Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50455138	09/02/2014	EBADO L. ISMAIL	42.61
50455139	09/02/2014	JONATHAN I. FERRER	369.34
50455140	09/02/2014	ABC IMAGING	8.26
50455141	09/02/2014	ACCENT ON LANGUAGES INC	1,094.85
50455142	09/02/2014	ACE HARDWARE OF SAN LEANDRO	129.66
50455143	09/02/2014	ADI CUSTOMER #L7319-000	532.98
50455144	09/02/2014	AEDIS ARCHITECTURE	73,698.67
50455145	09/02/2014	AIRGAS USA, LLC	226.47
50455146	09/02/2014	ALCO IRON & METAL CO., INC.	86.24
50455147	09/02/2014	ALFRED SOLIS	3,500.00
50455148	09/02/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	20.30
50455149	09/02/2014	AT&T	3,254.74
50455150	09/02/2014	BALLARD & TIGHE PUBLISHERS	756.54
50455151	09/02/2014	BOYS & GIRLS CLUBS OF SAN LEAN	191,250.00
50455152	09/02/2014	BUCK INSTITUTE FOR EDUCATION	8,784.99
50455153	09/02/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	7,683.00
50455154	09/02/2014	CALTRONICS BUSINESS SYSTEMS	541.87
50455155	09/02/2014	CAMBIUM LEARNING	2,432.70
50455156	09/02/2014	CDW GOVERNMENT, INC.	285.96
50455157	09/02/2014	CENGAGE LEARNING	9,860.36
50455158	09/02/2014	CIT TECHNOLOGY FIN SERV, INC	5,237.00
50455159	09/02/2014	COMPANION CORPORATION	1,298.00
50455160	09/02/2014	CRYSTAL COMMUNICATIONS	31.50
50455161	09/02/2014	DE LAGE LANDEN FINANCIAL SERV	2,440.26
50455162	09/02/2014	DEMCO INC	662.39
50455163	09/02/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	4,344.99
50455164	09/02/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,122.10
50455165	09/02/2014	DOCUMENT TRACKING SERVICES	4,335.00
50455166	09/02/2014	DUARTE'S TOWING	373.75
50455167	09/02/2014	DUTTON HARDWARE	22.91
50455168	09/02/2014	Felcor DBA Embassy Suites	12,959.68
50455169	09/02/2014	EWING IRRIGATION PRODUCTS, INC	404.67
50455170	09/02/2014	FASTENAL COMPANY	155.32
50455171	09/02/2014	FEDERAL EXPRESS CORPORATION	431.23
50455172	09/02/2014	FOLGER GRAPHICS	114.45
50455173	09/02/2014	GBC	821.34
50455174	09/02/2014	GRAINGER	369.21
50455175	09/02/2014	HARTMAN PUBLISHING INC	1,476.81
50455176	09/02/2014	HODGE PRODUCTS, INC	1,160.24
50455177	09/02/2014	IMAGINE LEARNING INC	55,196.91
50455178	09/02/2014	ITSAVVY	1,305.18
50455179	09/02/2014	JC PAPER ACCOUNTS RECEIVABLE	725.44
50455180	09/02/2014	EAST BAY SCHOOLS INS GROUP c/o KEENAN & ASSOCIATES	283.00 *
	Cancelled on 09/19/2014. Cancel Register # AP09192014		
50455181	09/02/2014	KELLY PAPER	712.49

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Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50455182	09/02/2014	LAN SERVICE GROUP		500.00
50455183	09/02/2014	LEGO EDUCATION		5,482.25
50455184	09/02/2014	JUAN MANUEL ESQUIVEL LOS PERICOS GRILLED		2,256.30
50455185	09/02/2014	SEAN MOSEBY		3,349.50
50455186	09/02/2014	O'CONNOR CONSTRUCTION MGMT.		31,325.00
50455187	09/02/2014	OFFICE DEPOT		17,225.65
50455188	09/02/2014	ONESOURCE PRINTER SRV & SUPPLYDBA ONE SOURCE-OFFICE SYSTEMS		131.89
50455189	09/02/2014	PACIFIC GAS & ELECTRIC COMPANY		68,066.05
50455190	09/02/2014	PEARSON EDUCATION		95,870.22
50455191	09/02/2014	PREMIER		3,883.84
50455192	09/02/2014	REFRIGERATION SUPPLIES DISTRIB		450.88
50455193	09/02/2014	RENAISSANCE LEARNING INC		52,504.65
50455194	09/02/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN		3,603.25
50455195	09/02/2014	ROCHESTER 100 INC.		575.00
		Unpaid Sales Tax	53.19	
		Expensed Amount	628.19	
50455196	09/02/2014	WILLE ELECTRIC SUPPLY COMPANY		1,533.76
50455197	09/02/2014	SCHOLASTIC INC.		395.56
		Unpaid Sales Tax	36.82	
		Expensed Amount	432.38	
50455198	09/02/2014	SCHOOL KIDS HEALTHCARE PRODUCTS EMERGENCY MEDICAL		415.30
50455199	09/02/2014	SCHOOL SITE SOLUTIONS, INC.		6,836.47
50455200	09/02/2014	SONITROL		305.94
50455201	09/02/2014	STRAIGHT-LINE SOLUTIONS		298.13
50455202	09/02/2014	BR FUNSTEN - TOM DUFFY CO. DEPT #34426		62.58
50455203	09/02/2014	US SCHOOL SUPPLY, INC.		171.00
		Unpaid Sales Tax	12.77	
		Expensed Amount	183.77	
