Checks Dated 06/01/2014 through 06/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50419462	06/02/2014	DAISY S. LEE	010-5220		14.39
50419463	06/02/2014	TRACEY LEWIS	010-4501		83.04
50419464	06/02/2014	CLINTON HUEY	010-5230		57.17
50419465	06/02/2014	GEMMA DUENAS	010-4501		101.41
50419466	06/02/2014	GROZELIA WARD	010-4501		267.43
50419467	06/02/2014	JULIE L. AHERN	010-4501	30.34	
			010-5220	25.76	
			010-5814	1,015.25	1,071.35
50419468	06/02/2014	KRISTA L. HAYMAN	010-4210		73.95
50419469	06/02/2014	JILL A. WURM	010-4501		75.71
50419470	06/02/2014	DUSTIN J. BROWN	010-4501		138.39
50419471	06/02/2014	ALYSSE B. CASTRO	010-5230		400.00
50419472	06/02/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		100.00
50419473	06/02/2014	ACME SECURITY SYSTEMS	010-4514		41.53
50419474	06/02/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5809		13,350.00
50419475	06/02/2014	AEDIS ARCHITECTURE	210-6211		8,894.34
50419476	06/02/2014	AMAZON.COM	010-4505		606.08
50419477	06/02/2014	AMERICAN PSYCHIATRIC PUBLISHING	010-4321		1,357.68
50419478	06/02/2014	APPLE COMPUTER INC	010-4505		1,394.03
50419479	06/02/2014	AT&T LONG DISTANCE	010-5809		.77
50419480	06/02/2014	ATHENS BAKING COMPANY INC	130-4710		684.31
50419481	06/02/2014	AVID CENTER	010-5230		3,345.00
50419482	06/02/2014	BAILEY FENCE COMPANY INC	140-5640		1,159.00
50419483	06/02/2014	BAY CITIES PRODUCE CO., INC.	130-4710		7,157.61
50419484	06/02/2014	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50419485	06/02/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		3,095.97
50419486	06/02/2014	CDW GOVERNMENT, INC.	010-4505	51.92-	
			010-5822	70.63	18.71
50419487	06/02/2014	CENERGISTIC, INC	010-5809		12,000.00
50419488	06/02/2014	COMMUNICATION WORKS	010-5100		11,215.50
50419489	06/02/2014	Continental Western Corporation	010-4400	609.96	
			010-4505	537.82	1,147.78
50419490	06/02/2014	CONTRAX FURNISHINGS, LLC	010-4400		2,473.73
50419491	06/02/2014	CRYSTAL COMMUNICATIONS	010-5640		2,155.00
50419492	06/02/2014	CRYSTAL CREAMERY	130-4710		7,487.58
50419493	06/02/2014	Cynthia D. Cornelius	010-5801		69.00
50419494	06/02/2014	DANIELSEN COMPANY	130-4570	534.45	
			130-4710	12,998.76	13,533.21
50419495	06/02/2014	DAVIS STREET TRANSFER STATION	010-5560		953.59
50419496	06/02/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,440.26
50419497	06/02/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640		125.00
50419498	06/02/2014	DICK BLICK	010-4310	37.45	
			Unpaid Sales Tax	.29-	37.16
50419499	06/02/2014	Direct Parts Imaging Zhongyuan Liang	010-5640		1,069.12
50419500	06/02/2014	DTC GRIP & ELECTRIC, INC.	140-4400		10,801.41

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Checks Dated 06/01/2014 through 06/30/2014

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50419501	06/02/2014	DURHAM SCHOOL SERVICES	010-5100	83,214.71	
			010-5814	521.50	83,736.21
50419502	06/02/2014	EAST BAY RESTAURANT SUPPLY INC	130-4400		2,230.42
50419503	06/02/2014	EAST BAY REFRIGERATION, INC	130-5640		502.54
50419504	06/02/2014	EBMUD	010-5530	9,141.42	
			010-5570	1,613.40	
			110-5530	36.58	
			110-5570	27.33	10,818.73
50419505	06/02/2014	ED JONES FOOD SERVICE INC	130-4710		12,164.58
50419506	06/02/2014	ELECTROBOARD SOLUTIONS US INC	010-5640		220.00
50419507	06/02/2014	FEDERAL EXPRESS CORPORATION	010-5903		90.92
50419508	06/02/2014	FIRST STUDENT CHARTER BUS	010-5814		672.62
50419509	06/02/2014	FOLGER GRAPHICS	010-5806	2,569.10	
			Unpaid Sales Tax	2.15-	2,566.95
50419510	06/02/2014	FOLLETT SCHOOL SOLUTIONS	010-4210		837.13
50419511	06/02/2014	FUGRO CONSULTANTS, INC.	210-6285		4,285.00
50419512	06/02/2014	GALE	010-5822		6,619.60
50419513	06/02/2014	GEORGE OREN TIRE SPECIALIST	010-4525		314.28
50419514	06/02/2014	Ghirardelli Chocolate	010-4505		1,994.20
50419515	06/02/2014	GLOBAL SPECIALTIES DIRECT INC.	Cancelled		208.40 *
	Cancelled on 06/18/2014, Cancel Register # AP06202014				
50419516	06/02/2014	HENRY SCHEIN INC.	010-4505		132.46
50419517	06/02/2014	IDEA ART, INC.	010-4505		53.88
50419518	06/02/2014	ITSAVVY	010-5822	13,440.00	
			210-4400	2,582.43	16,022.43
50419519	06/02/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4509		1,451.34
50419520	06/02/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50419521	06/02/2014	K & H SALES INC	010-4508		33.32
50419522	06/02/2014	LAN SERVICE GROUP	010-5640		500.00
50419523	06/02/2014	LARSEN BROS INC	010-4508		160.22
50419524	06/02/2014	LON'S GLASS & MIRRORS	010-5610		654.96
50419525	06/02/2014	MAILFINANCE, INC	010-5612		110.46
50419526	06/02/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		4,858.50
50419527	06/02/2014	SEAN MOSEBY	010-5809		3,348.00
50419528	06/02/2014	MOUNTAIN MIKE'S PIZZA	010-4501		107.97
50419529	06/02/2014	MOYERS PAINT CO INC	010-4510		156.04
50419530	06/02/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		617.00
50419531	06/02/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,385.00
50419532	06/02/2014	OFFICE DEPOT	010-4310	224.49	
			010-4501	1,170.30	
			010-4505	1,658.05	3,052.84
50419533	06/02/2014	OFFICE TEAM	010-5809		174.00
50419534	06/02/2014	PACHECO BROTHERS GARDENING INC	140-5662		1,930.00
50419535	06/02/2014	PEARSON EDUCATION	010-4210	971.48	
			010-4310	45.10	1,016.58
50419536	06/02/2014	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00

