

Re Board Meeting of December 9, 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:

12-03-14

Board of Education

Approved by:

Name

Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50448189	11/17/2014		Balaian, Jennifer C		\$ 68.15
50448190	11/17/2014		Basco, Mary Grace		\$ 42.62
50448191	11/17/2014		Bliss, Elsa-Jennie		\$ 71.84
50448192	11/17/2014		Ellison, Emmanuel R		\$ 600.75
50448193	11/17/2014		Giddens, Elizabeth		\$ 28.42
50448194	11/17/2014		Huang, Zhaoying		\$ 36.57
50448195	11/17/2014		McCracken, Renee		\$ 76.72
50448196	11/17/2014		McLachlan-Fry, Laurie		\$ 82.71
50448197	11/17/2014		Mitchell, Susan B		\$ 60.37
50448198	11/17/2014		Nunn Needham, Lise M		\$ 49.28
50448199	11/17/2014		Raher, Zachary		\$ 55.83
50448200	11/17/2014		Rohlfing, Tracy		\$ 70.56
50448201	11/17/2014		Siltanen, Robert		\$ 154.78
50448202	11/17/2014		Takagaki, Linda		\$ 76.44
50448203	11/17/2014		Tu, James		\$ 148.63
50448204	11/17/2014		Wong, Sandy Y		\$ 491.91
50448205	11/17/2014		AC Transit		\$ 7,003.00
50448206	11/17/2014		AccentCare Home Health, Inc.		\$ 12,103.42
50448207	11/17/2014		ACSIG dental		\$ 131,741.53
50448208	11/17/2014		Alameda Advertising & Recognit		\$ 212.55
50448209	11/17/2014		Alameda Municipal Power		\$ 17,741.25
50448210	11/17/2014		American Logistics Company LLC		\$ 3,330.00
50448211	11/17/2014		Arborwell, Inc.		\$ 6,630.00
50448212	11/17/2014		ARCO Business Solutions		\$ 78.26
50448213	11/17/2014		AT&T		\$ 7,547.32
50448214	11/17/2014		Bay Area Community Resource (B		\$ 66,230.53
50448215	11/17/2014		CDW Government Inc		\$ 12,705.80
50448216	11/17/2014		Christy White Accountancy Corp		\$ 24,525.00
50448217	11/17/2014		City Of Alameda		\$ 88,813.73
50448218	11/17/2014		Danielsen Co		\$ 7,589.28
50448219	11/17/2014		David Cooper		\$ 500.00
50448220	11/17/2014		E.L. Achieve, Inc.		\$ 2,124.48
50448221	11/17/2014		eFile Folders		\$ 2,550.00
50448222	11/17/2014		Esiist, LLC		\$ 3,300.00
50448223	11/17/2014		FedEx Office		\$ 1,440.72
50448224	11/17/2014		Home Depot		\$ 4,235.26
50448225	11/17/2014		Ablenet Inc		\$ 223.49
50448226	11/17/2014		Access Ingenuity		\$ 10.00
50448227	11/17/2014		ACTS		\$ 1,677.50
50448228	11/17/2014		Alameda Advertising & Recognit		\$ 530.36
50448229	11/17/2014		Alco Iron & Metal Company		\$ 43.72
50448230	11/17/2014		AT&T		\$ 999.28
50448231	11/17/2014		Athens Baking Company, Inc.		\$ 2,027.49
50448232	11/17/2014		AUSD Revolving Fund		\$ 2,231.25
50448233	11/17/2014		Baker, Linda M		\$ 3,087.50
50448234	11/17/2014		Barnes & Noble		\$ 176.57
50448235	11/17/2014		Basix		\$ 583.63
50448236	11/17/2014		because i said i would		\$ 4,000.00
50448237	11/17/2014		Best Buy		\$ 380.80
50448238	11/17/2014		Blick Art Materials		\$ 145.24
50448239	11/17/2014		Bochner, Laurie F		\$ 1,935.00
50448240	11/17/2014		Brain POP		\$ 1,495.00
50448241	11/17/2014		Bunzl California Inc		\$ 2,962.50
50448242	11/17/2014		Cal Steam Eastbay		\$ 37.21
50448243	11/17/2014		California Educational Technol		\$ 505.00
50448244	11/17/2014		Carolina Biological Supp		\$ 45.64
50448245	11/17/2014		CDW Government Inc		\$ 9,080.42
50448246	11/17/2014		Center For Early Intervention		\$ 3,662.00
50448247	11/17/2014		City of Alameda		\$ 2,400.00
50448248	11/17/2014		CleanSource		\$ 3,885.16
50448249	11/17/2014		Comtel Service Co		\$ 1,776.13

