



ALAMEDA UNIFIED SCHOOL DISTRICT
Excellence & Equity For All Students

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

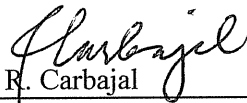
Re Board Meeting of August 12, 2014

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: 7/30/14

Board of Education

Approved by:

Name

Date

**Alameda Unified School District
Summary of Register
For Board Meeting August 12, 2014**

Pages	Warrant Number	Date	Amount
1-1	50382692-50382714	6/17/2014	\$ 3,266,703.16
1-1	50382715-50382724	6/18/2014	\$ 90,740.92
1-1	50382726-50382747	6/20/2014	\$ 962,083.42
1-2	503282810-5082897		
1-2	50382748-50382809	6/19/2014	\$ 283,161.18
1-1	50382898-50382923	6/23/2014	\$ 4,208,462.64
1-2	50382924-50383025	6/25/2014	\$ 655,520.49
1-1	50383026-50383028	7/1/2014	\$ 252,319.30
1-3	50383079-50383200	7/2/2014	\$ 612,320.97
1-1	50383201-50383207	7/3/2014	\$ 39,680.84
1-1	50383208-50383219	7/8/2014	\$ 202,364.40
	50383222-50383225		
1-1	50383226	7/8/2014	\$ 607,945.45
1-1	50383227-50383232	7/15/2014	\$ 224,493.69
1-1	50383233-50383234	7/15/2014	\$ 590.17
1-1	50383235-50383237	7/15/2014	\$ 119,173.07
1-4	50383238-50383403	7/17/2014	\$ 1,894,573.93
1-1	50383404-50383418	7/24/2014	\$ 691,267.51
1-3	50383419-50383541	7/24/2014	\$ 417,177.81
1-1	50383542-50383544	7/25/2014	\$ 154,878.37
	void check 50382332	6/29/2014	\$ (500.00)
	void check 50383009	6/30/2014	\$ (500.00)
Total			\$ 14,682,457.32

Prepared By:

R. Carbajal

Date

07/29/14

Reviewed By:

A. Dizon

Date

7/29/14

Number	Date	Cleared	Description	Deposit	Net Pay
50382692	6/17/2014		Alameda County Sheriff's Dept		\$ 398.51
50382693	6/17/2014		Alameda Education Foundation		\$ 91.08
50382694	6/17/2014		Alameda Unified School Dist -		\$ 124,755.77
50382695	6/17/2014		American Fidelity Assur - Flex		\$ 13,676.50
50382696	6/17/2014		American Fidelity Assurance		\$ 11,930.13
50382697	6/17/2014		Assoc of Calif School Admin		\$ 535.43
50382698	6/17/2014		CA Bank & Trust - CA State Dis		\$ 285.50
50382699	6/17/2014		Calif School Employees Assoc.		\$ 446.38
50382700	6/17/2014		Calif Teachers Association		\$ 47,100.25
50382701	6/17/2014		California Bank & Trust - MidA		\$ 143,905.64
50382702	6/17/2014		California Bank & Trust - Pay		\$ 551,936.13
50382703	6/17/2014		California Bank & Trust-Dir De		\$ 2,333,856.64
50382704	6/17/2014		CSEA Alameda Chapter 27		\$ 264.00
50382705	6/17/2014		Provident Credit Union		\$ 23,015.58
50382706	6/17/2014		State Teachers Retirement Syst		\$ 5,350.07
50382707	6/17/2014		Texas Life		\$ 1,304.02
50382708	6/17/2014		The Standard		\$ 2,533.21
50382709	6/17/2014		The Standard Ins. Co.		\$ 3,213.97
50382710	6/17/2014		TX Child Support SDU		\$ 410.00
50382711	6/17/2014		United States Treasury		\$ 514.42
50382712	6/17/2014		United Way		\$ 25.00
50382713	6/17/2014		US Dept of Education		\$ 395.23
50382714	6/17/2014		Withholding Services and Compl		\$ 759.70
					\$ 3,266,703.16

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 Khan
Authorized Agent

6/17/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50382715	6/18/2014		Alameda Unified School Dist -		\$ 785.74
50382716	6/18/2014		American Fidelity Assurance		\$ 461.42
50382717	6/18/2014		Calif School Employees Assoc.		\$ 25.89
50382718	6/18/2014		California Bank & Trust - MidA		\$ 123.00
50382719	6/18/2014		California Bank & Trust - Pay		\$ 22,350.61
50382720	6/18/2014		California Bank & Trust-Dir De		\$ 66,345.25
50382721	6/18/2014		CSEA Alameda Chapter 27		\$ 3.00
50382722	6/18/2014		Texas Life		\$ 22.25
50382723	6/18/2014		TX Child Support SDU		\$ 410.00
50382724	6/18/2014		US Dept of Education		\$ 213.76
					\$ 90,740.92

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 Pham
Authorized Agent

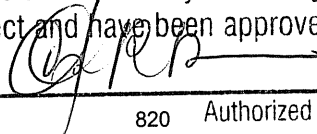
6/18/14
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50382726	6/20/2014		Baker-Hendy, Mary		\$ 200.57
50382727	6/20/2014		Cisneros, Julian M		\$ 31.64
50382728	6/20/2014		Eng, Christine G		\$ 2.80
50382729	6/20/2014		Golliher, Amanda		\$ 101.13
50382730	6/20/2014		Green-Zinn, Carrie		\$ 264.51
50382731	6/20/2014		Huang, Zhaoying		\$ 67.08
50382732	6/20/2014		Khan, Shariq U		\$ 62.16
50382733	6/20/2014		Lau, Emily		\$ 19.71
50382734	6/20/2014		Lee, Lucy L.		\$ 152.37
50382735	6/20/2014		Lyons, Derrick L		\$ 577.00
50382736	6/20/2014		McCracken, Renee		\$ 77.95
50382737	6/20/2014		McDaid, Ashley M.		\$ 551.60
50382738	6/20/2014		McLachlan-Fry, Laurie		\$ 17.92
50382739	6/20/2014		Mitchell, Susan B		\$ 42.89
50382740	6/20/2014		O'Sullivan-Harris, Jeannette		\$ 32.87
50382741	6/20/2014		Oronos, Lerissa D		\$ 138.20
50382742	6/20/2014		Pence, Marc		\$ 220.64
50382743	6/20/2014		Raher, Zachary		\$ 48.05
50382744	6/20/2014		Serrano, Jessica		\$ 34.22
50382745	6/20/2014		Tiffany-Brown, Susan		\$ 90.31
50382746	6/20/2014		Tu, James		\$ 9.74
50382747	6/20/2014		Wainwright, Mary E		\$ 51.85
50382810	6/20/2014		Academy Of Alameda Middle Scho		\$ 64,507.53
50382811	6/20/2014		Alameda Co Office of Education		\$ 170.00
50382812	6/20/2014		Alameda Community Learning Cen		\$ 45,978.48
50382813	6/20/2014		Alameda High School Revolving		\$ 90.23
50382814	6/20/2014		Alternatives in Action		\$ 18,470.18
50382815	6/20/2014		Amplified IT LLC		\$ 3,400.00
50382816	6/20/2014		AP Seminars At Stanford Univer		\$ 2,520.00
50382817	6/20/2014		Apple Computer Inc		\$ 1,039.59
50382818	6/20/2014		AT&T		\$ 25,995.73
50382819	6/20/2014		AT&T		\$ 675.52
50382820	6/20/2014		Bay Area Community Resource (B		\$ 54,995.89
50382821	6/20/2014		Bay Area News Group		\$ 1,009.20
50382822	6/20/2014		Best Instrument Repair Co		\$ 306.00
50382823	6/20/2014		Blackboard Collaborate Inc.		\$ 2,073.86
50382824	6/20/2014		CDW Government Inc		\$ 2,269.40
50382825	6/20/2014		City of Alameda		\$ 1,600.00
50382826	6/20/2014		Community Learning Center Scho		\$ 68,500.18
50382827	6/20/2014		Special Ed Reimbursement		\$ 69.93
50382828	6/20/2014		Crystal Creamery / Foster Farm		\$ 16,198.01
50382829	6/20/2014		Delta Education		\$ 355.70
50382830	6/20/2014		Department of Justice		\$ 1,069.00
50382831	6/20/2014		Don Johnston Inc		\$ 2,012.64
50382832	6/20/2014		East Bay Interscholastic Socce		\$ 3,619.50
50382833	6/20/2014		Eastshore Charter Lines		\$ 2,050.31
50382834	6/20/2014		Eastshore Charter Lines		\$ 2,670.59
50382835	6/20/2014		Economy Lumber Co		\$ 2,107.58
50382836	6/20/2014		Educational Data Systems		\$ 780.94
50382837	6/20/2014		FolgerGraphics Inc		\$ 554.81
50382838	6/20/2014		Fred Pryor Seminars		\$ 396.00
50382839	6/20/2014		Heinemann		\$ 765.60
50382840	6/20/2014		Herff Jones Inc		\$ 370.26
50382841	6/20/2014		Innovative Learning Concepts I		\$ 455.62
50382842	6/20/2014		John Wiley & Sons Inc		\$ 652.54
50382843	6/20/2014		1st American Transit		\$ 1,840.00
50382844	6/20/2014		2TAC Corporation		\$ 2,496.10