50455204	09/02/2014	UNDERWOOD & ROSENBLUM, INC.		920.10
50455205	09/02/2014	UNITED REFRIGERATION, INC.		86.28
50455206	09/02/2014	VACUUM CITY		140.69
50455207	09/02/2014	VAVRINEK, TRINE, DAY & CO, LLP		3,434.00
50455208	09/02/2014	WAXIE SANITARY SUPPLY		4,280.18
50455209	09/02/2014	WESTED ACCOUNTING		2,570.52
50455210	09/02/2014	WESTERN TRUCK FABRICATION INC.		87.71
50455344	09/03/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		41.46
50455345	09/03/2014	AT&T CALNET 2		210.58
50455346	09/03/2014	DELL MARKETING L P		60,507.79
50455347	09/03/2014	DISCOUNT PLAYGROUND SUPPLY, INC		484.85
50455348	09/03/2014	PTM DOCUMENT SYSTEMS		4,664.80
50455349	09/03/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN		3,762.82
50455350	09/03/2014	SILVER STAR ASSOCIATES		1,590.00
50455351	09/03/2014	U.S. BANK CORP. PAYMENTS SYS		1,574.67
50455762	09/05/2014	318, Inc.		1,800.00
50455763	09/05/2014	ACE HARDWARE OF SAN LEANDRO		5.45

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Checks Dated 09/01/2014 through 09/30/2014

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50455764	09/05/2014	ACME SECURITY SYSTEMS	131.11
50455765	09/05/2014	ADI CUSTOMER #L7319-000	692.61
50455766	09/05/2014	AIRGAS USA, LLC	280.55
50455767	09/05/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	48,572.64
50455768	09/05/2014	ALLIED AUTO STORES	599.13
50455769	09/05/2014	APPLE COMPUTER INC	325.00
50455770	09/05/2014	BLAISDELL'S	1,796.35
50455771	09/05/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	226,481.74
50455772	09/05/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	3,100.00
50455773	09/05/2014	CDW GOVERNMENT, INC.	1,521.42
50455774	09/05/2014	CENGAGE LEARNING	100.00
50455775	09/05/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	4,015.27
50455776	09/05/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	1,161.00
50455777	09/05/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	577.20
50455778	09/05/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	2,452.70
50455779	09/05/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	4,372.66
50455780	09/05/2014	COCA-COLA REFRESHMENTS	720.80
50455781	09/05/2014	TREASURER OF ALAMEDA COUNTY	5,474.35
50455782	09/05/2014	CRYSTAL COMMUNICATIONS	377.21
50455783	09/05/2014	DELL MARKETING L P	6,554.79
50455784	09/05/2014	EAGLE SOFTWARE	24,160.00
50455785	09/05/2014	EWING IRRIGATION PRODUCTS, INC	456.37
50455786	09/05/2014	FASTENAL COMPANY	71.32
50455787	09/05/2014	FOLGER GRAPHICS	525.93
50455788	09/05/2014	GEORGE OREN TIRE SPECIALIST	116.45
50455789	09/05/2014	GLOBAL SUPPLY COMPANY	43.60
50455790	09/05/2014	GLOBE PLUMBING SUPPLY CO	436.96
50455791	09/05/2014	GRAINGER	308.89
50455792	09/05/2014	HILLYARD/SAN FRANCISCO	524.94
50455793	09/05/2014	KOKLEIN, INC.	50.58
50455794	09/05/2014	KONE INC.	715.32
50455795	09/05/2014	LINCOLN EQUIPMENT INC	751.17
50455796	09/05/2014	LON'S GLASS & MIRRORS	396.00
50455797	09/05/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	12,536.15
50455798	09/05/2014	AMERICAN INTERNATIONAL SUPPLY	196.22
50455799	09/05/2014	MEYERS, NAVE, RIBACK, SILVER & WILSON	1,085.00
50455800	09/05/2014	MOYERS PAINT CO INC	92.15
50455801	09/05/2014	MSC Environmental Services Manuel Casas	727.74
50455802	09/05/2014	OFFICE DEPOT	396.81
50455803	09/05/2014	RODAN BUILDERS, INC	54,815.47
50455804	09/05/2014	SCHOOL SITE SOLUTIONS, INC.	2,751.13
50455805	09/05/2014	Social Thinking DBA: Thinking Publishing, Inc	52.47
50455949	09/08/2014	SONAL PATEL	486.16
50455950	09/08/2014	CAROL M. ALVAREZ	200.00
50455951	09/08/2014	MARIA CHAVEZ	100.00
50455952	09/08/2014	SHIRLEY HARVEY	100.00
50455953	09/08/2014	DAMON F. GARY	626.63

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Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50455954	09/08/2014	STEVEN W. BOWDEN	100.00
50455955	09/08/2014	JESSICA M. TODA	250.00
50455956	09/08/2014	VERNON L. WALTON	1,701.85