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50419537	06/02/2014	PUBLIC ECONOMICS, INC.	250-5809		27.56
50419538	06/02/2014	QUALITY PRODUCTS	010-4501	179.44	
			Unpaid Sales Tax	14.94-	164.50
50419539	06/02/2014	QUILL CORPORATION	010-4501		51.32
50419540	06/02/2014	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	010-5809		6,500.00
50419541	06/02/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4508	241.68	
			010-5809	2,100.00	
			010-5814	1,125.00	
			010-5824	1,356.42	
			010-5902	1,417.31	
			010-5903	439.00	
			010-9560	1,659.19	
			110-9560	111.90	
			130-9560	211.91	8,662.41
50419542	06/02/2014	RICOH AMERICAS CORPORATION	010-5615		2,010.88
50419543	06/02/2014	ROSETTA STONE	Cancelled	11,622.67	*
			Unpaid Sales Tax	984.07-	10,638.60 *
	Cancelled on 07/08/2014, Cancel Register # AP07092014				
50419544	06/02/2014	NORTHERN CA SUPERINTENDENTS	Cancelled		318.21 *
	Cancelled on 06/10/2014, Cancel Register # AP06112014				
50419545	06/02/2014	SFSU CD PROGRAM	010-5225		1,000.00
50419546	06/02/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		1,509.00
50419547	06/02/2014	SCHOLASTIC INC.	010-4210		8,452.48
50419548	06/02/2014	SCHOOL SITE SOLUTIONS, INC.	210-5809	6,418.54	
			211-5809	4,293.54	10,712.08
50419549	06/02/2014	STAFF DEVELOPMENT RESOURCES INC - SDR	010-5230		1,603.00
50419550	06/02/2014	THE SIGNWORKS	010-4505	71.55	
			Unpaid Sales Tax	.15-	71.40
50419551	06/02/2014	SIM ARCHITECTS INC	210-6211		15,084.10
50419552	06/02/2014	SOLUTION TREE	010-4210	479.82	
			Unpaid Sales Tax	.30-	479.52
50419553	06/02/2014	SOUL SHOPPE	010-5809		900.00
50419554	06/02/2014	SOUND AND SIGNAL INC	010-5640		415.49
50419555	06/02/2014	SPURR	010-5510	16,365.10	
			110-5510	693.44	17,058.54
50419556	06/02/2014	ST. LEANDER'S SCHOOL	010-5809		1,242.36
50419557	06/02/2014	STEVE'S POOL SERVICE	010-5809		2,800.00
50419558	06/02/2014	SWIVL INC	010-4505		1,477.06
50419559	06/02/2014	TECHNICLEAN PRODUCTS	010-4509		91.68
50419560	06/02/2014	TESTING ENGINEERS INC	210-6285		200.00
50419561	06/02/2014	UNITED SITE SERVICES, INC.	010-5809		294.38
50419562	06/02/2014	VACUUM CITY	010-5640		104.81
50419563	06/02/2014	VIA CENTER	010-5100		220.00
50419564	06/02/2014	WARD'S NATURAL SCIENCE EST.LLC	010-4505	1,398.05	