Number	Date	Cleared	Description	Deposit	Withdrawal
50382726	6/20/2014		Baker-Hendy, Mary		\$ 200.57
50382727	6/20/2014		Cisneros, Julian M		\$ 31.64
50382728	6/20/2014		Eng, Christine G		\$ 2.80
50382729	6/20/2014		Golliher, Amanda		\$ 101.13
50382730	6/20/2014		Green-Zinn, Carrie		\$ 264.51
50382731	6/20/2014		Huang, Zhaoying		\$ 67.08
50382732	6/20/2014		Khan, Shariq U		\$ 62.16
50382733	6/20/2014		Lau, Emily		\$ 19.71
50382734	6/20/2014		Lee, Lucy L.		\$ 152.37
50382735	6/20/2014		Lyons, Derrick L		\$ 577.00
50382736	6/20/2014		McCracken, Renee		\$ 77.95
50382737	6/20/2014		McDaid, Ashley M.		\$ 551.60
50382738	6/20/2014		McLachlan-Fry, Laurie		\$ 17.92
50382739	6/20/2014		Mitchell, Susan B		\$ 42.89
50382740	6/20/2014		O'Sullivan-Harris, Jeannette		\$ 32.87
50382741	6/20/2014		Oronos, Lerissa D		\$ 138.20
50382742	6/20/2014		Pence, Marc		\$ 220.64
50382743	6/20/2014		Raher, Zachary		\$ 48.05
50382744	6/20/2014		Serrano, Jessica		\$ 34.22
50382745	6/20/2014		Tiffany-Brown, Susan		\$ 90.31
50382746	6/20/2014		Tu, James		\$ 9.74
50382747	6/20/2014		Wainwright, Mary E		\$ 51.85
50382810	6/20/2014		Academy Of Alameda Middle Scho		\$ 64,507.53
50382811	6/20/2014		Alameda Co Office of Education		\$ 170.00
50382812	6/20/2014		Alameda Community Learning Cen		\$ 45,978.48
50382813	6/20/2014		Alameda High School Revolving		\$ 90.23
50382814	6/20/2014		Alternatives in Action		\$ 18,470.18
50382815	6/20/2014		Amplified IT LLC		\$ 3,400.00
50382816	6/20/2014		AP Seminars At Stanford Univer		\$ 2,520.00
50382817	6/20/2014		Apple Computer Inc		\$ 1,039.59
50382818	6/20/2014		AT&T		\$ 25,995.73
50382819	6/20/2014		AT&T		\$ 675.52
50382820	6/20/2014		Bay Area Community Resource (B		\$ 54,995.89
50382821	6/20/2014		Bay Area News Group		\$ 1,009.20
50382822	6/20/2014		Best Instrument Repair Co		\$ 306.00
50382823	6/20/2014		Blackboard Collaborate Inc.		\$ 2,073.86
50382824	6/20/2014		CDW Government Inc		\$ 2,269.40
50382825	6/20/2014		City of Alameda		\$ 1,600.00
50382826	6/20/2014		Community Learning Center Scho		\$ 68,500.18
50382827	6/20/2014		Special Ed Reimbursement		\$ 69.93
50382828	6/20/2014		Crystal Creamery / Foster Farm		\$ 16,198.01
50382829	6/20/2014		Delta Education		\$ 355.70
50382830	6/20/2014		Department of Justice		\$ 1,069.00
50382831	6/20/2014		Don Johnston Inc		\$ 2,012.64
50382832	6/20/2014		East Bay Interscholastic Socce		\$ 3,619.50
50382833	6/20/2014		Eastshore Charter Lines		\$ 2,050.31
50382834	6/20/2014		Eastshore Charter Lines		\$ 2,670.59
50382835	6/20/2014		Economy Lumber Co		\$ 2,107.58
50382836	6/20/2014		Educational Data Systems		\$ 780.94
50382837	6/20/2014		FolgerGraphics Inc		\$ 554.81
50382838	6/20/2014		Fred Pryor Seminars		\$ 396.00
50382839	6/20/2014		Heinemann		\$ 765.60
50382840	6/20/2014		Herff Jones Inc		\$ 370.26
50382841	6/20/2014		Innovative Learning Concepts I		\$ 455.62
50382842	6/20/2014		John Wiley & Sons Inc		\$ 652.54
50382843	6/20/2014		1st American Transit		\$ 1,840.00
50382844	6/20/2014		2TAC Corporation		\$ 2,496.10

Number	Date	Cleared	Description	Deposit	Withdrawal
50382845	6/20/2014		Academy Of Alameda Middle Scho		\$ 123,560.02
50382846	6/20/2014		AccentCare Home Health, Inc.		\$ 543.75
50382847	6/20/2014		Airgas		\$ 23.21
50382848	6/20/2014		Alameda Co Office of Education		\$ 2,598.00
50382849	6/20/2014		Alameda Community Learning Cen		\$ 99,955.89
50382850	6/20/2014		Alameda Electrical Dist Inc		\$ 89.31
50382851	6/20/2014		All About Security Agency		\$ 440.00
50382852	6/20/2014		Alternatives in Action		\$ 6,068.62
50382853	6/20/2014		American Telesource Inc		\$ 290.00
50382854	6/20/2014		Anova Inc.		\$ 4,179.00
50382855	6/20/2014		Apple Computer Inc		\$ 8,322.20
50382856	6/20/2014		Appointment.com		\$ 480.00
50382857	6/20/2014		Aquatech Consultancy, Inc.		\$ 3,997.60
50382858	6/20/2014		AT&T		\$ 948.50
50382859	6/20/2014		Athens Baking Company, LLC		\$ 3,606.00
50382860	6/20/2014		AUSD Revolving Fund		\$ 2,068.40
50382861	6/20/2014		Barnes & Noble		\$ 4,251.71
50382862	6/20/2014		Bay Area Community Resource (B		\$ 7,288.05
50382863	6/20/2014		Bay Stamp & Engraving		\$ 74.94
50382864	6/20/2014		Best Instrument Repair Co		\$ 186.00
50382865	6/20/2014		Books Inc		\$ 2,099.19
50382866	6/20/2014		Cairdea Design & Marketing		\$ 1,046.40
50382867	6/20/2014		CDW Government Inc		\$ 11,106.44
50382868	6/20/2014		Children's Learning Center		\$ 39,049.50
50382869	6/20/2014		CIWA Inc		\$ 18,579.15
50382870	6/20/2014		CleanSource		\$ 7,147.35
50382871	6/20/2014		Community Learning Center Scho		\$ 123,242.47
50382872	6/20/2014		Comtel Service Co		\$ 1,957.50
50382873	6/20/2014		Crest Good Manuf Co Inc		\$ 1,531.62
50382874	6/20/2014		Danielsen Co		\$ 12,900.04
50382875	6/20/2014		Dell		\$ 29,087.69
50382876	6/20/2014		East Bay Pump and Equipment Co		\$ 503.00
50382877	6/20/2014		East Bay Volleyball Officials		\$ 551.00
50382878	6/20/2014		Eastshore Charter Lines		\$ 626.75
50382879	6/20/2014		EBMUD		\$ 20,287.30
50382880	6/20/2014		Economy Lumber Co		\$ 481.99
50382881	6/20/2014		Education Associates		\$ 11,881.00
50382882	6/20/2014		Educational Testing Serv		\$ 1,722.90
50382883	6/20/2014		Ewing Irrigation Products		\$ 373.00
50382884	6/20/2014		Follett School Solutions Inc		\$ 2,929.15
50382885	6/20/2014		Garda CL West Inc		\$ 123.86
50382886	6/20/2014		Gold Star Foods		\$ 39,985.33
50382887	6/20/2014		Grand Lake Sew & Vac Center		\$ 231.79
50382888	6/20/2014		Harcourt Outlines Inc		\$ 432.80
50382889	6/20/2014		Harland Technology Services		\$ 579.00
50382890	6/20/2014		Hayes Distributing Inc		\$ 3,647.85
50382891	6/20/2014		Higgins, Olivia		\$ 5,000.00
50382892	6/20/2014		Hodge Products, Inc.		\$ 1,090.00
50382893	6/20/2014		Innovative Learning Concepts I		\$ 715.04
50382894	6/20/2014		Institute for Multi-Sensory Ed		\$ 12,027.99
50382895	6/20/2014		ITsavvy		\$ 129.56
50382896	6/20/2014		Jet Mulch		\$ 6,858.83
50382897	6/20/2014		Kelly Moore Paint Company Inc		\$ 324.60
					\$ 962,083.42

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.



