Checks Dated 08/01/2014 through 08/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50437208	08/01/2014	LUCILIA M. RYNEARSON	010-4515		100.00
50437209	08/01/2014	MYRNA R. HERNANDEZ	010-4501		36.85
50437210	08/01/2014	BETTY R. MORGAN	Cancelled		42.56 *
	Cancelled on 08/05/2014, Cancel Register # AP08062014				
50437211	08/01/2014	COLLEEN G. PALIA	010-4310		254.81
50437212	08/01/2014	ABC IMAGING	210-6255		321.35
50437213	08/01/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		73.71
50437214	08/01/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		199.23
50437215	08/01/2014	ACME SECURITY SYSTEMS	010-4514		36.78
50437216	08/01/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5230		30.00
50437217	08/01/2014	ALAMEDA POINT COLLABORATIVE	110-5100		227.80
50437218	08/01/2014	ALLIED AUTO STORES	010-4525		16.17
50437219	08/01/2014	AMAZON.COM	210-4300		48.24
50437220	08/01/2014	AMERICAN CONSULTING ENGINEERS	210-6211		150.00
50437221	08/01/2014	GLORIA AMEZCUA	010-5815		209.58
50437222	08/01/2014	AT&T CALNET 2	010-5901		326.34
50437223	08/01/2014	ATHENS BAKING COMPANY INC	130-4710		105.98
50437224	08/01/2014	AUTOMATIC RESPONSE SYSTEMS	010-5809		281.25
50437225	08/01/2014	BAILEY FENCE COMPANY INC	010-4508		75.21
50437226	08/01/2014	BAY CITIES PRODUCE CO., INC.	130-4710		3,635.25
50437227	08/01/2014	BUCHANAN AUTO ELECTRIC, INC.	010-4525		131.11
50437228	08/01/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		2,275.00
50437229	08/01/2014	LEI CHANG	010-5815		394.80
50437230	08/01/2014	JORGE CHAVEZ	010-5815		22.40
50437231	08/01/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,325.81
50437232	08/01/2014	COLEMAN'S BUILDING SERVICES	010-5809		12,219.88
50437233	08/01/2014	CONTRAX FURNISHINGS, LLC	210-4300		5,753.54
50437234	08/01/2014	CRYSTAL CREAMERY	130-4710		2,965.27
50437235	08/01/2014	DANIELSEN COMPANY	130-4710		2,184.20
50437236	08/01/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		179.85
50437237	08/01/2014	RACHEL DELGAUDIO	010-5815		108.53
50437238	08/01/2014	DUARTE'S TOWING	211-6277		205.00
50437239	08/01/2014	DURHAM SCHOOL SERVICES	010-5100		61,090.51
50437240	08/01/2014	DUTTON HARDWARE	010-4508		73.14
50437241	08/01/2014	EAST BAY RESTAURANT SUPPLY INC	130-4500		986.27
50437242	08/01/2014	EBMUD	010-5530	16,564.07	
			010-5570	5,228.15	
			110-5530	3,032.38	
			110-5570	21.51	24,846.11
50437243	08/01/2014	ED JONES FOOD SERVICE INC	130-4710		9,964.14
50437244	08/01/2014	EWING IRRIGATION PRODUCTS, INC	010-4511		57.97
50437245	08/01/2014	GEORGE OREN TIRE SPECIALIST	010-4525		141.68
50437246	08/01/2014	GRAINGER	010-4508		278.88
50437247	08/01/2014	MICHELLE HALL	010-5815		13.82

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Checks Dated 08/01/2014 through 08/31/2014

