Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50358473	05/19/2014	WOOD CRAFT	187.65
50401118	05/07/2014	GLENN P. BRODEUR	26.00
50401119	05/07/2014	RUSSELL H. TOMLIN	108.32
50401120	05/07/2014	REENA VALVANI	42.30
50401121	05/07/2014	KATHLEEN M. TRONVIG	41.25
50401122	05/07/2014	GEMMA DUENAS	104.97
50401123	05/07/2014	JAMES SORENSEN	462.65
50401124	05/07/2014	JENNIFER FARAGO	8.71
50401125	05/07/2014	MAUREEN L. FORNEY	28.05
50401126	05/07/2014	RANDY L. TORRES	30.92
50401127	05/07/2014	CHARLES L. VONDERHEID	146.08
50401128	05/07/2014	KELLY BALL-ARAFILES	1,329.09
50401129	05/07/2014	GROZELIA WARD	1,243.55
50401130	05/07/2014	ISABELLE RODRIGUES	21.92
50401131	05/07/2014	ALBERTO P. LARA	23.52
50401132	05/07/2014	ANDREW H. SHYERS	4,550.67
50401133	05/07/2014	BELEN C. MAGERS	16.20
50401134	05/07/2014	JOCELYN L. MICHAEL	526.61
50401135	05/07/2014	CINDY JIMENEZ	713.55
50401136	05/07/2014	SARAH T. ROSENKRANTZ	142.81
50401137	05/07/2014	MIRIAM B. SPILMAN	1,239.83
50401138	05/07/2014	PATRICIA ARAQUE	9.80
50401139	05/07/2014	DUSTIN J. BROWN	805.89
50401140	05/07/2014	JOANNA GARCIA	160.00
50401141	05/07/2014	LATASHA M. WARMSLEY	1,660.70
50401142	05/07/2014	ANDRES R. ALVAREZ	322.57
50401143	05/07/2014	BARRY R. WEISS	1,259.04
50401144	05/07/2014	NYA T. FLORES	1,196.67
50401145	05/07/2014	HERMIE R. BAYLON	150.21
50401146	05/07/2014	ABC IMAGING	280.89
50401147	05/07/2014	ABLENET INC	140.71
50401148	05/07/2014	ACE HARDWARE OF SAN LEANDRO	180.78
50401149	05/07/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	798.02
50401150	05/07/2014	ACME SECURITY SYSTEMS	10.93
50401151	05/07/2014	ACORN MEDIA	339.74
50401152	05/07/2014	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	455.00
50401153	05/07/2014	ACSIG/EDGE	52,545.26
50401154	05/07/2014	ADARO ENGINE & EQUIPMENT INC	64.73
50401155	05/07/2014	ADI CUSTOMER #L7319-000	52.18
50401156	05/07/2014	AEDIS ARCHITECTURE	25,422.36
50401157	05/07/2014	AIRGAS USA, LLC	226.72
50401158	05/07/2014	AirWatch, LCC	23,600.00
50401159	05/07/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	104.00
50401160	05/07/2014	ALLIED AUTO STORES	319.42
50401161	05/07/2014	AMERICAN CONSULTING ENGINEERS	7,305.00
50401162	05/07/2014	GLORIA AMEZCUA	186.37
50401163	05/07/2014	AMS.NET c/o FREMONT BANK	1,000.00

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50401164	05/07/2014	APPLE COMPUTER INC		32,185.93
		Unpaid Sales Tax	16.93	
		Expensed Amount	32,202.86	
50401165	05/07/2014	ASSUMPTION SCHOOL		900.00
50401166	05/07/2014	AT&T CALNET 2		4,455.62
50401167	05/07/2014	AT&T MOBILITY SEI PROCESSING		1,939.20
50401168	05/07/2014	ATHENS BAKING COMPANY INC		1,884.70
50401169	05/07/2014	BARBER BACKFLOW		420.00
50401170	05/07/2014	BARSTAD & DONICHT INC		182.29
50401171	05/07/2014	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER		563.96
50401172	05/07/2014	BAY CITIES PRODUCE CO., INC.		477.28
50401173	05/07/2014	MARIYLN BAYNE		450.00
50401174	05/07/2014	Bianca Rodriguez		342.20
50401175	05/07/2014	BLAISDELL'S		982.92
50401176	05/07/2014	BRIDGETTE BODINE		188.44
50401177	05/07/2014	CAFE SORRISO		134.75