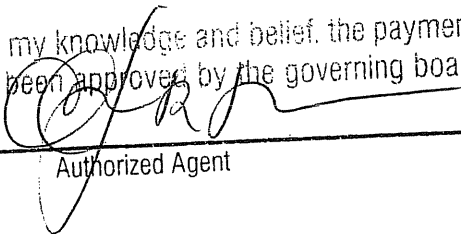
820 Authorized Agent

6/20/14

Date

Number	Date	Description	Deposit	Withdrawal
50382800	6/19/2014	Time Timer LLC		\$ 225.00
50382801	6/19/2014	Toys For Special Children, Inc		\$ 3,350.80
50382802	6/19/2014	UC Regents		\$ 140.47
50382803	6/19/2014	United Parcel Service		\$ 19.37
50382804	6/19/2014	USA Mobility Wireless Inc		\$ 249.05
50382805	6/19/2014	ValleyCrest		\$ 1,235.00
50382806	6/19/2014	Wards Natural Science Est Inc		\$ 115.65
50382807	6/19/2014	WesCafe		\$ 272.50
50382808	6/19/2014	WestEd		\$ 1,915.50
50382809	6/19/2014	WEX Bank		\$ 1,655.16
				\$ 283,161.18

I certify to the best of my knowledge and belief, the payments shown above
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Authorized Agent

6-20-14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50382898	6/23/2014		Alameda County Sheriff's Dept		\$ 628.32
50382899	6/23/2014		Alameda Education Foundation		\$ 91.08
50382900	6/23/2014		Alameda Unified School Dist -		\$ 139,548.57
50382901	6/23/2014		American Fidelity Assur - Flex		\$ 15,234.00
50382902	6/23/2014		American Fidelity Assurance		\$ 17,765.67
50382903	6/23/2014		Assoc of Calif School Admin		\$ 1,302.44
50382904	6/23/2014		CA Bank & Trust - CA State Dis		\$ 2,784.50
50382905	6/23/2014		Calif School Employees Assoc.		\$ 11,676.75
50382906	6/23/2014		Calif Teachers Association		\$ 48,253.94
50382907	6/23/2014		California Bank & Trust - MidA		\$ 165,638.64
50382908	6/23/2014		California Bank & Trust - Pay		\$ 799,659.96
50382909	6/23/2014		California Bank & Trust-Dir De		\$ 2,956,345.93
50382910	6/23/2014		Court-Ordered Debt Collections		\$ 394.10
50382911	6/23/2014		CSEA Alameda Chapter 27		\$ 995.00
50382912	6/23/2014		CSEA Alameda Chapter 860		\$ 246.00
50382913	6/23/2014		ECMC - Educational Credit Mana		\$ 113.73
50382914	6/23/2014		Provident Credit Union		\$ 30,798.26
50382915	6/23/2014		State Disbursement Unit		\$ 24.00
50382916	6/23/2014		State Teachers Retirement Syst		\$ 5,350.07
50382917	6/23/2014		Texas Life		\$ 2,152.37
50382918	6/23/2014		The Standard		\$ 2,732.95
50382919	6/23/2014		The Standard Ins. Co.		\$ 3,213.97
50382920	6/23/2014		TX Child Support SDU		\$ 410.00
50382921	6/23/2014		United Way		\$ 25.00
50382922	6/23/2014		US Dept of Education		\$ 395.23
50382923	6/23/2014		Withholding Services and Compl		\$ 2,682.16
					\$ 4,208,462.64

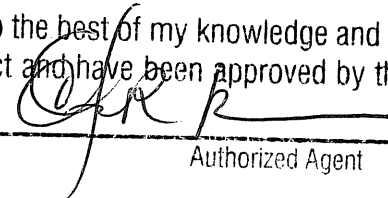
I certify to the best of my knowledge and belief, the payments shown above
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Shavien Khan Date 6/23/17
Authorized Agent