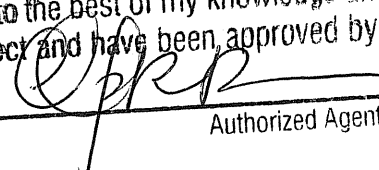
Number	Date	Cleared	Description	Deposit	Withdrawal
50448250	11/17/2014		Crystal Creamery/Foster Farms		\$ 13,188.71
50448251	11/17/2014		Cypress School		\$ 21,998.30
50448252	11/17/2014		Daiohs First Choice Services		\$ 421.11
50448253	11/17/2014		Daylight Foods, Inc		\$ 163.40
50448254	11/17/2014		Dell		\$ 526.29
50448255	11/17/2014		Don Johnston Inc		\$ 109.53
50448256	11/17/2014		Eagle Software		\$ 1,425.00
50448257	11/17/2014		East Bay Blue Print		\$ 119.90
50448258	11/17/2014		East Bay Restaurant		\$ 617.63
50448259	11/17/2014		Eastshore Charter Lines		\$ 575.87
50448260	11/17/2014		Eastshore Charter Lines		\$ 6,588.73
50448261	11/17/2014		EBMUD		\$ 6,495.20
50448262	11/17/2014		Economy Lumber Co		\$ 187.11
50448263	11/17/2014		EdClub Inc.		\$ 603.82
50448264	11/17/2014		EdTech Team		\$ 249.00
50448265	11/17/2014		Encinal Hardware		\$ 762.61
50448266	11/17/2014		EPS Literacy & Intervention		\$ 654.18
50448267	11/17/2014		Fix Air		\$ 107.71
50448268	11/17/2014		Frank Bonetti Plumbing Inc		\$ 4,857.78
50448269	11/17/2014		Garda CL West Inc		\$ 123.24
50448270	11/17/2014		Glass Man		\$ 348.70
50448271	11/17/2014		Golata, Debra K.		\$ 1,432.44
50448272	11/17/2014		Grainger Inc		\$ 111.35
50448273	11/17/2014		H.Y. Floor & Gameline Painting		\$ 2,387.00
50448274	11/17/2014		Human Kinetics		\$ 26.44
50448275	11/17/2014		Iinterpret, Inc.		\$ 260.00
50448276	11/17/2014		InfoSource, Inc.		\$ 3,600.00
50448277	11/17/2014		Inkbox		\$ 1,397.57
50448278	11/17/2014		Institute for Multi-Sensory Ed		\$ 975.00
50448279	11/17/2014		Isono, Elizabeth B.		\$ 540.00
50448280	11/17/2014		ITsavvy		\$ 6,850.72
