



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 11, 2015

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:

07-30-15

Board of Education

Approved by:

Board President

Date

**Summary of Register
For Board Meeting August 11, 2015
Alameda Unified School District**

Pages	Warrant Number	Date	Amount
1-1	50517257-50517278	6/16/2015	\$ 3,335,039.21
1-1	50517279-50517288	6/17/2015	\$ 106,667.76
1-2	50517289-50517397	6/18/2015	\$ 947,826.41
1-1	50517398-50517422	6/22/2015	\$ 4,334,271.55
1-3	50517423-50517500	6/24/2015	\$ 600,198.12
	50586570-50586580		
	50586628-50586674		
1-1	50586675-50586677	7/2/2015	\$ 70,724.77
1-3	50586678-50586679	7/2/2015	\$ 2,344,285.85
	50586687-50586749		
	50586755-50586827		
1-1	50586832-50586834	7/8/2015	\$ 125,264.66
1-2	50586835-50586945	7/13/2015	\$ 762,903.29
1-1	50586946-50586952	7/14/2015	\$ 227,220.96
1-1	50586953-50586955	7/16/2015	\$ 11,827.07
1-1	50586956-50587001	7/20/2015	\$ 354,456.42
1-1	50587002	7/21/2015	\$ 303.00
1-1	50587003-50587019	7/23/2015	\$ 790,910.28
1-3	50587020-50587138	7/23/2015	\$ 367,511.47
1-1	50587139	7/27/2015	\$ 329.11
	Void Check 50516042	5/29/2015	\$ (1,900.00)
	Void Check 50516042	5/29/2015	\$ (2,025.00)
	Void Check 50516556	6/30/2015	\$ (6,215.75)
	Void Check 50517072	6/30/2015	\$ (1,072.50)
	Void Check 50587118	7/23/2015	\$ (329.11)
Total			\$ 14,368,197.57

Prepared By:

Date

Reviewed By:

