Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50434268	07/01/2014	PATRICIA SCALIONE	99.00
50434269	07/01/2014	CONSUELO ZULUAGA	40.32
50434270	07/01/2014	MARIE VANGENE	1,236.44
50434271	07/01/2014	CAROL L. DELTON	309.64 *
	Cancelled on 07/07/2014, Cancel Register # AP07092014		
50434272	07/01/2014	HANNAH L. BORTHWICK	1,507.54
50434273	07/01/2014	OLA T. SANDINE	45.85
50434274	07/01/2014	SAMANTHA C. ARADANAS	65.57
50434275	07/01/2014	1ST AMERICAN TRANSIT, LLC	8,575.00
50434276	07/01/2014	ABC IMAGING	1,267.24
50434277	07/01/2014	AEDIS ARCHITECTURE	139,077.24
50434278	07/01/2014	ALAMEDA UNIFIED SCHOOL DIST.	1,391.61
50434279	07/01/2014	Bianca Rodriguez	141.57
50434280	07/01/2014	BOYS & GIRLS CLUBS OF SAN LEAN	13,951.44
50434281	07/01/2014	CA DEPT OF EDUCATION	30.00
50434282	07/01/2014	LEI CHANG	552.72
50434283	07/01/2014	JORGE CHAVEZ	82.99
50434284	07/01/2014	COMMUNICATION WORKS	17,838.00
50434285	07/01/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	918.00
50434286	07/01/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,274.00
50434287	07/01/2014	DURHAM SCHOOL SERVICES	101,299.11
50434288	07/01/2014	FUGRO CONSULTANTS, INC.	683.00
50434289	07/01/2014	MICHELLE HALL	120.17
50434290	07/01/2014	HENRY SCHEIN INC.	446.72
50434291	07/01/2014	JESSICA HICKLIN	16.63
50434292	07/01/2014	Iraas Residential Care	211.68
50434293	07/01/2014	BRENDA LACOSSE	105.00
50434294	07/01/2014	MAXIM HEALTHCARE SERVICES, INC	11,706.00
50434295	07/01/2014	NEW HAVEN UNIFIED SCHOOL DIST.	14,205.00
50434296	07/01/2014	O'CONNOR CONSTRUCTION MGMT.	11,600.00
50434297	07/01/2014	OFFICE DEPOT	58.35
50434298	07/01/2014	ORBACH, HUFF & SUAREZ LLP	382.50
50434299	07/01/2014	MARIA VENUS PINEDA	75.60
50434300	07/01/2014	PROGRESSUS THERAPY, LLC	924.00
50434301	07/01/2014	MAURA RENTERIA	89.04
50434302	07/01/2014	Reshenda Smith	20.00
50434303	07/01/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	6,800.04
50434304	07/01/2014	RICOH AMERICAS CORPORATION	188.52
50434305	07/01/2014	ANA RODRIGUEZ	375.00
50434306	07/01/2014	SENECA CENTER	4,770.00
50434307	07/01/2014	JOANNE SERNA	2,975.00
50434308	07/01/2014	SIM ARCHITECTS INC	13,100.00
50434309	07/01/2014	SPECTRUM CENTER	25,798.05
50434310	07/01/2014	SPORTFIELD SPECIALTIES	6,389.65
50434311	07/01/2014	SULLIVAN GLOBAL VENTURES, LLC	4,817.16
50434312	07/01/2014	SUMMITVIEW CHILD & FAMILY SVCS	9,771.42

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Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50434313	07/01/2014	T & B SPORTS			524.40
50434314	07/01/2014	TERESA HOLMES			41.22
50434315	07/01/2014	U.S. BANK CORP. PAYMENTS SYS			377.00
50434316	07/01/2014	RUBEN VALENZUELA			285.59
50434317	07/01/2014	VERDE DESIGN, INC.			2,285.00 *
	Cancelled on 07/09/2014, Cancel Register # AP07112014A				
50434472	07/02/2014	ELAINE TESORERO			44.16
50434473	07/02/2014	GERALDINE BAURA			63.85
50434474	07/02/2014	WENDY PONDER			170.99
50434475	07/02/2014	CONNIE RYAN			68.73