50401178	05/07/2014	CAL-STEAM, INC. DEPT 34261		185.38
50401179	05/07/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		228,402.36
50401180	05/07/2014	CALTRONICS BUSINESS SYSTEMS		4,544.25
50401181	05/07/2014	CASBO CA ASSOC OF SCH BUS OFF		43.40
		Unpaid Sales Tax	.56	
		Expensed Amount	43.96	
50401182	05/07/2014	CDW GOVERNMENT, INC.		3,135.49
50401183	05/07/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS		2,880.00
50401184	05/07/2014	LEI CHANG		1,026.48
50401185	05/07/2014	COLBI TECHNOLOGIES, INC.		10,000.00
50401186	05/07/2014	TREASURER OF ALAMEDA COUNTY		4,746.58
50401187	05/07/2014	CRISIS PREVENTION INST., INC.		150.00
50401188	05/07/2014	CRYSTAL CREAMERY		3,382.50
50401189	05/07/2014	DANIELSEN COMPANY		3,503.77
50401190	05/07/2014	DANNIS WOLIVER KELLEY		2,119.48
50401191	05/07/2014	DAVIS STREET FAMILY RESOURCE CENTER		20,000.00
50401192	05/07/2014	DE LAGE LANDEN FINANCIAL SERV		2,341.18
50401193	05/07/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES		2,098.58
50401194	05/07/2014	RACHEL DELGAUDIO		108.63
50401195	05/07/2014	DELTA DENTAL		3,487.84
50401196	05/07/2014	DUARTE'S TOWING		65.00
50401197	05/07/2014	DUTTON HARDWARE		19.64
50401198	05/07/2014	EAST BAY FLOOR COVERING INC		1,089.00
50401199	05/07/2014	EAST BAY RESTAURANT SUPPLY INC		361.25
50401200	05/07/2014	EBMUD		10,040.37
50401201	05/07/2014	ED JONES FOOD SERVICE INC		9,593.38
50401202	05/07/2014	ETS/EDUCATIONAL TESTING SERV.		1,629.60
50401203	05/07/2014	EWING IRRIGATION PRODUCTS, INC		62.58
50401204	05/07/2014	FASTENAL COMPANY		492.28
50401205	05/07/2014	FEDERAL EXPRESS CORPORATION		151.25
50401206	05/07/2014	FRESHPOINT CENTRAL CALIFORNIA		1,557.00

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50401207	05/07/2014	FUGRO CONSULTANTS, INC.		10,910.69
50401208	05/07/2014	TERESA GALVEZ		43.90
50401209	05/07/2014	GEOSPHERE CONSULTANTS, INC.		1,800.00
50401210	05/07/2014	GLOBE PLUMBING SUPPLY CO		857.65
50401211	05/07/2014	GOLD STAR FOODS		1,167.73
50401212	05/07/2014	Carina Grandison		5,720.00
50401213	05/07/2014	HENRY SCHEIN INC.		499.06
50401214	05/07/2014	ITSAVVY		570.94
50401215	05/07/2014	GIL AND BECKY JOHNSON		175.00
50401216	05/07/2014	KNN PUBLIC FINANCE		2,000.00
50401217	05/07/2014	KONE INC.		3,277.81
50401218	05/07/2014	BRENDA LACOSSE		315.00
50401219	05/07/2014	LAN SERVICE GROUP		500.00
50401220	05/07/2014	ALAN LEE & APRIL KEY-LEE		286.55
50401221	05/07/2014	LINCOLN EQUIPMENT INC		1,663.78
50401222	05/07/2014	LON'S GLASS & MIRRORS		438.00
50401223	05/07/2014	MADSEN & ASSOCIATES		19,212.50
50401224	05/07/2014	MARIN COUNTY OFFICE OF EDUC.		1,000.00
50401225	05/07/2014	MARINA PIZZA PARLOR		152.82
50401226	05/07/2014	MAXIM HEALTHCARE SERVICES, INC		14,207.00
50401227	05/07/2014	MICHAELS TRANSPORTATION SERV		754.00
50401228	05/07/2014	SEAN MOSEBY		4,278.00
50401229	05/07/2014	MOYERS PAINT CO INC		109.04
50401230	05/07/2014	NEWCOMB ANDERSON MCCORMICK		2,120.00
50401231	05/07/2014	NATIONAL READING STYLES INST		109.95
		Unpaid Sales Tax	9.25	
		Expensed Amount	119.20	
50401232	05/07/2014	OFFICE DEPOT		15,391.09
50401233	05/07/2014	ORBACH, HUFF & SUAREZ LLP		1,751.44