50455957	09/08/2014	JOANNE M. CLARK	470.75
50456085	09/10/2014	1ST AMERICAN TRANSIT, LLC	16,480.00
50456086	09/10/2014	ABC IMAGING	128.54
50456087	09/10/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	502.57
50456088	09/10/2014	ACSIG/EDGE	47,627.68
50456089	09/10/2014	AEDIS ARCHITECTURE	1,343.90
50456090	09/10/2014	AT&T CALNET 2	3,158.85
50456091	09/10/2014	ATHENS BAKING COMPANY INC	2,054.15
50456092	09/10/2014	BAY AREA NEWS GROUP EAST BAY	70.80
50456093	09/10/2014	BAY CITIES PRODUCE CO., INC.	12,704.93
50456094	09/10/2014	BUCK INSTITUTE FOR EDUCATION	55,000.00
50456095	09/10/2014	CALIFORNIA FIRE LIFE SAFTY SYS	600.00
50456096	09/10/2014	CALTRONICS BUSINESS SYSTEMS	101.61
50456097	09/10/2014	CENERGISTIC, INC DEPT 41160	12,000.00
50456098	09/10/2014	COLEMAN'S BUILDING SERVICES	7,103.60
50456099	09/10/2014	CRYSTAL CREAMERY	8,227.05
50456100	09/10/2014	DANIELSEN COMPANY	11,163.43
50456101	09/10/2014	DELTA DENTAL	3,562.67
50456102	09/10/2014	EBMUD	52,429.78
50456103	09/10/2014	FOLLETT SCHOOL SOLUTIONS	322.57
50456104	09/10/2014	FUGRO CONSULTANTS, INC.	155.00
50456105	09/10/2014	TERESA GALVEZ	21.95
50456106	09/10/2014	HENRY SCHEIN INC.	719.74
50456107	09/10/2014	JC PAPER ACCOUNTS RECEIVABLE	1,057.00
50456108	09/10/2014	JEFF LUCHETTI CONSTRUCTION INC	731,072.17
50456109	09/10/2014	GIL AND BECKY JOHNSON	100.00
50456110	09/10/2014	KITCHELL CAPITOL EXPENDITURE	38,010.00
50456111	09/10/2014	MAXIM HEALTHCARE SERVICES, INC	1,253.00
50456112	09/10/2014	MOBILE MODULAR MANAGEMENT CORPORATION	96,742.32
50456113	09/10/2014	NEWCOMB ANDERSON MCCORMICK	2,912.50
50456114	09/10/2014	NICKELL FIRE PROTECTION, INC.	3,825.30
50456115	09/10/2014	ORBACH, HUFF & SUAREZ LLP	1,987.98
50456116	09/10/2014	PEARSON EDUCATION	10,110.53
50456117	09/10/2014	ROTO ROOTER	449.82
50456118	09/10/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	1,452.00
50456119	09/10/2014	WILLE ELECTRIC SUPPLY COMPANY	3,346.44
50456120	09/10/2014	SCANTRON CORPORATION	5,202.81
50456121	09/10/2014	SCHOOL NURSES SUPPLY, INC	152.10
50456122	09/10/2014	SIGN-A-RAMA	1,489.08
50456123	09/10/2014	THE SIGNWORKS	163.50
50456124	09/10/2014	SIM ARCHITECTS INC	4,200.00
50456125	09/10/2014	SONITROL	12,738.00
50456126	09/10/2014	STAR-LINE SUPPLY COMPANY	818.96
50456127	09/10/2014	TEAMSTER LOCAL #856	1,301.00
50456128	09/10/2014	TECHNICLEAN PRODUCTS	335.36
50456129	09/10/2014	VACUUM CITY	61.07

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Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50456130	09/10/2014	VISTA ENVIRONMENTAL CONSULTING	3,100.00
50456131	09/10/2014	VSP (CALIFORNIA)	3,198.11
50456132	09/10/2014	WASTE MANAGEMENT	616.52
50456133	09/10/2014	WAXIE SANITARY SUPPLY	18,655.65
50456134	09/10/2014	WILCO SUPPLY	1,384.98
50456135	09/10/2014	JEROME R. ZALINSKI	1,275.00
50456136	09/10/2014	CALIF STATE UNIV., EAST BAY	100.00
50456456	09/12/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	641.51
50456457	09/12/2014	ACME SECURITY SYSTEMS	233.14
50456458	09/12/2014	ALLIED AUTO STORES	170.30
50456459	09/12/2014	AMAZON.COM	93.54
50456460	09/12/2014	APPLEBY	13,658.00
50456461	09/12/2014	BARBER BACKFLOW	1,400.00
50456462	09/12/2014	BUCHANAN AUTO ELECTRIC, INC.	169.99
50456463	09/12/2014	DAVIS STREET TRANSFER STATION	1,047.04
50456464	09/12/2014	EMPLOYMENT DEVELOPMENT DEPT	2,446.54
50456465	09/12/2014	LAKESHORE CURRICULUM MATERIALS	595.16
50456466	09/12/2014	NEOPOST USA INC	57.77
50456467	09/12/2014	OFFICE DEPOT	21,060.71
50456468	09/12/2014	AVEC PRODUCTION LOGIC	2,307.45
50456469	09/12/2014	Resource Solutions of SF Group, Inc.	3,308.32
50456470	09/12/2014	ROCHESTER 100 INC.	690.00
50456471	09/12/2014	SAFETY-KLEEN	384.09
50456472	09/12/2014	SAN LEANDRO RADIATOR INC.	431.54
50456473	09/12/2014	SCHOOL NURSES SUPPLY, INC	176.15
50456474	09/12/2014	SCHOOL SPECIALTY, INC	448.32
50456475	09/12/2014	SCHOOLWIRES, INC.	600.00
