

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 October 23, 2018

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants)

Attached is the summary of Register issued for the period. Supporting register attached.

Signed: R. Carbajal 
Date: 10-15-18

Board of Education

Approved by:

Board President

Date

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

Pages	Warrant Number	Date	Amount
1-1	51099035-51099079	9/12/2018	\$ 140,194.70
1-1	51099080-51099105	9/20/2018	\$ 4,447,086.78
1-3	51099106-51099256	9/20/2018	\$ 6,917,525.10
1-1	51099257	9/21/2018	\$ 87,889.00
1-1	51099258-51099259	10/1/2018	\$ 118,709.37
1-1	51099260-5199265	10/2/2018	\$ 19,079.13
1-3	51099266-51099433	10/4/2018	\$ 1,490,557.93
1-4	51099434-51099614	10/12/2018	\$ 4,065,417.85
	void check 51001422	10/2/2018	\$ (340.16)
Total			\$ 17,286,119.70

Prepared By:

Date _____

Reviewed By:

Date _____

R. Carbajal

Charbuzil

10-15-18

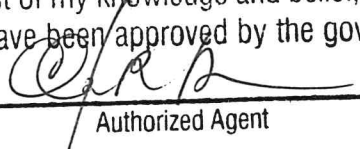
A. Dizon

Signature: 

10-15-18

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer			
Filtered By: Date			
Number	Date	Description	Withdrawal
51099035	9/12/2018	Absolute Music LLC	\$ 316.81
51099036	9/12/2018	Alameda Municipal Power	\$ 1,338.28
51099037	9/12/2018	Athens Baking Company, Inc.	\$ 863.24
51099038	9/12/2018	Blick Art Materials	\$ 2,337.70
51099039	9/12/2018	Bush, Michael Paul	\$ 875.00
51099040	9/12/2018	California Property Record Sys	\$ 1,950.00
51099041	9/12/2018	California Transition Alliance	\$ 650.00
51099042	9/12/2018	Carolina Biological Supply Co	\$ 610.74
51099043	9/12/2018	Center For The Collaborative C	\$ 1,700.13
51099044	9/12/2018	Special Ed Reimbursement	\$ 10.90
51099045	9/12/2018	CPI	\$ 150.00
51099046	9/12/2018	Crystal Creamery/Foster Farms	\$ 5,843.42
51099047	9/12/2018	Dept of Social Services	\$ 242.00
51099048	9/12/2018	Ed Files, Inc.	\$ 268.00
51099049	9/12/2018	Follett School Solutions Inc	\$ 25,703.80
51099050	9/12/2018	Gold Star Foods	\$ 6,513.76
51099051	9/12/2018	Great Minds	\$ 1,501.03
51099052	9/12/2018	Hayes Distributing Inc	\$ 6,146.17
51099053	9/12/2018	Hodge Products, Inc.	\$ 1,308.27
51099054	9/12/2018	Houghton Mifflin Harcourt Publ	\$ 16,668.33
51099055	9/12/2018	Lakeshore Learning	\$ 42.74
51099056	9/12/2018	Learning Without Tears	\$ 825.72
51099057	9/12/2018	Special Ed Reimbursement	\$ 1,187.01
51099058	9/12/2018	McGraw-Hill School Education	\$ -
51099059	9/12/2018	Monoprice, Inc.	\$ 2,234.01
51099060	9/12/2018	New Day Films, Inc.	\$ 487.50
51099061	9/12/2018	NFCB/National Federation of Co	\$ 150.00
51099062	9/12/2018	Niles Biological Inc	\$ 26.23
51099063	9/12/2018	Office Depot	\$ 10,930.99
51099064	9/12/2018	Orbach, Huff, Suarez & Henders	\$ 450.00
51099065	9/12/2018	P&R Paper	\$ 5,215.34
51099066	9/12/2018	Pacific Rim Produce	\$ 8,153.25
51099067	9/12/2018	Phonak Inc	\$ 980.95
51099068	9/12/2018	Remind 101, Inc.	\$ 1,650.00
51099069	9/12/2018	SchoolMate	\$ 387.50
51099070	9/12/2018	SHI International Corp	\$ 12,500.00
51099071	9/12/2018	Southwest School & Office Supp	\$ 3,981.43
51099072	9/12/2018	Studies Weekly	\$ 5,370.30
51099073	9/12/2018	Super Duper Publications	\$ 615.89
51099074	9/12/2018	TIAA Bank	\$ 8,121.11
51099075	9/12/2018	Toledo Physical Education Supp	\$ 474.22
51099076	9/12/2018	US Bank Corporate Payment Syst	\$ 34.95
51099077	9/12/2018	Walgreen Drug Stores	\$ 880.00
51099078	9/12/2018	Special Ed Reimbursement	\$ 23.98
51099079	9/12/2018	Sagen, Kristin M	\$ 474.00
			\$ 140,194.70

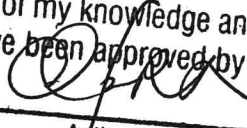
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

Date

Number	Date	Cleared	Description	Deposit	Net Pay
51099080	9/20/2018		Alameda Unified School Dist -		\$ 164,541.66
51099081	9/20/2018		Alameda USD - CA State Distrib		\$ 2,928.75
51099082	9/20/2018		Alameda USD - Dir Dep		\$ 3,202,922.71
51099083	9/20/2018		Alameda USD - MidAmerica		\$ 154,142.73
51099084	9/20/2018		Alameda USD - Pay Taxes		\$ 803,561.27
51099085	9/20/2018		American Fidelity Assur - Flex		\$ 11,654.61
51099086	9/20/2018		American Fidelity Assurance		\$ 13,496.61
51099087	9/20/2018		Calif School Employees Assoc.		\$ 15,448.75
51099088	9/20/2018		Calif Teachers Association		\$ 49,398.35
51099089	9/20/2018		CSEA Alameda Chapter 27		\$ 1,042.00
51099090	9/20/2018		CSEA Alameda Chapter 860		\$ 239.00
51099091	9/20/2018		Provident Credit Union		\$ 7,910.00
51099092	9/20/2018		Texas Life		\$ 1,600.35
51099093	9/20/2018		The Standard		\$ 2,332.74
51099094	9/20/2018		Alameda County Sheriff's Dept		\$ 606.57
51099095	9/20/2018		Alameda Education Foundation		\$ 94.50
51099096	9/20/2018		Alameda Unified School Distric		\$ 371.60
51099097	9/20/2018		Assoc of Calif School Admin		\$ 1,733.99
51099098	9/20/2018		AUSD Revolving Fund		\$ 1,284.52
51099099	9/20/2018		California Association of Scho		\$ 12.92
51099100	9/20/2018		Court-Ordered Debt Collections		\$ 618.14
51099101	9/20/2018		New York Life Ins - 022261646		\$ 184.00
51099102	9/20/2018		State Teachers Retirement Syst		\$ 1,976.64
51099103	9/20/2018		The Standard Ins. Co.		\$ 4,390.95
51099104	9/20/2018		US Dept of Education		\$ 309.12
51099105	9/20/2018		Withholding Services and Compl		\$ 4,284.30
					\$ 4,447,086.78