50434476	07/02/2014	JENNIFER FARAGO			16.33
50434477	07/02/2014	GERHARD GROTKE			267.90
50434478	07/02/2014	CAROL E. MACKENZIE			26.20
50434479	07/02/2014	KATHLEEN MAIER			62.05
50434480	07/02/2014	STACY KAPLAN			88.15
50434481	07/02/2014	MAREK JANKO			64.14
50434482	07/02/2014	DANIEL L. CHAJA			1,009.40
50434483	07/02/2014	LUIS A. ROMAN			402.00
50434484	07/02/2014	JOHN D. THOMPSON			65.00
50434485	07/02/2014	ROBERT TOEGEMANN			30.74
50434486	07/02/2014	JOANNA GARCIA			52.45
50434487	07/02/2014	JONATHAN I. FERRER			19.06
50434488	07/02/2014	CYNTHIA D. MADIX			167.44
50434489	07/02/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE			822.89
50434490	07/02/2014	ACME SECURITY SYSTEMS			215.45
50434491	07/02/2014	ADARO ENGINE & EQUIPMENT INC			21.02
50434492	07/02/2014	ADI CUSTOMER #L7319-000			332.44
50434493	07/02/2014	AIRGAS USA, LLC			160.66
50434494	07/02/2014	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY			29,286.00
50434495	07/02/2014	ALCO IRON & METAL CO., INC.			90.13
50434496	07/02/2014	ALHAMBRA DANONE WATERS OF NO AMERICA			233.67
50434497	07/02/2014	ALLIED AUTO STORES			74.95
50434498	07/02/2014	AMAZON.COM			86.14
50434499	07/02/2014	APEX LEARNING INC			9,400.00
50434500	07/02/2014	APPLIANCE PARTS DISTRIBUTOR			39.88
50434501	07/02/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER			469.80
50434502	07/02/2014	AUTOMATIC RESPONSE SYSTEMS			120.00
50434503	07/02/2014	Balloon Mania			1,162.96
			Unpaid Sales Tax	2.61	
			Expensed Amount	1,165.57	
50434504	07/02/2014	BAY AREA NEWS GROUP EAST BAY			1,138.60
50434505	07/02/2014	BLAISDELL'S			77.95
50434506	07/02/2014	BLANCA GARCIA			500.00
50434507	07/02/2014	BOYS & GIRLS CLUBS OF SAN LEAN			2,340.18
50434508	07/02/2014	CALTRONICS BUSINESS SYSTEMS			217.39
50434509	07/02/2014	DYANNA CHRISTIE			1,680.00
50434510	07/02/2014	CIT TECHNOLOGY FIN SERV, INC			4,320.26

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Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50434511	07/02/2014	CITY OF SAN LEANDRO RECREATION DEPT.	250.00
50434512	07/02/2014	THE COMMUNITY COLLEGE FOUNDATION	19,475.00
50434513	07/02/2014	TREASURER OF ALAMEDA COUNTY	4,603.97
50434514	07/02/2014	DE LAGE LANDEN FINANCIAL SERV	179.85
50434515	07/02/2014	Direct Parts Imaging Zhongyuan Liang	109.16
50434516	07/02/2014	DUTTON HARDWARE	41.99
50434517	07/02/2014	EAST BAY ATHLETIC ASSIGNERS	290.00
50434518	07/02/2014	East Bay flowers	491.63
50434519	07/02/2014	EBMUD	1,963.45
50434520	07/02/2014	ELECTROBOARD SOLUTIONS US INC	220.00
50434521	07/02/2014	EWING IRRIGATION PRODUCTS, INC	388.10
50434522	07/02/2014	FOLGER GRAPHICS	8,005.54
50434523	07/02/2014	FOLLETT SCHOOL SOLUTIONS	993.79
50434524	07/02/2014	GEORGE OREN TIRE SPECIALIST	834.93
50434525	07/02/2014	GLOBAL SUPPLY COMPANY	345.94
50434526	07/02/2014	GLOBE PLUMBING SUPPLY CO	288.19
50434527	07/02/2014	GOLDEN GATE SPORTS REFEREE ASSN	385.00
50434528	07/02/2014	PHILIP GONSALVES	5,000.00
50434529	07/02/2014	GRAINGER	67.82