Date

R. Carbajal

07-30-15

A. Dizon

7/30/15

Number	Date	Cleared	Description	Withdrawal
50517423	6/24/2015		Adams, Barbara	\$ 77.80
50517424	6/24/2015		Angell, Alison	\$ 12.93
50517425	6/24/2015		Baker-Hendy, Mary	\$ 970.40
50517426	6/24/2015		Balaian, Jennifer C	\$ 25.19
50517427	6/24/2015		Balsiger, Janet	\$ 714.27
50517428	6/24/2015		Biskup, Jodi	\$ 27.57
50517429	6/24/2015		Bliss, Elsa-Jennie	\$ 54.45
50517430	6/24/2015		Cisneros, Julian M	\$ 44.96
50517431	6/24/2015		Golliher, Amanda	\$ 37.83
50517432	6/24/2015		Green-Zinn, Carrie	\$ 262.17
50517433	6/24/2015		Huang, Zhaoying	\$ 45.54
50517434	6/24/2015		Lee, Lucy L.	\$ 328.62
50517435	6/24/2015		Lyons, Derrick L	\$ 14.37
50517436	6/24/2015		Martinez, Adelita	\$ 1,287.60
50517437	6/24/2015		McCracken, Renee	\$ 106.92
50517438	6/24/2015		McDaid, Ashley M.	\$ 187.60
50517439	6/24/2015		McLachlan-Fry, Laurie	\$ 81.53
50517440	6/24/2015		Memije, George B	\$ 33.58
50517441	6/24/2015		Missaggia, Karyn	\$ 53.70
50517442	6/24/2015		Mitchell, Susan B	\$ 22.88
50517443	6/24/2015		Noguera, Rubilene B	\$ 465.31
50517444	6/24/2015		O'Neill, Pamela C	\$ 232.94
50517445	6/24/2015		O'Sullivan-Harris, Jeannette	\$ 42.89
50517446	6/24/2015		Pappas, Rebecca K	\$ 38.52
50517447	6/24/2015		Pence, Marc	\$ 44.85
50517448	6/24/2015		Raher, Zachary	\$ 63.48
50517449	6/24/2015		Schaye, Rebecca A	\$ 786.93
50517450	6/24/2015		Serrano, Jessica	\$ 123.50
50517451	6/24/2015		Siltanen, Robert	\$ 67.39
50517452	6/24/2015		Smith, Vickie	\$ 31.00
50517453	6/24/2015		Tiffany-Brown, Susan	\$ 18.11
50517454	6/24/2015		Winkowski, Kurt	\$ 6.09
50517455	6/24/2015		Zhao, Qi	\$ 139.73
50517456	6/24/2015		Ace Industrial Supply Inc	\$ 1,236.32
50517457	6/24/2015		Airgas	\$ 1,467.11
50517458	6/24/2015		Alameda Advertising & Recognit	\$ 649.88
50517459	6/24/2015		Alameda County Office of Educa	\$ 250.00
50517460	6/24/2015		Alameda Electrical Dist Inc	\$ 4,768.69
50517461	6/24/2015		Alameda Oakland Tire & Service	\$ 401.43
50517462	6/24/2015		Alhambra & Sierra Springs	\$ 54.55
50517463	6/24/2015		AT&T	\$ 356.40
50517464	6/24/2015		Athens Baking Company, Inc.	\$ 331.42
50517465	6/24/2015		B & H Photo Video	\$ 2,924.44
50517466	6/24/2015		Barnes & Noble	\$ 2,627.37
50517467	6/24/2015		Barnett Medical Services Inc	\$ 470.00
50517468	6/24/2015		Bay Area Community Resource (B	\$ 3,238.00
50517469	6/24/2015		Best Instrument Repair Co	\$ 88.25
50517470	6/24/2015		Books Inc	\$ 1,359.42
50517471	6/24/2015		BSREP Marina Village Owner LLC	\$ 47,484.00
50517472	6/24/2015		Burke, Williams, & Sorensen, L	\$ 196.00
50517473	6/24/2015		Burris Window Shades	\$ 4,434.00
50517474	6/24/2015		C&M Upholstery and Fabrics	\$ 3,590.00
50517475	6/24/2015		Cal Steam Eastbay	\$ 4,138.27
50517476	6/24/2015		CDW Government Inc	\$ 21,680.35
50517477	6/24/2015		City Of Alameda	\$ 3,241.07
50517478	6/24/2015		Clark Security Products	\$ 4,070.66
50517479	6/24/2015		Comtel Service Co	\$ 870.00
50517480	6/24/2015		Special Ed Reimbursement	\$ 29.97
50517481	6/24/2015		Crest Good Manuf Co Inc	\$ 70.50
50517482	6/24/2015		Danielsen Co	\$ 2,727.20
50517483	6/24/2015		Dannis Woliver Kelley	\$ 405.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50517289	6/18/2015		4 Paws Goose Control, Inc.	\$	2,250.00
