

Re Board Meeting of January 13, 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:

01-06-15

Board of Education

Approved by:

Name

Date

**Alameda Unified School District
Summary of Register
For Board Meeting January 13, 2015**

Pages	Warrant Number	Date	Amount
1-1	50448581-50448584	12/3/2014	\$ 4,365.42
1-5	50448585-50448705	12/5/2014	\$ 910,585.57
1-1	50448706-50448727	12/10/2014	\$ 1,150,181.77
1-1	50448727	12/10/2014	\$ 1,116,384.14
1-1	50448729-50448746	12/16/2014	\$ 2,998,630.76
1-5	50448747-50448971	12/18/2014	\$ 1,535,421.86
Total			\$ 7,715,569.52

Prepared By:

Date

Reviewed By:

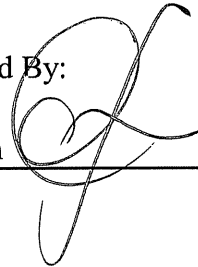
Date

R. Carbajal



01-06-15

A. Dizon



1-7-15

Number	Date	Cleared	Description	Deposit	Withdrawal
50448585	12/5/2014		Angell, Alison		\$ 13.04
50448586	12/5/2014		Assia, James J		\$ 42.30
50448587	12/5/2014		Basco, Mary Grace		\$ 17.30
50448588	12/5/2014		Bliss, Elsa-Jennie		\$ 53.64
50448589	12/5/2014		Cisneros, Julian M		\$ 34.27
50448590	12/5/2014		Gilchrist-Brown, Erin K		\$ 23.00
50448591	12/5/2014		Gross, Bryan W		\$ 78.40
50448592	12/5/2014		Huang, Zhaoying		\$ 25.20
50448593	12/5/2014		Martinez, Adelita		\$ 163.24
50448594	12/5/2014		Missaggia, Karyn		\$ 57.96
50448595	12/5/2014		Murphy, Joanne E		\$ 43.12
50448596	12/5/2014		O'Sullivan-Harris, Jeannette		\$ 56.06
50448597	12/5/2014		Oronos, David Robert D		\$ 27.55
50448598	12/5/2014		Siltanen, Robert		\$ 102.81
50448599	12/5/2014		Venuto, Anthony B		\$ 115.49
50448600	12/5/2014		Watson, Stuart J		\$ 103.04
50448601	12/5/2014		Zunguze, Heather M		\$ 96.99
50448602	12/5/2014		Academy Of Alameda Middle Scho		\$ 10,093.83
50448603	12/5/2014		Ace Industrial Supply Inc		\$ 610.29
50448604	12/5/2014		Acoustical Material Services		\$ 203.96
50448605	12/5/2014		Alameda Electrical Dist Inc		\$ 1,547.20