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			Unpaid Sales Tax	19.71-	1,378.34
50419565	06/02/2014	WASTE MANAGEMENT	010-5560		748.45
50419566	06/02/2014	WILCO SUPPLY	010-4501		370.79
50419567	06/02/2014	Yankee Candle Fundrasing	010-4505		3,985.10
50419745	06/04/2014	GLENN P. BRODEUR	010-5814		78.00
50419746	06/04/2014	REENA VALVANI	010-4501		35.58
50419747	06/04/2014	WENDY PONDER	010-4310	188.45	
			010-4501	89.73	278.18
50419748	06/04/2014	SONAL PATEL	010-4501		178.50
50419749	06/04/2014	DENISE M. FARRELL	010-4400		843.84
50419750	06/04/2014	RANDY L. TORRES	010-4501		49.52
50419751	06/04/2014	DEANNE ABBANAT	010-5814		32.00
50419752	06/04/2014	LUAN TRUONG	010-4501		55.65
50419753	06/04/2014	ANA GUZMAN	010-5230		290.65
50419754	06/04/2014	TRACEY L. LANTZ	010-4501		446.00
50419755	06/04/2014	KEITH W. MARTENS	010-4515		100.00
50419756	06/04/2014	LATASHA M. WARMSLEY	010-4501		819.20
50419757	06/04/2014	ABC IMAGING	210-6255		294.07
50419758	06/04/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		145.54
50419759	06/04/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		848.57
50419760	06/04/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		191.69
50419761	06/04/2014	AEDIS ARCHITECTURE	210-6211		1,662.86
50419762	06/04/2014	ALCO IRON & METAL CO., INC.	010-4508		61.98
50419763	06/04/2014	ALLIED AUTO STORES	010-4525		253.73
50419764	06/04/2014	ALLIED BULIDING PRODUCTS CORP	010-4508		768.30
50419765	06/04/2014	AMERICAN BLINDS AND DRAPERIES	010-4508		448.57
50419766	06/04/2014	APPLE COMPUTER INC	010-4400	46,117.24	
			Unpaid Sales Tax	353.67-	45,763.57
50419767	06/04/2014	APPLEBY	010-5500		318.00
50419768	06/04/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		460.22
50419769	06/04/2014	AT&T CALNET 2	010-5901		1,079.31
50419770	06/04/2014	BAILEY FENCE COMPANY, INC.	210-6277		1,579.00
50419771	06/04/2014	CAL-STEAM, INC. DEPT 34261	010-4511		152.39
50419772	06/04/2014	CIT TECHNOLOGY FIN SERV, INC	210-6255		92.33
50419773	06/04/2014	CRYSTAL COMMUNICATIONS	010-5640		225.00
50419774	06/04/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.62
50419775	06/04/2014	DUARTE'S TOWING	010-5640		95.00
50419776	06/04/2014	FASTENAL COMPANY	010-4508		8.00
50419777	06/04/2014	THE FOUR SEASONS CAFE	010-4501		320.20
50419778	06/04/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,557.00
50419779	06/04/2014	GOLD STAR FOODS	130-4570	214.95	
			130-4710	3,875.68	4,090.63
50419780	06/04/2014	GRAINGER	010-4508		855.46
50419781	06/04/2014	HAYES DISTRIBUTING INC.	130-4710		3,147.83

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50419782	06/04/2014	HILTI INC	010-4508		86.15
50419783	06/04/2014	ITSAVVY	010-4501		1,085.12
50419784	06/04/2014	Kendra Hudson	130-8634		32.00
50419785	06/04/2014	LOWE'S ACCT #82131050908651	010-4505		823.72
50419786	06/04/2014	MAGGIORA BROS. DRILLING, INC.	210-6277		16,736.00
50419787	06/04/2014	MARINA PIZZA PARLOR	130-4710		380.21
50419788	06/04/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		1,018.00
50419789	06/04/2014	OFFICE DEPOT	010-4310	649.51	
			010-4501	4,606.75	
			010-4505	6,939.44	
			130-4501	179.26	12,374.96
50419790	06/04/2014	ORBACH, HUFF & SUAREZ LLP	400-5803		7,950.11
50419791	06/04/2014	P & R PAPER SUPPLY COMPANY	130-4570		1,085.68
50419792	06/04/2014	PACIFIC COAST TRANE	010-5640		1,405.00
50419793	06/04/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	59,986.13	
			110-5520	289.40	60,275.53
50419794	06/04/2014	PAPA JOHN'S	130-4710		4,191.90
50419795	06/04/2014	PROFESSIONAL TUTORS OF AMERICA	010-5100	8,758.83	
			010-5809	7,935.17	16,694.00
50419796	06/04/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,321.08
50419797	06/04/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		6,926.82
50419798	06/04/2014	SLTA SCHOLARSHIP FUND	010-5830		2,193.75
50419799	06/04/2014	SMART TEMPS, LLC	130-5640		1,860.00
50419800	06/04/2014	CA FOOD SUPPLY & SRVC INC DBA SPIRITED FOODS	130-4710		2,200.00
50419801	06/04/2014	SYSCO FILE #71261	130-4570	243.50	
			130-4710	5,839.52	6,083.02
50419802	06/04/2014	TERESA PEREZ	130-8634		132.25
50419803	06/04/2014	WARD'S NATURAL SCIENCE EST.LLC	010-4310	101.65	
			010-4505	539.87	641.52
50419804	06/04/2014	WAXIE SANITARY SUPPLY	010-4509		2,424.24
50419805	06/04/2014	WILCO SUPPLY	010-4514		2,054.73
50420269	06/06/2014	1ST AMERICAN TRANSIT, LLC	010-5100		14,360.00
50420270	06/06/2014	ABC IMAGING	210-6255		108.88
50420271	06/06/2014	ACSIG/EDGE	010-9534	85,732.80	
			010-9551	6,960.72	92,693.52
50420272	06/06/2014	GLORIA AMEZCUA	010-5815		244.60
50420273	06/06/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	215,470.61	
			010-9551	14,809.02	230,279.63
50420274	06/06/2014	DELTA DENTAL	010-9534		3,700.99
50420275	06/06/2014	TERESA GALVEZ	010-5815		57.62
50420276	06/06/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50420277	06/06/2014	PRESBYTERIAN HEALTH CARE	010-9551		87.00
50420278	06/06/2014	ANA ROMERO	010-5815		194.15
50420279	06/06/2014	SPEECH PATHOLOGY GROUP INC.	010-5100		12,176.00
50420280	06/06/2014	MARY TAYLOR	010-5815		76.83