50456476	09/12/2014	SHIFFLER EQUIPMENT SALES INC DEPT. 781437	1,178.28
50456477	09/12/2014	SOUND AND SIGNAL INC	436.18
50456478	09/12/2014	UNITED REFRIGERATION, INC.	42.64
50456479	09/12/2014	VACUUM CITY	11.96
50456480	09/12/2014	WAXIE SANITARY SUPPLY	592.76
50456481	09/12/2014	WESTERN TRUCK FABRICATION INC.	187.50
50456850	09/17/2014	JENNIFER ACHTEN	1,415.37
50456851	09/17/2014	NANCY R. MC CLINTOCK	45.87
50456852	09/17/2014	LESA R. ROSS	456.65
50456853	09/17/2014	JENNIFER FARAGO	123.62
50456854	09/17/2014	JON A. DUARTE	100.00
50456855	09/17/2014	ZACHARY GRIFFITH	1,335.14
50456856	09/17/2014	ISABELLE RODRIGUES	24.48
50456857	09/17/2014	VALENTIN DEL RIO	139.26
50456858	09/17/2014	ROBIN L. MICHEL	58.24
50456859	09/17/2014	ALICIA K. SKUCE	95.01
50456860	09/17/2014	LILIA SOLORZANO NAVARRO	100.00
50456861	09/17/2014	JENNIFER B. KUBICKI	133.79
50456862	09/17/2014	SAMUEL G. MCCLYMONT	370.29
50456863	09/17/2014	DUSTIN J. BROWN	154.35
50456864	09/17/2014	JONATHAN I. FERRER	28.66
50456865	09/17/2014	CRISTINA I. FUENTES	196.00

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50456866	09/17/2014	GINA E. LUCARIELLO	28.00
50456867	09/17/2014	RABINDER N. MANGEWALA	112.94
50456868	09/17/2014	ABC IMAGING	17.61
50456869	09/17/2014	ACE HARDWARE OF SAN LEANDRO	701.75
50456870	09/17/2014	ADI CUSTOMER #L7319-000	1,774.96
50456871	09/17/2014	AIRGAS USA, LLC	31.90
50456872	09/17/2014	GLORIA AMEZCUA	81.54
50456873	09/17/2014	MARIYLN BAYNE	300.00
50456874	09/17/2014	BLAISDELL'S	491.46
50456875	09/17/2014	CAFE SORRISO	260.00
50456876	09/17/2014	CAL-STEAM, INC. DEPT 34261	774.92
50456877	09/17/2014	CALTRONICS BUSINESS SYSTEMS	2,821.30
50456878	09/17/2014	CIT TECHNOLOGY FIN SERV, INC	5,237.00
50456879	09/17/2014	DANNIS WOLIVER KELLEY	2,939.50
50456880	09/17/2014	DE LAGE LANDEN FINANCIAL SERV	310.47
50456881	09/17/2014	Direct Parts Imaging Zhongyuan Liang	65.55
50456882	09/17/2014	DUNBAR ARMORED, INC	1,690.42
50456883	09/17/2014	DURHAM SCHOOL SERVICES	83,708.83
50456884	09/17/2014	EAST BAY RESTAURANT SUPPLY INC	4,100.99
50456885	09/17/2014	EBMUD	9,450.86
50456886	09/17/2014	ED JONES FOOD SERVICE INC	20,484.83
50456887	09/17/2014	FOLGER GRAPHICS	4,425.40
50456888	09/17/2014	FOLLETT SCHOOL SOLUTIONS	32,124.13
50456889	09/17/2014	FRESHPOINT CENTRAL CALIFORNIA	1,534.60
50456890	09/17/2014	GOLD STAR FOODS	3,377.49
50456891	09/17/2014	HARRIS & ASSOCIATES	66,150.00
50456892	09/17/2014	HAYES DISTRIBUTING INC.	13,752.38
50456893	09/17/2014	INTERNATIONAL FIRE EQUIPMENT	2,498.00
50456894	09/17/2014	ITSAVVY	1,499.99
50456895	09/17/2014	Jennifer Hunter	30.00
50456896	09/17/2014	LINCOLN EQUIPMENT INC	2,237.11
50456897	09/17/2014	LON'S GLASS & MIRRORS	936.90
50456898	09/17/2014	LOWE'S ACCT #82131050908651	176.49
50456899	09/17/2014	MAILFINANCE, INC	110.46
50456900	09/17/2014	MAMA LUPE'S COCINA	61.18
50456901	09/17/2014	MARINA PIZZA PARLOR	45.89
50456902	09/17/2014	MHS INC	3,680.14
50456903	09/17/2014	MIRAGLIA CATERING	7,115.26
50456904	09/17/2014	MOBILE MODULAR MANAGEMENT CORPORATION	32,172.00
50456905	09/17/2014	MONOPRICE, INC	413.67
50456906	09/17/2014	MSC Environmental Services Manuel Casas	146.31
50456907	09/17/2014	NICKELL FIRE PROTECTION, INC.	1,059.92
50456908	09/17/2014	OFFICE DEPOT	3,413.65
50456909	09/17/2014	P & R PAPER SUPPLY COMPANY	2,801.74
50456910	09/17/2014	PACIFIC GAS & ELECTRIC COMPANY	34,607.93
50456911	09/17/2014	PRESSED PAPERBOARD TECH. LLC	1,127.70
50456912	09/17/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	840.24
50456913	09/17/2014	PUBLIC ECONOMICS, INC.	24.94

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50456914	09/17/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN		1,638.28
50456915	09/17/2014	RICOH AMERICAS CORPORATION		37.28
50456916	09/17/2014	RICOH AMERICAS CORPORATION		898.27
50456917	09/17/2014	SOUTH BAY REFRIGERATION		3,748.00
50456918	09/17/2014	SPECTRUM CENTER		16,562.25
50456919	09/17/2014	SPURR		6,659.44
