

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 13, 2019

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: 7-23-19

Board of Education

Approved by:

Board President

Date

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7-23-19

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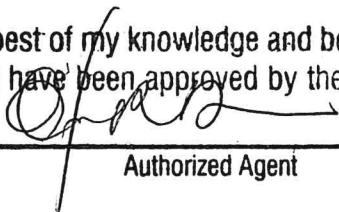
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Number	Description	Withdrawal
51201069	Ahern, Kelsey	\$ 2.94
51201070	Allen, Karen S	\$ 692.54
51201071	Basco, Mary Grace	\$ 45.93
51201072	Bunker, Richard	\$ 2,476.91
51201073	DiLando, Todd	\$ 67.48
51201074	Donoghue, Tara E	\$ 454.44
51201075	Duenas-Fernandez, Therese	\$ 605.33
51201076	Fox, Lisa	\$ 208.55
51201077	Guibord, Heidi	\$ 5.80
51201078	Johnson, Madeleine D	\$ 5.10
51201079	Kaplan, Lee A	\$ 104.62
51201080	Lyons, Derrick L	\$ 847.26
51201081	Lyons, Juanita M	\$ 388.98
51201082	McAllister, Susan	\$ 171.68
51201083	Nye, Christopher M	\$ 95.00
51201084	Phelps, Armen Edward	\$ 78.41
51201085	Sachs, Kari C	\$ 132.66
51201086	Schlegel, Stefani M	\$ 1,089.15
51201087	Sielaff, Carole J	\$ 16.18
51201088	Singh, Megan	\$ 374.57
51201089	Washofsky, Benjamin R	\$ 401.99
51201090	Yun-Yick, Anne	\$ 872.85
51201091	3QC, Inc.	\$ 1,375.00
51201092	Academy of Alameda Elementary	\$ 61,202.00
51201093	Academy Of Alameda Middle Scho	\$ 100,942.00
51201094	Accountable Healthcare Staffin	\$ 10,340.00
51201095	Alameda Community Learning Cen	\$ 73,969.00
51201096	Alameda Family Services	\$ 57,166.70
51201097	Alameda Municipal Power	\$ 15,199.05
51201098	Allied 100, LLC	\$ 7,141.45
51201099	Alten Construction Inc	\$ 707,810.88
51201100	Alternatives in Action	\$ 35,921.00
51201101	AT&T	\$ 106.27
51201102	Athens Baking Company, Inc.	\$ 568.26
51201103	AUSD - CalPERS	\$ 560,309.88
51201104	Bio-Rad Laboratories Inc	\$ 8,455.95
51201105	Bright Path Therapists, Inc.	\$ 17,864.00
51201106	C.C. IMEX dba Embi Tec	\$ 2,767.65
51201107	James Duggan Kerney	\$ 862.20
51201108	Cartan Jr., James O.	\$ 2,688.00
51201109	CDW Government Inc	\$ 5,476.53
51201110	Center For Early Intervention	\$ 13,676.77
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51201112	Christy White Accountancy Corp	\$ 12,000.00
51201113	Community Learning Center Scho	\$ 148,195.00
51201114	Cypress School	\$ 10,657.50
51201115	Danielsen Co	\$ 2,526.34
51201116	Daylight Foods, Inc	\$ 1,015.93
51201117	Eastbay Inc.	\$ 15,688.77
51201118	EBMUD	\$ 933.87
51201119	Economy Lumber Co	\$ 3,178.61
51201120	Fagen Friedman & Fulfroest LLP	\$ 195.00
51201121	Flinn Scientific Inc	\$ 1,583.50
51201122	Gateway Learning Group, Inc.	\$ 15,637.85
51201123	Gold Star Foods Inc	\$ 1,171.36
51201124	Herff Jones Inc	\$ 23.44
51201125	IncWorx	\$ 945.75
51201126	Inter-State Studio & Publishin	\$ 412.62
51201127	Jet Mulch, Inc.	\$ 8,679.41
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51201131	Academy Of Alameda Middle Scho	\$ 116,776.01
51201132	Alameda Community Learning Cen	\$ 78,070.90
51201133	Alternatives in Action	\$ 312.76
51201134	Community Learning Center Scho	\$ 114,783.48
51201135	4 Paws Goose Control, Inc.	\$ 4,500.00
51201136	Academy Of Alameda Middle Scho	\$ 9,057.75
51201137	Alameda Advertising & Recognit	\$ 395.10
51201138	Alameda Electrical Dist Inc	\$ 619.82
51201139	Alameda Elks Lodge	\$ 300.00
51201140	Alameda Fire Extinguisher	\$ 200.81
51201141	Alameda Unified School Distric	\$ 525.50
51201142	Alert Services, Inc.	\$ 5,489.47
51201143	Allied Refrigeration Inc.	\$ 36.26
51201144	ALRC (Achieve Learning & Resou	\$ 4,255.00
51201145	American Chiller Service, Inc.	\$ 38,295.00
51201146	AMS.NET Inc	\$ 195,348.73
51201147	Anixter Inc	\$ 2,756.98
51201148	Apodaca Mechanical & Consultin	\$ 10,710.00
51201149	Aquatic Design Group	\$ 4,680.00
51201150	Assistive Tech 4 ALL, Inc.	\$ 825.00
51201151	Autism Learning Partners, LLC	\$ 18,478.74
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51201154	Bay Area Music Project	\$ 2,785.16
51201155	Burns-McCloskey, Deborah	\$ 4,961.25
51201156	CDW Government Inc	\$ 32,511.98
51201157	Challenge Day	\$ 4,750.00
51201158	City of Alameda	\$ 786.00
51201159	City of Alameda	\$ 1,508.00
51201160	City Of Alameda	\$ 2,388.64
51201161	CIWA Inc	\$ 21,387.26
51201162	Community Options for Families	\$ 712.50
51201163	Cue Conference	\$ 3,887.00
51201164	Cypress School	\$ 2,472.50
51201165	Daylight Foods, Inc	\$ 397.25
51201166	Dell	\$ 378.30
51201167	Dude Solutions Inc.	\$ 21,376.48
51201168	East Bay Blue Print	\$ 69.37
51201169	EBMUD	\$ 30,147.67
51201170	Economy Lumber Co	\$ 1,943.43
51201171	Educational Based Services	\$ 1,530.00
51201172	Encinal Hardware	\$ 311.05
51201173	Escape Technology, LLC	\$ 47,520.00
51201174	Ewing Irrigation Products	\$ 92.38
51201175	Gachina Landscape Management	\$ 59,995.00
51201176	Grainger Inc	\$ 975.34
51201177	Interpreters Unlimited	\$ 850.00
51201178	Special Ed Reimbursement	\$ 15,879.75
51201179	Jive Communications, Inc.	\$ 384.68
51201180	Johnson Controls Fire Protecti	\$ 2,110.73
51201181	Jostens Inc	\$ 26.10
51201182	Kelly Moore Paint Co Inc	\$ 121.18
51201183	Special Ed Reimbursement	\$ 240.00
51201184	Lathrop Construction Associate	\$ 500,118.00
51201185	Mobile Modular Management Corp	\$ 16,008.00
51201186	Orbach, Huff, Suarez & Henders	\$ 1,575.00
51201187	Quattrocchi Kwok Architects, I	\$ 39,693.98
51201188	Wallace-Kuhl & Associates	\$ 10,236.50
51201189	Lakeshore Learning	\$ 401.30
51201190	Lindamood-Bell Learning Proces	\$ 995.00