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50420281	06/06/2014	TEAMSTER LOCAL #856	010-9534		1,301.00
50420282	06/06/2014	VSP (CALIFORNIA)	010-9534	3,398.04	
			010-9551	23.74	3,421.78
50420610	06/11/2014	LOUISE SHAW	010-5814		676.00
50420611	06/11/2014	ELIZABETH MILLER	010-4505		398.75
50420612	06/11/2014	MICHAEL BELLI	010-5230		61.31
50420613	06/11/2014	HEATHER S. GREEN	010-4505		56.19
50420614	06/11/2014	ZACHARY T. KAHN	010-4501		718.29
50420615	06/11/2014	ALICIA K. SKUCE	010-4505		83.42
50420616	06/11/2014	JEFFREY J. LAURITZ	010-5230		819.10
50420617	06/11/2014	CHRISTINE W. YOW	010-5230		523.12
50420618	06/11/2014	JOANNA GARCIA	010-4501		116.86
50420619	06/11/2014	DAVID E. MASON	010-4501		85.50
50420620	06/11/2014	JONATHAN I. FERRER	010-4501		77.41
50420621	06/11/2014	CYNTHIA D. MADIX	010-5220		383.18
50420622	06/11/2014	CARRIE A. CARTER	010-4501		350.78
50420623	06/11/2014	HARDIMAN D. CURETON, II	010-5852		800.00
50420624	06/11/2014	YANIRA LEDEZMA	010-4501		32.76
50420625	06/11/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-5814		347.00
50420626	06/11/2014	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5225		650.00
50420627	06/11/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		139.42
50420628	06/11/2014	ADI CUSTOMER #L7319-000	010-4512		475.23
50420629	06/11/2014	ALCO IRON & METAL CO., INC.	010-4508		73.19
50420630	06/11/2014	ALHAMBRA DANONE WATERS OF NO AMERICA	010-4505		38.86
50420631	06/11/2014	ALL CITY MANAGEMENT SERVICES	010-5809		2,702.40
50420632	06/11/2014	ALLIED AUTO STORES	010-4525		164.90
50420633	06/11/2014	AMAZON.COM	010-4501	844.91	
			010-4505	461.09	1,306.00
50420634	06/11/2014	AMERICAN VALLEY WASTE OIL INC.	010-5640		235.00
50420635	06/11/2014	Adapted Physical Education National Standards	010-4310		178.00
50420636	06/11/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		41.96
50420637	06/11/2014	BARBER BACKFLOW	010-5640		140.00
50420638	06/11/2014	BLAISDELL'S	010-4505		364.75
50420639	06/11/2014	CAFE SORRISO	010-4501		772.86
50420640	06/11/2014	CAL-STEAM, INC. DEPT 34261	010-4511		22.96
50420641	06/11/2014	Carquest Auto Parts	010-4310		37.50
50420642	06/11/2014	CDW GOVERNMENT, INC.	010-4505	51.92	
			110-5822	1,407.64	1,459.56
50420643	06/11/2014	CENERGISTIC, INC	010-5809		12,000.00
50420644	06/11/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		4,537.50
50420645	06/11/2014	DUTTON HARDWARE	010-4508		21.81
50420646	06/11/2014	EBMUD	010-5530	5,755.90	