50448281	11/17/2014		J & R Fence Inc.		\$ 2,880.00
50448282	11/17/2014		Jive Communications, Inc.		\$ 612.00
50448283	11/17/2014		Jon's Music & Repair Shop		\$ 2,620.00
50448284	11/17/2014		Lakeshore Learning		\$ 859.79
50448285	11/17/2014		Law Office of Roberta S. Savag		\$ 49,195.00
50448286	11/17/2014		LHB Industries - Quake Kare In		\$ 4,125.00
50448287	11/17/2014		Lindamood-Bell Learning Proces		\$ 712.00
50448288	11/17/2014		Linney, Susan		\$ 375.00
50448289	11/17/2014		Lunger, Judith G		\$ 714.00
50448290	11/17/2014		Marcy Cook Math		\$ 108.90
50448291	11/17/2014		McCuniff-Reid, Laura		\$ 1,476.00
50448292	11/17/2014		McGraw Hill School Education H		\$ 1,406.25
50448293	11/17/2014		Mcor Telecom, Inc.		\$ 8,465.11
50448294	11/17/2014		Michael's Transportation Svc I		\$ 3,836.00
50448295	11/17/2014		Mitel Leasing		\$ 2,093.72
50448296	11/17/2014		Multi Health System		\$ 704.06
50448297	11/17/2014		Museum of Children's Art		\$ 5,352.70
50448298	11/17/2014		National Construction Rentals		\$ 610.80
50448299	11/17/2014		Niles Biological Inc		\$ 425.99
50448300	11/17/2014		Northern Speech Services, Inc.		\$ 260.97
50448301	11/17/2014		NSPRA		\$ 55.00
50448302	11/17/2014		NWN Corporation		\$ 1,396.29
50448303	11/17/2014		O'Reilly Auto Parts		\$ 151.52
50448304	11/17/2014		Oakland Zoo		\$ 1,002.00
50448305	11/17/2014		Office Depot		\$ 4,143.94
50448306	11/17/2014		Office Max		\$ 90.14
50448307	11/17/2014		Otis Elevator Company		\$ 1,712.50
50448308	11/17/2014		P&R Paper		\$ 424.21
50448309	11/17/2014		Paganos Hardware Mart		\$ 1,019.13
50448310	11/17/2014		Paganos Hardware Town Ctr		\$ 58.35