50434530	07/02/2014	HATCHUEL TABERNIK & ASSOCIATES	2,700.00
50434531	07/02/2014	ITSAVVY	342.50
50434532	07/02/2014	JC PAPER ACCOUNTS RECEIVABLE	733.62
50434533	07/02/2014	K & H SALES INC	3.66
50434534	07/02/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	70.00
50434535	07/02/2014	KOKLEIN, INC.	3,972.21
50434536	07/02/2014	KONE INC.	715.32
50434537	07/02/2014	LAN SERVICE GROUP	500.00
50434538	07/02/2014	THE LEARNING CURVE	3,849.10
50434539	07/02/2014	DIANA LEVY	2,250.00
50434540	07/02/2014	LEWIS RENTS	166.38
50434541	07/02/2014	LINCOLN EQUIPMENT INC	5,856.82
50434542	07/02/2014	U.A. LOCAL 343 JACT	6,906.82
50434543	07/02/2014	LON'S GLASS & MIRRORS	837.29
50434544	07/02/2014	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	661.45
50434545	07/02/2014	MARINA PIZZA PARLOR	119.16
50434546	07/02/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	15.26
50434547	07/02/2014	MICHAELS TRANSPORTATION SERV	886.00
50434548	07/02/2014	MY COYOTEXPRESS TRANSPORTATION	1,581.00
50434549	07/02/2014	NAPA COUNTY OFFICE OF EDUC.	4,385.00
50434550	07/02/2014	NATIONAL CONSTRUCTION RENTALS	1,254.81
50434551	07/02/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	1,066.46
50434552	07/02/2014	OFFICE DEPOT	10,364.62
50434553	07/02/2014	ROBERT ORLOFF	3,090.00
50434554	07/02/2014	PLEASANTON UNIFIED SCHOOL DIST	500.00
50434555	07/02/2014	PROFESSIONAL TUTORS OF AMERICA	14,093.00
50434556	07/02/2014	PUBLIC ECONOMICS, INC.	73.51
50434557	07/02/2014	REFRIGERATION SUPPLIES DISTRIB	2,093.52

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Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50434558	07/02/2014	REVOLVING CASH FUND MCLAUGHLIN	TRUSTEE MIKE	4,111.02
50434559	07/02/2014	ROCKLER RETAIL GROUP AND HARDWARE	RR WOODWORKING	1,025.36
50434560	07/02/2014	ROTO ROOTER		912.57
50434561	07/02/2014	SAFETY-KLEEN		384.09
50434562	07/02/2014	SAN FRANCISCO ZOOLOGICAL SOC.		1,094.00
50434563	07/02/2014	WILLE ELECTRIC SUPPLY COMPANY		3,470.96
50434564	07/02/2014	SCHOOL MATE		594.00
		Unpaid Sales Tax	54.95	
		Expensed Amount	648.95	
50434565	07/02/2014	SCHOOL SERVICES OF CALIFORNIA		945.00
50434566	07/02/2014	SILVER STAR ASSOCIATES		1,500.00
50434567	07/02/2014	STAR-LINE SUPPLY COMPANY		357.83
50434568	07/02/2014	STEVE'S POOL SERVICE		3,000.00
50434569	07/02/2014	TURF & INDUSTRIAL EQUIP. CO.		406.33
50434570	07/02/2014	TutorWorks INC		4,686.20
50434571	07/02/2014	UNITED OF OMAHA	c/o KEENAN & ASSOCIATES	242,627.00
50434869	07/07/2014	WENDY PONDER		316.59
50434870	07/07/2014	MARY L. PATTERSON		26.47
50434871	07/07/2014	CECILIA B. GARCIA		9.29
50434872	07/07/2014	SAMANTHA MILLER		557.29
50434873	07/07/2014	VICTOR M. PEREZ		97.93
50434874	07/07/2014	SONG N. CHIN-BENDIB		28.00
50434875	07/07/2014	PATRICIA ARAQUE		14.17
50434876	07/07/2014	DAVID J. MACHADO		38.53
50434877	07/07/2014	LATASHA M. WARMSLEY		569.17
50434878	07/07/2014	BENETICO P. CANLAS		29.96
50434879	07/07/2014	LOURDES M. ANDRADE TORRES		7.84
50434880	07/07/2014	ACE HARDWARE OF SAN LEANDRO		67.20