Number	Date	Cleared	Description	Deposit	Withdrawal
50382924	6/25/2014		Callahan, Maria D		\$ 470.00
50382925	6/25/2014		Dizon, April R		\$ 304.92
50382926	6/25/2014		Missaggia, Karyn		\$ 44.80
50382927	6/25/2014		Noguera, Rubiline B		\$ 128.11
50382928	6/25/2014		Oronos, David Robert D		\$ 58.18
50382929	6/25/2014		Pappas, Rebecca K		\$ 1.68
50382930	6/25/2014		Shoshan, Rebecca L		\$ 623.31
50382931	6/25/2014		Zimmerman, Carmel		\$ 5.00
50382932	6/25/2014		A+ Interactive Technologies		\$ 14,234.71
50382933	6/25/2014		Abramson Hirsch, Paige		\$ 1,000.00
50382934	6/25/2014		AccentCare Home Health, Inc.		\$ 17,228.92
50382935	6/25/2014		ACSA Region 6		\$ 300.00
50382936	6/25/2014		Airgas		\$ 170.56
50382937	6/25/2014		Alameda Municipal Power		\$ 60,002.46
50382938	6/25/2014		AUSD Revolving Fund		\$ 24,600.00
50382939	6/25/2014		B & H Photo Video		\$ 3,463.55
50382940	6/25/2014		Ballard & Tighe Publishers		\$ 3,051.75
50382941	6/25/2014		Barnes & Noble		\$ 3,251.03
50382942	6/25/2014		Bay Area Community Resource (B		\$ 17,096.68
50382943	6/25/2014		Bay Stamp & Engraving		\$ 156.96
50382944	6/25/2014		Bayhill High School		\$ 4,091.00
50382945	6/25/2014		Beyond Play		\$ 570.27
50382946	6/25/2014		Bochner, Laurie F		\$ 2,160.00
50382947	6/25/2014		BSREP Marina Village Owner LLC		\$ 46,194.00
50382948	6/25/2014		Cambium Learning		\$ 5,854.80
50382949	6/25/2014		CASAS National Summer Institut		\$ 1,400.00
50382950	6/25/2014		CDW Government Inc		\$ 707.64
50382951	6/25/2014		Cengage Learning		\$ 10,576.27
50382952	6/25/2014		Chem-Aqua, Inc.		\$ 993.16
50382953	6/25/2014		City of Alameda		\$ 950.00
50382954	6/25/2014		Classic Cable Car Charters		\$ 1,200.00
50382955	6/25/2014		Collaboration Solutions		\$ 6,848.17
50382956	6/25/2014		Special Education Reimbursement		\$ 29.97
50382957	6/25/2014		Counterpoint Construction Serv		\$ 4,000.00
50382958	6/25/2014		Cypress School		\$ 19,150.65
50382959	6/25/2014		Dannis Woliver Kelley		\$ 10,713.00
50382960	6/25/2014		Decker Equipment		\$ 645.56
50382961	6/25/2014		Douglas Herring & Associates		\$ 3,551.12
50382962	6/25/2014		EBMUD		\$ 2,022.85
50382963	6/25/2014		Ed Support Services		\$ 1,300.00
50382964	6/25/2014		Encinal High School Revolving		\$ 96.00
50382965	6/25/2014		Enome, Inc.		\$ 26,860.00
50382966	6/25/2014		Ewing Irrigation Products		\$ 1,587.96
50382967	6/25/2014		Fix Air		\$ 591.24
50382968	6/25/2014		Glass Man		\$ 2,500.00
50382969	6/25/2014		Grainger Inc		\$ 3,557.86
50382970	6/25/2014		Great Books Foundation		\$ 14,437.18
50382971	6/25/2014		HD Supply Facilities Maintenan		\$ 597.59
50382972	6/25/2014		Hewlett Packard		\$ 8,032.36
50382973	6/25/2014		Houghton Mifflin		\$ 1,240.64
50382974	6/25/2014		linterpret, Inc.		\$ 260.00
50382975	6/25/2014		Interpreters Unlimited		\$ 1,985.68
50382976	6/25/2014		Special Education Reimbursement		\$ 278.98
50382977	6/25/2014		Alameda Electrical Dist Inc		\$ 6,608.61
50382978	6/25/2014		Barrera & Associates Construct		\$ 3,130.00
50382979	6/25/2014		Bay Area Community Resource (B		\$ 11,474.47
50382980	6/25/2014		Bay Area Community Resource (B		\$ 1,286.03
50382981	6/25/2014		Burns-McCloskey, Deborah		\$ 243.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50382924	6/25/2014		Callahan, Maria D		\$ 470.00
50382982	6/25/2014		Clark Security Products		\$ 3,344.55
50382983	6/25/2014		Crest Good Manuf Co Inc		\$ 961.10
50382984	6/25/2014		Delta Education		\$ 61,350.39
50382985	6/25/2014		Discount School Supply		\$ 586.25
50382986	6/25/2014		Eastshore Charter Lines		\$ 886.18
50382987	6/25/2014		Economy Lumber Co		\$ 68.34
50382988	6/25/2014		Encinal Hardware		\$ 220.61
50382989	6/25/2014		Follett School Solutions Inc		\$ 74,465.55
50382990	6/25/2014		Grainger Inc		\$ 5,831.53
50382991	6/25/2014		Handwriting Without Tears		\$ 1,846.80
50382992	6/25/2014		Inquiry By Design		\$ 8,500.00
50382993	6/25/2014		Intrepid Electronic Systems In		\$ 675.00
50382994	6/25/2014		Jostens Inc		\$ 24.72
50382995	6/25/2014		Kelly Moore Paint Company Inc		\$ 296.44
50382996	6/25/2014		Lakeshore Learning		\$ 6,417.85
50382997	6/25/2014		McGraw-Hill School Education		\$ 5,612.07
50382998	6/25/2014		Meyer Plumbing Supply Co		\$ 2,161.24
50382999	6/25/2014		Pearson Assessment		\$ 3,108.75
50383000	6/25/2014		NWN Corporation		\$ 38,790.41
50383001	6/25/2014		Oakland Unified School Distric		\$ 22,940.35
50383002	6/25/2014		Office Depot		\$ 12,044.86
50383003	6/25/2014		Orbach, Huff, Suarez & Henders		\$ 9,346.90
50383004	6/25/2014		Pacific Child & Family Associa		\$ 10,005.75
50383005	6/25/2014		Paganos Hardware Mart		\$ 11.66
50383006	6/25/2014		Special Education Reimbursement		\$ 1,160.00
50383007	6/25/2014		PCMG, INC.		\$ 164.30
50383008	6/25/2014		Psychological Assessment Resou		\$ 106.00
50383009	6/25/2014		Raskob Learning Institute And		\$ 500.00
50383010	6/25/2014		Refrigeration Supplies Distrib		\$ 477.71
50383011	6/25/2014		Revolution Enterprises Inc		\$ 89.50
50383012	6/25/2014		RFC Wireless Inc		\$ 840.00
50383013	6/25/2014		Schroeder Dent		\$ 76.30
50383014	6/25/2014		SIGNARAMA San Leandro		\$ 381.50
50383015	6/25/2014		Southwest School & Office Supp		\$ 1,719.91
50383016	6/25/2014		Spectrum Center Inc.		\$ 6,738.00
50383017	6/25/2014		Spriggs, Cathy		\$ 4,500.00
50383018	6/25/2014		Staples Advantage		\$ 1,170.48
50383019	6/25/2014		Starfish Therapies		\$ 1,496.25
50383020	6/25/2014		State of California		\$ 207.50
50383021	6/25/2014		Stuart Rental Company		\$ 1,962.50
50383022	6/25/2014		Summit Professional Education,		\$ 179.00
50383023	6/25/2014		United Parcel Service		\$ 15.67
50383024	6/25/2014		United Site Services of Califo		\$ 266.87
50383025	6/25/2014		Western Psychological Ser		\$ 10,053.02
					\$ 655,520.49

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.



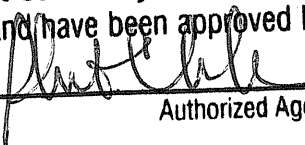
 Authorized Agent

6/25/14

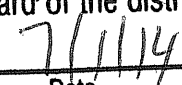
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Number	Date	Cleared	Description	Deposit	Net Pay
50383026	7/1/2014		Alameda Unified School Dist -		\$ 3,246.66
50383027	7/1/2014		California Bank & Trust - Pay		\$ 65,743.68
50383028	7/1/2014		California Bank & Trust-Dir De		\$ 183,328.96
					\$ 252,319.30

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



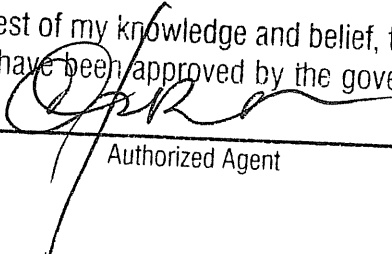
Date

Number	Date	Description	Deposit	Withdrawal
50383079	7/2/2014	School Innovations & Achieveme		\$ 15,900.00
50383080	7/2/2014	US Bank - PARS #6745032900		\$ 409,834.34
50383081	7/2/2014	Anderson, Connie		\$ 332.11
50383082	7/2/2014	Baggett, Patrick		\$ 251.00
50383083	7/2/2014	Brooks, Stephanie		\$ 158.50
50383084	7/2/2014	Calamonaci, Mary		\$ 332.11
50383085	7/2/2014	Castro, Janet		\$ 251.00
50383086	7/2/2014	Castro, Rosario		\$ 332.11
50383087	7/2/2014	Chacon, Frederick		\$ 332.11
50383088	7/2/2014	Chang, Anna		\$ 179.21
50383089	7/2/2014	Cooper, Michael		\$ 332.11
50383090	7/2/2014	Copeland, Janet		\$ 332.11
50383091	7/2/2014	Crane, Jamie		\$ 332.11
50383092	7/2/2014	Cruz, Margarita		\$ 179.21
50383093	7/2/2014	Dea, Christine		\$ 332.11
50383094	7/2/2014	Diamond, Jerry		\$ 175.97
50383095	7/2/2014	Emory, Robin		\$ 332.11
50383096	7/2/2014	Evans, Roseanne M.		\$ 179.21
50383097	7/2/2014	Fabela, Pamela		\$ 179.21
50383098	7/2/2014	Fleming, Shayne B.		\$ 61.44
50383099	7/2/2014	Flores, Esperanza		\$ 102.22
50383100	7/2/2014	Gamble, Mary		\$ 332.11
50383101	7/2/2014	Gatmaitan, Ernesto		\$ 251.00
50383102	7/2/2014	Gill, Susan		\$ 332.11
50383103	7/2/2014	Gross, Martin		\$ 332.11
50383104	7/2/2014	Gutleben, Candace		\$ 332.11
50383105	7/2/2014	Harris, Richard		\$ 332.11
50383106	7/2/2014	Herrera, Humberto		\$ 179.21
50383107	7/2/2014	James, Jacqueline		\$ 332.11
50383108	7/2/2014	Johnson, Susan		\$ 332.11
50383109	7/2/2014	Landingin, Carlitio		\$ 251.00
50383110	7/2/2014	Lopez, Patricia		\$ 332.11
50383111	7/2/2014	Lovest, Bivens		\$ 179.21
50383112	7/2/2014	Macbeth, Theresa		\$ 332.11
50383113	7/2/2014	Martin, Mark		\$ 332.11
50383114	7/2/2014	McNeil, Kathy		\$ 66.00
50383115	7/2/2014	Morrison, James		\$ 332.11
50383116	7/2/2014	Morrison, Linda		\$ 332.11
50383117	7/2/2014	Moyer, Celia		\$ 158.50
50383118	7/2/2014	Palley, Dan		\$ 332.11
50383119	7/2/2014	Peterson, Karen		\$ 179.21
50383120	7/2/2014	Piziali, Marilee		\$ 175.97
50383121	7/2/2014	Ratto, Karen		\$ 332.11
50383122	7/2/2014	Richards, Ronald		\$ 179.21
50383123	7/2/2014	Rodd, Robert		\$ 332.11
50383124	7/2/2014	Rodriguez, Jose		\$ 175.97
50383125	7/2/2014	Rosa, Janet		\$ 332.11
50383126	7/2/2014	Rudd, Martha		\$ 332.11
50383127	7/2/2014	Sablan, Vincent		\$ 251.00
50383128	7/2/2014	Sangalli, Laura		\$ 332.11
50383129	7/2/2014	Sharpnack, Susanne T.		\$ 332.11
50383130	7/2/2014	Sigmon, Joy		\$ 332.11
50383131	7/2/2014	Slauson, Sandra		\$ 179.21
50383132	7/2/2014	Smith, Ann L.		\$ 332.11
50383133	7/2/2014	Steel, Lorna		\$ 251.00
50383134	7/2/2014	Turner, Connie		\$ 332.11
50383135	7/2/2014	Vasquez, Elizabeth		\$ 332.11