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50420646	06/11/2014	EBMUD	010-5570	2,001.31	7,757.21
50420647	06/11/2014	ECRA GROUP INC.	010-5809		9,674.72
50420648	06/11/2014	FASTENAL COMPANY	010-4508		435.87
50420649	06/11/2014	FEDERAL EXPRESS CORPORATION	010-5903		220.41
50420650	06/11/2014	FOLGER GRAPHICS	010-5806		297.03
50420651	06/11/2014	GIRLS INCORPORATED OF ALAMEDA COUNTY	010-5809		12,000.00
50420652	06/11/2014	GRAINGER	010-4508		750.68
50420653	06/11/2014	ITSAVVY	010-4505	1,583.22	
			010-5822	5,451.62	7,034.84
50420654	06/11/2014	K & H SALES INC	010-4508		3.28
50420655	06/11/2014	KOKLEIN, INC.	010-4513		27.92
50420656	06/11/2014	LINCOLN EQUIPMENT INC	010-4509		2,182.84
50420657	06/11/2014	MAILFINANCE, INC	010-5612		110.46
50420658	06/11/2014	PATRICIA MURPHY	010-5640		435.00
50420659	06/11/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		2,081.00
50420660	06/11/2014	NEOPOST USA INC	010-4501		245.69
50420661	06/11/2014	OFFICE DEPOT	010-4310	1,636.97	
			010-4501	1,365.25	
			010-4505	293.15	
			110-4501	686.98	3,982.35
50420662	06/11/2014	OFFICE TEAM	010-5809		684.00
50420663	06/11/2014	OFFICECHAIRS.COM	670-4501	304.81	
			Unpaid Sales Tax	4.88-	299.93
50420664	06/11/2014	PLAYWORKS	010-5809		15,000.00
50420665	06/11/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		2,646.95
50420666	06/11/2014	RIDDELL ALL AMERICAN SPORTS CORP	010-5640		6,452.10
50420667	06/11/2014	Critical Thinking Consortium, Roland Case	010-5809		200.00
50420668	06/11/2014	ROTO ROOTER	010-5640		232.75
50420669	06/11/2014	SACRAMENTO COUNTY OFFICE OF EDATTN: FINANCIAL SERVICES	010-4321		318.21
50420670	06/11/2014	SAN LEANDRO SCHOLARSHIP FOUND	010-5830		1,250.00
50420671	06/11/2014	SCHOOL NURSES SUPPLY, INC	010-4501	226.64	
			Unpaid Sales Tax	1.20-	225.44
50420672	06/11/2014	SOUL SHOPPE	010-5809		900.00
50420673	06/11/2014	STAR-LINE SUPPLY COMPANY	010-4509		342.44
50420674	06/11/2014	SUBURBAN PROPANE	010-5612		125.00
50420675	06/11/2014	TECH DISTRIBUTION&TIRE SUPPLY	010-4400	1,646.68	
			010-4505	732.88	
			Unpaid Sales Tax	.03-	2,379.53
50420676	06/11/2014	UNITED REFRIGERATION, INC.	010-4513		21.40
50420677	06/11/2014	WASTE MANAGEMENT	010-5560		595.45
50420678	06/11/2014	WAXIE SANITARY SUPPLY	010-4509		2,918.57
50420679	06/11/2014	WEST ED ACCOUNTING	010-5809		24,300.00
50420680	06/11/2014	WEST-LITE SUPPLY CO INC	010-5640		566.22
50421034	06/13/2014	1ST AMERICAN TRANSIT, LLC	010-5100		7,570.00
50421035	06/13/2014	AEDIS ARCHITECTURE	211-6211		87,512.28

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Checks Dated 06/01/2014 through 06/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50421036	06/13/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		131,651.50
50421037	06/13/2014	ALAMEDA UNIFIED SCHOOL DIST.	010-9509		4,890.38
50421038	06/13/2014	MARIYLN BAYNE	010-5815		240.00
50421039	06/13/2014	CHILDREN'S LEARNING CENTER	010-5100	7,581.00	
			010-5809	990.00	8,571.00
50421040	06/13/2014	DANNIS WOLIVER KELLEY	010-5803		2,724.00
50421041	06/13/2014	FUGRO CONSULTANTS, INC.	211-6285		387.50
50421042	06/13/2014	HEARING AND SPEECH CENTER	010-5100		3,902.00
50421043	06/13/2014	HERO, INC	010-5809		8,000.00
50421044	06/13/2014	JESSICA HICKLIN	010-5815		36.96
50421045	06/13/2014	JEFFREY E WONG ARCHITECTS	210-6211		6,330.65
50421046	06/13/2014	ALAN LEE & APRIL KEY-LEE	010-5815		337.12
50421047	06/13/2014	CHARLES LY	010-5815		92.90
50421048	06/13/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		6,331.00
50421049	06/13/2014	NEWCOMB ANDERSON MCCORMICK	211-6270		3,190.00
50421050	06/13/2014	O'CONNOR CONSTRUCTION MGMT.	210-6271		580.00
50421051	06/13/2014	OFFICE DEPOT	010-4505		58.66
50421052	06/13/2014	Aleksandra Pomogaeva /Richard Surla	010-5815		62.72
50421053	06/13/2014	Reshenda Smith	010-5815		37.75
50421054	06/13/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	400-6255		50.00
50421055	06/13/2014	ANA ROMERO	010-5815		51.07
50421056	06/13/2014	SENECA CENTER	Cancelled	39,234.50	*
			Cancelled	159.00	39,393.50 *
	Cancelled on 06/17/2014, Cancel Register # AP06182014				
50421057	06/13/2014	STE CONSULTANTS	Cancelled		1,485.00 *
	Cancelled on 08/05/2014, Cancel Register # AP08062014				
50421058	06/13/2014	STEPPING STONES GROWTH CENTER	010-5809		243.88
50421059	06/13/2014	SUNPOWER CORPORATION, SYSTEMS	211-6270		10,472.04
50421060	06/13/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		3,648.44
50421061	06/13/2014	UMO STEEL INC	211-6277		7,557.00
50421062	06/13/2014	VIA CENTER	010-5100		5,271.00
50421307	06/16/2014	DAISY S. LEE	010-5220		14.78
50421308	06/16/2014	THOMAS MORSE	010-4505		435.00
50421309	06/16/2014	LISA LONG	010-4505		25.72
50421310	06/16/2014	JEANNETTE A. MC NEIL	010-4501		334.32
50421311	06/16/2014	CONSUELO ZULUAGA	010-5230		540.03
50421312	06/16/2014	PATRICIA SENNA	130-4710		63.96
50421313	06/16/2014	CAROL M. ALVAREZ	010-4501		55.68
50421314	06/16/2014	JEFFREY BRUNO	010-4501		46.02
50421315	06/16/2014	KATHLEEN MAIER	010-5220		42.11
50421316	06/16/2014	LEONARD OCON	010-4505		119.99
50421317	06/16/2014	MARIA CHAVEZ	010-5220		13.83
50421318	06/16/2014	HEATHER S. GREEN	010-4501		21.76
50421319	06/16/2014	JULIE L. AHERN	010-4501		196.09
50421320	06/16/2014	BELEN C. MAGERS	010-4505		357.77