50434881	07/07/2014	ACSIG/EDGE		49,100.05
50434882	07/07/2014	ADI	CUSTOMER #L7319-000	24.06
50434883	07/07/2014	ALL CITY MANAGEMENT SERVICES		1,080.96
50434884	07/07/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		177.32
50434885	07/07/2014	AVID CENTER		2,676.00
50434886	07/07/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		229,261.98
50434887	07/07/2014	DE LAGE LANDEN FINANCIAL SERV		2,080.56
50434888	07/07/2014	DELTA DENTAL		3,512.46
50434889	07/07/2014	FASTENAL COMPANY		127.32
50434890	07/07/2014	FOLGER GRAPHICS		833.85
50434891	07/07/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		67.50
50434892	07/07/2014	GLOBE PLUMBING SUPPLY CO		222.12
50434893	07/07/2014	JOSTENS INC		1,802.20
50434894	07/07/2014	KAISER HEALTH PLAN	Group # 3038 AA	223.08
50434895	07/07/2014	MARINA PIZZA PARLOR		142.68
50434896	07/07/2014	PRESBYTERIAN HEALTH CARE		87.00
50434897	07/07/2014	RICOH AMERICAS CORPORATION		680.72
50434898	07/07/2014	RYAN CHOATE		5,000.00

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ESCAPE ONLINE

Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50434899	07/07/2014	TEAMSTER LOCAL #856	1,301.00
50434900	07/07/2014	VSP (CALIFORNIA)	3,491.91
50434901	07/07/2014	WAXIE SANITARY SUPPLY	3,030.78
50434902	07/07/2014	WHITE CAP CONSTRUCTION SUPPLY	143.64
50435065	07/09/2014	CONNIE RYAN	52.08
50435066	07/09/2014	CAROL L. DELTON	422.62
50435067	07/09/2014	ABC IMAGING	753.38
50435068	07/09/2014	AC TRANSIT DISTRICT TREASURY DEPT	4,336.00
50435069	07/09/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	407.81
50435070	07/09/2014	ACME SECURITY SYSTEMS	318.41 *
	Cancelled on 07/17/2014, Cancel Register # AP07182014		
50435071	07/09/2014	AEDIS ARCHITECTURE	546.25
50435072	07/09/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	65,626.95
50435073	07/09/2014	AMERICAN MODULAR SYSTEMS, INC.	168,485.00
50435074	07/09/2014	APEX LEARNING INC	2,500.00
50435075	07/09/2014	APPELLATION TOURS, INC.	364.00
50435076	07/09/2014	AT&T CALNET 2	123.69
50435077	07/09/2014	ATHENS BAKING COMPANY INC	105.98
50435078	07/09/2014	BAILEY FENCE COMPANY INC	774.00
50435079	07/09/2014	BAY CITIES PRODUCE CO., INC.	1,795.24
50435080	07/09/2014	MARIYLN BAYNE	210.00
50435081	07/09/2014	CALSTATE CONSTRUCTION, INC.	19,568.85
50435082	07/09/2014	CALTRONICS BUSINESS SYSTEMS	44.09
50435083	07/09/2014	JORGE CHAVEZ	19.66
50435084	07/09/2014	CRYSTAL CREAMERY	2,624.65
50435085	07/09/2014	DANNIS WOLIVER KELLEY	1,964.00
50435086	07/09/2014	DELANEY EDUCATIONAL ENT.	4,617.03
50435087	07/09/2014	DUNBAR ARMORED, INC	1,307.64
50435088	07/09/2014	DURHAM SCHOOL SERVICES	853.00
50435089	07/09/2014	EAST BAY AGENCY FOR CHILDREN	19,500.00
50435090	07/09/2014	FEDERAL EXPRESS CORPORATION	26.63
50435091	07/09/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP	23,073.02
50435092	07/09/2014	GOLD STAR FOODS	2,836.93
50435093	07/09/2014	HARRIS & ASSOCIATES	152,292.00
50435094	07/09/2014	HOWARD TECHNOLOGY SOLUTIONS	6,604.16