Number	Date	Description	Deposit	Withdrawal
50383136	7/2/2014	Venable, James		\$ 332.11
50383137	7/2/2014	Vinson, Carol		\$ 332.11
50383138	7/2/2014	Wootten, Patricia		\$ 179.21
50383139	7/2/2014	Croyle, Marian		\$ 305.00
50383140	7/2/2014	DeRodeff, Nancy		\$ 305.00
50383141	7/2/2014	Diaz, Carmen		\$ 305.00
50383142	7/2/2014	Fairbanks, Richard		\$ 305.00
50383143	7/2/2014	Falletti, Jacquelyn		\$ 305.00
50383144	7/2/2014	Garcia, Patricia		\$ 305.00
50383145	7/2/2014	Jackson, Rosemarie		\$ 217.17
50383146	7/2/2014	Janvier, Michael		\$ 355.00
50383147	7/2/2014	Lyons, Catherine		\$ 251.00
50383148	7/2/2014	Macy, Kathleen		\$ 305.00
50383149	7/2/2014	Maney, Darryl		\$ 305.00
50383150	7/2/2014	Mariani, Wendy		\$ 305.00
50383151	7/2/2014	Marlan, Frances		\$ 305.00
50383152	7/2/2014	Merola, Madelyn		\$ 305.00
50383153	7/2/2014	Montez, Dorine		\$ 305.00
50383154	7/2/2014	Rossiter, Gail		\$ 355.00
50383155	7/2/2014	Russell, Jill		\$ 305.00
50383156	7/2/2014	Taylor, Karlyn		\$ 305.00
50383157	7/2/2014	Turner, Debra		\$ 305.00
50383158	7/2/2014	Walker, Ann		\$ 305.00
50383159	7/2/2014	Walker, Jill		\$ 305.00
50383160	7/2/2014	Waring, Nancy		\$ 305.00
50383161	7/2/2014	Wiggins, Dorothy		\$ 305.00
50383162	7/2/2014	Wilson, Patricia		\$ 305.00
50383163	7/2/2014	ACTS		\$ 671.00
50383164	7/2/2014	Airgas		\$ 845.52
50383165	7/2/2014	Alameda Co Office of Education		\$ 170.00
50383166	7/2/2014	Alameda Electrical Dist Inc		\$ 402.05
50383167	7/2/2014	Bay Area Community Resource (B		\$ 50,330.19
50383168	7/2/2014	Bayhill High School		\$ 758.00
50383169	7/2/2014	Bunzl California Inc		\$ 1,481.25
50383170	7/2/2014	City Of Alameda		\$ 1,296.45
50383171	7/2/2014	CleanSource		\$ 7,576.08
50383172	7/2/2014	Decker Equipment		\$ 522.50
50383173	7/2/2014	EBMUD		\$ 7,800.60
50383174	7/2/2014	Economy Lumber Co		\$ 118.39
50383175	7/2/2014	EdTech Team		\$ 1,912.00
50383176	7/2/2014	Emperor Supply Inc		\$ 6,423.64
50383177	7/2/2014	Ewing Irrigation Products		\$ 2,359.80
50383178	7/2/2014	Gachina Landscape Management		\$ 3,453.00
50383179	7/2/2014	Glass Man		\$ 325.00
50383180	7/2/2014	Golden Gate Petroleum		\$ 1,654.59
50383181	7/2/2014	Grainger Inc		\$ 65.83
50383182	7/2/2014	Isono, Elizabeth B.		\$ 990.00
50383183	7/2/2014	Jostens Inc		\$ 32.06
50383184	7/2/2014	Lakeshore Learning		\$ 893.48
50383185	7/2/2014	Litman, Ellen W		\$ 2,875.00
50383186	7/2/2014	Mac to School		\$ 3,249.45
50383187	7/2/2014	Massone Mechanical Inc.		\$ 1,232.13
50383188	7/2/2014	Miller Pacific Engineering Gro		\$ 17,772.10
50383189	7/2/2014	Mobile Modular Mang Corp		\$ 1,101.00
50383190	7/2/2014	North American Fence & Railing		\$ 4,999.00
50383191	7/2/2014	Oliver Worldclass Labs, Inc		\$ 267.00
50383192	7/2/2014	Paganos Hardware Mart		\$ 838.81

Number	Date	Description	Deposit	Withdrawal
50383193	7/2/2014	Quattrocchi Kwok Architects, I		\$ 35,385.24
50383194	7/2/2014	Rohrer Brothers, Inc.		\$ 3,139.20
50383195	7/2/2014	Seton Identification Products		\$ 834.20
50383196	7/2/2014	Speech, Language and Learning		\$ 46.36
50383197	7/2/2014	Thomson Reuters West		\$ 56.68
50383198	7/2/2014	Tracy Power Equip Inc		\$ 538.86
50383199	7/2/2014	United Parcel Service		\$ 33.85
50383200	7/2/2014	United Rentals		\$ 1,193.74
				\$ 612,320.97

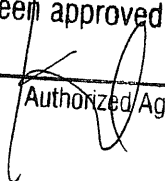
I certify to the best of my knowledge and belief, the payments shown above
are correct and have been approved by the governing board of the district.


Authorized Agent

7/2/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383201	7/3/2014		Alameda Unified School Dist -		\$ 436.04
50383202	7/3/2014		American Fidelity Assurance		\$ 40.50
50383203	7/3/2014		Calif School Employees Assoc.		\$ 54.94
50383204	7/3/2014		Calif Teachers Association		\$ 91.08
50383205	7/3/2014		California Bank & Trust - Pay		\$ 4,620.51
50383206	7/3/2014		California Bank & Trust-Dir De		\$ 34,431.77
50383207	7/3/2014		CSEA Alameda Chapter 860		\$ 6.00
					\$ 39,680.84

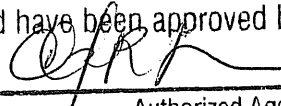
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

7/3/14
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50383208	7/8/2014		Acme Pacific Repairs, Inc		\$ 240.00
50383209	7/8/2014		Athens Baking Company, LLC		\$ 795.06
50383210	7/8/2014		Barrera & Associates Construct		\$ 55,945.00
50383211	7/8/2014		California Department of Educa		\$ 264.70
50383212	7/8/2014		California State University Sa		\$ 745.00
50383213	7/8/2014		CDW Government Inc		\$ 14,025.59
50383214	7/8/2014		Construction West Services Inc		\$ 59,537.45
50383215	7/8/2014		Danielsen Co		\$ 6,970.84
50383216	7/8/2014		Diablo Boiler		\$ 7,088.64
50383217	7/8/2014		East Bay Restaurant		\$ 257.46
50383218	7/8/2014		EBMUD		\$ 2,664.07
50383219	7/8/2014		Gold Star Foods		\$ 22,704.13
50383222	7/8/2014		Hewlett Packard		\$ 27,538.92
50383223	7/8/2014		NWN Corporation		\$ 2,711.20
50383224	7/8/2014		Solution Tree Inc		\$ 733.78
50383225	7/8/2014		Staples Advantage		\$ 142.56
					\$202,364.40

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.