Number	Date	Cleared	Description	Deposit	Withdrawal
50448311	11/17/2014		Pearson Education		\$ 208.53
50448312	11/17/2014		Phillips Academy		\$ 45,987.50
50448313	11/17/2014		Premier Healthcare Services LL		\$ 15,390.00
50448314	11/17/2014		PRO-ED, Inc.		\$ 96.58
50448315	11/17/2014		Protection Specialties, Inc.		\$ 999.69
50448316	11/17/2014		Quattrocchi Kwok Architects, I		\$ 26,850.00
50448317	11/17/2014		Refrigeration Supplies Distrib		\$ 15.71
50448318	11/17/2014		RH Management Resources		\$ 915.75
50448319	11/17/2014		Rifton Equipment		\$ 3,846.34
50448320	11/17/2014		Rohrer Brothers, Inc.		\$ 603.55
50448321	11/17/2014		San Francisco Opera Guild		\$ 540.00
50448322	11/17/2014		School Specialty Inc		\$ 2,804.58
50448323	11/17/2014		Schroeder Dent		\$ 1,261.13
50448324	11/17/2014		Seneca Center		\$ 19,057.90
50448325	11/17/2014		Seton Identification Products		\$ 39.31
50448326	11/17/2014		Shell Oil Company		\$ 312.45
50448327	11/17/2014		Sherwin Williams		\$ 40.91
50448328	11/17/2014		Mills College		\$ 1,942.86
50448329	11/17/2014		OneSource		\$ 242.59
50448330	11/17/2014		Red Tie Printing Inc.		\$ 38.15
50448331	11/17/2014		Santa Clara County Office of E		\$ 65.00
50448332	11/17/2014		Scholastic Magazine		\$ 514.83
50448333	11/17/2014		Southwest School & Office Supp		\$ 1,908.79
50448334	11/17/2014		Spectrum Center Inc.		\$ 13,620.50
50448335	11/17/2014		Speech Pathology Group Inc		\$ 21,080.00
50448336	11/17/2014		SPOK, INC.		\$ 249.04
50448337	11/17/2014		Springstone School		\$ 2,970.00
50448338	11/17/2014		Sprint		\$ 910.01
50448339	11/17/2014		SPURR		\$ 12,752.52
50448340	11/17/2014		Starfish Therapies		\$ 6,116.25
50448341	11/17/2014		STE Consultants LLC		\$ 1,525.50
50448342	11/17/2014		Stevens, Catherine E		\$ 336.00
50448343	11/17/2014		Super Duper Publications		\$ 89.90
50448344	11/17/2014		Therapro Inc		\$ 456.61
50448345	11/17/2014		Uline, Inc.		\$ 554.97
50448346	11/17/2014		Universal Waste Management Inc		\$ 2,593.18
50448347	11/17/2014		Valero Marketing And Supply Co		\$ 3,773.17
50448348	11/17/2014		Waste Management (AP) PO Box 5		\$ 1,393.49
50448349	11/17/2014		West Lite-Supply Co Inc		\$ 322.10
50448350	11/17/2014		WEX Bank		\$ 1,429.06
50448351	11/17/2014		Wilco Supply		\$ 86.60
50448352	11/17/2014		Wilcox Foods		\$ 2,797.55
50448353	11/17/2014		WorkForce Software, LLC		\$ 10,175.00
50448354	11/17/2014		Special Ed Reimbursement		\$ 54.20
50448355	11/17/2014		Croyle, Marian		\$ 305.00
50448356	11/17/2014		Diaz, Carmen		\$ 305.00
50448357	11/17/2014		Dowell-Wiggins, Dorothy		\$ 305.00
50448358	11/17/2014		Fairbanks, Richard		\$ 305.00
50448359	11/17/2014		Falletti, Jacquelyn		\$ 305.00
50448360	11/17/2014		Garcia, Patricia		\$ 305.00
50448361	11/17/2014		Jackson, Rosemarie		\$ 217.17
50448362	11/17/2014		Janvier, Michael		\$ 355.00
50448363	11/17/2014		Knoth, Jeff		\$ 251.00
50448364	11/17/2014		Lyons, Catherine		\$ 251.00
50448365	11/17/2014		Macy, Kathleen		\$ 305.00
50448366	11/17/2014		Maney, Darryl		\$ 305.00
50448367	11/17/2014		Mariani, Wendy		\$ 305.00
50448368	11/17/2014		Marlan, Frances		\$ 305.00
50448369	11/17/2014		Montez, Dorine		\$ 305.00
50448370	11/17/2014		Rossiter, Gail		\$ 355.00
50448371	11/17/2014		Russell, Jill		\$ 305.00