50448606	12/5/2014		Alameda Municipal Power		\$ 49,544.07
50448607	12/5/2014		American Button Machines		\$ 458.97
50448608	12/5/2014		Anova Inc.		\$ 5,170.00
50448609	12/5/2014		Arborwell, Inc.		\$ 1,700.00
50448610	12/5/2014		AT&T Mobility		\$ 365.97
50448611	12/5/2014		Athens Baking Company, Inc.		\$ 1,121.42
50448612	12/5/2014		Barnes & Noble		\$ 242.93
50448613	12/5/2014		Bay Alarm		\$ 14,605.22
50448614	12/5/2014		Bayhill High School		\$ 4,942.00
50448615	12/5/2014		Blick Art Materials		\$ 16.97
50448616	12/5/2014		Bright Path Therapists, Inc.		\$ 10,320.00
50448617	12/5/2014		Brown Broadcast Services, Inc.		\$ 750.60
50448618	12/5/2014		BSN Sports		\$ 2,209.39
50448619	12/5/2014		California Department of Educa		\$ 847.00
50448620	12/5/2014		California Property Record Sys		\$ 1,710.20
50448621	12/5/2014		CalPERS		\$ 610,596.32
50448622	12/5/2014		Carlex Company		\$ 39.85
50448623	12/5/2014		CASBO		\$ 820.00
50448624	12/5/2014		CDW Government Inc		\$ 2,228.92
50448625	12/5/2014		Chabot Space & Science Center		\$ 1,440.00
50448626	12/5/2014		CIWA Inc		\$ 36,184.21
50448627	12/5/2014		CleanSource		\$ 8,839.34
50448628	12/5/2014		Collaboration Solutions		\$ 8,169.34
50448629	12/5/2014		Special Ed Reimbursement		\$ 73.26
50448630	12/5/2014		Crest Good Manuf Co Inc		\$ 1,723.46
50448631	12/5/2014		CRS Advanced Technology		\$ 300.00
50448632	12/5/2014		CustomInk, LLC		\$ 477.60
50448633	12/5/2014		Dannis Woliver Kelley		\$ 6,260.00
50448634	12/5/2014		Daylight Foods, Inc		\$ 1,933.06
50448635	12/5/2014		Dell		\$ 139.89
50448636	12/5/2014		Delta Education		\$ 3.41
50448637	12/5/2014		Department of Justice		\$ 2,180.00
50448638	12/5/2014		Developmental Resources		\$ 402.00
50448639	12/5/2014		East Bay Restaurant		\$ 664.44
50448640	12/5/2014		Eastshore Charter Lines		\$ 6,479.83
50448641	12/5/2014		EBMUD		\$ 8,735.56