50517290	6/18/2015		AC Transit	\$	80.00
50517291	6/18/2015		Academy Of Alameda Middle Scho	\$	128,307.07
50517292	6/18/2015		Access	\$	305.61
50517293	6/18/2015		ACCYF / City of Alameda	\$	1,500.00
50517294	6/18/2015		Adrylan Communiations, Inc.	\$	48,995.00
50517295	6/18/2015		Alameda Community Learning Cen	\$	105,514.24
50517296	6/18/2015		Alameda Electrical Dist Inc	\$	17,943.74
50517297	6/18/2015		Alameda High School Revolving	\$	32.00
50517298	6/18/2015		Alameda Recreation & Park Dept	\$	750.00
50517299	6/18/2015		All About Security Agency	\$	1,070.00
50517300	6/18/2015		Alternatives in Action	\$	1,456.51
50517301	6/18/2015		Anderson's	\$	41.96
50517302	6/18/2015		Apple Computer Inc	\$	865.77
50517303	6/18/2015		Aquatech Consultancy, Inc.	\$	535.20
50517304	6/18/2015		AT&T	\$	960.49
50517305	6/18/2015		Athens Baking Company, Inc.	\$	1,468.93
50517306	6/18/2015		AUSD Revolving Fund	\$	63.50
50517307	6/18/2015		Baker Distributing Company LLC	\$	532.11
50517308	6/18/2015		Barnes & Noble	\$	528.20
50517309	6/18/2015		Bay Area News Group	\$	384.00
50517310	6/18/2015		Best Buy	\$	3,043.02
50517311	6/18/2015		Blick Art Materials	\$	1,960.91
50517312	6/18/2015		Books Inc	\$	201.15
50517313	6/18/2015		Brock Enterprises	\$	1,080.00
50517314	6/18/2015		Bunzl California Inc	\$	2,962.50
50517315	6/18/2015		California Association of DECA	\$	3,500.00
50517316	6/18/2015		California State PTA	\$	10,000.00
50517317	6/18/2015		California State University Sa	\$	800.00
50517318	6/18/2015		CASAS National Summer Institut	\$	1,080.00
50517319	6/18/2015		CASBO	\$	820.00
50517320	6/18/2015		CDW Government Inc	\$	15,013.15
50517321	6/18/2015		Center For Accessible Technolo	\$	150.00
50517322	6/18/2015		Center For Early Intervention	\$	5,652.50
50517323	6/18/2015		Community Learning Center Scho	\$	118,379.51
50517324	6/18/2015		Continental Book Company	\$	205.46
50517325	6/18/2015		Crystal Creamery/Foster Farms	\$	9,272.70
50517326	6/18/2015		Cypress School	\$	18,880.30
50517327	6/18/2015		Danielsen Co	\$	7,945.10
50517328	6/18/2015		Dell	\$	2,040.06
50517329	6/18/2015		Diane Gee	\$	14.28
50517330	6/18/2015		Durham School Services	\$	100,541.15
50517331	6/18/2015		East Bay Blue Print	\$	24.39
50517332	6/18/2015		Eastshore Charter Lines	\$	5,080.27
50517333	6/18/2015		EBMUD	\$	9,700.92
50517334	6/18/2015		Economy Lumber Co	\$	787.83
50517335	6/18/2015		EdTech Team	\$	599.00
50517336	6/18/2015		Encinal Hardware	\$	549.24
50517337	6/18/2015		Engine Works Inc.	\$	227.06
50517338	6/18/2015		Follett School Solutions Inc	\$	7,093.94
50517339	6/18/2015		Gachina Landscape Management	\$	565.00
50517340	6/18/2015		Garrett, Lorri	\$	1,000.00
50517341	6/18/2015		Golata, Debra K.	\$	2,055.76
50517342	6/18/2015		GraduationSource	\$	387.31
50517343	6/18/2015		Grainger Inc	\$	1,620.10
50517344	6/18/2015		Handwriting Without Tears	\$	920.16
50517345	6/18/2015		Herff Jones Inc	\$	208.85
50517346	6/18/2015		Hewlett Packard	\$	1,678.02
50517347	6/18/2015		Jive Communications, Inc.	\$	618.66
50517348	6/18/2015		Johnson, Melanie	\$	1,560.00
50517349	6/18/2015		Johnstone Supply	\$	765.95