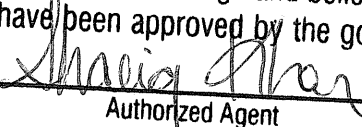
 Authorized Agent

7-8-14

 Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383226	7/8/2014		California Public Employees' R		\$ 607,945.45
					\$ 607,945.45

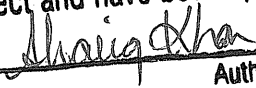
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383227	7/15/2014		Alameda Unified School Dist -		\$ 2,021.29
50383228	7/15/2014		California Bank & Trust - Pay		\$ 41,016.60
50383229	7/15/2014		California Bank & Trust-Dir De		\$ 180,897.97
50383230	7/15/2014		Court-Ordered Debt Collections		\$ 394.10
50383231	7/15/2014		ECMC - Educational Credit Mana		\$ 113.73
50383232	7/15/2014		Withholding Services and Compl		\$ 50.00
					\$ 224,493.69

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

7/15/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383233	7/15/2014		California Bank & Trust - Pay		\$ 89.70
50383234	7/15/2014		California Bank & Trust-Dir De		\$ 500.47
					\$ 590.17

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Shaig Khan
Authorized Agent

7/15/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383235	7/15/2014		Alameda Unified School Dist -		\$ 5,412.94
50383236	7/15/2014		California Bank & Trust - Pay		\$ 28,545.54
50383237	7/15/2014		California Bank & Trust-Dir De		\$ 85,214.59
					\$ 119,173.07

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Shoung Khan
Authorized Agent

7/15/14
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50383238	7/17/2014		State Board Of Equalization	\$	5,398.00
50383239	7/17/2014		RJR Construction	\$	20,880.00
50383240	7/17/2014		US Bank Corporate Payment Syst	\$	12,268.60
50383241	7/17/2014		WEX Bank	\$	927.54
50383242	7/17/2014		Special Education Reimbursement	\$	36.96
50383243	7/17/2014		Larms Building Materials	\$	469.83
50383244	7/17/2014		Lincoln Child Center	\$	9,079.10
50383245	7/17/2014		Lindamood-Bell Learning Proces	\$	2,828.00
50383246	7/17/2014		Lions Quest	\$	413.75
50383247	7/17/2014		Lunger, Judith G	\$	504.00
50383248	7/17/2014		Mansell, Bruce C.	\$	1,280.00
50383249	7/17/2014		Massone Mechanical Inc.	\$	1,536.01
50383250	7/17/2014		Mayer Johnson LLC	\$	691.95
50383251	7/17/2014		Milhous School Inc	\$	24,904.64
50383252	7/17/2014		Mitel Technologies Inc	\$	654.00
50383253	7/17/2014		Multi Health System	\$	4,116.28
50383254	7/17/2014		National Seating & Mobility	\$	6,274.61
50383255	7/17/2014		NCS Pearson Inc	\$	92,081.32
50383256	7/17/2014		NSP3	\$	6,671.00
50383257	7/17/2014		NWN Corporation	\$	5,056.25
50383258	7/17/2014		Office Depot	\$	1,095.85
50383259	7/17/2014		Omega Industrial Supply, Inc.	\$	901.20
50383260	7/17/2014		Special Education Reimbursement	\$	2,821.00
50383261	7/17/2014		Premier Healthcare Services LL	\$	2,520.00
50383262	7/17/2014		Quattrocchi Kwok Architects, I	\$	910.77
50383263	7/17/2014		Reed Bros. Security Inc	\$	76.03
50383264	7/17/2014		Refrigeration Supplies Distrib	\$	663.42
50383265	7/17/2014		Rohrer Brothers, Inc.	\$	836.15
50383266	7/17/2014		School Based Reimbursement Par	\$	5,587.16
50383267	7/17/2014		School Outfitters	\$	283.75
50383268	7/17/2014		School Specialty Inc	\$	4,465.65
50383269	7/17/2014		Seneca Center	\$	3,692.00
50383270	7/17/2014		Solution Tree Inc	\$	191.52
50383271	7/17/2014		Spectrum Center Inc.	\$	4,494.00
50383272	7/17/2014		Speech Pathology Group Inc	\$	13,260.00
50383273	7/17/2014		SPURR	\$	12,973.80
50383274	7/17/2014		Starfish Therapies	\$	577.50
50383275	7/17/2014		STE Consultants LLC	\$	2,206.50
50383276	7/17/2014		Special Education Reimbursement	\$	924.00
50383277	7/17/2014		Triple S Electric Co.	\$	7,500.00
50383278	7/17/2014		ValleyCrest	\$	2,950.00
50383279	7/17/2014		Wards Natural Science Est Inc	\$	112.88
50383280	7/17/2014		Waste Management (AP) PO Box 5	\$	879.67
50383281	7/17/2014		Western Exterminator	\$	1,656.00
50383282	7/17/2014		2TAC Corporation	\$	861.23
50383283	7/17/2014		Academy Of Alameda Middle Scho	\$	43,904.29
50383284	7/17/2014		Access	\$	372.05
50383285	7/17/2014		ADI	\$	910.98
50383286	7/17/2014		Airgas	\$	23.85
50383287	7/17/2014		Alameda Co Behavioral Health C	\$	34,380.23
50383288	7/17/2014		Alameda Co Office of Education	\$	223.75
50383289	7/17/2014		Alameda Community Learning Cen	\$	107,651.01
50383290	7/17/2014		Alameda County Environmental H	\$	273.00
50383291	7/17/2014		Alameda Education Foundation	\$	800.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50383238	7/17/2014		State Board Of Equalization	\$	5,398.00
50383292	7/17/2014		Alternatives in Action	\$	19,597.62
50383293	7/17/2014		American Leak Detection of the	\$	2,005.00
50383294	7/17/2014		American Logistics Company LLC	\$	6,515.00
50383295	7/17/2014		Anova Inc.	\$	3,184.00
50383296	7/17/2014		Arborwell, Inc.	\$	500.00
50383297	7/17/2014		AT&T	\$	16.06
50383298	7/17/2014		Ballard & Tighe Publishers	\$	140.61
50383299	7/17/2014		Barrera & Associates Construct	\$	1,136.00
50383300	7/17/2014		Bay Alarm	\$	1,143.00
50383301	7/17/2014		Bayhill High School	\$	1,984.00
50383302	7/17/2014		Best Buy	\$	10,342.28
50383303	7/17/2014		CDW Government Inc	\$	3,484.48
50383304	7/17/2014		Cengage Learning	\$	5,217.57
50383305	7/17/2014		Children's Hospital Oakland	\$	67,100.00
50383306	7/17/2014		Children's Learning Center	\$	26,463.00
50383307	7/17/2014		Chipman Relocations	\$	17,841.50
50383308	7/17/2014		Clark Security Products	\$	4,901.90
50383309	7/17/2014		Collaborative Learning Solutio	\$	10,600.00
50383310	7/17/2014		Color New Co.	\$	130,120.00
50383311	7/17/2014		Community Learning Center Scho	\$	78,089.08
50383312	7/17/2014		Comtel Service Co	\$	1,160.00
50383313	7/17/2014		Consolidated Security Systems	\$	2,116.75
50383314	7/17/2014		Counterpoint Construction Serv	\$	6,263.79
50383315	7/17/2014		Crystal Creamery/Foster Farms	\$	7,886.87
50383316	7/17/2014		Cypress School	\$	10,012.30
50383317	7/17/2014		Dannis Woliver Kelley	\$	5,016.18
50383318	7/17/2014		Department of Justice	\$	834.00
50383319	7/17/2014		Durham School Services	\$	64,940.00
50383320	7/17/2014		E.L. Achieve, Inc.	\$	2,732.00
50383321	7/17/2014		East Bay Pump and Equipment Co	\$	2,726.75
50383322	7/17/2014		EBMUD	\$	11,106.37
50383323	7/17/2014		Economy Lumber Co	\$	20.03
50383324	7/17/2014		Ed Support Services	\$	3,120.00
50383325	7/17/2014		Special Education Reimbursement	\$	231.61
50383326	7/17/2014		Fagen Friedman & Fulfroost LLP	\$	17,076.46
50383327	7/17/2014		Follett School Solutions Inc	\$	4,062.95
50383328	7/17/2014		Fresno County office of Educat	\$	21,007.00
50383329	7/17/2014		Gachina Landscape Management	\$	17,899.00
50383330	7/17/2014		Golden Gate Petroleum	\$	2,295.87
50383331	7/17/2014		Guilford Publications Inc	\$	66.70
50383332	7/17/2014		Heinemann	\$	8,196.28
50383333	7/17/2014		Hillman Group Inc.	\$	30.18
50383334	7/17/2014		Home Depot	\$	7,125.35
50383335	7/17/2014		Houghton Mifflin	\$	10,692.22
50383336	7/17/2014		Interpret, Inc.	\$	260.00
50383337	7/17/2014		Inkbox	\$	534.52
50383338	7/17/2014		Interpreters Unlimited	\$	4,961.11
50383339	7/17/2014		Island High School Revolving F	\$	160.00
50383340	7/17/2014		Johnson, Melanie	\$	1,365.00
50383341	7/17/2014		Johnstone Supply	\$	63.31
50383342	7/17/2014		King's Transportation Inc	\$	2,200.00
50383343	7/17/2014		Orbach, Huff, Suarez & Henders	\$	3,955.10
50383344	7/17/2014		Quattrocchi Kwok Architects, I	\$	2,390.16