Number	Date	Cleared	Description	Deposit	Withdrawal
50448642	12/5/2014		Economy Lumber Co		\$ 37.62
50448643	12/5/2014		Esiist, LLC		\$ 3,300.00
50448644	12/5/2014		Ewing Irrigation Products		\$ 95.44
50448645	12/5/2014		Fagen Friedman & Fulfrost LLP		\$ 4,199.20
50448646	12/5/2014		Fast Imaging		\$ 250.97
50448647	12/5/2014		Flinn Scientific		\$ 769.90
50448648	12/5/2014		Follett School Solutions Inc		\$ 243.04
50448649	12/5/2014		Garda CL West Inc		\$ 9.30
50448650	12/5/2014		GBC / ACCO Brands USA LLC		\$ 495.00
50448651	12/5/2014		Glass Man		\$ 495.32
50448652	12/5/2014		Gold Star Foods		\$ 19,882.52
50448653	12/5/2014		Gopher		\$ 658.05
50448654	12/5/2014		Grainger Inc		\$ 1,251.21
50448655	12/5/2014		Hayes Distributing Inc		\$ 6,607.47
50448656	12/5/2014		Heinemann		\$ 3,065.47
50448657	12/5/2014		Hewlett Packard		\$ 566.14
50448658	12/5/2014		Houghton Mifflin Harcourt		\$ 3,275.63
50448659	12/5/2014		Houghton Mifflin Harcourt Scho		\$ 1,639.85
50448660	12/5/2014		Jet Mulch		\$ 2,743.53
50448661	12/5/2014		Jive Communications, Inc.		\$ 609.51
50448662	12/5/2014		Johnstone Supply		\$ 667.63
50448663	12/5/2014		Jostens Inc		\$ 591.85
50448664	12/5/2014		Kelly Moore Paint Co Inc		\$ 16.14
50448665	12/5/2014		Kern County Superintendent of		\$ 875.84
50448666	12/5/2014		Levenger Company		\$ 88.00
50448667	12/5/2014		Litman, Ellen W		\$ 1,050.00
50448668	12/5/2014		MailFinance		\$ 404.74
50448669	12/5/2014		Master Lock Company		\$ 2,305.00
50448670	12/5/2014		Maxim Health Care Services Inc		\$ 1,108.00
50448671	12/5/2014		Mitel Technologies Inc		\$ 109.50
50448672	12/5/2014		Mobile Modular Mang Corp		\$ 1,101.00
50448673	12/5/2014		Monoprice, Inc.		\$ 19.33
50448674	12/5/2014		NCS Pearson Inc		\$ 277.15
50448675	12/5/2014		New Day Films		\$ 165.00
50448676	12/5/2014		Niles Biological Inc		\$ 154.75
50448677	12/5/2014		North Coast Section, CIF		\$ 192.00
50448678	12/5/2014		Office Depot		\$ 4,275.64
50448679	12/5/2014		Office Max		\$ 414.56
50448680	12/5/2014		P&R Paper		\$ 2,896.95
50448681	12/5/2014		Pearson Education		\$ 34.81
50448682	12/5/2014		Phonak Inc		\$ 2,522.01
50448683	12/5/2014		Platinum Packaging Group		\$ 1,712.51
50448684	12/5/2014		Pyramid Educational Consultant		\$ 528.00
50448685	12/5/2014		RH Management Resources		\$ 6,700.00
50448686	12/5/2014		Ricoh USA, Inc.		\$ 878.56
50448687	12/5/2014		Rohrer Brothers, Inc.		\$ 514.85
50448688	12/5/2014		Roto Rooter		\$ 232.75
50448689	12/5/2014		School Services of Calif Inc		\$ 2,667.59
50448690	12/5/2014		Schroeder Dent		\$ 54.50
50448691	12/5/2014		SCI Consulting Group		\$ 2,432.25
50448692	12/5/2014		Seton Identification Products		\$ 261.05
50448693	12/5/2014		Sherwin Williams		\$ 56.03
50448694	12/5/2014		Southwest School & Office Supp		\$ 2,605.93
50448695	12/5/2014		Springstone School		\$ 1,755.00
50448696	12/5/2014		Sprint		\$ 889.81
50448697	12/5/2014		State Roofing Systems Inc.		\$ 464.00
50448698	12/5/2014		Therapy Shoppe		\$ 328.78