Number	Date	Cleared	Description	Deposit	Withdrawal
50448372	11/17/2014		Taylor, Karlyn		\$ 305.00
50448373	11/17/2014		Turner, Debra		\$ 305.00
50448374	11/17/2014		Walker, Ann		\$ 305.00
50448375	11/17/2014		Waring, Nancy		\$ 305.00
50448376	11/17/2014		Wilson, Patricia		\$ 305.00
50448377	11/17/2014		Anderson, Connie		\$ 332.11
50448378	11/17/2014		Baggett, Patrick		\$ 251.00
50448379	11/17/2014		Brooks, Stephanie		\$ 158.50
50448380	11/17/2014		Calamonaci, Mary		\$ 332.11
50448381	11/17/2014		Castro, Janet		\$ 251.00
50448382	11/17/2014		Castro, Rosario		\$ 332.11
50448383	11/17/2014		Chacon, Frederick		\$ 332.11
50448384	11/17/2014		Chang, Anna		\$ 179.21
50448385	11/17/2014		Cooper, Michael		\$ 332.11
50448386	11/17/2014		Copeland, Janet		\$ 332.11
50448387	11/17/2014		Crane, Jamie		\$ 332.11
50448388	11/17/2014		Cruz, Margarita		\$ 179.21
50448389	11/17/2014		Cummins, Debra		\$ 239.90
50448390	11/17/2014		Dea, Christine		\$ 332.11
50448391	11/17/2014		Diamond, Jerry		\$ 175.97
50448392	11/17/2014		Emory, Robin		\$ 332.11
50448393	11/17/2014		Esparza, Ann		\$ 332.11
50448394	11/17/2014		Evans, Roseanne M.		\$ 179.21
50448395	11/17/2014		Fabela, Pamela		\$ 179.21
50448396	11/17/2014		Flores, Esperanza		\$ 102.22
50448397	11/17/2014		Gamble, Mary		\$ 332.11
50448398	11/17/2014		Gatmaitan, Ernesto		\$ 251.00
50448399	11/17/2014		Gill, Susan		\$ 332.11
50448400	11/17/2014		Gross, Martin		\$ 332.11
50448401	11/17/2014		Gutleben, Candace		\$ 332.11
50448402	11/17/2014		Harris, Richard		\$ 332.11
50448403	11/17/2014		Herrera, Humberto		\$ 179.21
50448404	11/17/2014		James, Jacqueline		\$ 332.11
50448405	11/17/2014		Johnson, Susan		\$ 332.11
50448406	11/17/2014		Landingin, Carlito		\$ 251.00
50448407	11/17/2014		Lopez, Patricia		\$ 332.11
50448408	11/17/2014		Lovest, Bivens		\$ 179.21
50448409	11/17/2014		Macbeth, Theresa		\$ 332.11
50448410	11/17/2014		Marr, Jeni		\$ 332.11
50448411	11/17/2014		Martin, Mark		\$ 332.11
50448412	11/17/2014		McNeil, Kathy		\$ 66.00
50448413	11/17/2014		Meador, Randall		\$ 332.11
50448414	11/17/2014		Morrison, James		\$ 332.11
50448415	11/17/2014		Morrison, Linda		\$ 332.11
50448416	11/17/2014		Moyer, Celia		\$ 158.50
50448417	11/17/2014		Orzell, Ann		\$ 332.11
50448418	11/17/2014		Palley, Dan		\$ 332.11
50448419	11/17/2014		Peterson, Karen		\$ 179.21
50448420	11/17/2014		Piziali, Marilee		\$ 175.97
50448421	11/17/2014		Ratto, Karen		\$ 332.11
50448422	11/17/2014		Richards, Ronald		\$ 179.21
50448423	11/17/2014		Rodriguez, Jose		\$ 175.97
50448424	11/17/2014		Rosa, Janet		\$ 332.11
50448425	11/17/2014		Rudd, Martha		\$ 332.11
50448426	11/17/2014		Sablan, Vincent		\$ 179.21
50448427	11/17/2014		Sangalli, Laura		\$ 332.11
50448428	11/17/2014		Sharpnack, Susanne T.		\$ 332.11
50448429	11/17/2014		Sigmon, Joy		\$ 332.11
50448430	11/17/2014		Turner, Connie		\$ 332.11
50448431	11/17/2014		Vasquez, Elizabeth		\$ 332.11
50448432	11/17/2014		Venable, James		\$ 332.11