50401234	05/07/2014	PACIFIC GAS & ELECTRIC COMPANY		43,875.73
50401235	05/07/2014	PAPA JOHN'S		1,196.90
50401236	05/07/2014	MARIA VENUS PINEDA		57.46
50401237	05/07/2014	PLEASANTON UNIFIED SCHOOL DIST		500.00
50401238	05/07/2014	PRESBYTERIAN HEALTH CARE		87.00
50401239	05/07/2014	PROGRESSUS THERAPY, LLC		44.00
50401240	05/07/2014	REFRIGERATION SUPPLIES DISTRIB		889.18
50401241	05/07/2014	Resource Solutions of SF Group, Inc.		1,772.69
50401242	05/07/2014	RICOH AMERICAS CORPORATION		1,086.05
50401243	05/07/2014	ROTO ROOTER		449.82
50401244	05/07/2014	RQI, INC		1,760.00
50401245	05/07/2014	SAFETY-KLEEN		384.45
50401246	05/07/2014	SFSU CD PROGRAM		100.00
50401247	05/07/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND		1,298.00
50401248	05/07/2014	SAN LEANDRO HIGH SCHOOL SCHOOL BANK		100.00
50401249	05/07/2014	WILLE ELECTRIC SUPPLY COMPANY		3,159.60
50401250	05/07/2014	PACIFIC ONESOURCE, INC. DBA SCHOOL TECH SUPPLY		8,747.50
50401251	05/07/2014	SCHOOLWIRES, INC.		975.00
50401252	05/07/2014	STAFF DEVELOPMENT RESOURCES INC - SDR		916.00

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50401253	05/07/2014	SILVER STAR ASSOCIATES		1,800.00
50401254	05/07/2014	SONITROL		6,744.72
50401255	05/07/2014	SOUL SHOPPE		900.00
50401256	05/07/2014	SPEECH PATHOLOGY GROUP INC.		13,132.50
50401257	05/07/2014	SPENCER ASSOCIATES, INC		1,680.00
50401258	05/07/2014	ST. LEANDER'S SCHOOL		420.00
50401259	05/07/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX		3,480.00
50401260	05/07/2014	STEVE'S POOL SERVICE		2,800.00
50401261	05/07/2014	SUMMITVIEW CHILD & FAMILY SVCS		13,263.15
50401262	05/07/2014	SUNPOWER CORPORATION, SYSTEMS		10,472.04
50401263	05/07/2014	SUPER DUPER SCHOOL COMPANY		467.95
		Unpaid Sales Tax	44.22	
		Expensed Amount	512.17	
50401264	05/07/2014	SYSCO FILE #71261		4,210.87
50401265	05/07/2014	TEAMSTER LOCAL #856		1,301.00
50401266	05/07/2014	TECHNICLEAN PRODUCTS		154.44
50401267	05/07/2014	SPORT SUPPLY GROUP, INC.		1,602.51
50401268	05/07/2014	Amy Travers, M.S., CCC-SLP		2,445.00
50401269	05/07/2014	JANET TRUONG		175.11
50401270	05/07/2014	UNDERWOOD & ROSENBLUM, INC.		7,300.00
50401271	05/07/2014	VACUUM CITY		65.41
50401272	05/07/2014	VERDE DESIGN, INC.		9,392.11
50401273	05/07/2014	VIA CENTER		176.00
50401274	05/07/2014	VISTA ENVIRONMENTAL CONSULTING		3,170.00
50401275	05/07/2014	VISTA ENVIRONMENTAL CONSULTING		15,900.00
50401276	05/07/2014	VSP (CALIFORNIA)		3,471.54
50401277	05/07/2014	WAXIE SANITARY SUPPLY		5,493.41
50401278	05/07/2014	WILCO SUPPLY		1,701.15
50401279	05/07/2014	YMCA CAMP ARROYO		5,701.90
50401767	05/12/2014	DEBORAH REINERIO		459.84
50401768	05/12/2014	AURORA SANCHEZ-PEREZ		293.39
50401769	05/12/2014	JEANNETTE A. MC NEIL		204.13
50401770	05/12/2014	ELAINA MUNZAR		1,326.47
50401771	05/12/2014	VALERIE K. CUNHA		40.48
50401772	05/12/2014	JEFFREY BRUNO		70.12
50401773	05/12/2014	BRADLEY J. FRAZIER		154.18
50401774	05/12/2014	TRACEY L. LANTZ		158.09
50401775	05/12/2014	ALANE G. PAUL CASTRO		1,035.13
50401776	05/12/2014	EVA M. CARAHER		144.65
50401777	05/12/2014	LORI R. SASAKI		566.22
50401778	05/12/2014	ALICIA K. SKUCE		39.11
