SAN LEANDRO UNIFIED SCHOOL DISTRICT

Business Services Department

The following information has been reviewed and is ready to go to the Board of Education for approval on January 18, 2014

☐ Ratify January payroll in the amount of $ 4,818,523.78
(1st meeting of the month)

☐ January Intra-Budget Transfers/Revision for _____ 2014

(2nd meeting of the month)

☐ January Approval of Bill warrants #88-50355343 88-50358310

Amount $ 2,833,236.98

☐ January Approval of Receipts in the amount of $ 10,110,452.48

Only one signature is required:

Rais Abbasi Director of Business Services — Date: 2/13/14

Benetico Canlas Accounting Manager — Date

Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50355343	01/08/2014	GLENN P. BRODEUR		218.00
50355344	01/08/2014	JEFFREY BRUNO		295.27
50355345	01/08/2014	EDA Y. LEE		16.00
50355346	01/08/2014	ZACHARY T. KAHN		259.55
50355347	01/08/2014	DIANA J. PROLA		1,268.12
50355348	01/08/2014	ELISA J. ALVAREZ		112.48
50355349	01/08/2014	JASON C. TORO		138.94
50355350	01/08/2014	AC TRANSIT DISTRICT TREASURY DEPT		463.00
50355351	01/08/2014	ACE HARDWARE OF SAN LEANDRO		204.04
50355352	01/08/2014	ACME SECURITY SYSTEMS		218.51
50355353	01/08/2014	ADARO ENGINE & EQUIPMENT INC		623.18
		Unpaid Sales Tax	.01	
		Expensed Amount	623.19	
50355354	01/08/2014	AEDIS ARCHITECTURE		18,626.50
50355355	01/08/2014	AIRGAS USA, LLC		59.83
50355356	01/08/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS		121,878.70
50355357	01/08/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM		99.52
50355358	01/08/2014	ALAMEDA POINT COLLABORATIVE		214.70
50355359	01/08/2014	ALCO IRON & METAL CO., INC.		68.03
50355360	01/08/2014	AMERICAN TIME & SIGNAL CO		1,178.92
50355361	01/08/2014	GLORIA AMEZCUA		164.53
50355362	01/08/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.		2,985.00
50355363	01/08/2014	APPLE COMPUTER INC		9,955.10
50355364	01/08/2014	ATHENS BAKING COMPANY INC		1,260.41
50355365	01/08/2014	AUTOMATIC RESPONSE SYSTEMS		131.25
50355366	01/08/2014	AXIOM, INC.		2,000.00
50355367	01/08/2014	B4 DISASTER MANAGEMENT & CONSULTING SERVICES		20,723.48
50355368	01/08/2014	BAY AREA COMMUNITY RESOURCES		38,700.87
50355369	01/08/2014	BAY CITIES PRODUCE CO., INC.		4,373.46
50355370	01/08/2014	BEST INSTRUMENT REPAIR COMPANY		160.00
50355371	01/08/2014	BIDDLE CONSULTING GROUP, INC		310.99
50355372	01/08/2014	THE BREAKTHROUGH COACH		595.00
50355373	01/08/2014	BUREAU OF EDUCATION & RESEARCHINC		578.00
		Unpaid Sales Tax	9.16	
		Expensed Amount	587.16	
50355374	01/08/2014	CAFE SORRISO		53.00
50355375	01/08/2014	CAL-STEAM, INC. DEPT 34261		30.36
50355376	01/08/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		245,381.38
50355377	01/08/2014	CALIFORNIA FIRE LIFE SAFTY SYS		586.00
50355378	01/08/2014	CALTRONICS BUSINESS SYSTEMS		584.97
50355379	01/08/2014	CAMBIUM LEARNING		71.78
50355380	01/08/2014	CASCIO INTERSTATE MUSIC		734.76
		Unpaid Sales Tax	56.95	
		Expensed Amount	791.71	
50355381	01/08/2014	CDW GOVERNMENT, INC.		3,789.80
50355382	01/08/2014	CENERGISTIC, INC		12,000.00
50355383	01/08/2014	CENGAGE LEARNING		4,810.00