50456920	09/17/2014	STRAWN CONSTRUCTION		1,146,403.44
50456921	09/17/2014	STUDIO 33 GRAPHICS		500.00
50456922	09/17/2014	SYSCO FILE #71261		12,470.74
50456923	09/17/2014	TESTING ENGINEERS INC		10,536.00 *
Cancelled on 09/19/2014. Cancel Register # AP09192014				
50456924	09/17/2014	US SCHOOL SUPPLY, INC.		29.90
		Unpaid Sales Tax	2.22	
		Expensed Amount	32.12	
50456925	09/17/2014	VERDE DESIGN, INC.		2,332.50
50456926	09/17/2014	WAXIE SANITARY SUPPLY		7,739.18
50456927	09/17/2014	WESTED ACCOUNTING		516.29
50456928	09/17/2014	YMCA CAMP ARROYO		3,993.00
50456929	09/17/2014	JEROME R. ZALINSKI		2,820.00
50457170	09/19/2014	ELAINE TESORERO		39.87
50457171	09/19/2014	MAUREEN J. SHAPIRO		31.36
50457172	09/19/2014	ANA GUZMAN		100.00
50457173	09/19/2014	ANDREW H. SHYERS		110.94
50457174	09/19/2014	NICHOLAS J. GUEVARA		61.94
50457175	09/19/2014	KATHERINE R. LIVSON		96.89
50457176	09/19/2014	ZACHARY T. KAHN		96.14
50457177	09/19/2014	DAVID J. MACHADO		58.91
50457178	09/19/2014	GUILLERMO A. MORALES		262.96
50457179	09/19/2014	BRIAN P. FEELEY		46.93
50457180	09/19/2014	GLENDALY GASCOT		287.27
50457181	09/19/2014	KRISTA L. HOFFMANN		17.64
50457182	09/19/2014	A-Z BUS SALES		137.01
50457183	09/19/2014	ABC IMAGING		128.00
50457184	09/19/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE		429.05
50457185	09/19/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES		595.00
50457186	09/19/2014	ALCO IRON & METAL CO., INC.		148.59
50457187	09/19/2014	ALL CITY MANAGEMENT SERVICES		2,237.44
50457188	09/19/2014	ALLIED AUTO STORES		77.40
50457189	09/19/2014	AMAZON.COM		841.86
		Unpaid Sales Tax	.05	
		Expensed Amount	841.91	
50457190	09/19/2014	AMERICAN BLINDS AND DRAPERIES		918.69
50457191	09/19/2014	AMSTERDAM PRINTING & LITHO ACCT #07463208		451.39
50457192	09/19/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		300.45
50457193	09/19/2014	AT&T		14,553.31 *
Cancelled on 09/23/2014. Cancel Register # AP09242014				
50457194	09/19/2014	BAILEY FENCE COMPANY INC		582.00

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Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50457195	09/19/2014	BAY CITIES PYROTECTOR INC		850.00
50457196	09/19/2014	BENCHMARK HOME ELEVATOR		692.03
50457197	09/19/2014	BLAISDELL'S		526.16
50457198	09/19/2014	CAL-STEAM, INC. DEPT 34261		599.48
50457199	09/19/2014	CAMBIUM LEARNING		8,040.00
		Unpaid Sales Tax	.05	
		Expensed Amount	8,040.05	
50457200	09/19/2014	CIT TECHNOLOGY FIN SERV, INC		184.66
50457201	09/19/2014	CONTRAX FURNISHINGS, LLC		385.39
50457202	09/19/2014	DANNIS WOLIVER KELLEY		11,820.50 *
Cancelled on 09/23/2014, Cancel Register # AP09242014				
50457203	09/19/2014	DECKER, INC		495.36
50457204	09/19/2014	Direct Parts Imaging Zhongyuan Liang		385.90
50457205	09/19/2014	DUTTON HARDWARE		15.28
50457206	09/19/2014	Easter Seals Bay Area		1,000.00
50457207	09/19/2014	EWING IRRIGATION PRODUCTS, INC		1,185.24
50457208	09/19/2014	FARONICS TECHNOLOGIES USA INC		252.00
50457209	09/19/2014	FEDERAL EXPRESS CORPORATION		60.98
50457210	09/19/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		5,477.41
50457211	09/19/2014	GEORGE OREN TIRE SPECIALIST		315.55
50457212	09/19/2014	GLOBE PLUMBING SUPPLY CO		137.12
50457213	09/19/2014	GRAINGER		132.74
50457214	09/19/2014	HARRIS & ASSOCIATES		600.00
50457215	09/19/2014	HILLYARD/SAN FRANCISCO		235.28
50457216	09/19/2014	HM RECEIVABLES CO LLC		1,042.51
50457217	09/19/2014	ILLUMINATE EDUCATION, INC.		47,701.50
50457218	09/19/2014	INDUSTRIAL CASTER & WHEEL CO.		45.89
50457219	09/19/2014	ITSAVVY		116.18
50457220	09/19/2014	JC PAPER ACCOUNTS RECEIVABLE		91.23
50457221	09/19/2014	K & H SALES INC		95.15
50457222	09/19/2014	KOKLEIN, INC.		178.14
50457223	09/19/2014	KONE INC.		715.32
50457224	09/19/2014	LABYRINTH PUBLICATIONS		3,093.17
		Unpaid Sales Tax	.02	
		Expensed Amount	3,093.19	
50457225	09/19/2014	LAN SERVICE GROUP		500.00