Number	Date	Cleared	Description	Deposit	Withdrawal
50448699	12/5/2014		Time Timer LLC		\$ 39.95
50448700	12/5/2014		Toledo Physical Education Supp		\$ 578.30
50448701	12/5/2014		United Parcel Service		\$ 57.10
50448702	12/5/2014		US Bank Corporate Payment Syst		\$ 1,294.87
50448703	12/5/2014		USI Inc		\$ 162.75
50448704	12/5/2014		Williams, Lorna		\$ 2,222.00
50448705	12/5/2014		WorkForce Software, LLC		\$ 9,480.00
					\$ 910,585.57

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

12.5.14
Date

Number	Date	Cleared	Description	Deposit	Withdrawal
50448747	12/18/2014		Austin, Deborah M		\$ 111.77
50448748	12/18/2014		Biskup, Jodi		\$ 57.24
50448749	12/18/2014		Clark, Robert D		\$ 27.83
50448750	12/18/2014		Drilon, Mary Ann		\$ 126.27
50448751	12/18/2014		Green-Zinn, Carrie		\$ 78.11
50448752	12/18/2014		Lara, Kelly		\$ 23.00
50448753	12/18/2014		Lurie, David		\$ 11.20
50448754	12/18/2014		Lyons, Derrick L		\$ 21.84
50448755	12/18/2014		Martinez, Adelita		\$ 819.00
50448756	12/18/2014		McLachlan-Fry, Laurie		\$ 19.62
50448757	12/18/2014		Memije, George B		\$ 24.64
50448758	12/18/2014		Oronos, Linda		\$ 66.02
50448759	12/18/2014		Phelps, Armen Edward		\$ 66.08
50448760	12/18/2014		Sheth-LeBlanc, Neha		\$ 42.00
50448761	12/18/2014		Silva, Therese		\$ 34.38
50448762	12/18/2014		Smith, Vickie		\$ 42.22
50448763	12/18/2014		Takagaki, Linda		\$ 37.53
50448764	12/18/2014		Westbrooks, Omar S		\$ 216.90
50448765	12/18/2014		AC Transit		\$ 3,600.00
50448766	12/18/2014		Academy Of Alameda Middle Scho		\$ 145,458.00
50448767	12/18/2014		ACC Environmental		\$ 1,342.00
50448768	12/18/2014		AccentCare Home Health, Inc.		\$ 6,577.83
50448769	12/18/2014		ACSA FEA		\$ 375.00
50448770	12/18/2014		ACSIG dental		\$ 131,036.42
50448771	12/18/2014		ACTS		\$ 1,464.00
50448772	12/18/2014		Advanced Bionics LLC		\$ 560.00
50448773	12/18/2014		Alameda Co Behavioral Health C		\$ 70,154.33
50448774	12/18/2014		Alameda Co Schools Insurance G		\$ 19,813.70
50448775	12/18/2014		Alameda Community Learning Cen		\$ 104,743.00
50448776	12/18/2014		Alameda Municipal Power		\$ 40,775.11
50448777	12/18/2014		Alternatives in Action		\$ 60,348.84
50448778	12/18/2014		Anova Inc.		\$ 3,525.00
50448779	12/18/2014		ARCO Business Solutions		\$ 76.46
50448780	12/18/2014		AT&T		\$ 1,010.52
50448781	12/18/2014		Baker, Linda M		\$ 775.00
50448782	12/18/2014		Bay Alarm		\$ 400.00
50448783	12/18/2014		Bay Area Community Resource (B		\$ 41,226.12
50448784	12/18/2014		Beyond Play		\$ 38.41
50448785	12/18/2014		Boost! Leadership		\$ 1,409.76
50448786	12/18/2014		BSREP Marina Village Owner LLC		\$ 46,194.00
50448787	12/18/2014		Burns-McCloskey, Deborah		\$ 2,308.50
50448788	12/18/2014		Center For Accessible Technolo		\$ 200.00
50448789	12/18/2014		Center For Early Intervention		\$ 2,985.50
50448790	12/18/2014		CIWA Inc		\$ 18,845.66
50448791	12/18/2014		College Board		\$ 210.00
50448792	12/18/2014		Community Learning Center Scho		\$ 156,101.00
50448793	12/18/2014		Community Options for Families		\$ 75.00
50448794	12/18/2014		Special Education Reimbursement		\$ 14.43
50448795	12/18/2014		Contra Costa Co Office of Ed		\$ 47,000.00
50448796	12/18/2014		Cypress School		\$ 13,164.87
50448797	12/18/2014		Delta Education		\$ 2,428.30
50448798	12/18/2014		Department of Justice		\$ 1,685.00
50448799	12/18/2014		Durham School Services		\$ 253,353.40