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50355384	01/08/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS		6,107.00
50355385	01/08/2014	LEI CHANG		451.44
50355386	01/08/2014	CHILDREN'S LEARNING CENTER		6,214.50
50355387	01/08/2014	COLEMAN'S CLEANING SERVICES		100.00
50355388	01/08/2014	COMMUNICATION WORKS		14,944.50
50355389	01/08/2014	CONTAINER SOLUTIONS INC.		1,035.69
50355390	01/08/2014	CONTRA COSTA COUNTY OFFICE OF EDUCATION		800.00
50355391	01/08/2014	CONTRAX FURNISHINGS, LLC		27,607.03
50355392	01/08/2014	CRYSTAL COMMUNICATIONS		9.12
50355393	01/08/2014	CRYSTAL CREAMERY		8,227.79
50355394	01/08/2014	CURRICULUM ASSOCIATES INC		2,399.20
50355395	01/08/2014	DANIELSEN COMPANY		6,985.80
50355396	01/08/2014	DANNIS WOLIVER KELLEY		9,221.42
50355397	01/08/2014	DAVIS STREET TRANSFER STATION		1,429.10
50355398	01/08/2014	DE LAGE LANDEN FINANCIAL SERV		1,931.71
50355399	01/08/2014	DICK BLICK		1,008.09
50355400	01/08/2014	DYNAMIC MEASUREMENT GROUP		3,986.00
50355401	01/08/2014	ED JONES FOOD SERVICE INC		8,501.10
50355402	01/08/2014	EDUCATIONAL INNOVATIONS INC		135.46
		Unpaid Sales Tax	.01	
		Expensed Amount	135.47	
50355403	01/08/2014	EWING IRRIGATION PRODUCTS, INC		856.17
50355404	01/08/2014	F & H CONSTRUCTION INC.		18,226.98
50355405	01/08/2014	F & M BANK		959.31
50355406	01/08/2014	FARONICS		100.00
		Unpaid Sales Tax	9.25	
		Expensed Amount	109.25	
50355407	01/08/2014	FASTENAL		596.97
50355408	01/08/2014	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE		2,874.75
50355409	01/08/2014	FRESHPOINT CENTRAL CALIFORNIA		778.50
50355410	01/08/2014	SCHOOL SPECIALTY INC		482.80
		Unpaid Sales Tax	3.33	
		Expensed Amount	486.13	
50355411	01/08/2014	GLOBE PLUMBING SUPPLY CO		858.38
50355412	01/08/2014	GOLD STAR FOODS		2,061.44
50355413	01/08/2014	GOPHER SPORT		2,841.71
		Unpaid Sales Tax	1.43	
		Expensed Amount	2,843.14	
50355414	01/08/2014	GRAINGER		491.64
50355415	01/08/2014	HAYES DISTRIBUTING INC.		874.50
50355416	01/08/2014	HEARING AND SPEECH CENTER		7,103.00
50355417	01/08/2014	INDUSTRIAL CASTER & WHEEL CO.		57.47
50355418	01/08/2014	ITSAVVY		14,940.25
		Unpaid Sales Tax	90.99	
		Expensed Amount	15,031.24	
50355419	01/08/2014	JC PAPER ACCOUNTS RECEIVABLE		1,781.89
50355420	01/08/2014	MELINDA JOHNSON		48.81
50355421	01/08/2014	K & H SALES INC		30.08
50355422	01/08/2014	KELLY-MOORE PAINT CO INC		23.91

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50355423	01/08/2014	LAN SERVICE GROUP			500.00
50355424	01/08/2014	LARSEN BROS INC			85.96
50355425	01/08/2014	ALAN LEE & APRIL KEY-LEE			255.10
50355426	01/08/2014	LINCOLN EQUIPMENT INC			546.66
50355427	01/08/2014	LON'S GLASS & MIRRORS			1,435.34
50355428	01/08/2014	LOWE'S ACCT #82131050908651			238.70
50355429	01/08/2014	CHARLES LY			66.95
50355430	01/08/2014	MAGNATAG ACCOUNTS RECEIVABLE			4,005.53
			Unpaid Sales Tax	370.51	
			Expensed Amount	4,376.04	
50355431	01/08/2014	MAXIM HEALTHCARE SERVICES, INC			9,851.00
50355432	01/08/2014	MORGAN AUTISM CENTER			5,392.50
50355433	01/08/2014	MOYERS PAINT CO INC			158.33
50355434	01/08/2014	MY COYOTEXPRESS TRANSPORTATION			407.00
50355435	01/08/2014	NASCO WEST			157.44
50355436	01/08/2014	NATIONAL COUNCIL FOR SOCIAL STUDIES			328.00
50355437	01/08/2014	OFFICE DEPOT			64.21
50355438	01/08/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES			694.94
50355439	01/08/2014	P & R PAPER SUPPLY COMPANY			5,328.70
50355440	01/08/2014	PACIFIC HVAC DEPOT			232.22
50355441	01/08/2014	PAPA JOHN'S			1,448.00
50355442	01/08/2014	MARIA VENUS PINEDA			24.41
50355443	01/08/2014	PLEASANTON UNIFIED SCHOOL DIST			500.00
50355444	01/08/2014	PTM DOCUMENT SYSTEMS			1,127.96
50355445	01/08/2014	PRINTER PLUS			160.00
50355446	01/08/2014	REFRIGERATION SUPPLIES DISTRIB			1,532.88
50355447	01/08/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN			10,910.84
50355448	01/08/2014	REXEL/PACIFIC			491.54
50355449	01/08/2014	RICOH AMERICAS CORPORATION			1,217.95
50355450	01/08/2014	RICOH USA, INC			1,777.21
50355451	01/08/2014	SAN LEANDRO HIGH SCHOOL SCHOOL BANK			150.00
50355452	01/08/2014	WILLE ELECTRIC SUPPLY COMPANY			407.08
50355453	01/08/2014	SCHOOL REACH			1,881.00
50355454	01/08/2014	SCHOOL SPECIALTY			194.62
50355455	01/08/2014	SCHOOL TECH SUPPLY			2,792.33
50355456	01/08/2014	STAFF DEVELOPMENT RESOURCES INC - SDR			458.00
50355457	01/08/2014	SEAL PACK			282.37
			Unpaid Sales Tax	2.61	
			Expensed Amount	284.98	
50355458	01/08/2014	SENECA CENTER			38,051.50
50355459	01/08/2014	SHIFFLER EQUIPMENT SALES INC			55.40
50355460	01/08/2014	THE SIGNWORKS			196.20
			Unpaid Sales Tax	.45	
			Expensed Amount	196.65	
50355461	01/08/2014	SILVER STAR ASSOCIATES			2,640.00
50355462	01/08/2014	SOLUTION TREE			1,609.68
50355463	01/08/2014	SONITROL			12,028.00

