Inc		\$ 200.00
50987092	1/24/2018		Orbis Payment Services Inc		\$ 109.25
50987093	1/24/2018		Otis Elevator Company		\$ 280.09
50987094	1/24/2018		P&R Paper		\$ 2,703.29
50987095	1/24/2018		Pace Supply Corporation		\$ 878.19
50987096	1/24/2018		Pacific Rim Produce		\$ 3,008.50
50987097	1/24/2018		Paganos Hardware Mart		\$ 372.17
50987098	1/24/2018		Palos Sports		\$ 693.46
50987099	1/24/2018		PARC Environmental		\$ 4,938.00
50987100	1/24/2018		Peripole, Inc.		\$ 512.19
50987101	1/24/2018		Phillips Academy		\$ 19,182.00
50987102	1/24/2018		PPR, LLC		\$ 4,680.00
50987103	1/24/2018		Professional Tutors of America		\$ 356.25
50987104	1/24/2018		Quattrocchi Kwok Architects, I		\$ 7,778.06
50987105	1/24/2018		Really Good Stuff		\$ 699.05
50987106	1/24/2018		Red Tie Printing Inc.		\$ 4,394.59
50987107	1/24/2018		Refrigeration Supplies Distrib		\$ 334.14
50987108	1/24/2018		RFC Wireless Inc		\$ 66.00
50987109	1/24/2018		San Joaquin County Office of E		\$ 150.00
50987110	1/24/2018		SCCOE		\$ 750.00
50987111	1/24/2018		School Based Reimbursement Par		\$ 949.94
50987112	1/24/2018		School Specialty Inc		\$ 1,046.27
50987113	1/24/2018		Seneca Center		\$ 63,288.95
50987114	1/24/2018		SESAC		\$ 108.00
50987115	1/24/2018		Sharps Compliance, Inc.		\$ 102.08
50987116	1/24/2018		Sherwin Williams		\$ 139.73
50987117	1/24/2018		Soul Shoppe, Inc.		\$ 1,000.00
50987118	1/24/2018		Southwest School & Office Supp		\$ 1,600.54
50987119	1/24/2018		Spectrum Center Inc.		\$ 17,225.50
50987120	1/24/2018		Speech Pathology Group Inc		\$ 51,772.64
50987121	1/24/2018		SPURR		\$ 34,672.46
50987122	1/24/2018		Staffing Options & Solutions		\$ 5,616.00
50987123	1/24/2018		Star View Behavioral Health, I		\$ 8,607.36
50987124	1/24/2018		Starfish Therapies		\$ 500.00
50987125	1/24/2018		State Board Of Equalization		\$ 1,664.00
50987126	1/24/2018		Subtronic Corporation		\$ 66,330.00
50987127	1/24/2018		Supplyworks		\$ 10,642.35
50987128	1/24/2018		Synovia Solutions, LLC		\$ 432.50
50987129	1/24/2018		Takahashi Morris, Garner		\$ 960.00
50987130	1/24/2018		Teachers Curriculum Institute		\$ 2,231.25
50987131	1/24/2018		Terracon Consultants, Inc.		\$ 3,200.00
50987132	1/24/2018		Tracy Power Equip Inc		\$ 22.94
50987133	1/24/2018		Universal Waste Management Inc		\$ 1,065.00
50987134	1/24/2018		Valero Marketing And Supply Co		\$ 1,225.38
50987135	1/24/2018		Victor Treatment Centers, Inc.		\$ 10,810.00
50987136	1/24/2018		Walgreen Drug Stores		\$ 910.00
50987137	1/24/2018		Westbrooks, Renate		\$ 3,784.00
50987138	1/24/2018		WEX Bank		\$ 842.54
50987139	1/24/2018		WHCI Plumbing Supply Co		\$ 332.27
50987140	1/24/2018		WorkForce Software, LLC		\$ 1,293.75
					\$ 3,450,503.05

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.

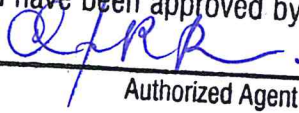
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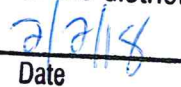
Authorized Agent

Date

Number	Date	Cleared	Description	Deposit	Net Pay
50987141	2/2/2018		Alameda County Sheriff's Dept		\$ 638.51
50987142	2/2/2018		Alameda USD - Dir Dep		\$ 2,578.54
50987143	2/2/2018		Alameda USD - Pay Taxes		\$ 4,488.48
50987144	2/2/2018		AUSD Revolving Fund		\$ 10,130.49
50987145	2/2/2018		Calif Teachers Association		\$ 94.50
50987146	2/2/2018		Alameda Unified School Dist -		\$ 801.83
					\$ 18,732.35

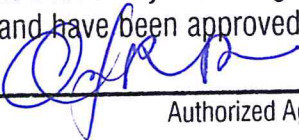
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent


Date

Number	Date	Description	Withdrawal
50987147	2/2/2018	Law Office of Nicole Hodge Ame	\$ 8,000.00
50987148	2/2/2018	Law Office of Nicole Hodge Ame	\$ 30,000.00
			\$ 38,000.00

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

2-2-18

Date