50435095	07/09/2014	C.H. ROBINSON WORLDWIDE, INC.	633.59
50435096	07/09/2014	GIL AND BECKY JOHNSON	150.00
50435097	07/09/2014	K & H SALES INC	29.50
50435098	07/09/2014	ALAN LEE & APRIL KEY-LEE	337.12
50435099	07/09/2014	MAXIM HEALTHCARE SERVICES, INC	3,192.00
50435100	07/09/2014	MCMASTER-CARR SUPPLY COMPANY	1,472.92
50435101	07/09/2014	MOYERS PAINT CO INC	419.06
50435102	07/09/2014	NEWCOMB ANDERSON MCCORMICK	5,517.10
50435103	07/09/2014	OFFICE DEPOT	178.82
50435104	07/09/2014	PACIFIC GAS & ELECTRIC COMPANY	69,508.91
50435105	07/09/2014	PLAYWORKS	7,500.00
50435106	07/09/2014	RENAISSANCE LEARNING INC	3,000.00
50435107	07/09/2014	ROSETTA STONE LTD.	10,638.60

Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Sales Tax	984.07	
		Expensed Amount	11,622.67	
50435108	07/09/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND		518.00
50435109	07/09/2014	SAN LORENZO UNIFIED SCH DIST		3,240.00
50435110	07/09/2014	SCHOOL SITE SOLUTIONS, INC.		16,495.14 *
	Cancelled on 07/10/2014, Cancel Register # AP07112014A			
50435111	07/09/2014	SEAL PACK		235.00
50435112	07/09/2014	Sharps Compliance, INC.		131.33
50435113	07/09/2014	SONITROL		339.91
50435114	07/09/2014	SOUND AND SIGNAL INC		190.75
50435115	07/09/2014	SOUTH BAY REFRIGERATION		2,275.00
50435116	07/09/2014	SPECIAL EVENTS HIGH SUMMIT LLC		6,699.50
50435117	07/09/2014	ST. LEANDER'S SCHOOL		2,000.00
50435118	07/09/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX		2,520.00
50435119	07/09/2014	STE CONSULTANTS		357.50 *
	Cancelled on 08/05/2014, Cancel Register # AP08062014			
50435120	07/09/2014	MARY TAYLOR		21.95
50435121	07/09/2014	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO		114.69
50435122	07/09/2014	UNDERWOOD & ROSENBLUM, INC.		15,800.00
50435123	07/09/2014	U.C. REGENTS		34,079.05
50435124	07/09/2014	VIA CENTER		176.00
50435125	07/09/2014	WILCO SUPPLY		1,367.83
50435126	07/09/2014	WINDOW INNOVATIONS INC.		6,349.00
50435414	07/11/2014	VALERIE K. CUNHA		16.95
50435415	07/11/2014	MARIE VANGENE		207.97
50435416	07/11/2014	TRACY O'SHEA		268.42
50435417	07/11/2014	SHIRLEY HARVEY		80.96
50435418	07/11/2014	CHAD S. DUTTON		100.00
50435419	07/11/2014	NICHOLAS J. GUEVARA		59.19
50435420	07/11/2014	TRACEY L. LANTZ		200.00
50435421	07/11/2014	RUBEN L. AURELIO		793.45
50435422	07/11/2014	LORI R. SASAKI		27.40
50435423	07/11/2014	JOANNA GARCIA		168.71
50435424	07/11/2014	BRIAN P. FEELEY		28.00
50435425	07/11/2014	RAISULHAQ ABBASI		86.14
50435426	07/11/2014	RABINDER N. MANGEWALA		408.58
50435427	07/11/2014	ABC IMAGING		174.58
50435428	07/11/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM		229.68
50435429	07/11/2014	APEX LEARNING INC		12,500.00
50435430	07/11/2014	AT&T CALNET 2		827.62
50435431	07/11/2014	AVID CENTER		1,338.00
50435432	07/11/2014	CALIFORNIA TRACK & ENGINEERING		4,000.00
50435433	07/11/2014	CALIFORNIA FIRE LIFE SAFTY SYS		600.00
50435434	07/11/2014	CALTRONICS BUSINESS SYSTEMS		2,072.05
50435435	07/11/2014	CENGAGE LEARNING		9,163.35