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Check Number	Check Date	Pay to the Order of	Check Amount
50355464	01/08/2014	SOUND AND SIGNAL INC	3,146.54
50355465	01/08/2014	SOUTH COUNTY UMPIRES ASSN INC	184.00
50355466	01/08/2014	SPECTRUM CENTER	32,947.83
50355467	01/08/2014	STAR-LINE SUPPLY COMPANY	1,145.18
50355468	01/08/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	6,841.00
50355469	01/08/2014	SUMMITVIEW CHILD & FAMILY SVCS	12,920.85
50355470	01/08/2014	TARGET SPECIALITY PRODUCTS	447.54
50355471	01/08/2014	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO	135.38
50355472	01/08/2014	TOWNSEND PRESS BOOK CENTER	221.70
		Unpaid Sales Tax 18.22	
		Expensed Amount 239.92	
50355473	01/08/2014	TROXELL COMMUNICATIONS, INC.	442.48
50355474	01/08/2014	TURF & INDUSTRIAL EQUIP. CO.	193.23
50355475	01/08/2014	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	647.88
50355476	01/08/2014	U.C. REGENTS	1,070.00
50355477	01/08/2014	VIA CENTER	6,014.00
50355478	01/08/2014	VIC HUBBARD AUTO SUPPLY	1,172.90
50355479	01/08/2014	Stephen Thomas Warner	580.00
50355480	01/08/2014	WAXIE SANITARY SUPPLY	6,913.83
50355481	01/08/2014	WHAT'S HAPPENING PUBLICATIONS	250.00
50355482	01/08/2014	WHITE CAP CONSTRUCTION SUPPLY	51.69 *
	Cancelled on 01/22/2014, Cancel Register # AP01242014		
50355483	01/08/2014	WILCO SUPPLY	1,960.11
50355484	01/08/2014	WLC ARCHITECTS, INC.	2,812.50
50355485	01/08/2014	ZANER-BLOSER INC	1,021.12
50355768	01/10/2014	PAMELA R. NAU	270.65
50355769	01/10/2014	TRENA MC FARLAND	14.00
50355770	01/10/2014	CONNIE RYAN	163.83
50355771	01/10/2014	JULIE AVILLA	50.00
50355772	01/10/2014	COLLEEN G. PALIA	173.69
50355773	01/10/2014	SAMANTHA C. ARADANAS	67.25 *
	Cancelled on 01/13/2014, Cancel Register # AP01152014		
50355774	01/10/2014	DAVID J. POESCHL	35.00
50355775	01/10/2014	MICHAEL T. MCLAUGHLIN	238.73
50355776	01/10/2014	AEDIS ARCHITECTURE	15,194.10
50355777	01/10/2014	ALHAMBRA DANONE WATERS OF NO AMERICA	201.32
50355778	01/10/2014	ENVIROPLEX, INC	71,336.97
50355779	01/10/2014	THE FIRST REPUBLIC BANK	11,258.31
50355780	01/10/2014	NATIONAL ELECTRIC INC	1,936.00
50355781	01/10/2014	PATON GROUP	3,302.50
50355782	01/10/2014	RK & ASSOCIATES	20,567.45
50355783	01/10/2014	SIGN-A-RAMA	120.18
50355784	01/10/2014	TESTING ENGINEERS INC	1,036.00
50355785	01/10/2014	WHITNEY WALKER AND ERIC REYES	3,500.00
50355786	01/10/2014	ZOLMAN CONSTRUCTION	217,456.76
50356009	01/13/2014	DAISY S. LEE	7.46
50356010	01/13/2014	JENNIFER ACHTEN	60.00