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50437248	08/01/2014	ILLUMINATE EDUCATION, INC.	010-5822	12,287.35	
			Unpaid Sales Tax	1,040.35-	11,247.00
50437249	08/01/2014	IMAGE ONE CORPORATION	130-5806		936.84
50437250	08/01/2014	INDUSTRIAL CASTER & WHEEL CO.	010-4508		43.70
50437251	08/01/2014	INTERNATIONAL PROTECTION & INVESTIGATION	010-5821		1,050.00
50437252	08/01/2014	International Society for Technology in Education	010-5230		448.00
50437253	08/01/2014	ITSAVVY	010-4400	2,673.23	
			010-4501	634.73	
			210-4400	.08	
			210-9509	881.50	4,189.54
50437254	08/01/2014	KONE INC.	010-5640		715.32
50437255	08/01/2014	LAKESHORE CURRICULUM MATERIALS	010-4310		4,474.64
50437256	08/01/2014	LAN SERVICE GROUP	010-5640		500.00
50437257	08/01/2014	U.A. LOCAL 343 JACT	110-5100		6,664.90
50437258	08/01/2014	CHARLES LY	010-5815		39.82
50437259	08/01/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,227.50
50437260	08/01/2014	MinMor Industries LLC	130-4570		477.00
50437261	08/01/2014	MOUNTAIN MIKE'S PIZZA	010-4501		25.24
50437262	08/01/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		507.00
50437263	08/01/2014	USPS NEOPOST POSTAGE-ON-CALL	010-5902		10,000.00
50437264	08/01/2014	O'CONNOR CONSTRUCTION MGMT.	210-6271		27,725.00
50437265	08/01/2014	OFFICE DEPOT	010-4501	188.80	
			130-4501	145.96	334.76
50437266	08/01/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520		17,310.89
50437267	08/01/2014	PAPA JOHN'S	130-4710		104.50
50437268	08/01/2014	Aleksandra Pomogaeva /Richard Surla	010-5815		12.54
50437269	08/01/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		55.72
50437270	08/01/2014	Resource Solutions of SF Group, Inc.	010-4509		3,777.72
50437271	08/01/2014	RICOH AMERICAS CORPORATION	211-6255		149.93
50437272	08/01/2014	RICOH AMERICAS CORPORATION	010-5615		898.27
50437273	08/01/2014	RODAN BUILDERS, INC	210-6270		49,005.52
50437274	08/01/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,355.90
50437275	08/01/2014	SCHOOL SERVICES OF CALIFORNIA	010-5230		645.00
50437276	08/01/2014	SIGN-A-RAMA	211-4300		823.53
50437277	08/01/2014	SIM ARCHITECTS INC	210-6211		16,884.00
50437278	08/01/2014	SUNPOWER CORPORATION, SYSTEMS	211-6270		112,728.24
50437279	08/01/2014	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO	010-4508		106.74
50437280	08/01/2014	UA LOCAL 355 JATC	110-5100		5,128.70
50437281	08/01/2014	UNDERWOOD & ROSENBLUM, INC.	210-9509		990.00
50437282	08/01/2014	VERDE DESIGN, INC.	210-6211		2,062.50
50437283	08/01/2014	WAXIE SANITARY SUPPLY	010-4509		1,029.80
50437284	08/01/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		71.95
50437285	08/01/2014	WILCO SUPPLY	010-4514		1,240.00