Net P					
Number	Date	Cleared	Description	Deposit	Net Pay
51200899	6/13/2019		Alameda County Sheriff's Dept		\$ 411.03
51200900	6/13/2019		Alameda Education Foundation		\$ 94.50
51200901	6/13/2019		Alameda Unified School Dist -		\$ 155,693.19
51200902	6/13/2019		Alameda USD - 403b/457		\$ 165,129.66
51200903	6/13/2019		Alameda USD - CA State Distrib		\$ 610.00
51200904	6/13/2019		Alameda USD - Dir Dep		\$ 2,778,760.59
51200905	6/13/2019		Alameda USD - Pay Taxes		\$ 583,057.13
51200906	6/13/2019		American Fidelity Assur - Flex		\$ 13,027.79
51200907	6/13/2019		American Fidelity Assurance		\$ 9,950.45
51200908	6/13/2019		Assoc of Calif School Admin		\$ 739.92
51200909	6/13/2019		Calif School Employees Assoc.		\$ 326.75
51200910	6/13/2019		Calif Teachers Association		\$ 49,262.56
51200911	6/13/2019		California Association of Scho		\$ 12.92
51200912	6/13/2019		Court-Ordered Debt Collections		\$ 621.91
51200913	6/13/2019		CSEA Alameda Chapter 27		\$ 262.00
51200914	6/13/2019		Provident Credit Union		\$ 5,716.00
51200915	6/13/2019		State Teachers Retirement Syst		\$ 1,976.64
51200916	6/13/2019		Texas Life		\$ 1,432.95
51200917	6/13/2019		The Standard		\$ 2,078.99
51200918	6/13/2019		The Standard Ins. Co.		\$ 3,865.30
51200919	6/13/2019		US Dept of Education		\$ 625.16
51200920	6/13/2019		Withholding Services and Compl		\$ 130.00
					\$ 3,773,785.44

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.



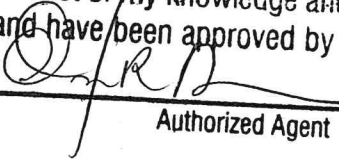
 Authorized Agent

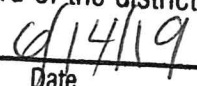
6/13/19

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Number	Date	Cleared	Description	Deposit	Net Pay
51200921	6/14/2019		Alameda County Sheriff's Dept		\$ 411.03
51200922	6/14/2019		Alameda Unified School Dist -		\$ 1,245.25
51200923	6/14/2019		Alameda USD - 403b/457		\$ 908.00
51200924	6/14/2019		Alameda USD - Dir Dep		\$ 89,258.84
51200925	6/14/2019		Alameda USD - Pay Taxes		\$ 28,815.52
51200926	6/14/2019		American Fidelity Assur - Flex		\$ 220.83
51200927	6/14/2019		American Fidelity Assurance		\$ 383.92
51200928	6/14/2019		Calif School Employees Assoc.		\$ 84.50
51200929	6/14/2019		Provident Credit Union		\$ 245.00
51200930	6/14/2019		Texas Life		\$ 60.65
51200931	6/14/2019		The Standard		\$ 11.80
51200932	6/14/2019		The Standard Ins. Co.		\$ 5.90
					\$ 121,651.24