50401779	05/12/2014	DAVID J. MACHADO		67.65
50401780	05/12/2014	AUDREY M. HOPKINS		50.75
50401781	05/12/2014	SAMANTHA C. ARADANAS		23.46
50401782	05/12/2014	LORI L. PARRIS		292.48
50401783	05/12/2014	AMANDA K. BLISS		594.13
50401784	05/12/2014	JOHN D. THOMPSON		502.45
50401785	05/12/2014	BRIAN P. FEELEY		80.42
50401786	05/12/2014	CARSON M. HYDE		38.08

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50401787	05/12/2014	BENETICO P. CANLAS			23.98
50401788	05/12/2014	XOCHILT PASOS			757.93
50401789	05/12/2014	RAISULHAQ ABBASI			223.88
50401790	05/12/2014	LERY D. CHAVEZ			248.15
50401791	05/12/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE			507.09
50401792	05/12/2014	APPLE COMPUTER INC			3,026.38
50401793	05/12/2014	Asphalt Striping, Inc.			1,450.00
50401794	05/12/2014	AT&T MOBILITY SEI PROCESSING			99.99
50401795	05/12/2014	BLAISDELL'S			982.92
50401796	05/12/2014	CABE/CALIF.ASSN BILINGUAL EDUC			620.00
50401797	05/12/2014	CALTRONICS BUSINESS SYSTEMS			3,218.32
50401798	05/12/2014	CENGAGE LEARNING			2,354.23
50401799	05/12/2014	DYANNA CHRISTIE			3,765.00
50401800	05/12/2014	CIT TECHNOLOGY FIN SERV, INC			5,030.11
50401801	05/12/2014	TREASURER OF ALAMEDA COUNTY			2,976.82
50401802	05/12/2014	Davis Demographics Planning			1,360.00
50401803	05/12/2014	EAST BAY BASKETBALL OFF. ASSN			870.00
50401804	05/12/2014	ENVIROPLEX, INC			11,983.19
50401805	05/12/2014	FACTS ON FILE INC GENERAL POST OFFICE			712.50
50401806	05/12/2014	GLOBE PLUMBING SUPPLY CO			248.61
50401807	05/12/2014	GRAINGER			1,336.30
50401808	05/12/2014	HARRIS & ASSOCIATES			43,701.50
50401809	05/12/2014	ITSAVVY			10,473.42
			Unpaid Sales Tax	1.85	
			Expensed Amount	10,475.27	
50401810	05/12/2014	JOSTENS INC			158.83
50401811	05/12/2014	MAGGIORA BROS DRILLING INC			7,830.00
50401812	05/12/2014	MY COYOTEXPRESS TRANSPORTATION			587.00
50401813	05/12/2014	OFFICE DEPOT			1,017.97
50401814	05/12/2014	REFRIGERATION SUPPLIES DISTRIB			180.85
50401815	05/12/2014	RICOH AMERICAS CORPORATION			217.55
50401816	05/12/2014	WILLE ELECTRIC SUPPLY COMPANY			1,879.77
50401817	05/12/2014	San Mateo County Office of Education			80.00
50401818	05/12/2014	SCHOOL SERVICES OF CALIFORNIA			700.00
50401819	05/12/2014	SCHOOL SITE SOLUTIONS, INC.			12,614.84 *
	Cancelled on 05/13/2014, Cancel Register # AP05142014				
50401820	05/12/2014	SOLARWINDS, INC.			2,208.00
50401821	05/12/2014	THE GARLAND COMPANY, INC			970.37
50401822	05/12/2014	UNITED SITE SERVICES, INC.			280.84
50401823	05/12/2014	U.C. REGENTS			40.00
50401824	05/12/2014	VISTA ENVIRONMENTAL CONSULTING			8,525.00
50401825	05/12/2014	WAXIE SANITARY SUPPLY			189.57
50401826	05/12/2014	WEST ED ACCOUNTING			18,000.00
50401827	05/12/2014	YOUNG OFFICE SOLUTIONS LLC			1,294.28
			Unpaid Sales Tax	32.56	
			Expensed Amount	1,326.84	
50417176	05/14/2014	REENA VALVANI			70.74
50417177	05/14/2014	LAURA J. MICHAELS FOX			836.59
50417178	05/14/2014	JENNIFER FARAGO			269.00

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50417179	05/14/2014	LACY LEE	79.10
50417180	05/14/2014	ZACHARY GRIFFITH	361.51
50417181	05/14/2014	MARIA CHAVEZ	15.29