50435436	07/11/2014	COMPASS LEARNING		368,675.81
50435437	07/11/2014	CRYSTAL COMMUNICATIONS		232.05

Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50435438	07/11/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	500.00
50435439	07/11/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	500.00
50435440	07/11/2014	HARRIS & ASSOCIATES	91,793.00
50435441	07/11/2014	ITSAVVY	2,644.35
50435442	07/11/2014	JC PAPER ACCOUNTS RECEIVABLE	624.37
50435443	07/11/2014	JOHN MUIR MIDDLE SCHOOL ASB	973.96
50435444	07/11/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	1,396.21
50435445	07/11/2014	NATIONAL STUDENT CLEARINGHOUSE	850.00
50435446	07/11/2014	NEOPOST USA INC	4,616.84
50435447	07/11/2014	OFFICE DEPOT	4,996.59
50435448	07/11/2014	WILLE ELECTRIC SUPPLY COMPANY	2,057.66
50435449	07/11/2014	SCHOOL SITE SOLUTIONS, INC.	12,137.60
50435450	07/11/2014	SPEECH PATHOLOGY GROUP INC.	14,683.75
50435451	07/11/2014	SPURR	10,886.29
50435452	07/11/2014	UNITED REFRIGERATION, INC.	2,394.74
50435453	07/11/2014	UNITED SITE SERVICES, INC.	294.38
50435454	07/11/2014	WASTE MANAGEMENT	595.55
50435455	07/11/2014	WAXIE SANITARY SUPPLY	5,912.45
50435781	07/16/2014	ACE HARDWARE OF SAN LEANDRO	99.77
50435782	07/16/2014	ACME SECURITY SYSTEMS	22.62
50435783	07/16/2014	ALLIED AUTO STORES	67.12
50435784	07/16/2014	AMERICAN BLINDS AND DRAPERIES	351.10
50435785	07/16/2014	APPLE COMPUTER INC	4,037.92
		Unpaid Sales Tax .03	
		Expensed Amount 4,037.95	
50435786	07/16/2014	AT&T	2,471.58
50435787	07/16/2014	CALIFORNIA FIRE LIFE SAFTY SYS	600.00
50435788	07/16/2014	CALTRONICS BUSINESS SYSTEMS	672.27
50435789	07/16/2014	CREDENTIAL COUNSELORS AND ANALYST OF CALIFORNIA	293.12
50435790	07/16/2014	CODESP	1,850.00
50435791	07/16/2014	CRYSTAL COMMUNICATIONS	785.45
50435792	07/16/2014	DAVIS STREET TRANSFER STATION	848.93
50435793	07/16/2014	EBMUD	31,504.08
50435794	07/16/2014	EWING IRRIGATION PRODUCTS, INC	266.13
50435795	07/16/2014	FASTENAL COMPANY	806.17
50435796	07/16/2014	GEORGE OREN TIRE SPECIALIST	1,272.36
50435797	07/16/2014	GLOBE PLUMBING SUPPLY CO	477.44
50435798	07/16/2014	GRAINGER	56.20
50435799	07/16/2014	LARSEN BROS INC	38.24
50435800	07/16/2014	LINCOLN EQUIPMENT INC	3,873.50
50435801	07/16/2014	LON'S GLASS & MIRRORS	257.00
50435802	07/16/2014	MAILFINANCE, INC	110.46
50435803	07/16/2014	OFFICE DEPOT	131.06
50435804	07/16/2014	PACIFIC GAS & ELECTRIC COMPANY	15,320.23
50435805	07/16/2014	UA LOCAL 355 JATC	1,818.43
50435979	07/18/2014	ACE HARDWARE OF SAN LEANDRO	42.59
50435980	07/18/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	137.04

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Checks Dated 07/01/2014 through 07/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50435981	07/18/2014	ADA BADMINTON & TENNIS		220.94
		Unpaid Sales Tax	20.44	
		Expensed Amount	241.38	
50435982	07/18/2014	AMERICAN BLINDS AND DRAPERIES		608.95
50435983	07/18/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.		5,373.00