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Date

Number	Date	Cleared	Description	Deposit	Withdrawal
51200994	6/14/2019		Home Depot Credit Services		\$ 1,830.30
51200995	6/14/2019		LaQuisha Lewis		\$ 24.94
51200996	6/14/2019		Lightspeed Technologies Inc.		\$ 13.17
51200997	6/14/2019		**Marian Terry		\$ 5,434.00
51200998	6/14/2019		Medi		\$ 635.55
51200999	6/14/2019		Michael's Transportation Servi		\$ 1,870.00
51201000	6/14/2019		Mitel Technologies Inc		\$ 680.00
51201001	6/14/2019		Monoprice, Inc.		\$ 1,811.71
51201002	6/14/2019		Musson Theatrical Inc		\$ 5,547.00
51201003	6/14/2019		Office Depot		\$ 1,032.94
51201004	6/14/2019		Otis Elevator Company		\$ 8,395.00
51201005	6/14/2019		Paganos Hardware Mart		\$ 1,231.73
51201006	6/14/2019		Premier Healthcare Services LL		\$ 18,754.20
51201007	6/14/2019		Red Tie Printing Inc.		\$ 1,448.14
51201008	6/14/2019		Robson Corporation		\$ 35.00
51201009	6/14/2019		Roto Rooter		\$ 361.25
51201010	6/14/2019		Sherwin Williams		\$ 380.99
51201011	6/14/2019		Southwest School & Office Supp		\$ 992.50
51201012	6/14/2019		Speech Pathology Group Inc		\$ 1,444.00
51201013	6/14/2019		Speedpro East Bay		\$ 2,565.09
51201014	6/14/2019		Speedy Industries		\$ 164.00
51201015	6/14/2019		T-Mobile USA, Inc.		\$ 251.99
51201016	6/14/2019		Thor Audio Solutions		\$ 1,800.00
51201017	6/14/2019		TIAA Bank		\$ 8,007.65
51201018	6/14/2019		Trevis, Jennifer J.		\$ 3,000.00
51201019	6/14/2019		vCloud Tech Inc.		\$ 28,455.59
51201020	6/14/2019		Wayfinder Family Services		\$ 324.00
51201021	6/14/2019		West-Lite Supply Co Inc		\$ 481.98
51201022	6/14/2019		Western Roofing Service		\$ 263.25
51201023	6/14/2019		Worthington Direct		\$ 911.59
51201024	6/14/2019		Alameda County Office of Educa		\$ 200.00
51201025	6/14/2019		Allen, Ceresia P.		\$ 630.00
51201026	6/14/2019		AUSD Revolving Fund		\$ 244.85
51201027	6/14/2019		Cengage Learning		\$ 6,193.69
51201028	6/14/2019		Eastbay Inc.		\$ 4,332.53
51201029	6/14/2019		**Jim Prior & Lisa Helina Prio		\$ 1,501.89
51201030	6/14/2019		Jostens Inc		\$ 9.61
51201031	6/14/2019		Discount School Supply		\$ 190.66
51201032	6/14/2019		Laerdal Medical Corporation		\$ 5,191.14
51201033	6/14/2019		Marks, Paul J.		\$ 18,900.00
51201034	6/14/2019		Mobile Modular Management Corp		\$ 1,275.00
51201035	6/14/2019		Nasco Education		\$ 130.82
51201036	6/14/2019		National Seating & Mobility, I		\$ 18,992.28
51201037	6/14/2019		Office Depot		\$ 191.70
51201038	6/14/2019		Office Depot		\$ 55.36
51201039	6/14/2019		Patrick W. Kenney dba Patrick		\$ 937.76
51201040	6/14/2019		Quattrocchi Kwok Architects, I		\$ 19,906.05
51201041	6/14/2019		Scholastic Classroom Magazine		\$ 19,446.08
51201042	6/14/2019		School Outfitters		\$ 326.92
					\$ 647,388.89

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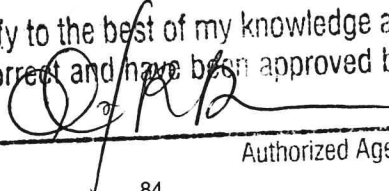
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51201189	Lakeshore Learning	\$ 401.30
51201190	Lindamood-Bell Learning Proces	\$ 995.00