50457226	09/19/2014	ALAN LEE & APRIL KEY-LEE		79.18
50457227	09/19/2014	LON'S GLASS & MIRRORS		1,472.35
50457228	09/19/2014	OFFICE DEPOT		4,879.46
50457229	09/19/2014	PHILLIPS ACADEMY		1,083.00
50457230	09/19/2014	PRO-ED		937.20
50457231	09/19/2014	REFRIGERATION SUPPLIES DISTRIB		1,154.10
50457232	09/19/2014	RK & ASSOCIATES		5,832.64
50457233	09/19/2014	ROCHESTER 100 INC.		115.00
50457234	09/19/2014	ROTO ROOTER		449.82
50457235	09/19/2014	RQI, INC		2,150.00
50457236	09/19/2014	WILLE ELECTRIC SUPPLY COMPANY		4,077.20
50457237	09/19/2014	SENECA CENTER		47,396.70
50457238	09/19/2014	SONITROL		178.00

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Check Number	Check Date	Pay to the Order of			Check Amount
50457239	09/19/2014	SPECTRUM CENTER			47,446.25
50457240	09/19/2014	S.T.A.R.S. HIGH SCHOOL	LA LOCKBOX		1,320.00
50457241	09/19/2014	STEVE'S POOL SERVICE			2,800.00
50457242	09/19/2014	TESTING ENGINEERS INC			1,245.00
50457243	09/19/2014	JANET TRUONG			155.28
50457244	09/19/2014	UNITED REFRIGERATION, INC.			119.75
50457245	09/19/2014	VACUUM CITY			154.22
50457246	09/19/2014	WAXIE SANITARY SUPPLY			3,425.40
50457247	09/19/2014	WHITE CAP CONSTRUCTION SUPPLY			102.04
50457248	09/19/2014	WILCO SUPPLY			741.13
50457249	09/19/2014	WOODBURN PRESS			376.97
50457250	09/19/2014	ZIONS FIRST NATIONAL BANK PAYMENT	COMMERCIAL LOAN		50,742.28
50457415	09/22/2014	LESA R. ROSS			183.90
50457416	09/22/2014	SONAL PATEL			199.29
50457417	09/22/2014	CONSUELO ZULUAGA			38.64
50457418	09/22/2014	KATHLEEN MAIER			13.78
50457419	09/22/2014	CINDY S. LAU			7.78
50457420	09/22/2014	TRACEY L. LANTZ			490.21
50457421	09/22/2014	GEORGETTE M. KRISTOF-JACKSON			52.75
50457422	09/22/2014	RUBEN L. AURELIO			94.94
50457423	09/22/2014	SAMUEL G. MCCLYMONT			680.36
50457424	09/22/2014	BARRY R. WEISS			221.50
50457425	09/22/2014	RABINDER N. MANGEWALA			126.07
50457426	09/22/2014	CAFE SORRISO			217.77
50457427	09/22/2014	DANNIS WOLIVER KELLEY			9,604.00
50457428	09/22/2014	Direct Parts Imaging	Zhongyuan Liang		365.90
50457429	09/22/2014	DISCOVERY EDUCATION			33,258.37
50457430	09/22/2014	NASCO WEST			205.39
50457431	09/22/2014	OFFICE DEPOT			911.56
50458052	09/24/2014	SYLVIA COLT			269.00
50458053	09/24/2014	JEANNETTE A. MC NEIL			628.16
50458054	09/24/2014	CAROL M. ALVAREZ			167.40
50458055	09/24/2014	ARTHUR F. RAMIREZ			98.31
50458056	09/24/2014	DEBRA A. NIETO			27.72
50458057	09/24/2014	AMSTERDAM PRINTING & LITHO	ACCT #07463208		5,199.03
			Unpaid Sales Tax	437.53	
			Expensed Amount	5,636.56	
50458058	09/24/2014	APPLE COMPUTER INC			303,088.25 *
	Cancelled on 09/24/2014, Cancel Register # AP09252014				
50458059	09/24/2014	ATHENS BAKING COMPANY INC			1,735.61
50458060	09/24/2014	BANCROFT MIDDLE SCHOOL			790.22
50458061	09/24/2014	BAY CITIES PRODUCE CO., INC.			14,366.43
50458062	09/24/2014	CAFE SORRISO			145.50
50458063	09/24/2014	CITY OF SAN LEANDRO	ACCOUNTS RECEIVABLE		24,829.00
50458064	09/24/2014	CRYSTAL CREAMERY			11,878.82
50458065	09/24/2014	DANIELSEN COMPANY			6,596.49
50458066	09/24/2014	EAST BAY RESTAURANT SUPPLY INC			61.22
50458067	09/24/2014	ED JONES FOOD SERVICE INC			32,006.04

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Checks Dated 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50458068	09/24/2014	Edelmira Vega		8.25
50458069	09/24/2014	FRESHPOINT CENTRAL CALIFORNIA		1,352.70
50458070	09/24/2014	GAYLORD BROS		131.88
		Unpaid Sales Tax	12.20	
		Expensed Amount	144.08	
50458071	09/24/2014	GOLD STAR FOODS		4,359.60
50458072	09/24/2014	HARRIS & ASSOCIATES		43,728.00
50458073	09/24/2014	HAYES DISTRIBUTING INC.		13,997.59
50458074	09/24/2014	HEARTLAND PAYMENT SYSTEMS, INC		655.16
50458075	09/24/2014	130 Grand Holdings, Inc.		1,270.30
50458076	09/24/2014	ITSAVVY		1,095.35
50458077	09/24/2014	KELLER MITCHELL & CO		63,835.00
50458078	09/24/2014	MARINA PIZZA PARLOR		150.77
50458079	09/24/2014	MEDCO SUPPLY COMPANY INC.		2,196.37