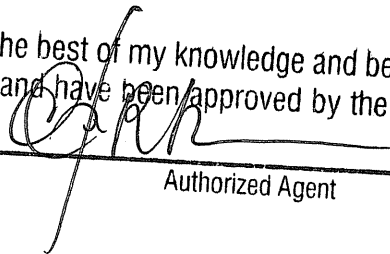
Number	Date	Cleared	Description	Deposits	Withdrawal
50448800	12/18/2014		EBMUD		\$ 13,426.25
50448801	12/18/2014		Ed Support Services		\$ 2,994.58
50448802	12/18/2014		Fagen Friedman & Fulfroest LLP		\$ 3,808.18
50448803	12/18/2014		Golata, Debra K.		\$ 355.00
50448804	12/18/2014		Home Depot		\$ 2,683.51
50448805	12/18/2014		Isono, Elizabeth B.		\$ 135.00
50448806	12/18/2014		ITsavvy		\$ 5,946.46
50448807	12/18/2014		Special Education Reimbursement		\$ 130.59
50448808	12/18/2014		Alameda Co Office of Education		\$ 500.00
50448809	12/18/2014		Alameda Education Foundation		\$ 859.43
50448810	12/18/2014		Alameda High School Revolving		\$ 40.63
50448811	12/18/2014		B & H Photo Video		\$ 309.04
50448812	12/18/2014		Carolina Biological Supp		\$ 1,201.90
50448813	12/18/2014		CMC		\$ 890.00
50448814	12/18/2014		Collaboration Solutions		\$ 400.00
50448815	12/18/2014		CRS Advanced Technology		\$ 3,600.00
50448816	12/18/2014		Crystal Creamery/Foster Farms		\$ 7,773.68
50448817	12/18/2014		CSBA		\$ 1,048.00
50448818	12/18/2014		Curriculum Associates		\$ 4,116.49
50448819	12/18/2014		Data Management Inc		\$ 312.00
50448820	12/18/2014		Dept of Social Services		\$ 220.00
50448821	12/18/2014		Developmental Studies Center		\$ 94.20
50448822	12/18/2014		EBMUD		\$ 4,410.90
50448823	12/18/2014		Follett Higher Education Group		\$ 11,839.85
50448824	12/18/2014		Follett School Solutions Inc		\$ 21,326.38
50448825	12/18/2014		Hewlett Packard		\$ 2,172.97
50448826	12/18/2014		J W Pepper & Son		\$ 263.78
50448827	12/18/2014		Jostens Inc		\$ 2,035.28
50448828	12/18/2014		Kargoll, Hilma		\$ 500.00
50448829	12/18/2014		Anderson, Connie		\$ 329.11
50448830	12/18/2014		Baggett, Patrick		\$ 248.00
50448831	12/18/2014		Brooks, Stephanie		\$ 155.50
50448832	12/18/2014		Calamonaci, Mary		\$ 329.11
50448833	12/18/2014		Castro, Janet		\$ 248.00
50448834	12/18/2014		Castro, Rosario		\$ 329.11
50448835	12/18/2014		Chacon, Frederick		\$ 329.11
50448836	12/18/2014		Chang, Anna		\$ 176.21
50448837	12/18/2014		Cooper, Michael		\$ 329.11
50448838	12/18/2014		Copeland, Janet		\$ 329.11
50448839	12/18/2014		Crane, Jamie		\$ 329.11
50448840	12/18/2014		Cruz, Margarita		\$ 176.21
50448841	12/18/2014		Cummins, Debra		\$ 196.20
50448842	12/18/2014		Dea, Christine		\$ 329.11
50448843	12/18/2014		Diamond, Jerry		\$ 172.97
50448844	12/18/2014		Emory, Robin		\$ 329.11
50448845	12/18/2014		Esparza, Ann		\$ 329.11
50448846	12/18/2014		Evans, Roseanne M.		\$ 176.21
50448847	12/18/2014		Fabela, Pamela		\$ 176.21
50448848	12/18/2014		Flores, Esperanza		\$ 99.22
50448849	12/18/2014		Gamble, Mary		\$ 329.11
50448850	12/18/2014		Gatmaitan, Ernesto		\$ 248.00
50448851	12/18/2014		Gill, Susan		\$ 329.11
50448852	12/18/2014		Gross, Martin		\$ 329.11