Number	Date	Cleared	Description	Deposit	Withdrawal
50517350	6/18/2015		Jostens Inc		\$ 977.07
50517351	6/18/2015		Kelly Moore Paint Co Inc		\$ 1,124.72
50517352	6/18/2015		Special Ed Reimbursement		\$ 7,726.00
50517353	6/18/2015		Lakeshore Learning		\$ 558.58
50517354	6/18/2015		Larms Building Materials		\$ 48.61
50517355	6/18/2015		Lego Education		\$ 316.16
50517356	6/18/2015		Leslie Ceramics & Crafts Suppl		\$ 543.23
50517357	6/18/2015		Linney, Susan		\$ 100.00
50517358	6/18/2015		Marin IT, Inc.		\$ 105.00
50517359	6/18/2015		MB Service		\$ 84,870.00
50517360	6/18/2015		Medical Business Professional		\$ 4,150.28
50517361	6/18/2015		Meyer Plumbing Supply Co		\$ 4,204.19
50517362	6/18/2015		Michael's Transportation Svc I		\$ 1,840.00
50517363	6/18/2015		Mitel Leasing		\$ 2,616.60
50517364	6/18/2015		NAEYC Resource Sales		\$ 167.20
50517365	6/18/2015		Nasco Modesto		\$ 103.96
50517366	6/18/2015		Nextel Communications		\$ 34.19
50517367	6/18/2015		Office Depot		\$ 2,272.66
50517368	6/18/2015		OneSource		\$ 206.96
50517369	6/18/2015		Orbach, Huff, Suarez & Henders		\$ 7,754.50
50517370	6/18/2015		PARS Lighting Products Company		\$ 337.80
50517371	6/18/2015		Pearson Education Inc		\$ 35,447.16
50517372	6/18/2015		Premier Healthcare Services LL		\$ 5,542.50
50517373	6/18/2015		Printer Plus		\$ 404.05
50517374	6/18/2015		Pyramid Educational Consultant		\$ 395.00
50517375	6/18/2015		Quattrocchi Kwok Architects, I		\$ 52,982.26
50517376	6/18/2015		Queerly Elementary		\$ 5,500.00
50517377	6/18/2015		Reed Bros. Security Inc		\$ 109.50
50517378	6/18/2015		Refrigeration Supplies Distrib		\$ 8,315.78
50517379	6/18/2015		School Mate		\$ 684.00
50517380	6/18/2015		School Services of Calif Inc		\$ 620.00
50517381	6/18/2015		School Specialty Inc		\$ 309.23
50517382	6/18/2015		Schroeder Dent		\$ 1,637.03
50517383	6/18/2015		Seneca Center		\$ 23,811.50
50517384	6/18/2015		Sherwin Williams		\$ 92.43
50517385	6/18/2015		Smarty Ants, Inc.		\$ 500.00
50517386	6/18/2015		Southwest School & Office Supp		\$ 712.12
50517387	6/18/2015		Spectrum Center Inc.		\$ 17,240.00
50517388	6/18/2015		Star Academy		\$ 4,985.00
50517389	6/18/2015		STE Consultants LLC		\$ 1,048.00
50517390	6/18/2015		Supplyworks		\$ 3,787.33
50517391	6/18/2015		Special Ed Reimbursement		\$ 513.60
50517392	6/18/2015		Tucker, Bonnie C.		\$ 5,000.00
50517393	6/18/2015		United Parcel Service		\$ 20.28
50517394	6/18/2015		US Bank Corporate Payment Syst		\$ 108.05
50517395	6/18/2015		US School Supply Inc		\$ 79.75
50517396	6/18/2015		West Alameda County Conference		\$ 2,573.02
50517397	6/18/2015		Wilcox Foods		\$ 2,782.53
					\$ 947,826.41