50458080	09/24/2014	MONOPRICE, INC		115.51
50458081	09/24/2014	SEAN MOSEBY		3,597.00
50458082	09/24/2014	OFFICE DEPOT		1,842.18
50458083	09/24/2014	P & R PAPER SUPPLY COMPANY		4,686.82
50458084	09/24/2014	SAN LORENZO UNIFIED SCH DIST		1,680.00
50458085	09/24/2014	SCHOOL NURSES SUPPLY, INC		243.58
50458086	09/24/2014	SCHOOL SITE SOLUTIONS, INC.		1,360.00
50458087	09/24/2014	SEAL PACK		348.58
50458088	09/24/2014	Shakeyma Brooks		556.42
50458089	09/24/2014	SIM ARCHITECTS INC		30,914.50
50458090	09/24/2014	STRATEGIC CONSULTATION FOR SCHOOL, LLC		24,800.00
50458091	09/24/2014	STRAWN CONSTRUCTION		330,347.47
50458092	09/24/2014	SYSCO FILE #71261		9,854.45
50458093	09/24/2014	TESTING ENGINEERS INC		26,170.00
50458094	09/24/2014	U.S. BANK CORP. PAYMENTS SYS		594.24
50458095	09/24/2014	UNDERWOOD & ROSENBLUM, INC.		360.00
50458096	09/24/2014	UNITED SITE SERVICES, INC.		588.76
50458097	09/24/2014	VISTA ENVIRONMENTAL CONSULTING		11,305.00
50458392	09/25/2014	APPLE COMPUTER INC		317,761.18
50458393	09/25/2014	BRCO CONSTRUCTORS, INC.		1,013,323.79
50458394	09/25/2014	CALTRONICS BUSINESS SYSTEMS		30.69
50458395	09/25/2014	CIT TECHNOLOGY FIN SERV, INC		92.33
50458396	09/25/2014	O'CONNOR CONSTRUCTION MGMT.		24,860.00
50458397	09/25/2014	OFFICE DEPOT		353.95
50458398	09/25/2014	RK & ASSOCIATES		935.67
50458399	09/25/2014	TESTING ENGINEERS INC		760.00
50458400	09/25/2014	WLC ARCHITECTS, INC.		15,480.00 *
	Cancelled on 09/30/2014. Cancel Register # AP10012014			
50458401	09/25/2014	JEROME R. ZALINSKI		43,735.00
		Total Number of Checks	**446**	**6,740,921.36**

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50458676	10/01/2014	DEBORAH REINERIO	170.34
50458677	10/01/2014	SONAL PATEL	3,464.91
50458678	10/01/2014	LINDA S. POLLARD	43.89
50458679	10/01/2014	JENNIFER RIESTER-GRAHAM	1,000.00
50458680	10/01/2014	DANILLE GALLAGHER	1,000.00
50458681	10/01/2014	ISABELLE RODRIGUES	8.06
50458682	10/01/2014	JENNIFER B. KUBICKI	1,000.00
50458683	10/01/2014	JONATHAN I. FERRER	156.24
50458684	10/01/2014	BARRY R. WEISS	244.98
50458685	10/01/2014	HEDY HERRERA	61.51
50458686	10/01/2014	ACCREDITING COMMISSION FOR SCHOOLS WASC	5,685.00
50458687	10/01/2014	ACE HARDWARE OF SAN LEANDRO	348.35
50458688	10/01/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	404.21
50458689	10/01/2014	ACME SECURITY SYSTEMS	86.09
50458690	10/01/2014	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	800.00
50458691	10/01/2014	ADARO ENGINE & EQUIPMENT INC	218.47
50458692	10/01/2014	ADI CUSTOMER #L7319-000	54.93
50458693	10/01/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	263.80
50458694	10/01/2014	ALHAMBRA DANONE WATERS OF NO AMERICA	22.03
50458695	10/01/2014	ANGER MANAGEMENT INSTITUTE, LLC	125.00
50458696	10/01/2014	AT&T CALNET 2	1,029.27
50458697	10/01/2014	AT&T	1,701.56
50458698	10/01/2014	ATHENS BAKING COMPANY INC	723.96
50458699	10/01/2014	BAILEY FENCE COMPANY INC	3,561.00
50458700	10/01/2014	BANCROFT MIDDLE SCHOOL	147.75
50458701	10/01/2014	BAY CITIES PYROTECTOR INC	850.00 *
	Cancelled on 10/13/2014, Cancel Register # AP10152014		
50458702	10/01/2014	BAY CITIES PRODUCE CO., INC.	8,812.10
50458703	10/01/2014	BLACKBOARD	12,849.00
50458704	10/01/2014	BLAISDELL'S	218.15
50458705	10/01/2014	CAL-STEAM, INC. DEPT 34261	31.90
50458706	10/01/2014	CALTRONICS BUSINESS SYSTEMS	3,202.91
50458707	10/01/2014	CHECKPOINT, INC.	570.00
50458708	10/01/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	4,666.67
50458709	10/01/2014	COLEMAN'S BUILDING SERVICES	20,639.80
50458710	10/01/2014	CONTRAX FURNISHINGS, LLC	3,481.10
50458711	10/01/2014	TREASURER OF ALAMEDA COUNTY	3,866.31
50458712	10/01/2014	CRYSTAL CREAMERY	5,083.27
50458713	10/01/2014	DANIELSEN COMPANY	5,285.33
50458714	10/01/2014	DANNIS WOLIVER KELLEY	11,820.50
50458715	10/01/2014	DE LAGE LANDEN FINANCIAL SERV	2,440.26
50458716	10/01/2014	DELL MARKETING L P	632.14