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 Authorized Agent

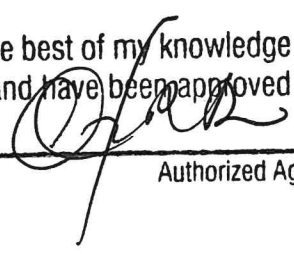
9/20/18
 Date

Number	Date	Description	Withdrawal
51099106	9/20/2018	Dizon, April R	\$
51099107	9/20/2018	Drexel, Jill	\$ 25.00
51099108	9/20/2018	Jurkovich, Kristen	\$ 25.62
51099109	9/20/2018	Lym, Gary K	\$ 95.00
51099110	9/20/2018	Pimentel, Chad B	\$ 170.94
51099111	9/20/2018	Serrano, Jessica	\$ 15.00
51099112	9/20/2018	Siltanen, Robert	\$ 73.30
51099113	9/20/2018	Academy of Alameda Elementary	\$ 60.43
51099114	9/20/2018	Academy Of Alameda Middle Scho	\$ 66,504.00
51099115	9/20/2018	Access	\$ 159,741.00
51099116	9/20/2018	ACSIG	\$ 148.45
51099117	9/20/2018	ACSIG dental	\$ 19,927.90
51099118	9/20/2018	Alameda Community Learning Cen	\$ 128,343.36
51099119	9/20/2018	Alameda County Office of Educa	\$ 117,058.00
51099120	9/20/2018	Alameda Fire Extinguisher	\$ 6,404.71
51099121	9/20/2018	Alameda Municipal Power	\$ 4,329.45
51099122	9/20/2018	Alternatives in Action	\$ 5,000.00
51099123	9/20/2018	American Logistics Company LLC	\$ 56,807.00
51099124	9/20/2018	AT&T	\$ 1,535.00
51099125	9/20/2018	AT&T	\$ 96.03
51099126	9/20/2018	Athens Baking Company, Inc.	\$ 61.64
51099127	9/20/2018	Barnes & Noble	\$ 946.17
51099128	9/20/2018	Bay Stamp & Engraving	\$ 1,911.33
51099129	9/20/2018	BSW	\$ 20.43
51099130	9/20/2018	Carolina Biological Supply Co	\$ 324.31
51099131	9/20/2018	CDW Government Inc	\$ 89.94
51099132	9/20/2018	Cengage Learning	\$ 1,197.16
51099133	9/20/2018	Center for Mathematics and Tea	\$ 5,317.70
51099134	9/20/2018	Christy White Accountancy Corp	\$ 5,571.51
51099135	9/20/2018	City of Alameda	\$ 3,000.00
51099136	9/20/2018	Cityspan Technologies	\$ 904.00
51099137	9/20/2018	Community Learning Center Scho	\$ 2,500.00
51099138	9/20/2018	CPI	\$ 177,269.00
51099139	9/20/2018	Culture Shock Yogurt	\$ 150.00
51099140	9/20/2018	Daiohs First Choice Services	\$ 840.00
51099141	9/20/2018	Danielsen Co	\$ 363.83
51099142	9/20/2018	Davis Demographics & Planning	\$ 10,726.08
51099143	9/20/2018	Delta Education	\$ 4,250.00
51099144	9/20/2018	Destination Imagination, Inc.	\$ 2,545.62
51099145	9/20/2018	Durham School Services	\$ 950.00
51099146	9/20/2018	EBMUD	\$ 74,884.49
51099147	9/20/2018	Favarger Consulting	\$ 3,880.70
51099148	9/20/2018	Follett Higher Education Group	\$ 1,425.00
51099149	9/20/2018	Follett School Solutions Inc	\$ 1,676.84
51099150	9/20/2018	Gold Star Foods	\$ 38,453.76
51099151	9/20/2018	Grainger Inc	\$ 22,178.03
51099152	9/20/2018	Great Minds	\$ 104.23
51099153	9/20/2018	Hayes Distributing Inc	\$ 965.50
51099154	9/20/2018	Heartland Payment Systems, Inc	\$ 15,606.00
51099155	9/20/2018	Houghton Mifflin Harcourt Publ	\$ 15,398.50
51099156	9/20/2018	Interpreters Unlimited	\$ 6,760.40
51099157	9/20/2018	IO Education, LLC	\$ 250.00
51099158	9/20/2018	Island Print Express	\$ 37,284.00
51099159	9/20/2018	Jostens Inc	\$ 2,857.99
51099160	9/20/2018	3QC, Inc.	\$ 25.80
51099161	9/20/2018	4 Paws Goose Control, Inc.	\$ 1,707.50
51099162	9/20/2018	Airgas	\$ 2,250.00
			\$ 509.44