Number	Date	Cleared	Description	Deposi	Withdrawal
50448853	12/18/2014		Gutleben, Candace	\$	329.11
50448854	12/18/2014		Harris, Richard	\$	329.11
50448855	12/18/2014		Herrera, Humberto	\$	176.21
50448856	12/18/2014		James, Jacqueline	\$	329.11
50448857	12/18/2014		Johnson, Susan	\$	329.11
50448858	12/18/2014		Landingin, Carlitio	\$	248.00
50448859	12/18/2014		Lopez, Patricia	\$	329.11
50448860	12/18/2014		Lovest, Bivens	\$	176.21
50448861	12/18/2014		Macbeth, Theresa	\$	329.11
50448862	12/18/2014		Marr, Jeni	\$	329.11
50448863	12/18/2014		Martin, Mark	\$	329.11
50448864	12/18/2014		McNeil, Kathy	\$	63.00
50448865	12/18/2014		Meader, Randall	\$	329.11
50448866	12/18/2014		Morrison, James	\$	329.11
50448867	12/18/2014		Morrison, Linda	\$	329.11
50448868	12/18/2014		Moyer, Celia	\$	155.50
50448869	12/18/2014		Orzell, Ann	\$	329.11
50448870	12/18/2014		Palley, Dan	\$	329.11
50448871	12/18/2014		Peterson, Karen	\$	176.21
50448872	12/18/2014		Piziali, Marilee	\$	172.97
50448873	12/18/2014		Ratto, Karen	\$	329.11
50448874	12/18/2014		Richards, Ronald	\$	176.21
50448875	12/18/2014		Rodriguez, Jose	\$	172.97
50448876	12/18/2014		Rosa, Janet	\$	329.11
50448877	12/18/2014		Rudd, Martha	\$	329.11
50448878	12/18/2014		Sablan, Vincent	\$	248.00
50448879	12/18/2014		Sangalli, Laura	\$	329.11
50448880	12/18/2014		Sharpnack, Susanne T.	\$	329.11
50448881	12/18/2014		Sigmon, Joy	\$	329.11
50448882	12/18/2014		Turner, Connie	\$	329.11
50448883	12/18/2014		Vasquez, Elizabeth	\$	329.11
50448884	12/18/2014		Venable, James	\$	329.11
50448885	12/18/2014		Vinson, Carol	\$	329.11
50448886	12/18/2014		Wagner-Mott, Susanne	\$	329.11
50448887	12/18/2014		Wootten, Patricia	\$	176.21
50448888	12/18/2014		LHB Industries - Quake Kare In	\$	536.80
50448889	12/18/2014		Lincoln Child Center	\$	3,762.40
50448890	12/18/2014		Lindamood-Bell Learning Proces	\$	712.00
50448891	12/18/2014		Linney, Susan	\$	475.00
50448892	12/18/2014		Litman, Ellen W	\$	1,150.00
50448893	12/18/2014		Lunger, Judith G	\$	255.00
50448894	12/18/2014		MB Service	\$	2,525.00
50448895	12/18/2014		McCunniff-Reid, Laura	\$	648.00
50448896	12/18/2014		MCNC	\$	100.00
50448897	12/18/2014		Meyer Plumbing Supply Co	\$	214.56
50448898	12/18/2014		Michael's Transportation Svc I	\$	3,192.00
50448899	12/18/2014		Miller Pacific Engineering Gro	\$	11,800.00
50448900	12/18/2014		Mills College	\$	1,942.86
50448901	12/18/2014		Mitel Leasing	\$	5,649.00
50448902	12/18/2014		NCS Pearson Inc	\$	2,367.16
50448903	12/18/2014		Nextel Communications	\$	34.19
50448904	12/18/2014		O'Reilly Auto Parts	\$	223.93
50448905	12/18/2014		Office Depot	\$	9,186.92