50417182	05/14/2014	DANIELA MANTILLA	71.01
50417183	05/14/2014	MICHAEL BELLI	256.00
50417184	05/14/2014	TRACEY L. LANTZ	262.20
50417185	05/14/2014	FLOR I. ARANDA	26.32
50417186	05/14/2014	NATASHA L. LEWIS	129.96
50417187	05/14/2014	DEEANNE CORTES	1,957.14
50417188	05/14/2014	JUAN SILVA	14.64
50417189	05/14/2014	REHEMA B. ALLEN	315.61
50417190	05/14/2014	MICHAEL T. MCLAUGHLIN	162.41
50417191	05/14/2014	ABC IMAGING	684.49
50417192	05/14/2014	ACE HARDWARE OF SAN LEANDRO	15.27
50417193	05/14/2014	ACME SECURITY SYSTEMS	83.88
50417194	05/14/2014	ADARO ENGINE & EQUIPMENT INC	127.78
50417195	05/14/2014	ADI CUSTOMER #L7319-000	31.59
50417196	05/14/2014	AIRGAS USA, LLC	57.89
50417197	05/14/2014	ALL CITY MANAGEMENT SERVICES	1,351.20
50417198	05/14/2014	ALLIED AUTO STORES	114.07
50417199	05/14/2014	ATHENS BAKING COMPANY INC	753.16
50417200	05/14/2014	BAY AREA COMMUNITY RESOURCES	26,450.63
50417201	05/14/2014	BAY CITIES PRODUCE CO., INC.	10,000.60
50417202	05/14/2014	CAEE/CALIF ASSO FOR EMPLOYMENT EDUC.	50.00
50417203	05/14/2014	CAFE SORRISO	876.51
50417204	05/14/2014	CDW GOVERNMENT, INC.	512.55
50417205	05/14/2014	CHARLES REYNES	400.00
50417206	05/14/2014	COLUMBIA ELECTRIC, INC.	2,072.37
50417207	05/14/2014	CRYSTAL COMMUNICATIONS	322.73
50417208	05/14/2014	CRYSTAL CREAMERY	17,976.94
50417209	05/14/2014	DANIELSEN COMPANY	16,974.82
50417210	05/14/2014	DANNIS WOLIVER KELLEY	4,300.86
50417211	05/14/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	401.53
50417212	05/14/2014	DICK BLICK	161.09
50417213	05/14/2014	DJ CO-OPS	310.40
50417214	05/14/2014	DUNBAR ARMORED, INC	1,301.08
50417215	05/14/2014	EAST BAY RESTAURANT SUPPLY INC	851.48
50417216	05/14/2014	EAST BAY REFRIGERATION, INC	912.13
50417217	05/14/2014	ED JONES FOOD SERVICE INC	32,771.82
50417218	05/14/2014	EMPLOYMENT DEVELOPMENT DEPT	20,181.13
50417219	05/14/2014	Erica Thompson	62.75
50417220	05/14/2014	EWING IRRIGATION PRODUCTS, INC	622.01
50417221	05/14/2014	FASTENAL COMPANY	155.57
50417222	05/14/2014	FIRST STUDENT CHARTER BUS	461.14
50417223	05/14/2014	GOLDEN GATE SPORTS REFEREE ASSN	330.00
50417224	05/14/2014	GRAINGER	57.97
50417225	05/14/2014	HARRIS & ASSOCIATES	92,519.35
50417226	05/14/2014	IDEA ART, INC.	247.86

Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50417227	05/14/2014	ITSAVVY		995.07
50417228	05/14/2014	C.H. ROBINSON WORLDWIDE, INC.		1,841.00
50417229	05/14/2014	JONES SCHOOL SUPPLY CO., INC.		104.48
		Unpaid Sales Tax	9.20	
		Expensed Amount	113.68	
50417230	05/14/2014	JOSTENS INC		1,536.30
		Unpaid Sales Tax	2.84	
		Expensed Amount	1,539.14	
50417231	05/14/2014	KONE INC.		732.80
50417232	05/14/2014	CHARLES LY		88.48
50417233	05/14/2014	MARIN COUNTY OFFICE OF EDUC.		18,409.46
50417234	05/14/2014	MOORE NEWTON QUALITY HARDWOODS		929.16
50417235	05/14/2014	MOUNTAIN MIKE'S PIZZA		58.08
50417236	05/14/2014	MOYERS PAINT CO INC		20.62
50417237	05/14/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP		977.76
50417238	05/14/2014	ORBACH, HUFF & SUAREZ LLP		112.50
50417239	05/14/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		108.52
50417240	05/14/2014	PRESENTATIONS, INC.		2,220.00