Number	Date	Description	Withdrawal
51099163	9/20/2018	Alameda Electrical Dist Inc	\$ 458.37
51099164	9/20/2018	Alameda Municipal Power	\$ 20,745.41
51099165	9/20/2018	Alco Iron & Metal Company	\$ 431.26
51099166	9/20/2018	Alhambra & Sierra Springs	\$ 68.18
51099167	9/20/2018	American International Supply	\$ 5,438.98
51099168	9/20/2018	American Stage Tours, LLC	\$ 1,095.00
51099169	9/20/2018	Anixter Inc	\$ 9,135.27
51099170	9/20/2018	AT&T	\$ 712.45
51099171	9/20/2018	AUSD - CalPERS	\$ 577,182.43
51099172	9/20/2018	Barnett Medical Services	\$ 520.00
51099173	9/20/2018	Bay Alarm	\$ 16,341.08
51099174	9/20/2018	California Department of Educa	\$ 1,575.00
51099175	9/20/2018	CDW Government Inc	\$ 15,722.18
51099176	9/20/2018	Cenergistic LLC	\$ 18,400.00
51099177	9/20/2018	City Of Alameda	\$ 226.70
51099178	9/20/2018	CIWA Inc	\$ 20,540.80
51099179	9/20/2018	Department of General Services	\$ 130.00
51099180	9/20/2018	Economy Lumber Co	\$ 299.08
51099181	9/20/2018	Encinal Hardware	\$ 816.06
51099182	9/20/2018	Engine Works Inc.	\$ 1,445.01
51099183	9/20/2018	Fresno County office of Educat	\$ 22,754.00
51099184	9/20/2018	Gachina Landscape Management	\$ 3,557.00
51099185	9/20/2018	Grainger Inc	\$ 11,081.46
51099186	9/20/2018	Home Depot Credit Services	\$ 2,319.76
51099187	9/20/2018	Johnson Controls Fire Protecti	\$ 4,067.88
51099188	9/20/2018	Johnstone Supply	\$ 576.30
51099189	9/20/2018	Kelly Moore Paint Co Inc	\$ 436.16
51099190	9/20/2018	Alameda Municipal Power	\$ 5,000.00
51099191	9/20/2018	AMS.NET Inc	\$ 96,636.43
51099192	9/20/2018	AT&T	\$ 11,730.00
51099193	9/20/2018	CDW Government Inc	\$ 73,481.55
51099194	9/20/2018	Follett School Solutions Inc	\$ 499.00
51099195	9/20/2018	HelpSystems LLC	\$ 1,457.45
51099196	9/20/2018	IncWorx	\$ 3,190.00
51099197	9/20/2018	Cooley, Terri A	\$ 237.00
51099198	9/20/2018	Cooper, Michael	\$ 318.11
51099199	9/20/2018	McDowell, Glenda I	\$ 318.11
51099200	9/20/2018	Alameda USD - Retiree Reimburs	\$ 11,282.80
51099201	9/20/2018	Lakeshore Learning	\$ 454.25
51099202	9/20/2018	Larms Building Materials	\$ 469.24
51099203	9/20/2018	Lathrop Construction Associate	\$ 1,232,366.79
51099204	9/20/2018	Lightspeed Technologies Inc.	\$ 65.55
51099205	9/20/2018	Lincoln Aquatics	\$ 2,838.67
51099206	9/20/2018	MailFinance	\$ 1,328.16
51099207	9/20/2018	Marina Village Commercial Asso	\$ 1,251.21
51099208	9/20/2018	McGraw-Hill School Education	\$ 1,459.46
51099209	9/20/2018	Michael's Transportation Servi	\$ 2,193.50
51099210	9/20/2018	Mitel Leasing	\$ 218.53
51099211	9/20/2018	Mobile Modular Management Corp	\$ 3,059.00
51099212	9/20/2018	Nasco Education	\$ 287.66
51099213	9/20/2018	National Construction Rentals	\$ 205.39
51099214	9/20/2018	National Equity Project	\$ 800.00
51099215	9/20/2018	NCS Pearson Inc	\$ 2,935.60
51099216	9/20/2018	O'Reilly Auto Parts	\$ 149.00
51099217	9/20/2018	Office Depot	\$ 3,817.76
51099218	9/20/2018	Orbach, Huff, Suarez & Henders	\$ 750.00
51099219	9/20/2018	Oriental Trading Co	\$ 52.98

Number	Date	Description	Withdrawal
51099220	9/20/2018	Pacific Leadership Institute	\$ 4,500.00
51099221	9/20/2018	Pacific Rim Produce	\$ 4,062.25
51099222	9/20/2018	Paganos Hardware Mart	\$ 1,726.18
51099223	9/20/2018	Pearson Education Inc	\$ 1,578.45
51099224	9/20/2018	Phonak Inc	\$ 5,232.43
51099225	9/20/2018	PRO-ED, Inc.	\$ 2,179.10
51099226	9/20/2018	Quattrocchi Kwok Architects, I	\$ 42,726.24
51099227	9/20/2018	Read Naturally	\$ 460.00
51099228	9/20/2018	Refrigeration Supplies Distrib	\$ 113.79
51099229	9/20/2018	RFC Wireless Inc	\$ 66.00
51099230	9/20/2018	Rochester 100, Inc.	\$ 568.75
51099231	9/20/2018	Screencastify, LLC	\$ 100.00
51099232	9/20/2018	Seton Identification Products	\$ 357.04
51099233	9/20/2018	Sherwin Williams	\$ 171.74
51099234	9/20/2018	Shred Works, Inc.	\$ 138.00
51099235	9/20/2018	Siemens Building Technologies	\$ 2,592.15
51099236	9/20/2018	Southwest School & Office Supp	\$ 8,358.43
51099237	9/20/2018	Sprint	\$ 1,094.47
51099238	9/20/2018	Supplyworks	\$ 5,992.31
51099239	9/20/2018	Sysco Food Serv of SF Inc	\$ 2,023.59
51099240	9/20/2018	Teacher's Discovery	\$ 44.79
51099241	9/20/2018	Teachers Curriculum Institute	\$ 7,800.00
51099242	9/20/2018	Toledo Physical Education Supp	\$ 580.50
51099243	9/20/2018	United Coach Tours	\$ 2,706.00
51099244	9/20/2018	United Site Services of Califo	\$ 428.76
51099245	9/20/2018	Visible / RR Donnelley	\$ 615.00
51099246	9/20/2018	Vivian Park	\$ 511.21
51099247	9/20/2018	Waste Management	\$ 2,336.06
51099248	9/20/2018	West Lite-Supply Co Inc	\$ 130.27
51099249	9/20/2018	WEX Bank	\$ 3,199.73
51099250	9/20/2018	William V. MacGill and Co.	\$ 382.10
51099251	9/20/2018	WorkForce Software, LLC	\$ 787.50
51099252	9/20/2018	Zahourek Systems, Inc.	\$ 13,530.73
51099253	9/20/2018	Lathrop Construction Associate	\$ 3,394,616.73
51099254	9/20/2018	Mar Con Builder Inc	\$ 144,112.42
51099255	9/20/2018	Quattrocchi Kwok Architects, I	\$ 54,542.52
51099256	9/20/2018	Wallace-Kuhl & Associates	\$ 713.75
			\$ 6,917,525.10