Number	Date	Cleared	Description	Deposit	Withdrawal
50448433	11/17/2014		Vinson, Carol		\$ 332.11
50448434	11/17/2014		Wagner-Mott, Susanne		\$ 332.11
50448435	11/17/2014		Wootten, Patricia		\$ 251.00
					\$ 851,000.27

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

11/17/14
Date

Number	Date	Cleared	Description	Deposits	Withdrawal
50448461	11/24/2014		Austin, Deborah M	\$	266.56
50448462	11/24/2014		Barrios-Chacon, Miriam P	\$	18.48
50448463	11/24/2014		Biskup, Jodi	\$	108.05
50448464	11/24/2014		Chua, Joy L.	\$	332.90
50448465	11/24/2014		Garchar, Martin	\$	20.00
50448466	11/24/2014		Gonzalves, Lisa	\$	344.32
50448467	11/24/2014		Hansen, Delinda Bond	\$	407.44
50448468	11/24/2014		Lee, Steven H	\$	101.62
50448469	11/24/2014		Lyons, Derrick L	\$	43.40
50448470	11/24/2014		McAllister, Susan	\$	158.86
50448471	11/24/2014		Missaggia, Karyn	\$	84.44
50448472	11/24/2014		Serrano, Jessica	\$	86.35
50448473	11/24/2014		Silva, Therese	\$	53.70
50448474	11/24/2014		Smith, Vickie	\$	28.44
50448475	11/24/2014		Zepeda, Marina M	\$	86.00
50448476	11/24/2014		Lakeshore Learning	\$	406.95
50448477	11/24/2014		Larms Building Materials	\$	187.04
50448478	11/24/2014		Lincoln Child Center	\$	6,161.20
50448479	11/24/2014		Linney, Susan	\$	375.00
50448480	11/24/2014		Mitel Leasing	\$	341.41
50448481	11/24/2014		Mitel Leasing	\$	3,849.44
50448482	11/24/2014		Mobile Modular Mang Corp	\$	1,101.00
50448483	11/24/2014		National Association of School	\$	239.00
50448484	11/24/2014		Nextel Communications	\$	34.19
50448485	11/24/2014		Niles Biological Inc	\$	161.86
50448486	11/24/2014		North American Fence & Railing	\$	1,392.00
50448487	11/24/2014		Northstar AV	\$	281.22
50448488	11/24/2014		Office Depot	\$	5,335.33
50448489	11/24/2014		OneSource	\$	981.66
50448490	11/24/2014		Special Education Reimbursement	\$	2,065.00
50448491	11/24/2014		Parent Advisory Council	\$	2,357.16
50448492	11/24/2014		Pearson Education	\$	176.14
50448493	11/24/2014		Playworks	\$	15,000.00
50448494	11/24/2014		PRO-ED, Inc.	\$	429.88
50448495	11/24/2014		Quattrocchi Kwok Architects, I	\$	162.00
50448496	11/24/2014		RDV Consulting Services	\$	4,000.00
50448497	11/24/2014		Ricoh USA, Inc. - 15025	\$	25,819.99
50448498	11/24/2014		Scholastic Magazine	\$	17,325.21
50448499	11/24/2014		School Specialty Inc	\$	2,061.19
50448500	11/24/2014		SCI Consulting Group	\$	18,000.00
50448501	11/24/2014		Seneca Center	\$	9,283.84
50448502	11/24/2014		Seton Identification Products	\$	87.17
50448503	11/24/2014		Sherwin Williams	\$	144.92
50448504	11/24/2014		Shiffler Equipment	\$	529.56
50448505	11/24/2014		Smart Apple Media	\$	280.50
50448506	11/24/2014		Southwest School & Office Supp	\$	1,373.40
50448507	11/24/2014		St Mary's College of Californi	\$	70.00
50448508	11/24/2014		St Mary's College of Californi	\$	35.00
50448509	11/24/2014		Starfish Therapies	\$	1,000.00
50448510	11/24/2014		Stevens, Catherine E	\$	192.00
50448511	11/24/2014		T & B Sports	\$	1,032.39
50448512	11/24/2014		Teachers' Curriculum Institute	\$	6,384.00
50448513	11/24/2014		Special Education Reimbursement	\$	16,602.00