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50421321	06/16/2014	VICTORIA R. FORRESTER	010-5230		267.40
50421322	06/16/2014	THOMAS L. LOPES	130-4570		75.52
50421323	06/16/2014	FLOR I. ARANDA	010-5220		26.88
50421324	06/16/2014	DAVID J. MACHADO	010-5220		49.28
50421325	06/16/2014	BRIAN P. FEELEY	010-4501	23.76	
			010-5220	19.04	42.80
50421326	06/16/2014	MICHAEL D. PACHELO	010-5852		1,600.00
50421327	06/16/2014	ATHENS BAKING COMPANY INC	130-4710		2,977.53
50421328	06/16/2014	BAY CITIES PRODUCE CO., INC.	130-4710		11,258.66
50421329	06/16/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		1,905.32
50421330	06/16/2014	CRYSTAL CREAMERY	130-4710		12,201.02
50421331	06/16/2014	DANIELSEN COMPANY	130-4570	462.31	
			130-4710	12,577.65	13,039.96
50421332	06/16/2014	DAVIS STREET TRANSFER STATION	010-5560		1,429.36
50421333	06/16/2014	ED JONES FOOD SERVICE INC	130-4710		19,980.47
50421334	06/16/2014	WILCO SUPPLY	010-4514		868.39
50421713	06/18/2014	APPLE COMPUTER INC	010-4400	13,459.73	
			010-4505	7,022.52	20,482.25
50422064	06/20/2014	Ana Rebeca Juan	130-8634		13.75
50422065	06/20/2014	ATHENS BAKING COMPANY INC	130-4710		55.61
50422066	06/20/2014	BAY CITIES PRODUCE CO., INC.	130-4710		852.73
50422067	06/20/2014	CRYSTAL CREAMERY	130-4710		1,564.05
50422068	06/20/2014	DANIELSEN COMPANY	130-4710		1,264.98
50422069	06/20/2014	ED JONES FOOD SERVICE INC	130-4710		10,424.48
50422070	06/20/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		778.50
50422071	06/20/2014	GOLD STAR FOODS	130-4710		273.18
50422072	06/20/2014	HEARTLAND PAYMENT SYSTEMS, INC	130-5809		7,700.00
50422073	06/20/2014	ITSAVVY	130-4500		109.25
50422074	06/20/2014	OFFICE DEPOT	130-4501		418.22
50422075	06/20/2014	P & R PAPER SUPPLY COMPANY	130-4570		2,446.55
50422076	06/20/2014	PAPA JOHN'S	130-4710		2,149.77
50422077	06/20/2014	SAN LORENZO UNIFIED SCH DIST	130-4710		11,150.00
50422078	06/20/2014	SYSCO FILE #71261	130-4710		1,949.06
50433804	06/25/2014	LOUISE SHAW	010-5814		96.00
50433805	06/25/2014	REENA VALVANI	010-4501		38.24
50433806	06/25/2014	MARI WALLACE-ULLRICH	010-4501		868.12
50433807	06/25/2014	ANNE E. WALTER	010-4501		35.98
50433808	06/25/2014	PATRICIA SENNA	130-5220		18.15
50433809	06/25/2014	MAUREEN J. SHAPIRO	010-5220		249.76
50433810	06/25/2014	ALBERTO P. LARA	010-5220		19.04
50433811	06/25/2014	JALIZA EAGLES	010-4501	4,029.44	
			010-5220	103.87	
			010-5230	177.54	
			010-5614	79.71	
			010-5902	154.25	4,544.81
50433812	06/25/2014	GAIA C. PINE	010-5230		55.97
50433813	06/25/2014	EBADO L. ISMAIL	010-4501		14.74