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50437286	08/01/2014	JEROME R. ZALINSKI	210-6287		17,235.00
50437637	08/06/2014	SONAL PATEL	010-4501		27.95
50437638	08/06/2014	ROBIN L. MICHEL	010-4501		320.82
50437639	08/06/2014	VICTORIA R. FORRESTER	010-4501		42.56
50437640	08/06/2014	ABC IMAGING	210-6255		87.76
50437641	08/06/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		196.66
50437642	08/06/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		616.50
50437643	08/06/2014	ACME SECURITY SYSTEMS	010-4514		184.44
50437644	08/06/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		628.18
50437645	08/06/2014	ADI CUSTOMER #L7319-000	010-4512		210.02
50437646	08/06/2014	AIRGAS USA, LLC	010-4508		353.79
50437647	08/06/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		141.08
50437648	08/06/2014	ALLIED AUTO STORES	010-4525		42.77
50437649	08/06/2014	AMERICAN BLINDS AND DRAPERIES	010-4508		706.57
50437650	08/06/2014	AUTOMATIC RESPONSE SYSTEMS	010-5809		450.00
50437651	08/06/2014	BARSTAD & DONICHT INC	010-5640		72.09
50437652	08/06/2014	BRIDGETTE BODINE	010-5815		69.88
50437653	08/06/2014	CABE/CALIF.ASSN BILINGUAL EDUC	010-5230		685.00
50437654	08/06/2014	CAL-STEAM, INC. DEPT 34261	010-4511		239.54
50437655	08/06/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	211,352.33	
			010-9551	14,998.73	226,351.06
50437656	08/06/2014	CAPITAL ONE PUBLIC FUNDING LLCATTN: MICHELE LOMBARDO	250-7438	13,470.51	
			250-7439	92,394.72	105,865.23
50437657	08/06/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		911.19
50437658	08/06/2014	COR-O-VAN MOVING & STORAGE CO	210-6276		239.57
50437659	08/06/2014	CRISIS PREVENTION INST., INC.	010-5230		2,421.27
50437660	08/06/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,450.63
50437661	08/06/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		204.00
50437662	08/06/2014	DUTTON HARDWARE	010-4508		19.64
50437663	08/06/2014	ENERGY CAP, INC	010-5822		2,093.00
50437664	08/06/2014	ENOVITY, INC.	210-6255		1,025.02
50437665	08/06/2014	EWING IRRIGATION PRODUCTS, INC	010-4511		888.33
50437666	08/06/2014	FASTENAL COMPANY	010-4508		923.00
50437667	08/06/2014	FEDERAL EXPRESS CORPORATION	010-5903		354.43
50437668	08/06/2014	GEORGE OREN TIRE SPECIALIST	010-4525		20.00
50437669	08/06/2014	GRAINGER	010-4508		1,010.40
50437670	08/06/2014	ITSAVVY	010-4310		1,665.40
50437671	08/06/2014	JEFFREY E WONG ARCHITECTS	210-6211		58,885.00
50437672	08/06/2014	EAST BAY SCHOOLS INS GROUP c/o KEENAN & ASSOCIATES	670-5450		632,060.00
50437673	08/06/2014	LINCOLN EQUIPMENT INC	010-4509		1,402.97
50437674	08/06/2014	LON'S GLASS & MIRRORS	010-5610		1,542.77
50437675	08/06/2014	MAILFINANCE, INC	010-5612		110.46

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50437676	08/06/2014	MUSSON THEATRICAL	010-4501		254.82
50437677	08/06/2014	PHILLIPS ACADEMY	010-5809		1,083.00
50437678	08/06/2014	NORTHERN CA SUPERINTENDENTS	010-5300		500.00
50437679	08/06/2014	SENECA CENTER	010-5809		1,500.00
50437680	08/06/2014	Sheyla M. Perez	010-5809		1,700.00
50437681	08/06/2014	STE CONSULTANTS	010-5809		1,842.50
50437682	08/06/2014	THE STUART RENTAL COMPANY	010-5612		9,367.90
50437683	08/06/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5809		8,000.00
50437684	08/06/2014	TESTING ENGINEERS INC	210-6285		200.00
50437685	08/06/2014	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		34.38
50437686	08/06/2014	TURF & INDUSTRIAL EQUIP. CO.	010-4525		105.94
50437900	08/08/2014	LEONARDO RODRIGUEZ	010-4515		59.32
50437901	08/08/2014	JONATHAN I. FERRER	010-4501		58.84
50437902	08/08/2014	JUDY A. GESTRING	110-4310		223.03
50437903	08/08/2014	ABC IMAGING	210-6255	30.11	
			210-9509	91.13	121.24
50437904	08/08/2014	AT&T CALNET 2	010-9509		152.84
50437905	08/08/2014	BIGGE CRANE AND RIGGING CO	211-6277		1,495.00
50437906	08/08/2014	BLACKBOARD	010-5809		12,971.94
50437907	08/08/2014	BLAISDELL'S	010-4505		327.64
50437908	08/08/2014	CALIF PROPERTY RECORD SYSTEMS CPRS	670-9509		17,000.00
50437909	08/08/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		616.28
50437910	08/08/2014	CENERGISTIC, INC DEPT 41160	010-5809		24,000.00
50437911	08/08/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5821		1,042.44
50437912	08/08/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5821		644.22
50437913	08/08/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,776.00
50437914	08/08/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		117.60
50437915	08/08/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		748.00
50437916	08/08/2014	FIELD IRONWORKERS APPRENTICESHIP TRG PROG	110-5100	364,185.19	
			110-5809	24,995.55	389,180.74
50437917	08/08/2014	FRANKLIN MACHINE PRODUCTS	130-4570		4,312.34
50437918	08/08/2014	ANGELICA GUTIERREZ	010-5815		89.32
50437919	08/08/2014	Icon Enclosures, Inc	130-4400		1,685.24
50437920	08/08/2014	INTERNATIONAL PROTECTION & INVESTIGATION	010-5809		504.00
50437921	08/08/2014	JOSTENS INC	010-4505		73.28
50437922	08/08/2014	LAKESHORE CURRICULUM MATERIALS	010-4310		170.92
50437923	08/08/2014	U.A. LOCAL 343 JACT	110-5100		7,560.00
50437924	08/08/2014	LOCAL 669 EDUCATIONAL FUND	110-5809		1,512.00
50437925	08/08/2014	MONOPRICE, INC	010-4505	970.40	