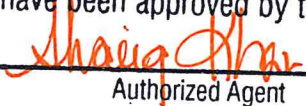
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

9-20-18
Date

Bank Account: 7020010317, Bank Name: Union Bank Alameda County Treasurer, Description: Alameda County Treasurer Filtered By: Date			
Number	Date	Description	Withdrawal
51099257	9/21/2018	Pacific Western Bank (Loan #40	\$ 87,889.00

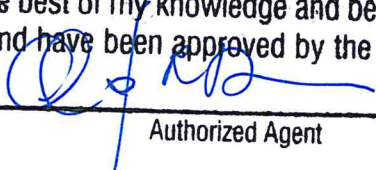
I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.


Authorized Agent

9-21-19
Date

Number	Date	Cleared	Description	Deposit	Net Pay
51099258	10/1/2018		Alameda USD - Dir Dep		\$ 97,019.87
51099259	10/1/2018		Alameda USD - Pay Taxes		\$ 21,689.50
					\$ 118,709.37

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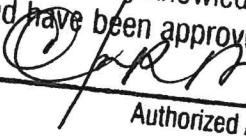
Authorized Agent

9/28/18

Date

Number	Date	Cleared	Description	Deposit	Net Pay
51099260	10/2/2018		Alameda Unified School Dist -		\$ 286.60
51099261	10/2/2018		Alameda USD - Dir Dep		\$ 14,964.54
51099262	10/2/2018		Alameda USD - Pay Taxes		\$ 3,757.49
51099263	10/2/2018		Calif School Employees Assoc.		\$ 63.50
51099264	10/2/2018		CSEA Alameda Chapter 27		\$ 6.00
51099265	10/2/2018		CSEA Alameda Chapter 860		\$ 1.00
					\$ 19,079.13

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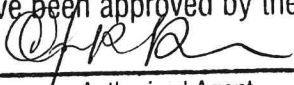
10/2/18
Date

Number	Date	Description	Withdrawal
51099266	10/4/2018	ACC Environmental	\$ 2,085.00
51099267	10/4/2018	Acme Fire Extinguisher Company	\$ 250.19
51099268	10/4/2018	Alameda Arts	\$ 11,200.00
51099269	10/4/2018	Alco Iron & Metal Company	\$ 492.07
51099270	10/4/2018	Amazon Capital Services, Inc.	\$ 142.35
51099271	10/4/2018	American International Supply	\$ 159.12
51099272	10/4/2018	American Stage Tours, LLC	\$ 1,025.00
51099273	10/4/2018	American Telesource Inc	\$ 940.00
51099274	10/4/2018	AUSD Revolving Fund	\$ 1,452.63
51099275	10/4/2018	AUSD Revolving Fund	\$ 441.78
51099276	10/4/2018	Autism Learning Partners, LLC	\$ 2,589.05
51099277	10/4/2018	Barnes & Noble	\$ 806.05
51099278	10/4/2018	Bay Alarm	\$ 15,603.65
51099279	10/4/2018	Bay Area Music Project	\$ 10,581.67
51099280	10/4/2018	Bayhill High School	\$ 1,632.00
51099281	10/4/2018	Bright Path Therapists, Inc.	\$ 3,854.00
51099282	10/4/2018	Brightview Tree Care Services	\$ 1,595.00
51099283	10/4/2018	Cal-Steam, Inc.	\$ 312.77
51099284	10/4/2018	California Department of Educa	\$ 240.71
51099285	10/4/2018	Cartan Jr., James O.	\$ 840.00
51099286	10/4/2018	Cengage Learning	\$ 946.69
51099287	10/4/2018	Center For Early Intervention	\$ 2,113.40
51099288	10/4/2018	Center For The Collaborative C	\$ 94.40
51099289	10/4/2018	Choose College Educational Fou	\$ 8,000.00
51099290	10/4/2018	City Of Alameda	\$ 21,742.50
51099291	10/4/2018	CPI	\$ 35.00
51099292	10/4/2018	CPM Educational Program	\$ 25.00
51099293	10/4/2018	Cypress School	\$ 4,495.50
51099294	10/4/2018	Didax	\$ 215.35
51099295	10/4/2018	Discovery Ranch for Girls	\$ 14,750.00
51099296	10/4/2018	Ecolab Inc.	\$ 545.06
51099297	10/4/2018	Economy Lumber Co	\$ 637.09
51099298	10/4/2018	Ed Files, Inc.	\$ 268.00
51099299	10/4/2018	Edventure More	\$ 30,084.49
51099300	10/4/2018	Expanding Expression LLC	\$ 427.90
51099301	10/4/2018	GigaKOM Inc.	\$ 213,139.10
51099302	10/4/2018	Grainger Inc	\$ 1,874.79
51099303	10/4/2018	Great Minds	\$ 2,030.24
51099304	10/4/2018	Hayes Distributing Inc	\$ 1,965.20
51099305	10/4/2018	Houghton Mifflin Harcourt Publ	\$ 601.70
51099306	10/4/2018	Interpreters Unlimited	\$ 1,147.25
51099307	10/4/2018	IXL Learning, Inc.	\$ 1,125.00
51099308	10/4/2018	Jon's Music & Repair Shop	\$ 3,795.00
51099309	10/4/2018	Kelly Moore Paint Co Inc	\$ 1,467.65
51099310	10/4/2018	AC Transit	\$ 6,360.00
51099311	10/4/2018	Alameda Arts	\$ 7,480.00
51099312	10/4/2018	Alameda County Office of Educa	\$ 1,300.00
51099313	10/4/2018	Alameda Family Services	\$ 28,333.33
51099314	10/4/2018	Alert Services, Inc.	\$ 4,157.96
51099315	10/4/2018	Allen, Brett S.	\$ 3,500.00
51099316	10/4/2018	American International Supply	\$ 1,761.66
51099317	10/4/2018	Amplified IT LLC	\$ 750.00
51099318	10/4/2018	AMS.NET Inc	\$ 107,118.45
51099319	10/4/2018	AT&T	\$ 37,987.13
51099320	10/4/2018	AT&T	\$ 84.19
51099321	10/4/2018	Athens Baking Company, Inc.	\$ 1,645.46
51099322	10/4/2018	Bay Area Community Resource (B	\$ 11,537.54
51099323	10/4/2018	Blick Art Materials	\$ 75.59
51099324	10/4/2018	California Academy of Sciences	\$ 925.35
51099325	10/4/2018	California Department of Educa	\$ 1,250.00