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50433814	06/25/2014	BELEN C. MAGERS	010-4501		544.91
50433815	06/25/2014	ALANE G. PAUL CASTRO	010-4501		32.83
50433816	06/25/2014	VALENTIN DEL RIO	010-4501		64.16
50433817	06/25/2014	LORI R. SASAKI	010-4501		14.13
50433818	06/25/2014	LESLIE K. JOWE	010-5220		50.40
50433819	06/25/2014	VERONICA A. RIVERA	010-4505		72.96
50433820	06/25/2014	MELISSA M. ABADIA	010-5220		333.76
50433821	06/25/2014	MAYA J. TAYLOR	010-4501		156.83
50433822	06/25/2014	LATASHA M. WARMSLEY	010-4501		760.60
50433823	06/25/2014	CARSON M. HYDE	010-5220		33.60
50433824	06/25/2014	ALYSSE B. CASTRO	010-4310	400.57	
			010-4501	154.84	555.41
50433825	06/25/2014	BRASSBELL.COM A SIMPLER TIME INC	010-4501		381.00
50433826	06/25/2014	A+ EDUCATIONAL CENTERS	010-5100	3,116.69	
			010-5809	6,503.31	9,620.00
50433827	06/25/2014	ABC IMAGING	210-6255		510.28
50433828	06/25/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		186.71
50433829	06/25/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5230		900.00
50433830	06/25/2014	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	010-5230		1,575.00
50433831	06/25/2014	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.	110-5809		5,110.00
50433832	06/25/2014	AIRGAS USA, LLC	010-4508		124.98
50433833	06/25/2014	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-5230		1,575.00
50433834	06/25/2014	ALL CITY MANAGEMENT SERVICES	010-5809		2,432.16
50433835	06/25/2014	AMERICAN BLINDS AND DRAPERIES	010-4508		253.85
50433836	06/25/2014	AMERICAN CONSULTING ENGINEERS	210-6211		20,400.00
50433837	06/25/2014	AMERICAN TIME & SIGNAL CO	010-5640		894.94
50433838	06/25/2014	GLORIA AMEZCUA	010-5815		81.54
50433839	06/25/2014	ANGER MANAGEMENT INSTITUTE, LLC	010-4501		1,985.00
50433840	06/25/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100	5,870.58	
			010-5809	2,487.42	8,358.00
50433841	06/25/2014	APPLE COMPUTER INC	010-4400	88,835.14	
			010-4505	12,113.76	100,948.90
50433842	06/25/2014	AT&T	010-5901		2,471.58
50433843	06/25/2014	AXIOM, INC.	010-5809		2,925.00
50433844	06/25/2014	BAILEY FENCE COMPANY INC	140-5640		821.00
50433845	06/25/2014	BAY AREA COMMUNITY RESOURCES	010-5100		111,639.87
50433846	06/25/2014	BEST MUSICAL INSTRUMENT CO INC	010-9330		10,921.79
50433847	06/25/2014	LUIS BOLARIO	010-5815		58.80
50433848	06/25/2014	CAFE SORRISO	010-4501		117.00
50433849	06/25/2014	CALIF PROPERTY RECORD SYSTEMS CPRS	010-4501		1,545.61
50433850	06/25/2014	CALTRONICS BUSINESS SYSTEMS	010-5615	34.01	
			210-6255	28.64	62.65

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50433851	06/25/2014	CAREER CRUISING	010-5822		1,614.00
50433852	06/25/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		911.19
50433853	06/25/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	211-6276		27.50
50433854	06/25/2014	THE COMMUNITY COLLEGE FOUNDATION	010-5100	12,770.33	
			010-5809	5,642.17	18,412.50
50433855	06/25/2014	CONTRAX FURNISHINGS, LLC	010-4505		2,486.05
50433856	06/25/2014	TREASURER OF ALAMEDA COUNTY	010-4508		12,272.15
50433857	06/25/2014	CRYSTAL COMMUNICATIONS	010-4400		4,653.76
50433858	06/25/2014	DANNIS WOLIVER KELLEY	010-5803		15,898.34
50433859	06/25/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		370.07
50433860	06/25/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,097.52
50433861	06/25/2014	DEEMS LEWIS MCKINLEY	211-6211		9,442.36
50433862	06/25/2014	Direct Parts Imaging Zhongyuan Liang	010-4505		60.00
50433863	06/25/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		187.00
50433864	06/25/2014	EAGLE SOFTWARE	010-5809		4,500.00
50433865	06/25/2014	EAST BAY BASKETBALL OFF. ASSN	010-5809		810.00
50433866	06/25/2014	EAST BAY TRUCK SALES INC	010-4525		81.53
50433867	06/25/2014	Easter Seals Bay Area	010-5100		375.00
50433868	06/25/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	89.97	
			010-4511	220.68	310.65
50433869	06/25/2014	FASTENAL COMPANY	010-4508		13.91
50433870	06/25/2014	FEDERAL EXPRESS CORPORATION	010-5903		159.82
50433871	06/25/2014	FOLLETT SCHOOL SOLUTIONS	010-4210		2,751.45
50433872	06/25/2014	FUGRO CONSULTANTS, INC.	211-6285		410.00
50433873	06/25/2014	TERESA GALVEZ	010-5815		24.70
50433874	06/25/2014	GLOBAL SUPPLY COMPANY	010-4509		561.36
50433875	06/25/2014	GLOBE PLUMBING SUPPLY CO	010-4511		330.57
50433876	06/25/2014	HEARING AND SPEECH CENTER	010-5100		3,274.00
50433877	06/25/2014	HELLAS CONSTRUCTION, INC.	211-6270		86,067.00
50433878	06/25/2014	ITSAVVY	010-4505		244.02
50433879	06/25/2014	JAMES A. GARFIELD SCHOOL PTA	010-4310		333.47
50433880	06/25/2014	Jeffrey John Huckle	010-4505		408.00
50433881	06/25/2014	GIL AND BECKY JOHNSON	010-5815		60.00
50433882	06/25/2014	MELINDA JOHNSON	010-5815		824.71
50433883	06/25/2014	JOSTENS INC	010-4505		11.64
50433884	06/25/2014	KELLY PAPER	010-4501		712.49
50433885	06/25/2014	KONE INC.	010-5640		715.32
50433886	06/25/2014	LINCOLN EQUIPMENT INC	010-4509		783.45
50433887	06/25/2014	LON'S GLASS & MIRRORS	010-5610		1,663.13
50433888	06/25/2014	MICHAEL G. HASSETT	010-5809		1,500.00
50433889	06/25/2014	SEAN MOSEBY	010-5809		3,286.00
50433890	06/25/2014	MOYERS PAINT CO INC	010-4510		407.76
50433891	06/25/2014	PATRICIA MURPHY	010-4505		184.85
50433892	06/25/2014	NEOPOST USA INC	010-5902		1,000.00