Number	Date	Cleared	Description	Deposit	Withdrawal
50383238	7/17/2014		State Board Of Equalization	\$	5,398.00
50383345	7/17/2014		Speech Pathology Group Inc	\$	11,496.25
50383346	7/17/2014		Assia, James J	\$	38.64
50383347	7/17/2014		Basco, Mary Grace	\$	54.82
50383348	7/17/2014		Biskup, Jodi	\$	89.38
50383349	7/17/2014		Campos-Lopez, Martha	\$	122.97
50383350	7/17/2014		Clark, Robert D	\$	18.17
50383351	7/17/2014		Coover, Edward A	\$	142.80
50383352	7/17/2014		Danghyan, Hasmik	\$	49.84
50383353	7/17/2014		Denton, Kimberly M	\$	1,127.61
50383354	7/17/2014		Downs, Jessica P	\$	676.92
50383355	7/17/2014		Huang, Zhaoying	\$	21.84
50383356	7/17/2014		Lee, Steven H	\$	74.74
50383357	7/17/2014		Lurie, David	\$	397.60
50383358	7/17/2014		McAllister, Susan	\$	124.82
50383359	7/17/2014		Oronos, Linda	\$	87.70
50383360	7/17/2014		Silva, Therese	\$	160.37
50383361	7/17/2014		Simon, Judy	\$	118.81
50383362	7/17/2014		Song, Leslie	\$	50.43
50383363	7/17/2014		Venuto, Anthony B	\$	36.63
50383364	7/17/2014		Watson, Stuart J	\$	313.60
50383365	7/17/2014		Zimmerman, Carmel	\$	1,867.97
50383366	7/17/2014		Alameda Co Office of Education	\$	1,050.00
50383367	7/17/2014		Alameda Electrical Dist Inc	\$	2,273.99
50383368	7/17/2014		AT&T	\$	940.26
50383369	7/17/2014		AT&T	\$	8,261.93
50383370	7/17/2014		Bay Alarm	\$	13,272.13
50383371	7/17/2014		CALPELRA	\$	1,793.00
50383372	7/17/2014		Canon Solutions America	\$	805.65
50383373	7/17/2014		CCAC	\$	586.24
50383374	7/17/2014		Clark Security Products	\$	1,753.96
50383375	7/17/2014		Colbi Technologies, Inc.	\$	3,675.00
50383376	7/17/2014		Crest Good Manuf Co Inc	\$	565.91
50383377	7/17/2014		CRS Advanced Technology	\$	4,763.30
50383378	7/17/2014		Dept of Social Services	\$	1,100.00
50383379	7/17/2014		Division of the State Architec	\$	322.00
50383380	7/17/2014		East Bay Blue Print	\$	226.50
50383381	7/17/2014		East Bay Schools Insurance Gro	\$	651,531.00
50383382	7/17/2014		Economy Lumber Co	\$	260.04
50383383	7/17/2014		Employment Development Departm	\$	3,410.81
50383384	7/17/2014		Engine Works Inc.	\$	2,048.12
50383385	7/17/2014		Ewing Irrigation Products	\$	526.89
50383386	7/17/2014		Follett School Solutions Inc	\$	27,468.74
50383387	7/17/2014		Grainger Inc	\$	1,001.11
50383388	7/17/2014		ITsavvy	\$	3,810.55
50383389	7/17/2014		Javelina Software, LLC	\$	291.38
50383390	7/17/2014		Kelly Moore Paint Company Inc	\$	244.97
50383391	7/17/2014		Magellan Behavioral Health	\$	5,091.39
50383392	7/17/2014		MailFinance	\$	404.74
50383393	7/17/2014		Meyer Plumbing Supply Co	\$	1,740.76
50383394	7/17/2014		Mitel Leasing	\$	5,840.55
50383395	7/17/2014		North Coast Section, CIF	\$	71.86
50383396	7/17/2014		Office Depot	\$	81.26
50383397	7/17/2014		Otis Elevator Company	\$	1,955.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50383238	7/17/2014		State Board Of Equalization	\$	5,398.00
50383398	7/17/2014		Personalized Software Inc.	\$	125.00
50383399	7/17/2014		Refrigeration Supplies Distrib	\$	83.89
50383400	7/17/2014		RH Management Resources	\$	6,405.23
50383401	7/17/2014		Ricoh USA, Inc.	\$	39,117.08
50383402	7/17/2014		School Loop, Inc.	\$	14,412.69
50383403	7/17/2014		USA Mobility Wireless Inc	\$	249.05
				\$	1,894,573.93

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.

Shirley Khan
Authorized Agent

7/17/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383404	7/24/2014		Alameda Unified School Dist -		\$ 24,380.94
50383405	7/24/2014		American Fidelity Assur - Flex		\$ 1,640.27
50383406	7/24/2014		American Fidelity Assurance		\$ 3,659.92
50383407	7/24/2014		Assoc of Calif School Admin		\$ 779.01
50383408	7/24/2014		CA Bank & Trust - CA State Dis		\$ 1,738.00
50383409	7/24/2014		Calif School Employees Assoc.		\$ 289.63
50383410	7/24/2014		Calif Teachers Association		\$ 698.29
50383411	7/24/2014		California Bank & Trust - MidA		\$ 16,326.00
50383412	7/24/2014		California Bank & Trust - Pay		\$ 173,729.64
50383413	7/24/2014		California Bank & Trust-Dir De		\$ 459,276.92
50383414	7/24/2014		CSEA Alameda Chapter 27		\$ 220.00
50383415	7/24/2014		Provident Credit Union		\$ 7,251.00
50383416	7/24/2014		Texas Life		\$ 789.95
50383417	7/24/2014		The Standard		\$ 187.94
50383418	7/24/2014		Withholding Services and Compl		\$ 300.00
					\$ 691,267.51

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.