Number	Date	Description	Withdrawal
51099326	10/4/2018	CDW Government Inc	\$ 334,583.32
51099327	10/4/2018	Children's Hospital Oakland	\$ 400.00
51099328	10/4/2018	Collins, Nirelle	\$ 10,065.00
51099329	10/4/2018	CPI	\$ 150.00
51099330	10/4/2018	Cynthia Audet	\$ 8,287.50
51099331	10/4/2018	Danielsen Co	\$ 8,501.43
51099332	10/4/2018	Daylight Foods, Inc	\$ 5,128.23
51099333	10/4/2018	Durham School Services	\$ 50,965.79
51099334	10/4/2018	EBMUD	\$ 1,459.37
51099335	10/4/2018	Special Ed Reimb.	\$ 17,068.94
51099336	10/4/2018	Fast Imaging	\$ 52.11
51099337	10/4/2018	Follett School Solutions Inc	\$ 7,235.42
51099338	10/4/2018	Fred Finch Youth Center	\$ 1,540.00
51099339	10/4/2018	Gallagher Benefit Services Inc	\$ 3,000.00
51099340	10/4/2018	Gateway Learning Group, Inc.	\$ 19,986.25
51099341	10/4/2018	Gold Star Foods	\$ 10,076.56
51099342	10/4/2018	Hayes Distributing Inc	\$ 4,442.40
51099343	10/4/2018	HI-Marin Headlands	\$ 2,268.00
51099344	10/4/2018	Island Print Express	\$ 1,403.05
51099345	10/4/2018	Special Ed Reimb.	\$ 11,000.00
51099346	10/4/2018	Special Ed Reimb.	\$ 49,142.00
51099347	10/4/2018	Jostens Inc	\$ 25.80
51099348	10/4/2018	Lakeshore Learning	\$ 994.28
51099349	10/4/2018	LaQuisha Lewis	\$ 46.87
51099350	10/4/2018	Learning A-Z	\$ 999.50
51099351	10/4/2018	Learning Without Tears	\$ 90.14
51099352	10/4/2018	Lincoln	\$ 912.14
51099353	10/4/2018	Lincoln Aquatics	\$ 2,472.71
51099354	10/4/2018	Loomis	\$ 1,125.07
51099355	10/4/2018	Magellan Healthcare	\$ 5,091.39
51099356	10/4/2018	Maxim Health Care Services Inc	\$ 2,450.00
51099357	10/4/2018	McGraw-Hill School Education	\$ 1,391.49
51099358	10/4/2018	Michael's Transportation Servi	\$ 706.50
51099359	10/4/2018	Mitel Leasing	\$ 191.97
51099360	10/4/2018	Mountain Valley Child and Fami	\$ 16,033.00
51099361	10/4/2018	Music In Motion	\$ 549.16
51099362	10/4/2018	Mystery Science Inc.	\$ 499.00
51099363	10/4/2018	Nasco Education	\$ 322.87
51099364	10/4/2018	NatureBridge	\$ 6,601.25
51099365	10/4/2018	NCS Pearson Inc	\$ 3,508.76
51099366	10/4/2018	Niles Biological Inc	\$ 249.48
51099367	10/4/2018	Office Depot	\$ 12,030.03
51099368	10/4/2018	Otis Elevator Company	\$ 3,303.40
51099369	10/4/2018	P&R Paper	\$ 3,348.53
51099370	10/4/2018	Pacific Coast Trane Service &	\$ 8,803.00
51099371	10/4/2018	Pacific Rim Produce	\$ 395.75
51099372	10/4/2018	Phillips Academy	\$ 26,993.50
51099373	10/4/2018	Premier Agendas Inc	\$ 1,256.78
51099374	10/4/2018	Premier Healthcare Services LL	\$ 1,215.00
51099375	10/4/2018	Red Tie Printing Inc.	\$ 1,763.42
51099376	10/4/2018	Ro Health, Inc.	\$ 4,910.40
51099377	10/4/2018	Scholastic Magazine	\$ 296.67
51099378	10/4/2018	School Based Reimbursement Par	\$ 7,041.08
51099379	10/4/2018	SchoolMate	\$ 377.20
51099380	10/4/2018	Shred Works, Inc.	\$ 138.00
51099381	10/4/2018	Smith's Gopher Trapping Servic	\$ 410.00
51099382	10/4/2018	Social Thinking	\$ 570.47
51099383	10/4/2018	Southwest School & Office Supp	\$ 2,776.05
51099384	10/4/2018	Spectrum Center Inc.	\$ 21,080.50
51099385	10/4/2018	Speech Pathology Group Inc	\$ 4,545.00