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51201191	MailFinance	\$ 277.46
51201192	**Marian Terry	\$ 15,662.70
51201193	Marks, Paul J.	\$ 1,080.00
51201194	Maxim Health Care Services Inc	\$ 5,025.00
51201195	Mindful Schools	\$ 225.00
51201196	Mitel Leasing	\$ 219.54
51201197	Mobile Modular Management Corp	\$ 580.00
51201198	Monoprice, Inc.	\$ 3,936.67
51201199	MYMC Inc.	\$ 2,928.10
51201200	National Construction Rentals,	\$ 206.33
51201201	Naviance, Inc.	\$ 10,924.08
51201202	Oak Hill School of California	\$ 10,974.00
51201203	Office Depot	\$ 12,754.08
51201204	Omega Termite & Pest Control I	\$ 205.00
51201205	Orbach, Huff, Suarez & Henders	\$ 1,950.00
51201206	Otis Elevator Company	\$ 1,226.00
51201207	P&R Paper Supply Company	\$ 692.16
51201208	Paganos Hardware Mart	\$ 1,738.00
51201209	Paganos Hardware Town Ctr	\$ 10.19
51201210	Phillips Academy	\$ 39,261.82
51201211	Premier Healthcare Services LL	\$ 3,224.70
51201212	Progress Publications	\$ 762.90
51201213	Quattrocchi Kwok Architects, I	\$ 445.00
51201214	Raskob Learning Institute And	\$ 1,530.03
51201215	Red Tie Printing Inc.	\$ 1,358.71
51201216	Riddell	\$ 4,680.85
51201217	Ro Health, Inc.	\$ 39,739.86
51201218	School Services of California	\$ 800.00
51201219	Seneca Center	\$ 10,750.00
51201220	Sherwin Williams	\$ 90.87
51201221	SHI International Corp	\$ 12,500.00
51201222	Siemens Building Technologies	\$ 1,450.09
51201223	Silicon Valley Mathematics Ini	\$ 6,000.00
51201224	Southwest School & Office Supp	\$ 428.23
51201225	Speedy Industries	\$ 1,223.61
51201226	Sprint	\$ 1,109.04
51201227	Sunbelt Staffing, LLC	\$ 715.00
51201228	Office Depot	\$ 5,399.67
51201229	Piedmont Party Rentals	\$ 2,906.50
51201230	RFC Wireless Inc	\$ 66.00
51201231	Southwest School & Office Supp	\$ 661.79
51201232	Spectrum Center Inc.	\$ 7,707.00
51201233	The Home Depot Pro	\$ 10,605.16
51201234	The Stepping Stones Group	\$ 13,902.50
51201235	Tracy Power Equipment	\$ 5,901.38
51201236	United Coach Tours	\$ 3,344.00
51201237	United Site Services of Califo	\$ 430.48
51201238	VIA Center	\$ 20,400.00
51201239	Waste Management	\$ 1,466.11
51201240	West-Lite Supply Co Inc	\$ 2,321.21
51201241	WEX Bank	\$ 8,654.28
51201242	William V. MacGill & Co.	\$ 493.88
		\$ 3,718,114.47

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.



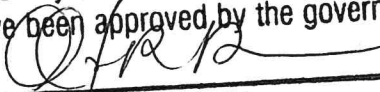
Authorized Agent

Date

6-21-19

Number	Cleared	Description	Deposit	Net Pay
51201243		Alameda USD - Dir Dep		\$ 3,796,173.46
51201244		The Standard		\$ 2,247.74
51201245		CSEA Alameda Chapter 27		\$ 1,019.00
51201246		Calif School Employees Assoc.		\$ 14,685.38
51201247		Alameda County Sheriff's Dept		\$ 411.03
51201248		Alameda Education Foundation		\$ 94.50
51201249		Alameda Unified School Dist -		\$ 209,829.51
51201250		Alameda Unified School Distric		\$ 130.60
51201251		Alameda USD - 403b/457		\$ 197,494.66
51201252		Alameda USD - CA State Distrib		\$ 2,915.75
51201253		Alameda USD - Pay Taxes		\$ 961,938.79
51201254		American Fidelity Assur - Flex		\$ 15,693.06
51201255		American Fidelity Assurance		\$ 15,308.15
51201256		Assoc of Calif School Admin		\$ 1,961.33
51201257		AUSD Revolving Fund		\$ 5,151.38
51201258		Calif Teachers Association		\$ 50,740.60
51201259		California Association of Scho		\$ 12.92
51201260		Court-Ordered Debt Collections		\$ 1,218.28
51201261		CSEA Alameda Chapter 860		\$ 219.00
51201262		New York Life Ins - 022261646		\$ 184.00
51201263		Provident Credit Union		\$ 8,042.00
51201264		State Teachers Retirement Syst		\$ 1,976.64
51201265		Texas Life		\$ 2,031.00
51201266		The Standard Ins. Co.		\$ 4,084.61
51201267		US Dept of Education		\$ 752.81
51201268		Withholding Services and Compl		\$ 2,416.05
				\$ 5,296,732.25

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.



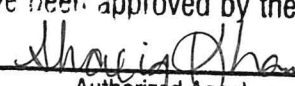
 Authorized Agent

6/24/19

 Date

Number	Date	Cleared	Description	Deposit	Net Pay
51201269	6/24/2019		Alameda Unified School Dist -		\$ 15,527.60
51201270	6/24/2019		Alameda USD - Pay Taxes		\$ 46,511.40
					\$ 62,039.00

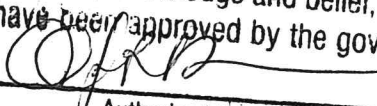
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.

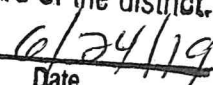

Authorized Agent

6/24/19
Date

Number	Date	Cleared	Description	Deposit	Net Pay
51201272	6/24/2019		Alameda USD - Dir Dep		\$ 10,009.31
51201273	6/24/2019		Alameda Unified School Dist -		\$ 552.82
51201274	6/24/2019		Alameda USD - Pay Taxes		\$ 1,714.09
					\$ 12,276.22

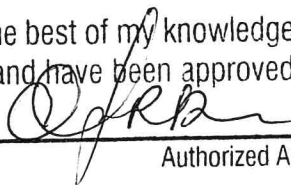
I certify to the best of my knowledge and belief, the payments shown above
are correct and have been approved by the governing board of the district.