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50356011	01/13/2014	WENDY PONDER	595.00
50356012	01/13/2014	JEANNETTE A. MC NEIL	119.62
50356013	01/13/2014	DAVID J. D'ANTONIO	137.33
50356014	01/13/2014	GEMMA DUENAS	37.02
50356015	01/13/2014	GROZELIA WARD	10.00
50356016	01/13/2014	MAUREEN J. SHAPIRO	63.28
50356017	01/13/2014	ISABELLE RODRIGUES	21.88
50356018	01/13/2014	KATHLEEN MAIER	36.41
50356019	01/13/2014	LEIF W. ASPER	613.27
50356020	01/13/2014	TRACEY L. LANTZ	80.15
50356021	01/13/2014	VERONICA SANCHEZ	24.24
50356022	01/13/2014	PATRICIA ARAQUE	3.18
50356023	01/13/2014	JILL A. WURM	61.05
50356024	01/13/2014	LESLIE K. JOWE	74.03
50356025	01/13/2014	JOANNA GARCIA	36.87
50356026	01/13/2014	JONATHAN I. FERRER	116.49
50356027	01/13/2014	LATASHA M. WARMSLEY	17.23
50356028	01/13/2014	ALYSSE B. CASTRO	432.76
50356029	01/13/2014	HERMIE R. BAYLON	132.30
50356030	01/13/2014	ABC SUPPLY CO INC	43.10
50356031	01/13/2014	ACE HARDWARE OF SAN LEANDRO	89.98
50356032	01/13/2014	ACME SECURITY SYSTEMS	26.22
50356033	01/13/2014	ADARO ENGINE & EQUIPMENT INC	58.38
50356034	01/13/2014	ADI CUSTOMER #L7319-000	301.72
50356035	01/13/2014	San Leandro Adult School	4,666.38
50356036	01/13/2014	ALAMEDA COUNTY OF OFFICE OF EDATTN: MICHAEL LEE	1,350.00 *
	Cancelled on 02/07/2014, Cancel Register # AP02102014		
50356037	01/13/2014	ALCO IRON & METAL CO., INC.	104.01
50356038	01/13/2014	ALL CITY MANAGEMENT SERVICES	2,702.40
50356039	01/13/2014	BEST INSTRUMENT REPAIR COMPANY	592.50
50356040	01/13/2014	BLAISDELL'S	655.28
50356041	01/13/2014	BOYS & GIRLS CLUBS OF SAN LEAN	191,250.00
50356042	01/13/2014	CALTRONICS BUSINESS SYSTEMS	4,900.24
50356043	01/13/2014	CAPITAL ONE PUBLIC FUNDING LLCATTN: MICHELE LOMBARDO	105,865.23
50356044	01/13/2014	CIT TECHNOLOGY FIN SERV, INC	4,325.81
50356045	01/13/2014	CMI EDUCATION INSTITUTE	999.00 *
	Cancelled on 01/24/2014, Cancel Register # AP01242014		
50356046	01/13/2014	TREASURER OF ALAMEDA COUNTY	5,133.91
50356047	01/13/2014	DANNIS WOLIVER KELLEY	14,682.07
50356048	01/13/2014	DISCOUNT SCHOOL SUPPLY	356.03
50356049	01/13/2014	DUTTON HARDWARE	118.83
50356050	01/13/2014	ERIC ARMIN INC	64.75
		Unpaid Sales Tax 5.34	
		Expensed Amount 70.09	
50356051	01/13/2014	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	4,475.00
50356052	01/13/2014	EBMUD	18,528.03
50356053	01/13/2014	EQUICROSS INC	224.57

Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Sales Tax	20.77	
		Expensed Amount	245.34	
50356054	01/13/2014	FATBOY USA, INC.		4,491.30
		Unpaid Sales Tax	377.68	
		Expensed Amount	4,868.98	
50356055	01/13/2014	GEORGE OREN TIRE SPECIALIST		107.42
50356056	01/13/2014	HILLYARD/SAN FRANCISCO		1,498.61
50356057	01/13/2014	HM RECEIVABLES CO LLC		1,243.81
50356058	01/13/2014	ITSAVVY		1,646.59
50356059	01/13/2014	KONE INC.		324.27
50356060	01/13/2014	LARSEN BROS INC		159.54
50356061	01/13/2014	LINCOLN EQUIPMENT INC		840.40
50356062	01/13/2014	LON'S GLASS & MIRRORS		290.00
50356063	01/13/2014	MOYERS PAINT CO INC		66.26
50356064	01/13/2014	NASCO WEST		17.19
50356065	01/13/2014	NEWCOMB ANDERSON MCCORMICK		15,102.50
50356066	01/13/2014	OFFICE TEAM		648.00
50356067	01/13/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		485.90
50356068	01/13/2014	PACIFIC GAS & ELECTRIC COMPANY		65,711.73
50356069	01/13/2014	PRINTER PLUS		815.33
50356070	01/13/2014	PRO SMOG		130.00
50356071	01/13/2014	HENRY DEL VALLE DBA RDV CONSULTING SERVICES		3,500.00
50356072	01/13/2014	Ross Recreation Equipment		867.00
50356073	01/13/2014	SAM JIN GENERAL SUPPLY		227.83
50356074	01/13/2014	WILLE ELECTRIC SUPPLY COMPANY		2,203.28
50356075	01/13/2014	SAN LEANDRO RADIATOR INC.		206.48
50356076	01/13/2014	SCHOOL SITE SOLUTIONS, INC.		543.75
50356077	01/13/2014	SEARS COMMERCIAL ONE		501.95
50356078	01/13/2014	SENECA CENTER		954.00
50356079	01/13/2014	SHIFFLER EQUIPMENT SALES INC		100.76
50356080	01/13/2014	SONITROL		375.29
50356081	01/13/2014	SOUTO BROS.		6,250.00
50356082	01/13/2014	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO		370.74
50356083	01/13/2014	TREE SCULPTURE GROUP		1,000.00
50356084	01/13/2014	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON		2,747.95
50356085	01/13/2014	VACUUM CITY		54.96
50356086	01/13/2014	VIC HUBBARD AUTO SUPPLY		815.75
50356087	01/13/2014	WASTE MANAGEMENT		1,024.45
50356088	01/13/2014	Water Damage Recovery		300.00
50356089	01/13/2014	WAXIE SANITARY SUPPLY		4,091.02
50356090	01/13/2014	WILCO SUPPLY		285.37
50356328	01/15/2014	TRACEY LEWIS		122.73
50356329	01/15/2014	BARBARA A. SIMONS		130.74
50356330	01/15/2014	CHRISTOPHER C. JUNSAY		50.88
50356331	01/15/2014	LING Y. KING		151.79
50356332	01/15/2014	SAMANTHA C. ARADANAS		54.78