Number	Date	Description	Withdrawal
51099386	10/4/2018	Springstone School	\$ 1,550.00
51099387	10/4/2018	Stepping Stones Center For Aut	\$ 20,958.00
51099388	10/4/2018	Studies Weekly	\$ 573.75
51099389	10/4/2018	Supplyworks	\$ 1,609.27
51099390	10/4/2018	Synovia Solutions, LLC	\$ 432.50
51099391	10/4/2018	Sysco Food Serv of SF Inc	\$ 1,842.22
51099392	10/4/2018	Takahashi Morris, Garner	\$ 1,152.00
51099393	10/4/2018	(STRS-N) Linney, Susan	\$ 235.71
51099394	10/4/2018	LaQuisha Lewis	\$ 84.37
51099395	10/4/2018	Marian Terry	\$ 49,000.00
51099396	10/4/2018	Oak Hill School of California	\$ 8,925.00
51099397	10/4/2018	Office Depot	\$ 6,462.53
51099398	10/4/2018	OnScene Technologies, Inc.	\$ 12,000.00
51099399	10/4/2018	Progress Publications	\$ 1,055.15
51099400	10/4/2018	Remind 101, Inc.	\$ 1,580.00
51099401	10/4/2018	Spectrum Center Inc.	\$ 42,047.50
51099402	10/4/2018	Special Ed Reimb.	\$ 700.00
51099403	10/4/2018	UC Regents	\$ 37,940.00
51099404	10/4/2018	Uline, Inc.	\$ 1,934.05
51099405	10/4/2018	United Coach Tours	\$ 5,368.00
51099406	10/4/2018	United Parcel Service	\$ 13.75
51099407	10/4/2018	US Bank Corporate Payment Syst	\$ 669.24
51099408	10/4/2018	Valley Library Bindery	\$ 2,539.44
51099409	10/4/2018	Walgreen Drug Stores	\$ 880.00
51099410	10/4/2018	Walschon Fire Protection, Inc.	\$ 2,996.00
51099411	10/4/2018	Wayfinder Family Services	\$ 324.00
51099412	10/4/2018	Weingarten Children's Center	\$ 7,714.00
51099413	10/4/2018	WEX Bank	\$ 1,267.51
51099414	10/4/2018	WorkForce Software, LLC	\$ 1,631.25
51099415	10/4/2018	Flanagan, Kate L	\$ 25.00
51099416	10/4/2018	Garchar, Martin	\$ 25.00
51099417	10/4/2018	Gorham, Kevin P	\$ 601.89
51099418	10/4/2018	Hixon, Scott A	\$ 25.00
51099419	10/4/2018	Hoeft, Alissa	\$ 206.00
51099420	10/4/2018	Huang, Zhaoying	\$ 30.50
51099421	10/4/2018	Kaplan, Lee A	\$ 300.56
51099422	10/4/2018	Khalil, Humera	\$ 50.80
51099423	10/4/2018	Leinweber, Lauren	\$ 25.00
51099424	10/4/2018	Manalili, Judith	\$ 25.00
51099425	10/4/2018	McAllister, Susan	\$ 23.59
51099426	10/4/2018	Nye, Christopher M	\$ 954.00
51099427	10/4/2018	Ratto, Marie Theresa	\$ 25.00
51099428	10/4/2018	Sampson, Trevor	\$ 25.00
51099429	10/4/2018	SatheWarner, Sheila	\$ 113.74
51099430	10/4/2018	Sielaff, Carole J	\$ 64.20
51099431	10/4/2018	Siltanen, Robert	\$ 134.12
51099432	10/4/2018	Tirona, Marilou P	\$ 42.52
51099433	10/4/2018	Westbrooks, Omar S	\$ 68.23
			\$ 1,490,557.93

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.


Authorized Agent

10/4/18
Date

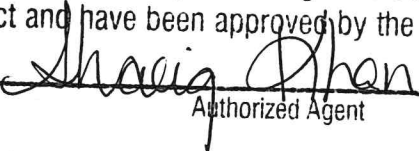
Number	Date	Description	Withdrawal
51099434	10/12/2018	Ahern, Kelsey	\$ 16.12
51099435	10/12/2018	Erwin, Timothy E	\$ 29.00
51099436	10/12/2018	Foston-Aragon, Elizabeth A	\$ 25.00
51099437	10/12/2018	Garcia, Alberto T	\$ 45.56
51099438	10/12/2018	Hill, Peter	\$ 50.00
51099439	10/12/2018	Horton, Bruce	\$ 132.61
51099440	10/12/2018	Missaggia, Karyn	\$ 149.33
51099441	10/12/2018	Sarratore, Andrew	\$ 3,500.00
51099442	10/12/2018	Serrano, Jessica	\$ 102.30
51099443	10/12/2018	Sielaff, Carole J	\$ 58.32
51099444	10/12/2018	Stanley, Chandini D	\$ 225.18
51099445	10/12/2018	Advance Construction Inspectio	\$ 10,625.00
51099446	10/12/2018	Alameda County Environmental H	\$ 3,639.00
51099447	10/12/2018	Alameda Family Services	\$ 28,333.33
51099448	10/12/2018	Alameda Municipal Power	\$ 49,139.05
51099449	10/12/2018	Alameda Unified School Distric	\$ 220.00
51099450	10/12/2018	Amazon Capital Services, Inc.	\$ 586.31
51099451	10/12/2018	American Logistics Company LLC	\$ 4,282.50
51099452	10/12/2018	AMS.NET Inc	\$ 168,552.47
51099453	10/12/2018	AT&T	\$ 1,767.36
51099454	10/12/2018	AT&T	\$ 486.22
51099455	10/12/2018	AUSD Revolving Fund	\$ 624.00
51099456	10/12/2018	Autism Learning Partners, LLC	\$ 8,430.50
51099457	10/12/2018	Barnes & Noble	\$ 1,835.40
51099458	10/12/2018	Barnett Medical Services	\$ 204.87
51099459	10/12/2018	Bay Area Community Resource (B	\$ 15,793.57
51099460	10/12/2018	Bay Cities Pyrotecotor Inc	\$ 823.69
51099461	10/12/2018	Benchmark Home Elevator	\$ 142.50
51099462	10/12/2018	Blick Art Materials	\$ 330.93
51099463	10/12/2018	Bright Path Therapists, Inc.	\$ 19,764.00
51099464	10/12/2018	Brightview Tree Care Services	\$ 7,850.00
51099465	10/12/2018	BSW	\$ 5,834.65
51099466	10/12/2018	CARE Youth Corporation	\$ 21,896.00
51099467	10/12/2018	Cartan Jr., James O.	\$ 1,260.00
51099468	10/12/2018	CASCWA	\$ 1,275.00
51099469	10/12/2018	CDW Government Inc	\$ 7,702.15
51099470	10/12/2018	Cenergistic LLC	\$ 18,400.00
51099471	10/12/2018	Colette T. Gunn-Graffy	\$ 847.00
51099472	10/12/2018	Comtel Service Co	\$ 2,712.10
51099473	10/12/2018	Crystal Creamery/Foster Farms	\$ 8,569.60
51099474	10/12/2018	CSBA	\$ 2,102.46
51099475	10/12/2018	Culture Shock Yogurt	\$ 840.00
51099476	10/12/2018	Cypress School	\$ 2,440.00
51099477	10/12/2018	Daylight Foods, Inc	\$ 1,151.75
51099478	10/12/2018	Delta Education	\$ 74.44
51099479	10/12/2018	Didax	\$ 705.00
51099480	10/12/2018	Dobashi, Wafa S	\$ 421.58
51099481	10/12/2018	Downtown Ford Sales	\$ 31,119.69
51099482	10/12/2018	Durham School Services	\$ 183,093.41
51099483	10/12/2018	East Bay Restaurant Supply	\$ 688.26
51099484	10/12/2018	EBMUD	\$ 13,639.64
51099485	10/12/2018	Employment Development Departm	\$ 6,690.74
51099486	10/12/2018	Eunisol Group, Inc.	\$ 14,049.10
51099487	10/12/2018	Favarger Consulting	\$ 600.00
51099488	10/12/2018	Fix Air	\$ 524.23
51099489	10/12/2018	Flinn Scientific	\$ 1,749.90