50417241	05/14/2014	THE PRINCIPLED ACADEMY		159.20
50417242	05/14/2014	PTM DOCUMENT SYSTEMS		3,906.05 *
Cancelled on 05/16/2014, Cancel Register # AP05162014				
50417243	05/14/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN		6,739.94
50417244	05/14/2014	ROBERT'S AWARDS		262.20
50417245	05/14/2014	San Lorenzo Parent Nursery School		2,000.00
50417246	05/14/2014	SCHOOL SITE SOLUTIONS, INC.		10,947.60
50417247	05/14/2014	SILVER STAR ASSOCIATES		1,170.00
50417248	05/14/2014	SONITROL		416.00
50417249	05/14/2014	TOLEDO PHYSICAL EDUC. SUPPLY		218.49
		Unpaid Sales Tax	17.57	
		Expensed Amount	236.06	
50417250	05/14/2014	WAXIE SANITARY SUPPLY		407.39
50417251	05/14/2014	WHITE CAP CONSTRUCTION SUPPLY		21.82
50417394	05/16/2014	1ST AMERICAN TRANSIT, LLC		17,945.00
50417395	05/16/2014	ADAMS ESQ, A PROFESSIONAL CORP		8,000.00
50417396	05/16/2014	AEDIS ARCHITECTURE		562.28
50417397	05/16/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS		74,757.85
50417398	05/16/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS		3,331.00
50417399	05/16/2014	LEI CHANG		473.76
50417400	05/16/2014	CHILDREN'S LEARNING CENTER		6,003.00
50417401	05/16/2014	Easter Seals Bay Area		250.00
50417402	05/16/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		495.00
50417403	05/16/2014	JESSICA HICKLIN		25.87
50417404	05/16/2014	MELINDA JOHNSON		667.62
50417405	05/16/2014	MAURA RENTERIA		106.85
50417406	05/16/2014	SCHOOL SITE SOLUTIONS, INC.		1,955.00
50417407	05/16/2014	SENECA CENTER		33,994.00
50417408	05/16/2014	STE CONSULTANTS		2,227.50
50417409	05/16/2014	VIA CENTER		4,267.00

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50417572	05/19/2014	CONSUELO ZULUAGA			62.15
50417573	05/19/2014	LINDA S. POLLARD			64.71
50417574	05/19/2014	REBECCA JAUREGUI			93.35
50417575	05/19/2014	MAUREEN L. FORNEY			46.82
50417576	05/19/2014	ZACHARY GRIFFITH			47.44
50417577	05/19/2014	ALBERTO P. LARA			19.04
50417578	05/19/2014	LEIF W. ASPER			478.64
50417579	05/19/2014	JOAN BONSEY			953.56
50417580	05/19/2014	JONATHAN I. FERRER			56.47
50417581	05/19/2014	ANDRES R. ALVAREZ			729.84
50417582	05/19/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES			99.00
50417583	05/19/2014	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE			1,300.00
50417584	05/19/2014	APPLE COMPUTER INC			1,700.00
50417585	05/19/2014	ATHENS BAKING COMPANY INC			295.47
50417586	05/19/2014	BAY CITIES PRODUCE CO., INC.			7,228.37
50417587	05/19/2014	BLAISDELL'S			254.64
50417588	05/19/2014	PAUL H. BROOKES PUBLISHING CO.			158.09
			Unpaid Sales Tax	12.94	
			Expensed Amount	171.03	
50417589	05/19/2014	CALTRONICS BUSINESS SYSTEMS			3,087.86
50417590	05/19/2014	CASCWA C/O CATHEY MCCONNELL			600.00
50417591	05/19/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE			900.00
50417592	05/19/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE			640.00
50417593	05/19/2014	CRYSTAL CREAMERY			2,732.14
50417594	05/19/2014	DE LAGE LANDEN FINANCIAL SERV			190.22
50417595	05/19/2014	DICK BLICK			332.50
50417596	05/19/2014	Direct Parts Imaging Zhongyuan Liang			163.70