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50356333	01/15/2014	DEEANNE CORTES	1,851.98
50356334	01/15/2014	VICTOR DONOFRIO, JR	1,161.67
50356335	01/15/2014	1ST AMERICAN TRANSIT, LLC	8,190.00
50356336	01/15/2014	ACCOUNTEMPS	2,347.83
50356337	01/15/2014	ACE HARDWARE OF SAN LEANDRO	158.24
50356338	01/15/2014	ACSIG/EDGE	38,419.60
50356339	01/15/2014	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	3,466.00
50356340	01/15/2014	AT&T CALNET 2	1,232.79
50356341	01/15/2014	AT&T MOBILITY SEI PROCESSING	2,199.80
50356342	01/15/2014	BAY CITIES PRODUCE CO., INC.	4,701.46
50356343	01/15/2014	MARIYLN BAYNE	210.00
50356344	01/15/2014	JORGE CHAVEZ	33.05
50356345	01/15/2014	CHILDREN'S LEARNING CENTER	5,461.50
50356346	01/15/2014	CRYSTAL CREAMERY	3,595.29
50356347	01/15/2014	DELTA DENTAL	3,551.64
50356348	01/15/2014	DURHAM SCHOOL SERVICES	74,458.94
50356349	01/15/2014	EAST BAY REFRIGERATION	611.60
50356350	01/15/2014	EBMUD	1,495.76
50356351	01/15/2014	ED JONES FOOD SERVICE INC	8,273.01
50356352	01/15/2014	SAN LEANDRO EDUCATION FOUNDATION	1,000.00
50356353	01/15/2014	FIRST STUDENT CHARTER BUS	10,997.50
50356354	01/15/2014	TERESA GALVEZ	35.99
50356355	01/15/2014	INDUSTRIAL CASTER & WHEEL CO.	96.14
50356356	01/15/2014	GIL AND BECKY JOHNSON	100.00
50356357	01/15/2014	MORGAN AUTISM CENTER	5,732.50
50356358	01/15/2014	P & R PAPER SUPPLY COMPANY	2,847.46
50356359	01/15/2014	PACIFIC GAS & ELECTRIC COMPANY	11,974.51
50356360	01/15/2014	PRESBYTERIAN HEALTH CARE	87.00
50356361	01/15/2014	PROGRESSUS THERAPY, LLC	352.00
50356362	01/15/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	50.00
50356363	01/15/2014	SENECA CENTER	30,038.00
50356364	01/15/2014	AMY SOSA	1,500.00
50356365	01/15/2014	SPECTRUM CENTER	31,527.45
50356366	01/15/2014	SPEECH PATHOLOGY GROUP INC.	9,541.25
50356367	01/15/2014	SYSCO FILE #71261	10,413.65
50356368	01/15/2014	TEAMSTER LOCAL #856	1,301.00
50356369	01/15/2014	VIA CENTER	3,765.00
50356370	01/15/2014	VSP (CALIFORNIA)	2,981.26
50356738	01/17/2014	COPYRITE	8,547.80
50356972	01/22/2014	DAISY S. LEE	11.19
50356973	01/22/2014	DEBORAH REINERIO	393.98
50356974	01/22/2014	LAURA J. MICHAELS FOX	1,338.54
50356975	01/22/2014	WENDY PONDER	140.13
50356976	01/22/2014	ELENA BALL	1,614.00
50356977	01/22/2014	RANDY L. TORRES	331.20
50356978	01/22/2014	ALBERTO P. LARA	16.95
50356979	01/22/2014	MARIA CHAVEZ	12.49

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50356980	01/22/2014	MAREK JANKO	143.59
50356981	01/22/2014	ANA MACHUCA DE COLE	104.29
50356982	01/22/2014	ALANE G. PAUL CASTRO	665.00
50356983	01/22/2014	DAMON F. GARY	137.65
50356984	01/22/2014	DAVID J. MACHADO	39.89
50356985	01/22/2014	HELDER B. ROCHA	99.96
50356986	01/22/2014	JONATHAN I. FERRER	709.40
50356987	01/22/2014	GRETCHEN M. SUSTACHEK	84.24
50356988	01/22/2014	BRIAN P. FEELEY	40.28
50356989	01/22/2014	HERMIE R. BAYLON	40.20
50356990	01/22/2014	ABC SUPPLY CO INC	93.38
50356991	01/22/2014	ACE HARDWARE OF SAN LEANDRO	179.50
50356992	01/22/2014	ACME BOILER & WATER HEATING	519.56
50356993	01/22/2014	ACME SECURITY SYSTEMS	91.61
50356994	01/22/2014	ADARO ENGINE & EQUIPMENT INC	89.65
50356995	01/22/2014	ADI CUSTOMER #L7319-000	769.94
50356996	01/22/2014	AIRGAS USA, LLC	126.35
50356997	01/22/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	302.50
50356998	01/22/2014	ALCO IRON & METAL CO., INC.	32.78
50356999	01/22/2014	AMERICAN BLINDS AND DRAPERIES	163.70
50357000	01/22/2014	APPLEBY	650.00
50357001	01/22/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	1,049.98
50357002	01/22/2014	BLAISDELL'S	819.10
50357003	01/22/2014	CAL-STEAM, INC. DEPT 34261	935.84
50357004	01/22/2014	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	7,308.93
50357005	01/22/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	474.00
50357006	01/22/2014	CALTRONICS BUSINESS SYSTEMS	642.01
50357007	01/22/2014	CENERGISTIC, INC	12,000.00
50357008	01/22/2014	CENGAGE LEARNING	384.56
50357009	01/22/2014	CIT TECHNOLOGY FIN SERV, INC	2,121.60
50357010	01/22/2014	TREASURER OF ALAMEDA COUNTY	3,745.15
50357011	01/22/2014	CRYSTAL COMMUNICATIONS	158.20
50357012	01/22/2014	DE LAGE LANDEN FINANCIAL SERV	2,111.56
50357013	01/22/2014	DUTTON HARDWARE	64.04
50357014	01/22/2014	EBMUD	4,437.62
50357015	01/22/2014	EWING IRRIGATION PRODUCTS, INC	182.54
50357016	01/22/2014	FASTENAL	113.75
50357017	01/22/2014	FEDERAL EXPRESS CORPORATION	55.19
50357018	01/22/2014	GEORGE OREN TIRE SPECIALIST	1,446.40
50357019	01/22/2014	GLOBE PLUMBING SUPPLY CO	65.65
50357020	01/22/2014	GRAINGER	608.56
50357021	01/22/2014	HIGH EXPECTATIONS	1,500.00
50357022	01/22/2014	HILLYARD/SAN FRANCISCO	208.92
50357023	01/22/2014	ITSAVVY	941.77
50357024	01/22/2014	JC PAPER ACCOUNTS RECEIVABLE	309.18