Authorized Agent


Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date		
Number	Description	Withdrawal
51201275	FireFly Computers, LLC	\$ 433,030.65
51201276	Allied 100, LLC	\$ 4,208.31
51201277	Bio-Rad Laboratories Inc	\$ 39,295.06
51201278	Broadcasters General Store Inc	\$ 39,375.28
51201279	BSN Sports	\$ 2,655.57
51201280	CDW Government Inc	\$ 72,589.48
51201281	Dell	\$ 79,772.88
51201282	Downtown Ford Sales	\$ 114,905.28
51201283	East Bay Restaurant Supply Inc	\$ 11,229.05
51201284	Engine Works Inc.	\$ 365.68
51201285	Hayden-McNeil LLC	\$ 4,769.40
51201286	Innovative Learning Concepts I	\$ 3,175.42
51201287	Island Print Express	\$ 1.33
51201288	Special Ed Reimbursement	\$ 51.27
51201289	Jostens Inc	\$ 46.57
51201290	Keller Mitchell, Landscape Arc	\$ 6,250.00
51201291	Fagen Friedman & Fulfroost LLP	\$ 4,240.00
51201292	Ford Store San Leandro	\$ 29,735.68
51201293	Marina Village Commercial Asso	\$ 1,282.53
51201294	Michael's Transportation Servi	\$ 1,450.00
51201295	Monoprice, Inc.	\$ 1,002.90
51201296	MYMC Inc.	\$ 2,913.46
51201297	NCS Pearson Inc	\$ 1,178.85
51201298	North Region Selpa	\$ 4,570.80
51201299	Office Depot	\$ 1,280.68
51201300	Office Depot	\$ 122.54
51201301	Orbach, Huff, Suarez & Henders	\$ 5,814.00
51201302	Ro Health, Inc.	\$ 4,843.00
51201303	Southwest School & Office Supp	\$ 358.64
51201304	United Coach Tours	\$ 814.00
51201305	United Parcel Service	\$ 110.04
		\$ 871,438.35

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.



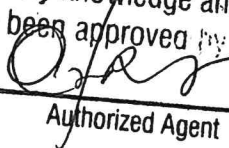
Authorized Agent

6-24-19

Date

Number	Date	Cleared	Description	Deposit	Net Pay
51201306	7/2/2019		Alameda Unified School Dist -		\$ 1,267.61
51201307	7/2/2019		Alameda USD - Dir Dep		\$ 69,433.69
51201308	7/2/2019		Alameda USD - Pay Taxes		\$ 10,827.15
51201309	7/2/2019		American Fidelity Assurance		\$ 245.95
51201310	7/2/2019		AUSD Revolving Fund		\$ 2,180.42
51201311	7/2/2019		Calif School Employees Assoc.		\$ 69.99
51201312	7/2/2019		Calif Teachers Association		\$ 57.17
51201313	7/2/2019		Court-Ordered Debt Collections		\$ 125.00
51201314	7/2/2019		CSEA Alameda Chapter 27		\$ 8.00
					\$ 84,214.98

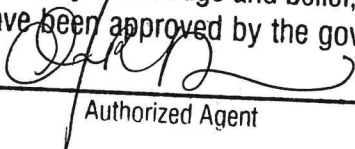
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


 Authorized Agent

7/2/19
 Date

Number	Date	Cleared	Description	Deposit	Net Pay
51201315	7/8/2019		Court-Ordered Debt Collections		\$ 629.67
51201316	7/8/2019		Alameda Unified School Dist -		\$ 8,778.23
51201317	7/8/2019		Alameda USD - Dir Dep		\$ 152,636.39
51201318	7/8/2019		Alameda USD - Pay Taxes		\$ 54,533.91
					\$ 216,578.20