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Checks Dated 08/01/2014 through 08/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Unpaid Sales Tax	18.01-	952.39
50437926	08/08/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,386.00
50437927	08/08/2014	NORTHERN CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION	130-5300		275.00
50437928	08/08/2014	OFFICECHAIRS.COM	670-4501	1,219.23	
			Unpaid Sales Tax	19.53-	1,199.70
50437929	08/08/2014	ORBACH, HUFF & SUAREZ LLP	010-5803		697.50
50437930	08/08/2014	PACHECO BROTHERS GARDENING INC	211-6277		4,260.00
50437931	08/08/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		200.85
50437932	08/08/2014	Resource Solutions of SF Group, Inc.	010-4509		2,484.99
50437933	08/08/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4501	551.71	
			010-5230	7,000.00	
			010-5809	800.00	
			010-5824	805.17	
			010-9560	2,063.69	
			110-9560	276.43	
			130-9560	1,024.00	
			670-9560	41.88	12,562.88
50437934	08/08/2014	ROTO ROOTER	010-5640		449.82
50437935	08/08/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		6,582.14
50437936	08/08/2014	CITY OF SAN LEANDRO	010-5814		375.00
50437937	08/08/2014	SONITROL	010-5640		1,234.75
50437938	08/08/2014	STAR-LINE SUPPLY COMPANY	010-4509		614.33
50437939	08/08/2014	STEVE'S POOL SERVICE	010-5809		3,000.00
50437940	08/08/2014	SUNPOWER CORPORATION, SYSTEMS	211-6270		322,632.10
50437941	08/08/2014	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	010-4509		1,341.09
50437942	08/08/2014	WASTE MANAGEMENT	010-5560		820.48
50437943	08/08/2014	WAXIE SANITARY SUPPLY	010-4509		3,242.17
50437944	08/08/2014	WLC ARCHITECTS, INC.	211-9509		144,070.00
50438231	08/13/2014	DEEANNE CORTES	130-4570	429.63	
			130-4710	643.42	
			130-5220	102.20	
			130-5230	2,505.87	3,681.12
50438232	08/13/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5614		4,666.67
50438233	08/13/2014	JIM'S COMMERCIAL PRESSURE WASHING SERVICE	130-5809		6,375.00
50438234	08/13/2014	MELINDA JOHNSON	010-9509		667.62
50438235	08/13/2014	ORBACH, HUFF & SUAREZ LLP	210-9509	9,117.50	
			211-9509	2,543.00	11,660.50
50438511	08/15/2014	COMMUNICATION WORKS	010-9509		13,692.00
50438512	08/15/2014	EAST BAY FLOOR COVERING INC	400-6200		10,699.00
50438513	08/15/2014	HARRIS & ASSOCIATES	210-6220	27,344.49	
			210-6222	17,280.51	
			210-6271	20,302.00	
			211-6222	48,405.00	113,332.00