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50357025	01/22/2014	Jireh Supplies	924.00
50357026	01/22/2014	K & H SALES INC	17.48
50357027	01/22/2014	KELLY-MOORE PAINT CO INC	14.03
50357028	01/22/2014	KONE INC.	814.50
50357029	01/22/2014	LARSEN BROS INC	197.62
50357030	01/22/2014	LINCOLN EQUIPMENT INC	3,042.21
50357031	01/22/2014	LON'S GLASS & MIRRORS	2,294.90
50357032	01/22/2014	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	235.00
50357033	01/22/2014	SEAN MOSEBY	2,914.00
50357034	01/22/2014	MOYERS PAINT CO INC	223.25
50357035	01/22/2014	NAPA COUNTY OFFICE OF EDUC.	8,770.00
50357036	01/22/2014	OFFICE DEPOT	2,122.39
50357037	01/22/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	267.27
50357038	01/22/2014	OXFORD UNIVERSITY PRESS INC. BUSINESS OFFICE	2,331.71
50357039	01/22/2014	PACIFIC COAST TRANE	4,215.00
50357040	01/22/2014	PITNEY BOWES INC	661.17
50357041	01/22/2014	PLEASANTON UNIFIED SCHOOL DIST	500.00
50357042	01/22/2014	PRO SMOG	455.00
50357043	01/22/2014	REFRIGERATION SUPPLIES DISTRIB	2,195.75
50357044	01/22/2014	ROTO ROOTER	444.00
50357045	01/22/2014	SAFETY-KLEEN	383.73
50357046	01/22/2014	WILLE ELECTRIC SUPPLY COMPANY	4,011.74
50357047	01/22/2014	SCI CONSULTING GROUP	6,370.70
50357048	01/22/2014	SOUL SHOPPE	3,100.00
50357049	01/22/2014	SOUND AND SIGNAL INC	1,688.07
50357050	01/22/2014	SPURR	17,442.24
50357051	01/22/2014	STAR-LINE SUPPLY COMPANY	291.37
50357052	01/22/2014	STEVE'S POOL SERVICE	6,500.00
50357053	01/22/2014	TARGET SPECIALITY PRODUCTS	214.78
50357054	01/22/2014	VACUUM CITY	22.19
50357055	01/22/2014	VIC HUBBARD AUTO SUPPLY	543.61
50357056	01/22/2014	WAXIE SANITARY SUPPLY	5,930.79
50357057	01/22/2014	WILCO SUPPLY	639.21
50357663	01/24/2014	TRACEY LEWIS	89.43
50357664	01/24/2014	VALERIE K. CUNHA	19.51
50357665	01/24/2014	DANIELA MANTILLA	99.95
50357666	01/24/2014	FLORA LARA	100.00
50357667	01/24/2014	LARA R. RAMOS	742.72
50357668	01/24/2014	ZACHARY T. KAHN	379.47
50357669	01/24/2014	JILL A. WURM	26.40
50357670	01/24/2014	LATASHA M. WARMSLEY	4.65
50357671	01/24/2014	KATHLEEN E. PASSMORE	772.27
50357672	01/24/2014	AC TRANSIT DISTRICT TREASURY DEPT	240.00
50357673	01/24/2014	ACCOUNTEMPS	1,647.03
50357674	01/24/2014	ALL CITY MANAGEMENT SERVICES	1,384.98
50357675	01/24/2014	THE ALLEY GROUP	28,620.00
50357676	01/24/2014	AMAZON.COM	24.26