50417597	05/19/2014	EBMUD			7,951.68
50417598	05/19/2014	ED JONES FOOD SERVICE INC			10,757.45
50417599	05/19/2014	FRESHPOINT CENTRAL CALIFORNIA			1,557.00
50417600	05/19/2014	GOLD STAR FOODS			3,164.97
50417601	05/19/2014	HAYES DISTRIBUTING INC.			8,498.29
50417602	05/19/2014	HEARTLAND PAYMENT SYSTEMS, INC			24,093.26
50417603	05/19/2014	IMAGE ONE CORPORATION			2,416.00
50417604	05/19/2014	ISITE SOFTWARE, LLC			1,490.00
50417605	05/19/2014	ITSAVVY			1,345.74
50417606	05/19/2014	JONES SCHOOL SUPPLY CO., INC.			133.38
			Unpaid Sales Tax	11.79	
			Expensed Amount	145.17	
50417607	05/19/2014	JOSTENS INC			2,079.80
50417608	05/19/2014	BRENDA LACOSSE			140.00
50417609	05/19/2014	LINCOLN EQUIPMENT INC			1,815.38
50417610	05/19/2014	MAINLINE INFORMATION SYSTEMS			2,099.96
50417611	05/19/2014	MARINA PIZZA PARLOR			168.25
50417612	05/19/2014	OFFICE DEPOT			3,227.60
50417613	05/19/2014	OUTERIOR DECOR PRODUCTS			834.70
50417614	05/19/2014	P & R PAPER SUPPLY COMPANY			9,404.59

Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50417615	05/19/2014	PACIFIC GAS & ELECTRIC COMPANY		25,308.62
50417616	05/19/2014	PAPA JOHN'S		5,193.03
50417617	05/19/2014	POCKET NURSE		103.15
		Unpaid Sales Tax	8.55	
		Expensed Amount	111.70	
50417618	05/19/2014	ROBERT HALF TECHNOLOGY		1,251.36
50417619	05/19/2014	SAN FRANCISCO CHRONICLE		114.61
50417620	05/19/2014	SAN JOSE STATE UNIV/FOUNDATION		425.00
50417621	05/19/2014	SAN LORENZO UNIFIED SCH DIST		10,480.00
50417622	05/19/2014	SCHOLASTIC TESTING SERVICE INC		138.59
50417623	05/19/2014	SCHOOL AND COLLEGE LEGAL SVCS SANTA ROSA OFFICE		80.00
50417624	05/19/2014	SCHOOL NURSES SUPPLY, INC		499.46
50417625	05/19/2014	SOLARWINDS, INC.		952.00
50417626	05/19/2014	SONITROL		12,389.00
50417627	05/19/2014	SYSCO FILE #71261		5,870.27
50417628	05/19/2014	VAVRINEK, TRINE, DAY & CO, LLP		15,750.00
50417629	05/19/2014	WAXIE SANITARY SUPPLY		8,287.13
50418092	05/21/2014	LYNETTE WATKINS		37.50
50418093	05/21/2014	LYLA BELLI		156.38
50418094	05/21/2014	KELLY BALL-ARAFILES		2,222.77
50418095	05/21/2014	MYRNA R. HERNANDEZ		83.00
50418096	05/21/2014	KATHLEEN MAIER		50.85
50418097	05/21/2014	WING SHEUNG MOK		65.47
50418098	05/21/2014	ZACHARY T. KAHN		85.56
50418099	05/21/2014	COLLEEN G. PALIA		438.72
50418100	05/21/2014	LESLIE K. JOWE		61.60
50418101	05/21/2014	A+ EDUCATIONAL CENTERS		3,330.00
50418102	05/21/2014	AMAZON.COM		1,582.25
		Unpaid Sales Tax	54.13	
		Expensed Amount	1,636.38	
50418103	05/21/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.		6,766.00
50418104	05/21/2014	AT&T CALNET 2		2,123.79
50418105	05/21/2014	AT&T		2,544.10
50418106	05/21/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS		2,382.00
50418107	05/21/2014	CIT TECHNOLOGY FIN SERV, INC		5,237.00
50418108	05/21/2014	Continental Western Corporation		1,012.04
50418109	05/21/2014	EAST BAY BASKETBALL OFF. ASSN		150.00
		Unpaid Sales Tax	13.88	
		Expensed Amount	163.88	
50418110	05/21/2014	FEDERAL EXPRESS CORPORATION		488.81
50418111	05/21/2014	Great Educators, LLC		275.50
		Unpaid Sales Tax	27.75	
		Expensed Amount	303.25	
50418112	05/21/2014	JC PAPER ACCOUNTS RECEIVABLE		653.03