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50438514	08/15/2014	LANDSCAPE STRUCTURES, INC.	211-6270		21,999.00
50438515	08/15/2014	MAD MATTER INC.	211-4400		1,371.44
50438516	08/15/2014	NEWCOMB ANDERSON MCCORMICK	211-6270		6,362.56
50438517	08/15/2014	OFFICE DEPOT	010-4501		509.59
50438518	08/15/2014	PHONAK INC	010-4310		127.39
50438519	08/15/2014	SCHOOL SITE SOLUTIONS, INC.	210-5809	7,141.04	
			211-5809	2,571.77	9,712.81
50438520	08/15/2014	RUBEN VALENZUELA	010-9509		28.40
50438521	08/15/2014	VERDE DESIGN, INC.	210-6211		5,057.50
50438522	08/15/2014	JEROME R. ZALINSKI	210-6287	23,150.00	
			211-6287	15,300.00	38,450.00
50438523	08/15/2014	BAY AREA NEWS GROUP EAST BAY	210-6255		364.80
50438524	08/15/2014	STRAWN CONSTRUCTION	210-6270		262,668.82
50438525	08/15/2014	JEROME R. ZALINSKI	210-6287		13,175.00
50438763	08/20/2014	ACME SECURITY SYSTEMS	010-4514		96.74
50438764	08/20/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		1,214.53
50438765	08/20/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		237.40
50438766	08/20/2014	ALLIED AUTO STORES	010-4525		508.69
50438767	08/20/2014	AMSTERDAM PRINTING & LITHO ACCT #07463208	010-9509	156.10	
			Unpaid Sales Tax	9.20-	146.90
50438768	08/20/2014	CAFE SORRISO	010-4501		540.00
50438769	08/20/2014	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		600.00
50438770	08/20/2014	DAVIS STREET TRANSFER STATION	010-5560		2,276.07
50438771	08/20/2014	FOLLETT SCHOOL SOLUTIONS	010-4210		1,665.50
50438772	08/20/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4509		426.63
50438773	08/20/2014	JEFF LUCHETTI CONSTRUCTION INC	210-6277		13,580.00
50438774	08/20/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	010-4510		54.09
50438775	08/20/2014	LEWIS RENTS	010-5612		102.85
50438776	08/20/2014	LINCOLN EQUIPMENT INC	010-4509		2,829.96
50438777	08/20/2014	SEAN MOSEBY	010-5809		2,376.00
50438778	08/20/2014	MOYERS PAINT CO INC	010-4510		138.87
50438779	08/20/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		1,191.46
50438780	08/20/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	210-6277		849.87
50438781	08/20/2014	ROTO ROOTER	010-5809		449.82
50438782	08/20/2014	SCHOOL SITE SOLUTIONS, INC.	211-5809		2,571.77
50438783	08/20/2014	SCHOOL-CONNECT	010-4210	1,074.12	
			Unpaid Sales Tax	85.47-	988.65
50438784	08/20/2014	SILVER STAR ASSOCIATES	010-5809		450.00
50438785	08/20/2014	SPURR	010-5510	6,893.02	
			110-5510	446.99	7,340.01
50438786	08/20/2014	STEVE'S POOL SERVICE	010-5809		2,800.00
50438787	08/20/2014	WAXIE SANITARY SUPPLY	010-4509	1,953.44	