Shariq Khan
Authorized Agent

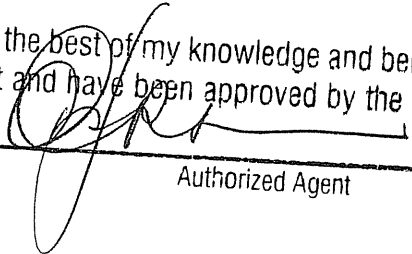
7/24/14
Date

Number	Date	Clearec Description	Deposit	Withdrawal
50383419	7/24/2014	Mitel Leasing	\$	191.55
50383420	7/24/2014	Mobile Modular Mang Corp	\$	1,101.00
50383421	7/24/2014	Office Depot	\$	925.62
50383422	7/24/2014	Otis Elevator Company	\$	1,955.00
50383423	7/24/2014	PARS Lighting Products Company	\$	456.64
50383424	7/24/2014	Refrigeration Supplies Distrib	\$	688.07
50383425	7/24/2014	Ricoh USA, Inc. - 15025	\$	22,988.24
50383426	7/24/2014	UC Regents	\$	2,332.00
50383427	7/24/2014	Croyle, Marian	\$	305.00
50383428	7/24/2014	DeRodeff, Nancy	\$	305.00
50383429	7/24/2014	Diaz, Carmen	\$	305.00
50383430	7/24/2014	Fairbanks, Richard	\$	305.00
50383431	7/24/2014	Falletti, Jacquelyn	\$	305.00
50383432	7/24/2014	Garcia, Patricia	\$	305.00
50383433	7/24/2014	Jackson, Rosemarie	\$	217.17
50383434	7/24/2014	Janvier, Michael	\$	355.00
50383435	7/24/2014	Knoth, Jeff	\$	251.00
50383436	7/24/2014	Lyons, Catherine	\$	251.00
50383437	7/24/2014	Macy, Kathleen	\$	305.00
50383438	7/24/2014	Maney, Darryl	\$	305.00
50383439	7/24/2014	Mariani, Wendy	\$	305.00
50383440	7/24/2014	Marlan, Frances	\$	305.00
50383441	7/24/2014	Montez, Dorine	\$	305.00
50383442	7/24/2014	Rossiter, Gail	\$	355.00
50383443	7/24/2014	Russell, Jill	\$	305.00
50383444	7/24/2014	Taylor, Karlyn	\$	305.00
50383445	7/24/2014	Turner, Debra	\$	305.00
50383446	7/24/2014	Walker, Ann	\$	305.00
50383447	7/24/2014	Walker, Jill	\$	305.00
50383448	7/24/2014	Waring, Nancy	\$	305.00
50383449	7/24/2014	Wiggins, Dorothy	\$	305.00
50383450	7/24/2014	Wilson, Patricia	\$	305.00
50383451	7/24/2014	Anderson, Connie	\$	332.11
50383452	7/24/2014	Baggett, Patrick	\$	251.00
50383453	7/24/2014	Brooks, Stephanie	\$	158.50
50383454	7/24/2014	Calamonaci, Mary	\$	332.11
50383455	7/24/2014	Castro, Janet	\$	251.00
50383456	7/24/2014	Castro, Rosario	\$	332.11
50383457	7/24/2014	Chacon, Frederick	\$	332.11
50383458	7/24/2014	Chang, Anna	\$	179.21
50383459	7/24/2014	Cooper, Michael	\$	332.11
50383460	7/24/2014	Copeland, Janet	\$	332.11
50383461	7/24/2014	Crane, Jamie	\$	332.11
50383462	7/24/2014	Cruz, Margarita	\$	179.21
50383463	7/24/2014	Dea, Christine	\$	332.11
50383464	7/24/2014	Diamond, Jerry	\$	175.97
50383465	7/24/2014	Emory, Robin	\$	332.11
50383466	7/24/2014	Esparza, Ann	\$	332.11
50383467	7/24/2014	Evans, Roseanne M.	\$	179.21
50383468	7/24/2014	Fabela, Pamela	\$	179.21
50383469	7/24/2014	Fleming, Shayne B.	\$	61.44
50383470	7/24/2014	Flores, Esperanza	\$	102.22
50383471	7/24/2014	Gamble, Mary	\$	332.11

Number	Date	Clearec Description	Deposit	Withdrawal
50383472	7/24/2014	Gatmaitan, Ernesto	\$	251.00
50383473	7/24/2014	Gill, Susan	\$	332.11
50383474	7/24/2014	Gross, Martin	\$	332.11
50383475	7/24/2014	Gutleben, Candace	\$	332.11
50383476	7/24/2014	Harris, Richard	\$	332.11
50383477	7/24/2014	Herrera, Humberto	\$	179.21
50383478	7/24/2014	James, Jacqueline	\$	332.11
50383479	7/24/2014	Johnson, Susan	\$	332.11
50383480	7/24/2014	Landingin, Carlitio	\$	251.00
50383481	7/24/2014	Lopez, Patricia	\$	332.11
50383482	7/24/2014	Lovest, Bivens	\$	179.21
50383483	7/24/2014	Macbeth, Theresa	\$	332.11
50383484	7/24/2014	Marr, Jeni	\$	332.11
50383485	7/24/2014	Martin, Mark	\$	332.11
50383486	7/24/2014	McNeil, Kathy	\$	66.00
50383487	7/24/2014	Meadar, Randall	\$	332.11
50383488	7/24/2014	Morrison, James	\$	332.11
50383489	7/24/2014	Morrison, Linda	\$	332.11
50383490	7/24/2014	Moyer, Celia	\$	158.50
50383491	7/24/2014	Orzell, Ann	\$	332.11
50383492	7/24/2014	Palley, Dan	\$	332.11
50383493	7/24/2014	Peterson, Karen	\$	179.21
50383494	7/24/2014	Piziali, Marilee	\$	175.97
50383495	7/24/2014	Ratto, Karen	\$	332.11
50383496	7/24/2014	Richards, Ronald	\$	179.21
50383497	7/24/2014	Rodriguez, Jose	\$	175.97
50383498	7/24/2014	Rosa, Janet	\$	332.11
50383499	7/24/2014	Rudd, Martha	\$	332.11
50383500	7/24/2014	Sablan, Vincent	\$	251.00
50383501	7/24/2014	Sangalli, Laura	\$	332.11
50383502	7/24/2014	Sharpnack, Susanne T.	\$	332.11
50383503	7/24/2014	Sigmon, Joy	\$	332.11
50383504	7/24/2014	Slauson, Sandra	\$	179.21
50383505	7/24/2014	Smith, Ann L.	\$	332.11
50383506	7/24/2014	Steel, Lorna	\$	251.00
50383507	7/24/2014	Turner, Connie	\$	332.11
50383508	7/24/2014	Vasquez, Elizabeth	\$	332.11
50383509	7/24/2014	Venable, James	\$	332.11
50383510	7/24/2014	Vinson, Carol	\$	332.11
50383511	7/24/2014	Wagner-Mott, Susanne	\$	332.11
50383512	7/24/2014	Wootten, Patricia	\$	179.21
50383513	7/24/2014	ADI	\$	364.42
50383514	7/24/2014	Alameda Electrical Dist Inc	\$	358.60
50383515	7/24/2014	AT&T	\$	26,944.67
50383516	7/24/2014	Ballard & Tighe Publishers	\$	5.21
50383517	7/24/2014	Basix	\$	991.80
50383518	7/24/2014	Bay Alarm	\$	14,043.22
50383519	7/24/2014	BSREP Marina Village Owner LLC	\$	46,194.00
50383520	7/24/2014	CIWA Inc	\$	22,182.27
50383521	7/24/2014	Clark Security Products	\$	822.08
50383522	7/24/2014	Complete Business Systems	\$	1,396.72
50383523	7/24/2014	Economy Lumber Co	\$	60.42
50383524	7/24/2014	Ewing Irrigation Products	\$	1,020.14

Number	Date	Cleared Description	Deposit	Withdrawal
50383525	7/24/2014	Glass Man	\$	648.00
50383526	7/24/2014	Golden Gate Petroleum	\$	1,759.20
50383527	7/24/2014	Grainger Inc	\$	794.91
50383528	7/24/2014	Harris Computer Systems	\$	137,426.63
50383529	7/24/2014	Jive Communications, Inc.	\$	1,450.00
50383530	7/24/2014	Kourt Graphics	\$	11,600.00
50383531	7/24/2014	McClymont, Kara	\$	733.25
50383532	7/24/2014	AccentCare Home Health, Inc.	\$	1,464.00
50383533	7/24/2014	Alameda Municipal Power	\$	23,414.88
50383534	7/24/2014	Alco Iron & Metal Company	\$	900.01
50383535	7/24/2014	Cloud Electric	\$	4,745.00
50383536	7/24/2014	EBMUD	\$	1,053.32
50383537	7/24/2014	Hewlett Packard	\$	7,983.60
50383538	7/24/2014	Mcor Telecom, Inc.	\$	3,115.93
50383539	7/24/2014	Pacific Child & Family Associa	\$	2,377.80
50383540	7/24/2014	Staples Advantage	\$	152.59
50383541	7/24/2014	WorkForce Software	\$	48,320.00
			\$	417,177.81

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

7/27/14
Date

Number	Date	Cleared	Description	Deposit	Net Pay
50383542	7/25/2014		ACSIG dental		\$ 124,421.60
50383543	7/25/2014		Alameda Co Schools Insurance G		\$ 20,722.56
50383544	7/25/2014		Employment Development Departm		\$ 9,734.21
					\$ 154,878.37

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.

Shaig Khan
Authorized Agent

7/25/14
Date

FUND: General

[illegible]

AUTHORIZED AGENT

FORM NO. BDF-7

06/29/14,

[illegible]

AUTHORIZED AGENT

ED
April Dizon

FORM NO. BDF-7

DISTRICT
SHEET NO. 350

FUND: General

[illegible]

FORM NO. BDF-7