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

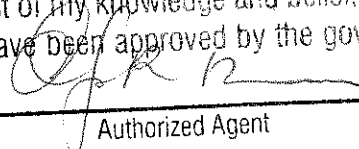
6-18-15
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50586678	7/2/2015		Lunger, Judith G		\$ 340.00
50586679	7/2/2015		Maxim Health Care Services Inc		\$ 4,225.00
50586687	7/2/2015		McGraw-Hill School Education		\$ 3,804.38
50586688	7/2/2015		Mcor Telecom, Inc.		\$ 1,912.17
50586689	7/2/2015		Meyer Plumbing Supply Co		\$ 254.13
50586690	7/2/2015		Mitel Leasing		\$ 192.42
50586691	7/2/2015		Special Ed Reimbursement		\$ 2,985.00
50586692	7/2/2015		Morgan's Outdoor Living, Inc		\$ 2,625.00
50586693	7/2/2015		Nasco Modesto		\$ 25.13
50586694	7/2/2015		Pacific Child & Family Associa		\$ 6,215.75
50586695	7/2/2015		Paganos Hardware Mart		\$ 431.22
50586696	7/2/2015		PCMG, INC.		\$ 2,425.83
50586697	7/2/2015		Phonak Inc		\$ 1,710.00
50586698	7/2/2015		Pinguelo Construction, Inc.		\$ 25,127.50
50586699	7/2/2015		Premier Healthcare Services LL		\$ 4,481.25
50586700	7/2/2015		Quattrocchi Kwok Architects, I		\$ 599.47
50586701	7/2/2015		Refrigeration Supplies Distrib		\$ 592.94
50586702	7/2/2015		Special Ed Reimbursement		\$ 2,980.00
50586703	7/2/2015		Scholastic Book Fairs		\$ 400.00
50586704	7/2/2015		School Specialty Inc		\$ 578.49
50586705	7/2/2015		Sherwin Williams		\$ 2,204.66
50586706	7/2/2015		Silicon Mountain Memory Inc.		\$ 3,726.41
50586707	7/2/2015		Southwest School & Office Supp		\$ 8,985.81
50586708	7/2/2015		Spectrum Center Inc.		\$ 8,632.00
50586709	7/2/2015		Speech Pathology Group Inc		\$ 19,040.00
50586710	7/2/2015		Springstone School		\$ 1,350.00
50586711	7/2/2015		Starfish Therapies		\$ 3,438.75
50586712	7/2/2015		State Industrial Products		\$ 445.44
50586713	7/2/2015		ValleyCrest		\$ 2,925.00
50586714	7/2/2015		Office Depot		\$ 4,199.73
50586715	7/2/2015		2TAC Corporation		\$ 3,755.78
50586716	7/2/2015		AccentCare Home Health, Inc.		\$ 6,964.17
50586717	7/2/2015		ACTS		\$ 366.00
50586718	7/2/2015		ADI		\$ 3,705.93
50586719	7/2/2015		Alameda Co Behavioral Health C		\$ 26,267.55
50586720	7/2/2015		Alameda Municipal Power		\$ 63,720.73
50586721	7/2/2015		Anova Inc.		\$ 7,990.00
50586722	7/2/2015		AT&T		\$ 52,561.40
50586723	7/2/2015		B & H Photo Video		\$ 1,960.00
50586724	7/2/2015		Bay Alarm		\$ 14,314.66
50586725	7/2/2015		Bayhill High School		\$ 2,192.00
50586726	7/2/2015		Blick Art Materials		\$ 2,077.79
50586727	7/2/2015		Bright Path Therapists, Inc.		\$ 26,766.50
50586728	7/2/2015		Cal Steam Eastbay		\$ 2,680.04
50586729	7/2/2015		Cambium Learning		\$ 1,792.49
50586730	7/2/2015		CASBO		\$ 250.00
50586731	7/2/2015		CDW Government Inc		\$ 469.54
50586732	7/2/2015		CIWA Inc		\$ 18,174.81
50586733	7/2/2015		Danielsen Co		\$ 4,248.23
50586734	7/2/2015		EBMUD		\$ 9,156.77
50586735	7/2/2015		eFileFolders		\$ 5,804.00
50586736	7/2/2015		Emperor Supply Inc		\$ 2,533.29
50586737	7/2/2015		Ewing Irrigation Products		\$ 4,433.42
50586738	7/2/2015		Fix Air		\$ 1,097.01
50586739	7/2/2015		Follett School Solutions Inc		\$ 759.05
50586740	7/2/2015		Gachina Landscape Management		\$ 3,557.00
50586741	7/2/2015		Garda CL West Inc		\$ 123.24