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Authorized Agent

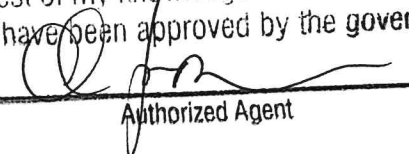
7/8/19
Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51201319	7/10/2019	EBMUD	\$ 33,223.73
51201320	7/10/2019	Alameda Municipal Power	\$ 204,249.93
51201322	7/10/2019	Ahern, Kelsey	\$ 21.68
51201323	7/10/2019	Assia, James J	\$ 37.24
51201324	7/10/2019	Basco, Mary Grace	\$ 63.68
51201325	7/10/2019	Bunker, Richard	\$ 466.44
51201326	7/10/2019	Clem, Shirley	\$ 172.86
51201327	7/10/2019	Crawford, Katherine Thomas	\$ 850.96
51201328	7/10/2019	Davis, Susan	\$ 157.18
51201329	7/10/2019	Dawson, Deveny	\$ 38.48
51201330	7/10/2019	Garcia, Alberto T	\$ 54.93
51201331	7/10/2019	Goodwin, Judith M	\$ 703.98
51201332	7/10/2019	Harris, Gray	\$ 836.96
51201333	7/10/2019	Huang, Zhaoying	\$ 225.73
51201334	7/10/2019	Martinez, Adelita	\$ 49.20
51201335	7/10/2019	McNulty, Kevin P	\$ 810.00
51201336	7/10/2019	Medina-Caporal, Claudia	\$ 173.00
51201337	7/10/2019	Nettles, Marci	\$ 150.00
51201338	7/10/2019	Salsbury, Daniel	\$ 2,010.47
51201339	7/10/2019	Santome, Mayra	\$ 111.59
51201340	7/10/2019	Sarratore, Andrew	\$ 664.98
51201341	7/10/2019	Scott, Kellie M	\$ 239.04
51201342	7/10/2019	Shepard, Lindsey	\$ 68.00
51201343	7/10/2019	Tillman, ZaRinah	\$ 207.60
51201344	7/10/2019	Zhang, Anderson	\$ 1,050.98
51201345	7/10/2019	Access	\$ 418.83
51201346	7/10/2019	ACTS	\$ 384.00
51201347	7/10/2019	Advance Construction Inspectio	\$ 16,010.00
51201348	7/10/2019	Alameda Electrical Dist Inc	\$ 620.00
51201349	7/10/2019	Alameda Sun	\$ 131.25
51201350	7/10/2019	Albany Unified School District	\$ 53,260.00
51201351	7/10/2019	Alhambra & Sierra Springs	\$ 70.01
51201352	7/10/2019	Allen, Brett S.	\$ 3,800.00
51201353	7/10/2019	Alten Construction Inc	\$ 2,776,748.80
51201354	7/10/2019	Amazon Capital Services, Inc.	\$ 346.55
51201355	7/10/2019	American Logistics Company LLC	\$ 2,400.00
51201356	7/10/2019	AMS.NET Inc	\$ 232,009.50
51201421	7/10/2019	Anderson Carpet & Linoleum	\$ 2,400.00
51201422	7/10/2019	Anixter Inc	\$ 1,511.92
51201423	7/10/2019	Anthony P. Borsoni dba Del Cor	\$ 8,000.00
51201424	7/10/2019	Apodaca Mechanical & Consultin	\$ 2,334.84
51201425	7/10/2019	AT&T	\$ 100.69
51201426	7/10/2019	AT&T	\$ 61,305.48
51201427	7/10/2019	AT&T Teleconferencing Center	\$ 353.83
51201428	7/10/2019	Athens Baking Company, Inc.	\$ 106.02
51201429	7/10/2019	AUSD Revolving Fund	\$ 2,224.43
51201430	7/10/2019	AUSD Revolving Fund	\$ 476.68
51201431	7/10/2019	Autism Learning Partners, LLC	\$ 6,111.14
51201432	7/10/2019	B & H Photo Video	\$ 14,951.43
51201433	7/10/2019	Bay Alarm	\$ 3,127.74
51201434	7/10/2019	Benchmark Home Elevator	\$ 576.02
51201435	7/10/2019	Bio-Rad Laboratories Inc	\$ 14,841.86
51201436	7/10/2019	Bochner, Laurie F	\$ 2,300.00
51201437	7/10/2019	Books Inc	\$ 1,882.87
51201438	7/10/2019	Bright Path Therapists, Inc.	\$ 9,240.00
51201439	7/10/2019	BSW	\$ 26,866.31
51201440	7/10/2019	Burns-McCloskey, Deborah	\$ 1,458.00
51201441	7/10/2019	CARE Youth Corporation	\$ 11,920.00
51201442	7/10/2019	CDW Government Inc	\$ 11,040.53
51201443	7/10/2019	Children's Hospital Oakland	\$ 74,762.50