Number	Date	Description	Withdrawal
51099490	10/12/2018	Gold Star Foods	\$ 11,618.53
51099491	10/12/2018	Heartland Payment Systems, Inc	\$ 1,725.14
51099492	10/12/2018	Hodge Products Inc	\$ 2,042.98
51099493	10/12/2018	Home Depot Credit Services	\$ 110.48
51099494	10/12/2018	ImPACT Applications, Inc.	\$ 655.00
51099495	10/12/2018	Inquiry by Design	\$ 31,606.00
51099496	10/12/2018	Interpreters Unlimited	\$ 400.00
51099497	10/12/2018	Island Print Express	\$ 585.59
51099498	10/12/2018	Special Ed Reimbursement	\$ 132.44
51099499	10/12/2018	Special Ed Reimbursement	\$ 11,000.00
51099500	10/12/2018	Jive Communications, Inc.	\$ 1,474.11
51099501	10/12/2018	KBA Docusys Inc.	\$ 4,980.72
51099502	10/12/2018	Academy of Alameda Elementary	\$ 44,336.00
51099503	10/12/2018	Academy Of Alameda Middle Scho	\$ 106,494.00
51099504	10/12/2018	Alameda Community Learning Cen	\$ 78,039.00
51099505	10/12/2018	Alternatives in Action	\$ 59,175.46
51099506	10/12/2018	Community Learning Center Scho	\$ 118,179.00
51099507	10/12/2018	360 Degree Customer, Inc	\$ 15,566.00
51099508	10/12/2018	ACSIG	\$ 1,164,375.00
51099509	10/12/2018	ACSIG dental	\$ 130,512.20
51099510	10/12/2018	Alameda Electrical Dist Inc	\$ 144.08
51099511	10/12/2018	Alameda Municipal Power	\$ 16,820.46
51099512	10/12/2018	Alten Construction Inc	\$ 447,789.88
51099513	10/12/2018	AMS.NET Inc	\$ 338,750.85
51099514	10/12/2018	Anixter Inc	\$ 1,369.83
51099515	10/12/2018	Assistive Tech 4 ALL, Inc.	\$ 1,485.00
51099516	10/12/2018	Athens Baking Company, Inc.	\$ 806.13
51099517	10/12/2018	Bayhill High School	\$ 4,341.00
51099518	10/12/2018	Blue and Gold Fleet	\$ 446.20
51099519	10/12/2018	CASBO	\$ 20.00
51099520	10/12/2018	Danielsen Co	\$ 4,611.26
51099521	10/12/2018	Dannis Woliver Kelley	\$ 4,960.00
51099522	10/12/2018	Davis Demographics & Planning	\$ 3,570.00
51099523	10/12/2018	Daylight Foods, Inc	\$ 3,138.66
51099524	10/12/2018	Del Corso 14, LLC	\$ 9,250.00
51099525	10/12/2018	Durham School Services	\$ 59,286.28
51099526	10/12/2018	East Bay Blue Print	\$ 279.79
51099527	10/12/2018	Economic & Planning Systems, I	\$ 8,862.50
51099528	10/12/2018	Economy Lumber Co	\$ 6,727.08
51099529	10/12/2018	EdTheory, LLC	\$ 3,936.00
51099530	10/12/2018	Escape Technology, LLC	\$ 159,134.00
51099531	10/12/2018	Eunisol Group, Inc.	\$ 4,140.00
51099532	10/12/2018	Fagen Friedman & Fulfroest LLP	\$ 20,901.54
51099533	10/12/2018	Fast Imaging	\$ 11.58
51099534	10/12/2018	Fred E Turner Co	\$ 6,188.36
51099535	10/12/2018	Fred Finch Youth Center	\$ 3,080.00
51099536	10/12/2018	Gachina Landscape Management	\$ 3,557.00
51099537	10/12/2018	Gold Star Foods	\$ 1,774.69
51099538	10/12/2018	Grainger Inc	\$ 1,209.48
51099539	10/12/2018	Great Minds	\$ 55,780.11
51099540	10/12/2018	Harcourt Outlines Inc	\$ 166.40
51099541	10/12/2018	Home Depot Credit Services	\$ 3,832.83
51099542	10/12/2018	Inquiry by Design	\$ 10,923.68
51099543	10/12/2018	Institute for Multi-Sensory Ed	\$ 1,175.00
51099544	10/12/2018	Special Ed Reimbursement	\$ 82.19
51099545	10/12/2018	Special Ed Reimbursement	\$ 3,217.31
51099546	10/12/2018	Johnstone Supply	\$ 119.88