50586742	7/2/2015		Gold Star Foods		\$ 984.02
50586743	7/2/2015		Herff Jones Inc		\$ 10.07
50586744	7/2/2015		Inquiry By Design		\$ 12,161.45
50586745	7/2/2015		1st American Transit		\$ 1,324.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50586746	7/2/2015		Johnson, Melanie		\$ 975.00
50586747	7/2/2015		Joseph Urbassik		\$ 2,500.00
50586748	7/2/2015		Jostens Inc		\$ 1,218.78
50586749	7/2/2015		Interpreters Unlimited		\$ 5,356.35
50586755	7/2/2015		CalPERS		\$ 591,596.81
50586756	7/2/2015		East Bay Schools Insurance Gro		\$ 758,028.00
50586757	7/2/2015		Harris School Solutions		\$ 144,297.96
50586758	7/2/2015		US Bank - PARS #6745032900		\$ 409,834.34
50586759	7/2/2015		WorkForce Software, LLC		\$ 12,217.04
50586760	7/2/2015		Croyle, Marian		\$ 305.00
50586761	7/2/2015		Diaz, Carmen		\$ 305.00
50586762	7/2/2015		Dowell-Wiggins, Dorothy		\$ 305.00
50586763	7/2/2015		Falletti, Jacquelyn		\$ 305.00
50586764	7/2/2015		Garcia, Patricia		\$ 305.00
50586765	7/2/2015		Jackson, Rosemarie		\$ 217.17
50586766	7/2/2015		Janvier, Michael		\$ 352.00
50586767	7/2/2015		Knoth, Jeff		\$ 248.00
50586768	7/2/2015		Lyons, Catherine		\$ 248.00
50586769	7/2/2015		Macy, Kathleen		\$ 305.00
50586770	7/2/2015		Maney, Darryl		\$ 305.00
50586771	7/2/2015		Mariani, Wendy		\$ 305.00
50586772	7/2/2015		Marlan, Frances		\$ 305.00
50586773	7/2/2015		Milne, Jo Ann		\$ 248.00
50586774	7/2/2015		Montez, Dorine		\$ 305.00
50586775	7/2/2015		Rossiter, Gail		\$ 352.00
50586776	7/2/2015		Russell, Jill		\$ 305.00
50586777	7/2/2015		Taylor, Karlyn		\$ 305.00
50586778	7/2/2015		Turner, Debra		\$ 305.00
50586779	7/2/2015		Wilson, Patricia		\$ 305.00
50586780	7/2/2015		Baculpo, Leo		\$ 248.00
50586781	7/2/2015		Baggett, Patrick		\$ 248.00
50586782	7/2/2015		Black, Connie		\$ 329.11
50586783	7/2/2015		Calamonaci, Mary		\$ 329.11
50586784	7/2/2015		Castro, Janet		\$ 248.00
50586785	7/2/2015		Castro, Rosario		\$ 329.11
50586786	7/2/2015		Chacon, Frederick		\$ 329.11
50586787	7/2/2015		Chang, Anna		\$ 230.63
50586788	7/2/2015		Cooper, Michael		\$ 329.11
50586789	7/2/2015		Copeland, Janet		\$ 329.11
50586790	7/2/2015		Crane, Jamie		\$ 329.11
50586791	7/2/2015		Cruz, Margarita		\$ 230.63
50586792	7/2/2015		Cummins, Debra		\$ 196.20
50586793	7/2/2015		Dea, Christine		\$ 329.11
50586794	7/2/2015		Diamond, Jerry		\$ 173.51
50586795	7/2/2015		Emory, Robin		\$ 329.11
50586796	7/2/2015		Esparza, Ann		\$ 329.11
50586797	7/2/2015		Evans, Roseanne M.		\$ 230.63
50586798	7/2/2015		Fabela, Pamela		\$ 230.63
50586799	7/2/2015		Flores, Esperanza		\$ 99.63
50586800	7/2/2015		Gatmaltan, Ernesto		\$ 248.00
50586801	7/2/2015		Gill, Susan		\$ 329.11
50586802	7/2/2015		Harris, Richard		\$ 329.11
50586803	7/2/2015		Herrera, Humberto		\$ 230.63
50586804	7/2/2015		James, Jacqueline		\$ 329.11
50586805	7/2/2015		Lopez, Patricia		\$ 329.11
50586806	7/2/2015		Lovest, Bivens		\$ 230.63
50586807	7/2/2015		Marr, Jeni		\$ 329.11
50586808	7/2/2015		Martin, Mark		\$ 329.11
50586809	7/2/2015		Meador, Randall		\$ 329.11
50586810	7/2/2015		Moyer, Celia		\$ 155.50
50586811	7/2/2015		Orzell, Ann		\$ 329.11