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50357677	01/24/2014	AMS.NET c/o FREMONT BANK		14,540.00
50357678	01/24/2014	APPLE COMPUTER INC		2,983.00
50357679	01/24/2014	ATLAS PEN & PENCIL, LLC		184.81
50357680	01/24/2014	BAY AREA COMMUNITY RESOURCES		49,593.17
50357681	01/24/2014	BAY ISLAND OFFICIALS ASSOC ATTN: FRANK HARBIN		340.00
50357682	01/24/2014	BLACKBOARD INC.		3,802.50
50357683	01/24/2014	BLAISDELL'S		77.54
50357684	01/24/2014	CAFE SORRISO		353.97
50357685	01/24/2014	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.		4,440.17
50357686	01/24/2014	CALIFORNIA FIRE LIFE SAFTY SYS		586.00
50357687	01/24/2014	COMMITTEE FOR CHILDREN		979.00
		Unpaid Sales Tax	90.56	
		Expensed Amount	1,069.56	
50357688	01/24/2014	CONTAINER SOLUTIONS INC.		86.31
50357689	01/24/2014	D & D PIPELINES INC.		9,948.00
50357690	01/24/2014	DANNIS WOLIVER KELLEY		14,724.46
50357691	01/24/2014	DAVIS STREET TRANSFER STATION		1,496.04
50357692	01/24/2014	DISCOUNT SCHOOL SUPPLY		380.63
50357693	01/24/2014	EAST BAY TRUCK SALES INC		42.87
50357694	01/24/2014	ERGODIRECT		242.08
50357695	01/24/2014	FEDERAL EXPRESS CORPORATION		42.06
50357696	01/24/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		1,710.00
50357697	01/24/2014	MICHELLE HALL		201.26
50357698	01/24/2014	HARRIS & ASSOCIATES		26,153.00
50357699	01/24/2014	IMAGINE LEARNING INC		7,702.13
50357700	01/24/2014	ITSAVVY		2,348.50
		Unpaid Sales Tax	1.11	
		Expensed Amount	2,349.61	
50357701	01/24/2014	LAKESHORE CURRICULUM MATERIALS		74.53
50357702	01/24/2014	LAN SERVICE GROUP		500.00
50357703	01/24/2014	LEARNING A-Z		399.80
50357704	01/24/2014	OFFICE DEPOT		930.87
50357705	01/24/2014	PEARSON EDUCATION		5,869.57
50357706	01/24/2014	RK & ASSOCIATES		7,855.26
50357707	01/24/2014	WHITE CAP CONSTRUCTION SUPPLY		278.94
50358089	01/27/2014	ABC IMAGING		107.91
50358090	01/27/2014	ALLIED STORAGE CONTAINERS		2,731.25
50358091	01/27/2014	AMERICAN BLINDS AND DRAPERIES		1,011.52
50358092	01/27/2014	AMS.NET c/o FREMONT BANK		3,562.50
50358093	01/27/2014	ATHENS BAKING COMPANY INC		1,458.31
50358094	01/27/2014	ATKINSON, ANDELSON, LOYA, RUDD & ROMO		510.00
		Unpaid Sales Tax	46.16	
		Expensed Amount	556.16	
50358095	01/27/2014	BAY CITIES PRODUCE CO., INC.		5,160.24
50358096	01/27/2014	BAY CONSTRUCTION		60,003.30
50358097	01/27/2014	COMCAST CABLE		90.52
50358098	01/27/2014	CONTAINER SOLUTIONS INC.		86.31
50358099	01/27/2014	COR-O-VAN MOVING & STORAGE CO		24,644.59

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ESCAPE ONLINE

Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50358100	01/27/2014	CRYSTAL CREAMERY	4,361.03
50358101	01/27/2014	DANIELSEN COMPANY	10,386.46
50358102	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	49.00
50358103	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	34.00
50358104	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	68.60
50358105	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	204.00
50358106	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	119.00
50358107	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	34.00
50358108	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	204.00
50358109	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	136.00
50358110	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	85.00
50358111	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	78.40
50358112	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	119.00
50358113	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	969.00
50358114	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	459.00
50358115	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	493.00
50358116	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	68.60
50358117	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	833.00
50358118	01/27/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	204.00
50358119	01/27/2014	DUNBAR ARMORED, INC	1,307.15
50358120	01/27/2014	EBMUD	5,269.04
50358121	01/27/2014	ED JONES FOOD SERVICE INC	5,691.89
50358122	01/27/2014	FRESHPOINT CENTRAL CALIFORNIA	1,557.00
50358123	01/27/2014	GOLD STAR FOODS	1,894.26
50358124	01/27/2014	HARRIS & ASSOCIATES	79,142.53
50358125	01/27/2014	HAYES DISTRIBUTING INC.	6,303.55
50358126	01/27/2014	JIM'S COMMERCIAL PRESSURE WASHING SERVICE	650.00
50358127	01/27/2014	LAKESHORE CURRICULUM MATERIALS	99.38
50358128	01/27/2014	MADSEN & ASSOCIATES	6,525.00
50358129	01/27/2014	THE MARKERBOARD PEOPLE	2,549.25
		Unpaid Sales Tax 214.37	
		Expensed Amount 2,763.62	
50358130	01/27/2014	NASCO WEST	7.53
50358131	01/27/2014	USPS NEOPOST POSTAGE-ON-CALL	14,000.00