50435984	07/18/2014	APPLEBY		656.75
50435985	07/18/2014	BEST INSTRUMENT REPAIR COMPANY		358.25
50435986	07/18/2014	CALIFORNIA SCHOOL FOR THE DEAF		6,000.00
50435987	07/18/2014	CALTRONICS BUSINESS SYSTEMS		3,435.75
50435988	07/18/2014	CHILDREN'S LEARNING CENTER		7,818.00
50435989	07/18/2014	DE LAGE LANDEN FINANCIAL SERV		190.22
50435990	07/18/2014	DELL MARKETING L P		2,902.97
		Unpaid Sales Tax	79.01	
		Expensed Amount	2,981.98	
50435991	07/18/2014	Easter Seals Bay Area		500.00
50435992	07/18/2014	FEDERAL EXPRESS CORPORATION		11.58
50435993	07/18/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		5,962.50
50435994	07/18/2014	GLOBAL SUPPLY COMPANY		505.25
50435995	07/18/2014	GRAINGER		832.23
50435996	07/18/2014	ALAN LEE & APRIL KEY-LEE		134.85
50435997	07/18/2014	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS		235.00
50435998	07/18/2014	MAXIM HEALTHCARE SERVICES, INC		938.50
50435999	07/18/2014	MOYERS PAINT CO INC		310.59
50436000	07/18/2014	OFFICE DEPOT		926.53
50436001	07/18/2014	P & R PAPER SUPPLY COMPANY		1,289.24
50436002	07/18/2014	THE PRINCIPLED ACADEMY		2,400.00
50436003	07/18/2014	PROGRESSUS THERAPY, LLC		264.00
50436004	07/18/2014	REFRIGERATION SUPPLIES DISTRIB		2,829.58
50436005	07/18/2014	ROBERT BROOKE & ASSOCIATES		515.82
50436006	07/18/2014	WILLE ELECTRIC SUPPLY COMPANY		844.98
50436007	07/18/2014	SENECA CENTER		22,934.00
50436008	07/18/2014	SILVER STAR ASSOCIATES		480.00
50436009	07/18/2014	SKILLPATH SEMINARS		597.00
50436010	07/18/2014	SONITROL		825.67
50436011	07/18/2014	SOUTO BROS.		4,250.00
50436012	07/18/2014	SPECTRUM CENTER		7,584.52
50436013	07/18/2014	SPEECH PATHOLOGY GROUP INC.		7,097.50
50436014	07/18/2014	SPURR		8,193.36
50436015	07/18/2014	ST. FELICITAS SCHOOL		2,593.61
50436016	07/18/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX		1,260.00
50436017	07/18/2014	STEPPING STONES GROWTH CENTER		104.52
50436018	07/18/2014	WAXIE SANITARY SUPPLY		3,574.86
50436019	07/18/2014	WHITE CAP CONSTRUCTION SUPPLY		31.44
50436020	07/18/2014	WILCO SUPPLY		3,570.15
50436476	07/23/2014	DORIS Y. FLORES		100.00
50436477	07/23/2014	JOANNA GARCIA		127.00
50436478	07/23/2014	MICHAEL P. MURRAY		100.00
50436479	07/23/2014	ACME SECURITY SYSTEMS		318.41

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50436480	07/23/2014	ADARO ENGINE & EQUIPMENT INC		298.24
50436481	07/23/2014	APPLE COMPUTER INC		25,003.94
		Unpaid Sales Tax	83.35	
		Expensed Amount	25,087.29	
50436482	07/23/2014	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.		7,912.22
50436483	07/23/2014	CALTRONICS BUSINESS SYSTEMS		1,216.28
50436484	07/23/2014	CONSTITUTIONAL RIGHTS FOUNDATION		232.06
		Unpaid Sales Tax	.53	
		Expensed Amount	232.59	
50436485	07/23/2014	TREASURER OF ALAMEDA COUNTY		4,060.27
50436486	07/23/2014	DELL MARKETING L P		23,188.56
		Unpaid Sales Tax	264.97	
		Expensed Amount	23,453.53	
50436487	07/23/2014	JOSTENS INC		218.85
50436488	07/23/2014	RENAISSANCE LEARNING INC		20,081.34