Number	Date	Description	Withdrawal
51099547	10/12/2018	Kelly Moore Paint Co Inc	\$ 241.00
51099548	10/12/2018	Larms Building Materials	\$ 390.03
51099549	10/12/2018	Lightspeed Technologies Inc.	\$ 2,693.41
51099550	10/12/2018	Special Ed Reimbursement	\$ 85,000.00
51099551	10/12/2018	Maximum Efficiency Trading	\$ 863.08
51099552	10/12/2018	Midamerica Books	\$ 609.34
51099553	10/12/2018	Mobile Modular Management Corp	\$ 3,942.00
51099554	10/12/2018	Monoprice, Inc.	\$ 1,848.64
51099555	10/12/2018	National Construction Rentals	\$ 205.39
51099556	10/12/2018	National Seating & Mobility	\$ 1,974.75
51099557	10/12/2018	NCS Pearson Inc	\$ 2,250.00
51099558	10/12/2018	Niles Biological Inc	\$ 196.57
51099559	10/12/2018	O'Reilly Auto Parts	\$ 18.00
51099560	10/12/2018	Office Depot	\$ 6,208.46
51099561	10/12/2018	OfficeFurniture.Com	\$ 692.80
51099562	10/12/2018	Olsen, Kellie	\$ 2,222.22
51099563	10/12/2018	Omega Pest Control Inc	\$ 650.00
51099564	10/12/2018	Otis Elevator Company	\$ 1,955.00
51099565	10/12/2018	P&R Paper	\$ 2,318.80
51099566	10/12/2018	PARS Lighting Products Company	\$ 1,100.34
51099567	10/12/2018	Planned Parenthood Mar Monte I	\$ 480.00
51099568	10/12/2018	Professional Tutors of America	\$ 300.00
51099569	10/12/2018	Pyro-Comm Systems, Inc.	\$ 120.00
51099570	10/12/2018	Quattrocchi Kwok Architects, I	\$ 1,502.50
51099571	10/12/2018	Raskob Learning Institute And	\$ 8,867.99
51099572	10/12/2018	Read Naturally	\$ 891.00
51099573	10/12/2018	Red Tie Printing Inc.	\$ 706.85
51099574	10/12/2018	RFC Wireless Inc	\$ 1,513.29
51099575	10/12/2018	Richard Anthony Charles Fuoco	\$ 629.96
51099576	10/12/2018	School Based Reimbursement Par	\$ 6,000.00
51099577	10/12/2018	School Outfitters	\$ 4,411.77
51099578	10/12/2018	Schoolzilla	\$ 54,598.00
51099579	10/12/2018	Seneca Center	\$ 95,764.86
51099580	10/12/2018	Seton Identification Products	\$ 131.62
51099581	10/12/2018	Shiffler Equipment	\$ 1,888.38
51099582	10/12/2018	Smith's Gopher Trapping Servic	\$ 410.00
51099583	10/12/2018	Southwest School & Office Supp	\$ 4,038.57
51099584	10/12/2018	Speech Pathology Group Inc	\$ 25,856.00
51099585	10/12/2018	Springstone School	\$ 2,945.00
51099586	10/12/2018	Sprint	\$ 1,509.01
51099587	10/12/2018	Star View Behavioral Health, I	\$ 13,715.71
51099588	10/12/2018	Studies Weekly	\$ 489.60
51099589	10/12/2018	Supplyworks	\$ 3,085.96
51099590	10/12/2018	T-Mobile USA, Inc.	\$ 251.99
51099591	10/12/2018	Takahashi Morris, Garner	\$ 1,728.00
51099592	10/12/2018	Tellermate Inc.	\$ 1,371.48
51099593	10/12/2018	Therapy Shoppe	\$ 122.80
51099594	10/12/2018	TIAA Bank	\$ 10,554.51
51099595	10/12/2018	Toledo Physical Education Supp	\$ 136.04
51099596	10/12/2018	Ultimate Office	\$ 120.10
51099597	10/12/2018	United Coach Tours	\$ 1,051.00
51099598	10/12/2018	University of the Pacific	\$ 320.00
51099599	10/12/2018	US Bank Corporate Payment Syst	\$ 2,750.27
51099600	10/12/2018	VIA Center	\$ 6,460.00
51099601	10/12/2018	Voyager Sopris Learning	\$ 764.09
51099602	10/12/2018	Special Ed Reimbursement	\$ 2,194.77
51099603	10/12/2018	West Lite-Supply Co Inc	\$ 132.02

Number	Date	Description	Withdrawal
51099604	10/12/2018	WEX Bank	\$ 5,399.43
51099605	10/12/2018	Winner Chevrolet, Inc.	\$ 69.61
51099606	10/12/2018	Special Ed Reimbursement	\$ 45.56
51099607	10/12/2018	O'Mahoney & Myer, Inc.	\$ 562.50
51099608	10/12/2018	Office Depot	\$ 2,112.17
51099609	10/12/2018	Panaguiton Construction Inspec	\$ 20,061.00
51099610	10/12/2018	School Facility Consultants	\$ 20,125.00
51099611	10/12/2018	United Site Services of Califo	\$ 428.76
51099612	10/12/2018	Follett Higher Education Group	\$ 4,183.91
51099613	10/12/2018	Follett School Solutions Inc	\$ 1,687.26
51099614	10/12/2018	Great Minds	\$ 6,502.16
			\$ 4,065,417.85

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.


 10-12-18
 Authorized Agent Date

DISTRICT
SHEET NO. 440

FUND: General

[illegible]

April Dizor
AUTHORIZED AGENT



FORM NO. BDF-7