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51201444	7/10/2019	Chipman Relocations	\$ 67,646.98
51201445	7/10/2019	Choose College Educational Fou	\$ 10,000.00
51201446	7/10/2019	City Of Alameda	\$ 1,695.00
51201447	7/10/2019	City of Alameda	\$ 606.00
51201448	7/10/2019	City Of Alameda	\$ 6,236.58
51201449	7/10/2019	CIWA Inc	\$ 21,468.11
51201450	7/10/2019	Clovis Unified School District	\$ 1,750.00
51201451	7/10/2019	Community Options for Families	\$ 1,012.50
51201452	7/10/2019	Crystal Creamery	\$ 3,434.01
51201453	7/10/2019	Custom Logos, Inc	\$ 924.69
51201454	7/10/2019	Special Ed Reimb.	\$ 3,527.50
51201455	7/10/2019	Danielsen Co	\$ 7,530.77
51201456	7/10/2019	Daylight Foods, Inc	\$ 1,256.59
51201457	7/10/2019	Dell	\$ 31,402.64
51201458	7/10/2019	Durham School Services	\$ 94,727.40
51201459	7/10/2019	East Bay Restaurant Supply Inc	\$ 6,157.27
51201460	7/10/2019	Economy Lumber Co	\$ 1,353.30
51201461	7/10/2019	Educational Testing Service	\$ 605.00
51201462	7/10/2019	Edventure More	\$ 61,163.73
51201463	7/10/2019	Engine Works Inc.	\$ 1,598.29
51201464	7/10/2019	First Student Inc	\$ 1,292.61
51201465	7/10/2019	Fred E Turner Co	\$ 6,587.20
51201466	7/10/2019	Gachina Landscape Management	\$ 3,557.00
51201467	7/10/2019	Gateway Learning Group, Inc.	\$ 56,811.80
51201468	7/10/2019	Glass Man	\$ 808.88
51201469	7/10/2019	Gold Star Foods Inc	\$ 3,510.12
51201470	7/10/2019	Gormley, Anne L	\$ 16,880.00
51201471	7/10/2019	Grainger Inc	\$ 349.90
51201472	7/10/2019	Greenberg, Lisa A.	\$ 1,785.00
51201473	7/10/2019	H2o Labs, Inc.	\$ 844.25
51201474	7/10/2019	Home Depot Credit Services	\$ 1,462.48
51201475	7/10/2019	ICE Safety Solutions Inc.	\$ 1,150.00
51201476	7/10/2019	Interpreters Unlimited	\$ 450.00
51201477	7/10/2019	Special Ed Reimb.	\$ 119.02
51201478	7/10/2019	Johnson Controls Fire Protecti	\$ 952.00
51201479	7/10/2019	Jostens Inc	\$ 496.34
51201480	7/10/2019	Katheryn Dobel	\$ 4,500.00
51201481	7/10/2019	KBA Document Solutions, LLC	\$ 2,798.63
51201482	7/10/2019	Keller Supply Company	\$ 11,707.27
51201483	7/10/2019	Kelly Moore Paint Co Inc	\$ 211.28
51201484	7/10/2019	Lathrop Construction Associate	\$ 3,606,515.58
51201485	7/10/2019	Miller Pacific Engineering Gro	\$ 38,982.80
51201486	7/10/2019	Mobile Modular Management Corp	\$ 16,008.00
51201487	7/10/2019	O'Mahoney & Myer, Inc.	\$ 1,250.00
51201488	7/10/2019	Orbach, Huff, Suarez & Henders	\$ 1,625.00
51201489	7/10/2019	Panaguiton Construction Inspec	\$ 19,998.00
51201490	7/10/2019	Professional Tutors of America	\$ 150.00
51201491	7/10/2019	Quattrocchi Kwok Architects, I	\$ 187,921.57
51201492	7/10/2019	Special Ed Reimb.	\$ 266.80
51201493	7/10/2019	Lincoln Aquatics	\$ 2,127.38
51201494	7/10/2019	Lindamood-Bell Learning Proces	\$ 2,720.00
51201495	7/10/2019	MacMillan, Anne R.	\$ 270.00
51201496	7/10/2019	MailFinance	\$ 175.82
51201497	7/10/2019	Special Ed Reimb.	\$ 5,187.00
51201498	7/10/2019	Maxim Health Care Services Inc	\$ 1,767.00
51201499	7/10/2019	McCasey, Indi	\$ 960.00
51201500	7/10/2019	Mcor Telecom, Inc.	\$ 20,231.50
51201501	7/10/2019	MEDCO Supply Company	\$ 7,349.53
51201502	7/10/2019	Mitel Leasing	\$ 193.73
51201503	7/10/2019	Mobi Medical Supply	\$ 5,430.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51201504	7/10/2019	Moore Newton Quality Hardwoods	\$ 196.52
51201505	7/10/2019	Northern California Recreation	\$ 430.12
51201506	7/10/2019	Oak Hill School of California	\$ 4,671.00
51201507	7/10/2019	Andrew P Pojman	\$ 5,500.00
51201508	7/10/2019	Office Depot	\$ 1,743.88
51201509	7/10/2019	Omega Termite & Pest Control I	\$ 335.00
51201510	7/10/2019	Phillips Academy	\$ 14,099.50
51201511	7/10/2019	Piedmont Party Rentals	\$ 3,135.00
51201512	7/10/2019	Playworks	\$ 15,500.00
51201513	7/10/2019	Premier Healthcare Services LL	\$ 23,253.45
51201514	7/10/2019	Professional Tutors of America	\$ 356.25
51201515	7/10/2019	Quezon, Ysrael C.	\$ 700.00
51201516	7/10/2019	Raskob Learning Institute And	\$ 1,530.03
51201517	7/10/2019	RFC Wireless Inc	\$ 15,755.25
51201518	7/10/2019	Riddell	\$ 5,021.78
51201519	7/10/2019	Special Ed Reimb.	\$ 1,275.00
51201520	7/10/2019	Scholastic Book Fairs	\$ 510.83
51201521	7/10/2019	School Based Reimbursement Par	\$ 677.53
51201522	7/10/2019	Seneca Center	\$ 51,983.33
51201523	7/10/2019	Shred Works, Inc.	\$ 955.00
51201524	7/10/2019	Smith's Gopher Trapping Servic	\$ 410.00
51201525	7/10/2019	Southwest School & Office Supp	\$ 5,253.66
51201526	7/10/2019	Speech Pathology Group Inc	\$ 53,868.00
51201527	7/10/2019	Speedpro East Bay	\$ 172.31
51201528	7/10/2019	Springstone School	\$ 3,720.00
51201529	7/10/2019	Sprint	\$ 1,157.35
51201530	7/10/2019	SPURR	\$ 18,932.88
51201531	7/10/2019	United Coach Tours	\$ 814.00
51201532	7/10/2019	United Parcel Service	\$ 73.71
51201533	7/10/2019	United Site Services of Califo	\$ 1,501.37
51201534	7/10/2019	US Bank Corporate Payment Syst	\$ 4,254.62
51201535	7/10/2019	VIA Center	\$ 4,420.00
51201536	7/10/2019	Walschon Fire Protection, Inc.	\$ 8,063.00
51201537	7/10/2019	Wayfinder Family Services	\$ 324.00
51201538	7/10/2019	Weingarten Children's Center	\$ 17,493.00
51201539	7/10/2019	West-Lite Supply Co Inc	\$ 144.46
51201540	7/10/2019	WEX Bank	\$ 5,600.81
			\$ 8,224,062.36