Number	Date	Cleared	Description	Deposit	Withdrawal
50586812	7/2/2015		Palley, Dan		\$ 329.11
50586813	7/2/2015		Peterson, Karen		\$ 230.63
50586814	7/2/2015		Piziali, Merilee		\$ 173.51
50586815	7/2/2015		Ratto, Karen		\$ 329.11
50586816	7/2/2015		Richards, Ronald		\$ 230.63
50586817	7/2/2015		Rodriguez, Jose		\$ 173.51
50586818	7/2/2015		Roper, Marcia		\$ 248.00
50586819	7/2/2015		Rudd, Martha		\$ 329.11
50586820	7/2/2015		Sablan, Vincent		\$ 98.48
50586821	7/2/2015		Sangalli, Laura		\$ 329.11
50586822	7/2/2015		Sigmon, Joy		\$ 329.11
50586823	7/2/2015		Skala, Marta		\$ 329.11
50586824	7/2/2015		Venable, James		\$ 329.11
50586825	7/2/2015		Vinson, Carol		\$ 329.11
50586826	7/2/2015		Wagner-Mott, Susanne		\$ 329.11
50586827	7/2/2015		Wootten, Patricia		\$ 230.63
					\$ 2,344,285.85

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

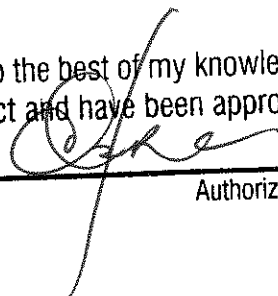
7-2-15
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50586835	7/13/2015		Academy Of Alameda Middle Scho		\$ 10,093.87
50586836	7/13/2015		Ace Industrial Supply Inc		\$ 370.51
50586837	7/13/2015		Airgas		\$ 273.75
50586838	7/13/2015		Alameda Community Learning Cen		\$ 86,256.00
50586839	7/13/2015		Albany Unified School District		\$ 104.85
50586840	7/13/2015		Alternatives in Action		\$ 48,070.07
50586841	7/13/2015		Anderson Carpet & Linoleum		\$ 1,794.00
50586842	7/13/2015		Anova Inc.		\$ 6,373.00
50586843	7/13/2015		ARCO Business Solutions		\$ 79.46
50586844	7/13/2015		Bay Area Community Resource (B		\$ 88,933.20
50586845	7/13/2015		Brelje & Race		\$ 2,376.00
50586846	7/13/2015		Burns-McCloskey, Deborah		\$ 1,154.25
50586847	7/13/2015		Community Learning Center Scho		\$ 111,346.00
50586848	7/13/2015		Crystal Creamery/Foster Farms		\$ 5,663.00
50586849	7/13/2015		Academy Of Alameda Middle Scho		\$ 111,547.00
50586850	7/13/2015		Special Ed Reimbursement		\$ 2,500.00
50586851	7/13/2015		Del Corso 14, LLC		\$ 13,000.00
50586852	7/13/2015		Durham School Services		\$ 75,416.93
50586853	7/13/2015		EBMUD		\$ 2,899.77
50586854	7/13/2015		Edelkrone USA, Inc		\$ 599.99
50586855	7/13/2015		Encinal Hardware		\$ 262.87
50586856	7/13/2015		Fix Air		\$ 146.56
50586857	7/13/2015		Gold Star Foods		\$ 52.80
50586858	7/13/2015		Hankin Specialty Elevators, In		\$ 357.60
50586859	7/13/2015		Home Depot		\$ 4,456.69
50586860	7/13/2015		Interpreters Unlimited		\$ 1,740.00
50586861	7/13/2015		Isono, Elizabeth B.		\$ 225.00
50586862	7/13/2015		Special Ed Reimbursement		\$ 172.14
50586863	7/13/2015		Jive Communications, Inc.		\$ 704.18
50586864	7/13/2015		Johnstone Supply		\$ 1,524.89
50586865	7/13/2015		Special Ed Reimbursement		\$ 512.68
50586866	7/13/2015		Kleinfelder, Inc.		\$ 848.75
50586867	7/13/2015		Daylight Foods, Inc		\$ 26.40
50586868	7/13/2015		Division of the State Architec		\$ 500.00
50586869	7/13/2015		Division of the State Architec		\$ 500.00
50586870	7/13/2015		Gold Star Foods		\$ 2,015.56
50586871	7/13/2015		Division of the State Architec		\$ 500.00
50586872	7/13/2015		Division of the State Architec		\$ 500.00
50586873	7/13/2015		Division of the State Architec		\$ 500.00
50586874	7/13/2015		Division of the State Architec		\$ 500.00
50586875	7/13/2015		Division of the State Architec		\$ 500.00
50586876	7/13/2015		Division of the State Architec		\$ 500.00
50586877	7/13/2015		Division of the State Architec		\$ 500.00
50586878	7/13/2015		Division of the State Architec		\$ 500.00
50586879	7/13/2015		MailFinance		\$ 406.08
50586880	7/13/2015		Division of the State Architec		\$ 500.00