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50433893	06/25/2014	OFFICE DEPOT	010-4310	282.15	
			010-4501	1,579.87	
			010-4505	2,521.35	4,383.37
50433894	06/25/2014	ARACELI ORTEGA	010-5815		191.52
50433895	06/25/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	37,084.98	
			110-5520	178.92	37,263.90
50433896	06/25/2014	PRODUCTION LOGIC	010-5612		2,307.45
50433897	06/25/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4501	3,266.55	
			010-4525	492.45	
			010-4609	1,040.00	
			010-5612	6,754.25	
			110-5902	3,347.27	14,900.52
50433898	06/25/2014	Ricky Young/ Anh Pham	010-5815		43.51
50433899	06/25/2014	RICOH AMERICAS CORPORATION	010-5615		357.27
50433900	06/25/2014	S & S AUTOMOTIVE	010-5640		380.00
50433901	06/25/2014	S.P. AUTOMOTIVE	010-4505		342.40
50433902	06/25/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		3,922.35
50433903	06/25/2014	CITY OF SAN LEANDRO	010-5814		125.00
50433904	06/25/2014	SENECA CENTER	010-5100		41,619.50
50433905	06/25/2014	SIGN-A-RAMA	010-5640		158.41
50433906	06/25/2014	SONITROL	010-5640	95.00	
			010-5809	107.59	202.59
50433907	06/25/2014	SPECIAL EVENTS HIGH SUMMIT LLC	010-5612		11,885.43
50433908	06/25/2014	SPECTRUM CENTER	010-5100	47,650.73	
			010-5809	6,233.00	53,883.73
50433909	06/25/2014	ST. LEANDER'S SCHOOL	010-5230		825.67
50433910	06/25/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5100	202.37	
			010-5809	178.03	380.40
50433911	06/25/2014	T & B SPORTS	211-4400		835.13
50433912	06/25/2014	MARILYN THIRION	010-5809		904.00
50433913	06/25/2014	TROXELL COMMUNICATIONS, INC.	010-4501		1,433.45
50433914	06/25/2014	TTR SHIPPING	211-6277		464.05
50433915	06/25/2014	TutorWorks INC	010-5809		17,573.50
50433916	06/25/2014	U.S. BANK CORP. PAYMENTS SYS	Cancelled		718.05 *
	Cancelled on 06/26/2014, Cancel Register # AP06262014A				
50433917	06/25/2014	WAXIE SANITARY SUPPLY	010-4509		761.87
50433918	06/25/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		8.13
50433919	06/25/2014	WILCO SUPPLY	010-4514		92.01
50433920	06/25/2014	WORLD BOOK INC	010-4210		1,091.43
		Total Number of Checks		**442**	**2,232,925.84**

	Count	Amount
Cancel	6	52,761.76
Net Issue		2,180,164.08

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Checks Dated 06/01/2014 through 06/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	359	1,679,318.19
110	ADULT EDUCATION FUND	9	11,889.46
130	CAFETERIA FUND	43	169,677.34
140	DEFERRED MAINTENANCE FUND	4	14,711.41
210	BUILDING FUND	18	85,974.12
211	SPORTS FACILITY BOND	12	210,658.40
250	CAPITAL FACILITIES FUND	1	27.56
400	SPECIAL RESERVE FOR CAPITAL (	2	8,000.11
670	SELF-INSURANCE FUND	1	304.81
	Total Number of Checks	**436**	2,180,561.40
	Less Unpaid Sales Tax Liability		1,381.39-
	Net (Check Amount)		**2,179,180.01**

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