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50358132	01/27/2014	OFFICE DEPOT	8,833.91
		Unpaid Sales Tax .01	
		Expensed Amount 8,833.92	
50358133	01/27/2014	OFFICE TEAM	900.00
50358134	01/27/2014	ORBACH, HUFF & SUAREZ LLP	360.00
50358135	01/27/2014	P & R PAPER SUPPLY COMPANY	948.56
50358136	01/27/2014	PAPA JOHN'S	2,089.40
50358137	01/27/2014	PRINTER PLUS	361.94
50358138	01/27/2014	SCHOOL SITE SOLUTIONS, INC.	11,564.40
50358139	01/27/2014	SIM ARCHITECTS INC	36,742.00
50358140	01/27/2014	TESTING ENGINEERS INC	1,073.00
50358141	01/27/2014	VISTA ENVIRONMENTAL CONSULTING	1,495.00
50358142	01/27/2014	JEROME R. ZALINSKI	25,500.00
50358256	01/28/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	65,876.29
50358257	01/28/2014	AMS.NET c/o FREMONT BANK	5,000.00
50358258	01/28/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	3,980.00
50358259	01/28/2014	COMMUNICATION WORKS	17,667.00
50358260	01/28/2014	CONTAINER SOLUTIONS INC.	431.54
50358261	01/28/2014	DE LAGE LANDEN FINANCIAL SERV	188.85
50358262	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	49.00
50358263	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	421.40
50358264	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	119.00
50358265	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	117.60
50358266	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	221.00
50358267	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	85.00
50358268	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	272.00
50358269	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	850.00
50358270	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	289.00
50358271	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	408.00
50358272	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	187.00
50358273	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	187.00
50358274	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	187.00
50358275	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	272.00
50358276	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	187.00
50358277	01/28/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	205.80

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50358278	01/28/2014	FEDERAL EXPRESS CORPORATION			63.51
50358279	01/28/2014	FUGRO CONSULTANTS, INC.			760.00
50358280	01/28/2014	CHARLES LY			62.48
50358281	01/28/2014	MAXIM HEALTHCARE SERVICES, INC			4,967.50
50358282	01/28/2014	MY COYOTEXPRESS TRANSPORTATION			730.50
50358283	01/28/2014	ONTRAC			8.02
50358284	01/28/2014	PACIFIC GAS & ELECTRIC COMPANY			40,016.40
50358285	01/28/2014	PAXTON/PATTERSON			404.83
50358286	01/28/2014	PEARSON EDUCATION			1,797.71
			Unpaid Sales Tax	10.68	
			Expensed Amount	1,808.39	
50358287	01/28/2014	PERMA-BOUND METHOD INC DIV HERTZBERG-NEW			3,185.18
50358288	01/28/2014	PHONAK INC			1,857.23
50358289	01/28/2014	MARIA VENUS PINEDA			42.71
50358290	01/28/2014	Pizza Guys			111.38
50358291	01/28/2014	PRINTER PLUS			80.00
50358292	01/28/2014	REFRIGERATION SUPPLIES DISTRIB			58.81
50358293	01/28/2014	Sharps Compliance, INC.			683.04
50358294	01/28/2014	SHIFFLER EQUIPMENT SALES INC			20.52
			Unpaid Sales Tax	.10	
			Expensed Amount	20.62	
50358295	01/28/2014	SIGN-A-RAMA			185.73
50358296	01/28/2014	SMILEMAKERS			72.06
50358297	01/28/2014	SOLUTION TREE			552.62
			Unpaid Sales Tax	1.70	
			Expensed Amount	554.32	
50358298	01/28/2014	SONITROL			12,028.00
50358299	01/28/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX			5,840.00
50358300	01/28/2014	SUMMIT PROFESSIONAL EDUC, LLC			507.00
50358301	01/28/2014	SUMMITVIEW CHILD & FAMILY SVCS			12,578.55
50358302	01/28/2014	SUNBURST DIGITAL INC.			999.95
50358303	01/28/2014	JANET TRUONG			266.68
50358304	01/28/2014	ULINE ATT: ACCOUNTS RECEIVABLE			55.09
50358305	01/28/2014	U.C. REGENTS			1,040.00
50358306	01/28/2014	WHITE CAP CONSTRUCTION SUPPLY			64.74
50358307	01/28/2014	WILCO SUPPLY			164.92
50358308	01/28/2014	WOOD CRAFT			3,856.75
			Unpaid Sales Tax	7.53	
			Expensed Amount	3,864.28	
50358309	01/28/2014	YOUNG OFFICE SOLUTIONS LLC			606.83
50358310	01/28/2014	JEROME R. ZALINSKI			18,530.00
			Total Number of Checks	**528**	**2,835,704.92**

	Count	Amount
Cancel	4	2,467.94
Net Issue		2,833,236.98

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	399	1,779,006.29
110	ADULT EDUCATION FUND	21	43,703.47
130	CAFETERIA FUND	31	115,388.65
140	DEFERRED MAINTENANCE FUND	4	20,531.00
210	BUILDING FUND	43	518,359.76
211	SPORTS FACILITY BOND	44	241,366.13
250	CAPITAL FACILITIES FUND	2	106,408.98
400	SPECIAL RESERVE FOR CAPITAL OU	2	8,855.26
670	SELF-INSURANCE FUND	3	956.37
	Total Number of Checks	524	2,834,575.91
	Less Unpaid Sales Tax Liability		1,338.93
	Net (Check Amount)		**2,833,236.98**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.