Number	Date	Cleared	Description	Deposits	Withdrawal
50448906	12/18/2014		Office Max		\$ 321.18
50448907	12/18/2014		Oliver Worldclass Labs, Inc		\$ 4,040.54
50448908	12/18/2014		Orbach, Huff, Suarez & Henders		\$ 3,580.90
50448909	12/18/2014		Otis Elevator Company		\$ 1,955.00
50448910	12/18/2014		P&R Paper		\$ 1,612.52
50448911	12/18/2014		Pacific Child & Family Associa		\$ 10,045.19
50448912	12/18/2014		Paganos Hardware Mart		\$ 1,427.98
50448913	12/18/2014		Special Education Reimbursement		\$ 2,349.00
50448914	12/18/2014		Pioneer Contractors, Inc.		\$ 1,095.38
50448915	12/18/2014		Premier Healthcare Services LL		\$ 4,455.00
50448916	12/18/2014		PRO-ED, Inc.		\$ 187.00
50448917	12/18/2014		Quality Sound Inc		\$ 505.86
50448918	12/18/2014		Quattrocchi Kwok Architects, I		\$ 13,453.38
50448919	12/18/2014		Refrigeration Supplies Distrib		\$ 435.57
50448920	12/18/2014		RH Management Resources		\$ 1,480.00
50448921	12/18/2014		Ricoh USA, Inc.		\$ 7,160.22
50448922	12/18/2014		Ricoh USA, Inc. - 15025		\$ 288.86
50448923	12/18/2014		Rohrer Brothers, Inc.		\$ 318.65
50448924	12/18/2014		Scholastic Magazine		\$ 565.25
50448925	12/18/2014		Schroeder Dent		\$ 228.90
50448926	12/18/2014		Seneca Center		\$ 20,787.55
50448927	12/18/2014		Shell Oil Company		\$ 423.74
50448928	12/18/2014		Sherwin Williams		\$ 178.79
50448929	12/18/2014		SIGNARAMA San Leandro		\$ 654.40
50448930	12/18/2014		Signature Systems Group, LLC		\$ 3,488.89
50448931	12/18/2014		Silicon Mountain Memory Inc.		\$ 2,899.51
50448932	12/18/2014		Soul Shoppe, Inc.		\$ 1,500.00
50448933	12/18/2014		Southwest School & Office Supp		\$ 5,580.54
50448934	12/18/2014		Spectrum Center Inc.		\$ 8,504.50
50448935	12/18/2014		Speech Pathology Group Inc		\$ 13,217.50
50448936	12/18/2014		SPOK, INC.		\$ 249.04
50448937	12/18/2014		SPURR		\$ 29,865.39
50448938	12/18/2014		STE Consultants LLC		\$ 1,242.50
50448939	12/18/2014		Super Duper Publications		\$ 99.00
50448940	12/18/2014		Takahashi Morris, Garner		\$ 864.00
50448941	12/18/2014		UC Regents		\$ 1,300.00
50448942	12/18/2014		Valero Marketing And Supply Co		\$ 1,922.70
50448943	12/18/2014		Waste Management (AP) PO Box 5		\$ 334.88
50448944	12/18/2014		West Alameda County Conference		\$ 17,369.40
50448945	12/18/2014		Western Exterminator		\$ 78.00
50448946	12/18/2014		Western Water Features, Inc.		\$ 11,741.36
50448947	12/18/2014		WEX Bank		\$ 728.57
50448948	12/18/2014		WorkForce Software, LLC		\$ 14,790.00
50448949	12/18/2014		Special Education Reimbursement		\$ 32.03
50448950	12/18/2014		Croyle, Marian		\$ 305.00
50448951	12/18/2014		Diaz, Carmen		\$ 305.00
50448952	12/18/2014		Dowell-Wiggins, Dorothy		\$ 305.00
50448953	12/18/2014		Fairbanks, Richard		\$ 305.00
50448954	12/18/2014		Falletti, Jacquelyn		\$ 305.00
50448955	12/18/2014		Garcia, Patricia		\$ 305.00
50448956	12/18/2014		Jackson, Rosemarie		\$ 217.17
50448957	12/18/2014		Janvier, Michael		\$ 352.00
50448958	12/18/2014		Knoth, Jeff		\$ 248.00

Number	Date	Cleared	Description	Deposi	Withdrawal
50448959	12/18/2014		Lyons, Catherine		\$ 248.00
50448960	12/18/2014		Macy, Kathleen		\$ 305.00
50448961	12/18/2014		Maney, Darryl		\$ 305.00
50448962	12/18/2014		Mariani, Wendy		\$ 305.00
50448963	12/18/2014		Marlan, Frances		\$ 305.00
50448964	12/18/2014		Montez, Dorine		\$ 305.00
50448965	12/18/2014		Rossiter, Gail		\$ 352.00
50448966	12/18/2014		Russell, Jill		\$ 305.00
50448967	12/18/2014		Taylor, Karlyn		\$ 305.00
50448968	12/18/2014		Turner, Debra		\$ 305.00
50448969	12/18/2014		Walker, Ann		\$ 305.00
50448970	12/18/2014		Waring, Nancy		\$ 305.00
50448971	12/18/2014		Wilson, Patricia		\$ 305.00
					\$ 1,535,421.86

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

12-18-14

Date