Number	Date	Cleared	Description	Deposi	Withdrawal
50448514	11/24/2014		United Parcel Service	\$	14.59
50448515	11/24/2014		US Bank	\$	850.00
50448516	11/24/2014		Western Exterminator	\$	2,081.50
50448517	11/24/2014		William V. MacGill and Co.	\$	73.26
50448518	11/24/2014		20/20 Visual LLC	\$	393.25
50448519	11/24/2014		2TAC Corporation	\$	74.31
50448520	11/24/2014		A.E. Nelson Construction	\$	10,153.78
50448521	11/24/2014		A.T. Weber Plumbing & Mech Svs	\$	757.50
50448522	11/24/2014		Ablenet Inc	\$	223.49
50448523	11/24/2014		Accents & Artech	\$	79.71
50448524	11/24/2014		ADA Badminton & Tennis	\$	1,396.36
50448525	11/24/2014		Airgas	\$	24.45
50448526	11/24/2014		Alameda Co Office of Education	\$	13,709.00
50448527	11/24/2014		Alameda Fire Extinguisher	\$	626.74
50448528	11/24/2014		Alhambra & Sierra Springs	\$	95.21
50448529	11/24/2014		American Legacy Publishing	\$	379.46
50448530	11/24/2014		Anderson Carpet & Linoleum	\$	1,200.00
50448531	11/24/2014		Association of Bay Area Govern	\$	95.00
50448532	11/24/2014		AT&T	\$	943.37
50448533	11/24/2014		AT&T	\$	16.45
50448534	11/24/2014		AUSD Revolving Fund	\$	57.65
50448535	11/24/2014		Bay Alarm	\$	14,625.25
50448536	11/24/2014		Bay Area Community Resource (B	\$	4,708.80
50448537	11/24/2014		Benchmark Education Company LL	\$	678.30
50448538	11/24/2014		Boost! Leadership	\$	1,650.77
50448539	11/24/2014		BSREP Marina Village Owner LLC	\$	46,194.00
50448540	11/24/2014		Burns-McCloskey, Deborah	\$	364.50
50448541	11/24/2014		California Department of Educa	\$	7,002.00
50448542	11/24/2014		CASBO Northern Section	\$	35.00
50448543	11/24/2014		CASBO	\$	615.00
50448544	11/24/2014		Clark Security Products	\$	2,234.41
50448545	11/24/2014		Cloud Electric	\$	7,445.00
50448546	11/24/2014		College of Alameda	\$	3,758.00
50448547	11/24/2014		Community Options for Families	\$	787.50
50448548	11/24/2014		CSBA	\$	3,622.00
50448549	11/24/2014		Dell	\$	102.09
50448550	11/24/2014		Delta Education	\$	9,944.01
50448551	11/24/2014		E.L. Achieve, Inc.	\$	3,126.92
50448552	11/24/2014		EBMUD	\$	2,106.20
50448553	11/24/2014		Economy Lumber Co	\$	50.66
50448554	11/24/2014		Ed Support Services	\$	5,543.33
50448555	11/24/2014		Educational Data Systems	\$	10.60
50448556	11/24/2014		Edwards, Diana K.	\$	2,222.00
50448557	11/24/2014		eFile Folders	\$	199.00
50448558	11/24/2014		Faria, Patricia L.	\$	752.00
50448559	11/24/2014		Fix Air	\$	232.08
50448560	11/24/2014		Follett School Solutions Inc	\$	13,324.53
50448561	11/24/2014		Gachina Landscape Management	\$	694.00
50448562	11/24/2014		Gander Publishing	\$	108.92
50448563	11/24/2014		Gettysburg Flag Works, Inc	\$	283.00
50448564	11/24/2014		Golata, Debra K.	\$	355.00
50448565	11/24/2014		Gold Star Foods	\$	5,005.48
50448566	11/24/2014		Golden Gate Sign Company, Inc	\$	15,651.93

Number	Date	Cleared	Description	Deposi	Withdrawal
50448567	11/24/2014		Gopher	\$	2,387.18
50448568	11/24/2014		Grainger Inc	\$	29.58
50448569	11/24/2014		Handwriting Without Tears	\$	1,295.56
50448570	11/24/2014		Hewlett Packard	\$	1,556.97
50448571	11/24/2014		Houghton Mifflin Harcourt Scho	\$	23,335.17
50448572	11/24/2014		Interstate Music Supply	\$	110.00
50448573	11/24/2014		Isola, Susan	\$	1,111.00
50448574	11/24/2014		Jones, Nicole	\$	5,990.67
50448575	11/24/2014		Kelly Moore Paint Co Inc	\$	52.39
50448576	11/24/2014		KU - CRL	\$	305.25
50448577	11/24/2014		State Board Of Equalization	\$	22,500.00
					\$ 392,750.34

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.

Shavig Phan
Authorized Agent

11/24/14
Date