50436489	07/23/2014	RICOH AMERICAS CORPORATION		826.56
50436490	07/23/2014	SONITROL		25,473.00
50436491	07/23/2014	TROXELL COMMUNICATIONS, INC.		1,201.75
50436492	07/23/2014	U.S. BANK CORP. PAYMENTS SYS		1,315.96
50436902	07/25/2014	ABC IMAGING		90.47
50436903	07/25/2014	ALAMEDA UNIFIED SCHOOL DIST.		1,231.45
50436904	07/25/2014	APPELLATION TOURS, INC.		364.00
50436905	07/25/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		505.25
50436906	07/25/2014	BAILEY FENCE COMPANY INC		735.00
50436907	07/25/2014	BAY ISLAND OFFICIALS ASSOC ATTN: FRANK HARBIN		340.00
50436908	07/25/2014	BLAISDELL'S		491.46
50436909	07/25/2014	BRCO CONSTRUCTORS, INC.		271,176.55
50436910	07/25/2014	CALTRONICS BUSINESS SYSTEMS		1,514.21
50436911	07/25/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS		11,616.50
50436912	07/25/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE		86,186.01
50436913	07/25/2014	Collaborative Learn ing Solutions, LLC		11,000.00
50436914	07/25/2014	CRYSTAL COMMUNICATIONS		299.36
50436915	07/25/2014	DELL MARKETING L P		30,254.74
		Unpaid Sales Tax	48.11	
		Expensed Amount	30,302.85	
50436916	07/25/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		16,434.73
50436917	07/25/2014	DUARTE'S TOWING		595.75 *
	Cancelled on 07/29/2014, Cancel Register # AP08012014			
50436918	07/25/2014	FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM (FCMAT)		19,848.16
50436919	07/25/2014	FEDERAL EXPRESS CORPORATION		23.58
50436920	07/25/2014	MELINDA JOHNSON		667.62
50436921	07/25/2014	KELLER MITCHELL & CO		20,437.50
50436922	07/25/2014	KELLY PAPER		712.49
50436923	07/25/2014	LINCOLN EQUIPMENT INC		1,370.45
50436924	07/25/2014	MAILFINANCE, INC		347.25
50436925	07/25/2014	MARINA MECHANICAL		467.02

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Checks Dated 07/01/2014 through 07/31/2014

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50436926	07/25/2014	OFFICE DEPOT	538.93
50436927	07/25/2014	PACIFIC GAS & ELECTRIC COMPANY	14,346.81
50436928	07/25/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	300.00
50436929	07/25/2014	SCHOOL SITE SOLUTIONS, INC.	2,890.00
50436930	07/25/2014	SOLUTION TREE	629.00
50436931	07/25/2014	SOUND AND SIGNAL INC	4,921.25
50436932	07/25/2014	SPECTRUM CENTER	1,278.50
50436933	07/25/2014	VIA CENTER	5,240.00
50436934	07/25/2014	XZAULT	80.00
		Total Number of Checks **405**	**3,182,959.23**

	Count	Amount
Cancel	6	20,361.44
Net Issue		3,162,597.79

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	343	2,026,231.66
110	ADULT EDUCATION FUND	17	44,416.27
130	CAFETERIA FUND	10	16,343.27
140	DEFERRED MAINTENANCE FUND	3	4,896.45
210	BUILDING FUND	22	774,035.61
211	SPORTS FACILITY BOND	17	209,570.89
250	CAPITAL FACILITIES FUND	3	87,959.52
400	SPECIAL RESERVE FOR CAPITAL OU	1	382.50
670	SELF-INSURANCE FUND	1	299.69
	Total Number of Checks	**399**	3,164,135.86
	Less Unpaid Sales Tax Liability		1,538.07
	Net (Check Amount)		**3,162,597.79**

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