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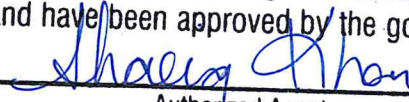
Authorized Agent

7-10-19

Date

Number	Date	Cleared	Description	Deposit	Net Pay
51201541	7/12/2019		Alameda Unified School Dist -		\$ 3,321.98
51201542	7/12/2019		Alameda USD - Dir Dep		\$ 201,216.27
51201543	7/12/2019		Alameda USD - Pay Taxes		\$ 42,673.83
51201544	7/12/2019		AUSD Revolving Fund		\$ 429.96
					\$ 247,642.04

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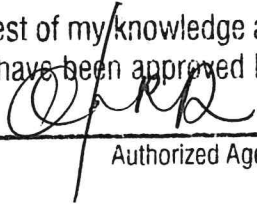

Authorized Agent


Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date		
Number	Description	Withdrawal
51201545	Harris, Tanya	\$ 836.96
51201552	3QC, Inc.	\$ 3,250.00
51201553	Aquatic Design Group	\$ 2,606.39
51201554	AT&T	\$ 26,301.43
51201555	Autism Learning Partners, LLC	\$ 21,730.80
51201556	Bay Alarm	\$ 641.67
51201557	Bay Area News Group	\$ 52.56
51201558	Betsy Ross Flag Girl, Inc.	\$ 601.16
51201559	Bright Path Therapists, Inc.	\$ 18,788.00
51201560	CARE Youth Corporation	\$ 11,920.00
51201561	Center For Early Intervention	\$ 13,329.81
51201562	Christy White Accountancy Corp	\$ 26,280.00
51201563	City of Alameda	\$ 452.00
51201564	CIWA Inc	\$ 44,827.17
51201565	Comtel Systems Technology, Inc	\$ 3,807.49
51201566	Consolidated Security Systems	\$ 450.00
51201567	Cypress School	\$ 1,375.00
51201568	Dannis Woliver Kelley	\$ 182.00
51201569	Economic & Planning Systems, I	\$ 20,110.00
51201570	Encinal Hardware	\$ 236.18
51201571	Engine Works Inc.	\$ 365.68
51201572	Equal Opportunity Schools	\$ 2,765.81
51201573	Escape Technology, LLC	\$ 36,550.00
51201574	Fagen Friedman & Fulfroost LLP	\$ 34,058.01
51201575	Special Ed Reimbursement	\$ 8,534.47
51201576	Gateway Learning Group, Inc.	\$ 16,684.65
51201577	Grainger Inc	\$ 107.94
51201578	Herff Jones Inc	\$ 34.06
51201579	Herff Jones Inc	\$ 20.32
51201580	Island Print Express	\$ 249.68
51201581	James Duggan Kerney dba Califo	\$ 862.20
51201582	KBA Document Solutions, LLC	\$ 200.00
51201583	Keller Supply Company	\$ 5,685.43
51201584	Kelly Moore Paint Co Inc	\$ 58.82
51201585	ACSIG dental	\$ 130,222.40
51201586	Lincoln	\$ 18,999.81
51201587	Miller Pacific Engineering Gro	\$ 11,438.30
51201588	Ro Health, Inc.	\$ 6,577.78
51201589	Seneca Center	\$ 38,603.33
51201590	Solacium New Haven	\$ 15,850.00
51201591	The Stepping Stones Group	\$ 3,210.64
51201592	Wallace-Kuhl & Associates	\$ 12,667.50
51201593	Leadership Associates LLC	\$ 12,750.00
51201594	Lincoln Aquatics	\$ 2,371.87
51201595	Mitel Leasing	\$ 219.54
51201596	O'Reilly Auto Parts	\$ 372.15
51201597	Orbach, Huff, Suarez & Henders	\$ 6,047.00
51201598	Paganos Hardware Mart	\$ 1,847.23
51201599	Premier Healthcare Services LL	\$ 270.00
51201600	Quattrocchi Kwok Architects, I	\$ 619,181.11
51201601	Seneca Center	\$ 18,330.90
51201602	Sherwin Williams	\$ 1,019.73
51201603	Spectrum Center Inc.	\$ 34,722.00
51201604	SPURR	\$ 12,012.52
51201605	State Board Of Equalization	\$ 2,211.00

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date		
Number	Description	Withdrawal
51201606	T-Mobile USA, Inc.	\$ 251.99
51201607	Trumpet Behavioral Health, LLC	\$ 1,281.32
51201608	US Bank Corporate Payment Syst	\$ 1,543.39
51201609	Special Ed Reimbursement	\$ 1,378.08
51201610	Waste Management	\$ 2,427.57
		\$ 1,259,762.85

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

7-17-19
Date

DISTRICT
SHEET NO. 463

FUND: General

[illegible]

\$ (18,754.20)

FORM NO. BDF-7

DISTRICT
SHEET NO. 464

FUND: General

[illegible]

AUTHORIZED AGENT

FORM NO. BDF-7