50586881	7/13/2015		Eagle Software		\$ 16,350.00
50586882	7/13/2015		Division of the State Architec		\$ 500.00
50586883	7/13/2015		Office Depot		\$ 67.34
50586884	7/13/2015		Division of the State Architec		\$ 500.00
50586885	7/13/2015		Ricoh USA, Inc.		\$ 302.22
50586886	7/13/2015		Division of the State Architec		\$ 500.00
50586887	7/13/2015		SPOK, INC.		\$ 249.61
50586888	7/13/2015		Division of the State Architec		\$ 500.00
50586889	7/13/2015		Mindful Schools		\$ 2,126.25
50586890	7/13/2015		Division of the State Architec		\$ 500.00
50586891	7/13/2015		Ricoh USA, Inc.		\$ 302.22
50586892	7/13/2015		Division of the State Architec		\$ 500.00
50586893	7/13/2015		Ricoh USA, Inc.		\$ 139.07
50586894	7/13/2015		Division of the State Architec		\$ 500.00
50586895	7/13/2015		Ricoh USA, Inc.		\$ 139.07
50586896	7/13/2015		Division of the State Architec		\$ 500.00
50586897	7/13/2015		Ricoh USA, Inc.		\$ 23,651.44
50586898	7/13/2015		Davis, Susan		\$ 22.25
50586899	7/13/2015		Dillin, Beth L		\$ 130.86
50586900	7/13/2015		Drilon, Mary Ann		\$ 102.44
50586901	7/13/2015		Eberts, Megan		\$ 292.03
50586902	7/13/2015		Fong, Steven R		\$ 174.72
50586903	7/13/2015		Huang, Zhaoying		\$ 56.81
50586904	7/13/2015		Kowal, Elizabeth S		\$ 270.30
50586905	7/13/2015		Lee, Lucy L.		\$ 33.18
50586906	7/13/2015		Marte, Kathleen		\$ 169.13
50586907	7/13/2015		Mitchell, Susan B		\$ 17.71
50586908	7/13/2015		Oronos, Linda		\$ 58.76
50586909	7/13/2015		Ryan, Ingrid		\$ 739.62
50586910	7/13/2015		Santome-Elias, Myra		\$ 42.83
50586911	7/13/2015		Sheth-LeBlanc, Neha		\$ 158.89
50586912	7/13/2015		Shoshan, Rebecca L		\$ 385.90
50586913	7/13/2015		Westbrooks, Omar S		\$ 87.17
50586914	7/13/2015		Wong, Sandy Y		\$ 274.64
50586915	7/13/2015		State Board Of Equalization		\$ 5,125.00
50586916	7/13/2015		Lincoln Child Center		\$ 6,676.00
50586917	7/13/2015		Maxim Health Care Services Inc		\$ 975.00
50586918	7/13/2015		Mayer Johnson LLC		\$ 2,394.00
50586919	7/13/2015		Mcor Telecom, Inc.		\$ 5,398.55
50586920	7/13/2015		Milestones		\$ 13,754.00
50586921	7/13/2015		Mitel Leasing		\$ 219.02
50586922	7/13/2015		O'Reilly Auto Parts		\$ 173.66
50586923	7/13/2015		Office Depot		\$ 620.10
50586924	7/13/2015		Omega Pest Control Inc		\$ 200.00
50586925	7/13/2015		Otis Elevator Company		\$ 350.00
50586926	7/13/2015		Special Ed Reimbursement		\$ 757.71
50586927	7/13/2015		Phillips Academy		\$ 26,792.00

50586928	7/13/2015		Premier Healthcare Services LL		\$ 4,710.00
50586929	7/13/2015		Sherwin Williams		\$ 12.55
50586930	7/13/2015		Solano County Office of Educat		\$ 60.00
50586931	7/13/2015		Soliant Health		\$ 6,402.00
50586932	7/13/2015		Southwest School & Office Supp		\$ 43.41
50586933	7/13/2015		Spectrum Center Inc.		\$ 4,974.50
50586934	7/13/2015		Speech Pathology Group Inc		\$ 9,608.40
50586935	7/13/2015		Sprint		\$ 1,002.62
50586936	7/13/2015		SPURR		\$ 16,728.00
50586937	7/13/2015		Staples Advantage		\$ 312.99
50586938	7/13/2015		Star Academy		\$ 4,985.00
50586939	7/13/2015		Starfish Therapies		\$ 567.00
50586940	7/13/2015		United Parcel Service		\$ 16.45
50586941	7/13/2015		US Bank Corporate Payment Syst		\$ 2,131.81
50586942	7/13/2015		Valero Marketing And Supply Co		\$ 2,970.27
50586943	7/13/2015		VIA Center		\$ 5,874.00
50586944	7/13/2015		WEX Bank		\$ 881.52
50586945	7/13/2015		Special Ed Reimbursement		\$ 39.42
					\$ 762,903.29

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

7-29-15
Date