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50438787	08/20/2014	WAXIE SANITARY SUPPLY	110-4509	389.64	2,343.08
50438788	08/20/2014	JEROME R. ZALINSKI	210-6287		1,785.00
50438789	08/20/2014	ACSIG/EDGE	010-9534	45,372.19	
			010-9551	3,480.36	48,852.55
50438790	08/20/2014	DELTA DENTAL	010-9534		3,713.30
50438791	08/20/2014	PRESBYTERIAN HEALTH CARE	010-9551		87.00
50438792	08/20/2014	TEAMSTER LOCAL #856	010-9534		1,301.00
50438793	08/20/2014	VSP (CALIFORNIA)	010-9534	2,314.50	
			010-9551	93.87	2,408.37
50439247	08/22/2014	PATRICIA SENNA	130-5220	109.95	
			130-5230	1,040.80	1,150.75
50439248	08/22/2014	CAROL M. ALVAREZ	010-4310	176.93	
			010-4501	25.04	201.97
50439249	08/22/2014	DAVID J. MACHADO	010-5220		32.70
50439250	08/22/2014	JILL A. WURM	010-4501		119.95
50439251	08/22/2014	ROBERT TOEGEMANN	010-5852		800.00
50439252	08/22/2014	BRIAN P. FEELEY	010-5822		249.90
50439253	08/22/2014	RAISULHAQ ABBASI	010-5220		162.21
50439254	08/22/2014	JESSICA L. ORTIZ	010-5852		800.00
50439255	08/22/2014	RONALD E. THOMPSON, JR.	010-5230		249.00
50439256	08/22/2014	RYAN P. CHOATE	010-4310		38.06
50439257	08/22/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		492.75
50439258	08/22/2014	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.	110-5822		3,516.00
50439259	08/22/2014	BAY AREA NEWS GROUP EAST BAY	210-6255		326.40
50439260	08/22/2014	BLAISDELL'S	010-4501		1,020.40
50439261	08/22/2014	CAFE SORRISO	010-4501		1,090.00
50439262	08/22/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5230		430.00
50439263	08/22/2014	CDW GOVERNMENT, INC.	010-4400	847.19	
			Unpaid Sales Tax	.46-	846.73
50439264	08/22/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5614		4,666.67
50439265	08/22/2014	DELL MARKETING L P	010-6400	26,142.67	
			Unpaid Sales Tax	452.32-	25,690.35
50439266	08/22/2014	ITSAVVY	010-4400	3,107.94	
			010-4501	917.81	4,025.75
50439267	08/22/2014	KELLER MITCHELL & CO	210-6211		9,555.00
50439268	08/22/2014	KELLY PAPER	010-4501		712.49
50439269	08/22/2014	KITCHELL CAPITOL EXPENDITURE	210-6271		30,140.00
50439270	08/22/2014	OFFICE DEPOT	010-4501		831.19
50439271	08/22/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	34,406.04	
			110-5520	654.66	35,060.70
50439272	08/22/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5225		1,043.62
50439273	08/22/2014	SCHOOL NURSES SUPPLY, INC	010-4504		2,435.50
50439274	08/22/2014	SIM ARCHITECTS INC	210-6211		45,136.50

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.

Checks Dated 08/01/2014 through 08/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50439275	08/22/2014	SONITROL	010-5821	12,596.78	
			110-5821	141.22	12,738.00
50439276	08/22/2014	STRAWN CONSTRUCTION	210-6270		1,217,052.27
50439277	08/22/2014	TESTING ENGINEERS INC	210-6285		200.00
50439278	08/22/2014	VISTA ENVIRONMENTAL CONSULTING	210-6285		25,160.00
50439279	08/22/2014	WAXIE SANITARY SUPPLY	010-4509		10,627.55
50454744	08/26/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	210-6230		31,063.05
50454745	08/26/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	211-6278		334.77
50454746	08/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	Cancelled		4,015.27 *
	Cancelled on 08/29/2014				
50454747	08/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	Cancelled		1,161.00 *
	Cancelled on 08/29/2014				
50454748	08/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	Cancelled		577.20 *
	Cancelled on 08/29/2014				
50454749	08/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	Cancelled		2,452.70 *
	Cancelled on 08/29/2014				
50454750	08/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	Cancelled		4,372.66 *
	Cancelled on 08/29/2014				
		Total Number of Checks	**265**		**4,597,649.06**

	Count	Amount
Cancel	6	12,621.39
Net Issue		4,585,027.67

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	178	726,857.57
110	ADULT EDUCATION FUND	15	420,167.46
130	CAFETERIA FUND	17	40,008.86
210	BUILDING FUND	40	1,944,910.67
211	SPORTS FACILITY BOND	17	687,823.11
250	CAPITAL FACILITIES FUND	1	105,865.23
400	SPECIAL RESERVE FOR CAPITAL (	1	10,699.00
670	SELF-INSURANCE FUND	4	650,321.11
	Total Number of Checks	**259**	4,586,653.01
	Less Unpaid Sales Tax Liability		1,625.34-
	Net (Check Amount)		**4,585,027.67**

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