50418113	05/21/2014	CHARLES LY		75.21
50418114	05/21/2014	MY COYOTEXPRESS TRANSPORTATION		1,114.00
50418115	05/21/2014	OFFICE DEPOT		719.67
50418116	05/21/2014	MARIA VENUS PINEDA		39.31

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50418117	05/21/2014	Aleksandra Pomogaeva /Richard Surla			25.09
50418118	05/21/2014	PROFESSIONAL TUTORS OF AMERICA			16,337.00
50418119	05/21/2014	PROGRESSUS THERAPY, LLC			264.00
50418120	05/21/2014	R.E. MICHEL CO, INC			5,768.40
50418121	05/21/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN			1,920.94
50418122	05/21/2014	SPECTRUM CENTER			38,653.21
50418123	05/21/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX			2,040.00
50418124	05/21/2014	SUBSCRIP. SERVICES OF AMERICA			314.71
50418125	05/21/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING			1,190.20
50418126	05/21/2014	T-SHIRT FACTORY			845.82
			Unpaid Sales Tax	4.25	
			Expensed Amount	850.07	
50418127	05/21/2014	TROXELL COMMUNICATIONS, INC.			5,347.81
50418128	05/21/2014	UNITED SITE SERVICES, INC.			294.38
50418129	05/21/2014	VERDE DESIGN, INC.			3,215.00
50418130	05/21/2014	LASHAWN WASHINGTON			312.82
50418131	05/21/2014	WB PROMOTION			496.45
50418851	05/23/2014	A+ EDUCATIONAL CENTERS			6,300.00
50418852	05/23/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE			513.39
50418853	05/23/2014	ALL CITY MANAGEMENT SERVICES			2,685.51
50418854	05/23/2014	AMERICAN TECHNOLOGIES, INC.			16,799.76
50418855	05/23/2014	ANDERSON'S			227.90
			Unpaid Sales Tax	21.08	
			Expensed Amount	248.98	
50418856	05/23/2014	APPLE COMPUTER INC			12,934.42
50418857	05/23/2014	BLAISDELL'S			212.93
50418858	05/23/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE			983.75
50418859	05/23/2014	THE COMMUNITY COLLEGE FOUNDATION			10,987.50
50418860	05/23/2014	EBMUD			2,139.04
50418861	05/23/2014	HODGE PRODUCTS, INC			2,682.11
50418862	05/23/2014	INSTITUTE FOR EDUCATIONAL DEVELOPMENT			687.00
50418863	05/23/2014	JOHN MUIR MIDDLE SCHOOL ASB			795.00
50418864	05/23/2014	THE LEARNING CURVE			8,521.90
50418865	05/23/2014	OFFICE DEPOT			19,770.50
			Unpaid Sales Tax	.12	
			Expensed Amount	19,770.62	
50418866	05/23/2014	PEOPLES EDUCATION			261.12
50418867	05/23/2014	PLAYWORKS			7,500.00
50418868	05/23/2014	SCHOOL NURSES SUPPLY, INC			108.06
50418869	05/23/2014	SUMMITVIEW CHILD & FAMILY SVCS			12,578.55
50418870	05/23/2014	U.S. BANK CORP. PAYMENTS SYS			341.05
		Total Number of Checks		**434**	**1,779,715.74**

	Count	Amount
Cancel	2	16,520.89
Net Issue		1,763,194.85

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Checks Dated 05/01/2014 through 05/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	349	1,210,283.87
110	ADULT EDUCATION FUND	13	7,264.21
130	CAFETERIA FUND	40	207,415.05
140	DEFERRED MAINTENANCE FUND	4	9,587.77
210	BUILDING FUND	26	167,774.48
211	SPORTS FACILITY BOND	22	157,943.30
250	CAPITAL FACILITIES FUND	1	1,955.00
670	SELF-INSURANCE FUND	2	1,260.64
	Total Number of Checks	432	1,763,484.32
	Less Unpaid Sales Tax Liability		289.47
	Net (Check Amount)		**1,763,194.85**

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