

Re Board Meeting of August 26, 2014

To: Recording Secretary, Board of Education

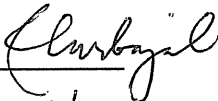
From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants Web Version)

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

Signed:

R. Carbajal



Date:

08-18-14

Board of Education

Approved by:

Name

Date

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[illegible]

Prepared By:

Date

Reviewed By:

Date

R. Carbajal

Carbozyl

08/18/14

A. Dizon

By: 

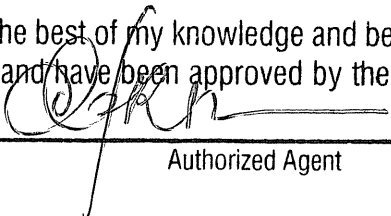
8-18-14

Number	Date	Cleared Description	Deposits	Withdrawal
50383626	8/14/2014	1st American Transit	\$	3,845.00
50383627	8/14/2014	ACSIG dental	\$	126,022.01
50383628	8/14/2014	ACTS	\$	1,769.00
50383629	8/14/2014	Alameda Co Behavioral Health C	\$	23,182.46
50383630	8/14/2014	American Logistics Company LLC	\$	6,660.00
50383631	8/14/2014	AT&T	\$	940.26
50383632	8/14/2014	Beyond Play	\$	272.73
50383633	8/14/2014	Bochner, Laurie F	\$	2,520.00
50383634	8/14/2014	Special Education Reimbursement	\$	19.98
50383635	8/14/2014	Construction West Services Inc	\$	71,862.40
50383636	8/14/2014	CPI	\$	2,585.00
50383637	8/14/2014	Cypress School	\$	32,555.57
50383638	8/14/2014	Discount School Supply	\$	346.68
50383639	8/14/2014	Division of the State,Architec	\$	1,860.01
50383640	8/14/2014	EBMUD	\$	6,478.57
50383641	8/14/2014	Guilford Publications Inc	\$	110.05
50383642	8/14/2014	Handwriting Without Tears	\$	526.03
50383643	8/14/2014	Home Depot	\$	1,361.89
50383644	8/14/2014	Innovative Learning Concepts I	\$	325.91
50383645	8/14/2014	Institute for Multi-Sensory Ed	\$	975.00
50383646	8/14/2014	ITsavvy	\$	670.94
50383647	8/14/2014	Special Education Reimbursement	\$	1,172.00
50383648	8/14/2014	Special Education Reimbursement	\$	3,421.00
50383649	8/14/2014	Alameda Advertising & Recognit	\$	1,785.13
50383650	8/14/2014	Alameda Municipal Power	\$	17,072.27
50383651	8/14/2014	Alameda Printing Services	\$	156.96
50383652	8/14/2014	Alhambra & Sierra Springs	\$	67.60
50383653	8/14/2014	Apple Computer Inc	\$	3,000.00
50383654	8/14/2014	ARCO Business Solutions	\$	621.00
50383655	8/14/2014	AT&T	\$	7,187.88
50383656	8/14/2014	AUSD Revolving Fund	\$	10.00
50383657	8/14/2014	Bay Alarm	\$	97.62
50383658	8/14/2014	Benchmark Home Elevator	\$	247.00
50383659	8/14/2014	Bridges Transitions Co.	\$	950.00
50383660	8/14/2014	CASBO	\$	700.00
50383661	8/14/2014	CDW Government Inc	\$	32,006.40
50383662	8/14/2014	Crest Good Manuf Co Inc	\$	587.56
50383663	8/14/2014	Crystal Creamery/Foster Farms	\$	2,969.84
50383664	8/14/2014	Department of Justice	\$	1,651.00
50383665	8/14/2014	Diablo Boiler	\$	3,288.33
50383666	8/14/2014	Division of the State Architec	\$	907.57
50383667	8/14/2014	Douglas Herring & Associates	\$	16,257.65
50383668	8/14/2014	EBMUD	\$	12,579.25
50383669	8/14/2014	Economy Lumber Co	\$	218.66
50383670	8/14/2014	Ed Support Services	\$	500.00
50383671	8/14/2014	Follett School Solutions Inc	\$	13,675.09
50383672	8/14/2014	Glass Man	\$	357.00
50383673	8/14/2014	Grainger Inc	\$	375.84
50383674	8/14/2014	Jive Communications, Inc.	\$	40.45
50383675	8/14/2014	Jostens Inc	\$	8.75
50383676	8/14/2014	Kelly Moore Paint Company Inc	\$	100.39
50383677	8/14/2014	Lakeshore Learning	\$	507.10
50383678	8/14/2014	Larms Building Materials	\$	196.20
50383679	8/14/2014	MB Service	\$	1,162.00

Number	Date	Cleared Description	Deposits	Withdrawal
50383626	8/14/2014	1st American Transist	\$	3,845.00
50383680	8/14/2014	McGraw-Hill School Education	\$	2,628.61
50383681	8/14/2014	Mitel Leasing	\$	218.02
50383682	8/14/2014	Multi Health System	\$	927.37
50383683	8/14/2014	Nextel Communications	\$	39.99
50383684	8/14/2014	Office Depot	\$	3,916.59
50383685	8/14/2014	Office Max	\$	138.94
50383686	8/14/2014	Oliver Worldclass Labs, Inc	\$	13,227.54
50383687	8/14/2014	Special Education Reimbursement	\$	475.00
50383688	8/14/2014	Psychological Assessment Resou	\$	1,199.88
50383689	8/14/2014	Ricoh USA, Inc.	\$	7,938.41
50383690	8/14/2014	School Based Reimbursement Par	\$	542.90
50383691	8/14/2014	Schroeder Dent	\$	267.05
50383692	8/14/2014	Seneca Center	\$	6,390.80
50383693	8/14/2014	Silicon Mountain Memory Inc.	\$	2,733.37
50383694	8/14/2014	SoftIntegration, Inc.	\$	600.00
50383695	8/14/2014	Southpaw Enterprises	\$	3,864.60
50383696	8/14/2014	Southwest School & Office Supp	\$	225.41
50383697	8/14/2014	Spectrum Center Inc.	\$	14,184.50
50383698	8/14/2014	Springstone School	\$	2,430.00
50383699	8/14/2014	STE Consultants LLC	\$	345.00
50383700	8/14/2014	Teachers' Curriculum Institute	\$	496.00
50383701	8/14/2014	Special Education Reimbursement	\$	14,500.00
50383702	8/14/2014	Therapro Inc	\$	1,431.09
50383703	8/14/2014	Tuned in to Learning	\$	553.39
50383704	8/14/2014	United Parcel Service	\$	35.24
50383705	8/14/2014	US Bank	\$	1,200.00
50383706	8/14/2014	Waste Management (AP) PO Box 5	\$	1,135.89
50383707	8/14/2014	Western Exterminator	\$	74.50
50383708	8/14/2014	Western Psychological Ser	\$	5,286.40
50383709	8/14/2014	WEX Bank	\$	298.62
50383710	8/14/2014	Special Education Reimbursement	\$	32.03

\$ 496,104.17

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

8-14-14

 Date

DISTRICT _____
SHEET NO. **351**

FUND: General

[illegible]

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