50458717	10/01/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	125.00
50458718	10/01/2014	DUTTON HARDWARE	98.69
50458719	10/01/2014	EAST BAY RESTAURANT SUPPLY INC	4,531.47
50458720	10/01/2014	EBMUD	28,056.27

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50458721	10/01/2014	ED JONES FOOD SERVICE INC	10,520.29
50458722	10/01/2014	EWING IRRIGATION PRODUCTS, INC	813.17
50458723	10/01/2014	FOLGER GRAPHICS	6,016.80
50458724	10/01/2014	FOLLETT SCHOOL SOLUTIONS	8,203.71
50458725	10/01/2014	FRESHPOINT CENTRAL CALIFORNIA	746.50
50458726	10/01/2014	GEORGE OREN TIRE SPECIALIST	317.05
50458727	10/01/2014	GOLD STAR FOODS	1,910.24
50458728	10/01/2014	GRAINGER	166.92
50458729	10/01/2014	HM RECEIVABLES CO LLC	2,073.02
50458730	10/01/2014	Icon Enclosures, Inc	1,685.24
50458731	10/01/2014	INDUSTRIAL CASTER & WHEEL CO.	107.73
50458732	10/01/2014	JC PAPER ACCOUNTS RECEIVABLE	91.23
50458733	10/01/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	62.76
50458734	10/01/2014	KOKLEIN, INC.	41.12
50458735	10/01/2014	LARSEN BROS INC	282.98
50458736	10/01/2014	LINCOLN EQUIPMENT INC	3,268.83
50458737	10/01/2014	MEDCO SUPPLY COMPANY INC.	15.79
50458738	10/01/2014	NAEHCY	250.00
50458739	10/01/2014	NEOPOST USA INC	2,141.24
50458740	10/01/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	1,395.07
50458741	10/01/2014	OFFICE DEPOT	2,804.64
50458742	10/01/2014	OFFICECHAIRS.COM	706.28
		Unpaid Sales Tax 11.49	
		Expensed Amount 717.77	
50458743	10/01/2014	PACIFIC GAS & ELECTRIC COMPANY	74,745.33
50458744	10/01/2014	PTM DOCUMENT SYSTEMS	110.14
50458745	10/01/2014	PRO SMOG	65.00
50458746	10/01/2014	REFRIGERATION SUPPLIES DISTRIB	1,445.15
50458747	10/01/2014	Resource Solutions of SF Group, Inc.	50.56
50458748	10/01/2014	SAFETY-KLEEN	383.73
50458749	10/01/2014	San Leandro Car Stop LLC DBA San Leandro Chrysler D J R	21,980.50
50458750	10/01/2014	WILLE ELECTRIC SUPPLY COMPANY	10,039.69
50458751	10/01/2014	SCHOOL SPECIALTY, INC	387.05
50458752	10/01/2014	SCI CONSULTING GROUP	6,616.11
50458753	10/01/2014	Sheila Farrell	57.25
50458754	10/01/2014	SOUND AND SIGNAL INC	545.00
50458755	10/01/2014	STAR-LINE SUPPLY COMPANY	221.21
50458756	10/01/2014	STEVE'S POOL SERVICE	500.00
50458757	10/01/2014	SYSCO FILE #71261	2,924.14
50458758	10/01/2014	T-SHIRT FACTORY	944.00
50458759	10/01/2014	TURF & INDUSTRIAL EQUIP. CO.	664.85
50458760	10/01/2014	UNITED REFRIGERATION, INC.	106.78
50458761	10/01/2014	S.L.I.C. CO-OP	204.40
50458762	10/01/2014	WAXIE SANITARY SUPPLY	4,637.72
50458763	10/01/2014	WHITE CAP CONSTRUCTION SUPPLY	31.44
50458764	10/01/2014	WILCO SUPPLY	1,866.10
50458765	10/01/2014	WLC ARCHITECTS, INC.	10,320.00

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50458766	10/01/2014	Zoom Auto Transmission Center		6,208.85
50472636	10/03/2014	ELAINE TESORERO		31.37
50472637	10/03/2014	LYLA BELLI		77.78
50472638	10/03/2014	LAURA BAKER		420.00
50472639	10/03/2014	ZACHARY T. KAHN		304.92
50472640	10/03/2014	CORDULA DOKES		15.00
50472641	10/03/2014	ACACIA N. QUIEN		60.63
50472642	10/03/2014	KIMBERLY D. MCFADDEN		22.40
50472643	10/03/2014	AEDIS ARCHITECTURE		190,179.05
50472644	10/03/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS		16,557.75
50472645	10/03/2014	ALL CITY MANAGEMENT SERVICES		2,517.12
50472646	10/03/2014	MARIYLN BAYNE		240.00
50472647	10/03/2014	BLAISDELL'S		545.79
50472648	10/03/2014	CAEE/CALIF ASSO FOR EMPLOYMENT EDUC.		50.00
50472649	10/03/2014	CAFE SORRISO		192.27
50472650	10/03/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		207,227.25
50472651	10/03/2014	CENERGISTIC, INC DEPT 41160		12,000.00
50472652	10/03/2014	CRYSTAL COMMUNICATIONS		1,352.96
50472653	10/03/2014	EAST BAY FLOOR COVERING INC		425.00
50472654	10/03/2014	Easter Seals Bay Area		500.00
50472655	10/03/2014	FUGRO CONSULTANTS, INC.		665.00
50472656	10/03/2014	TERESA GALVEZ		57.62
50472657	10/03/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP		15,852.50
50472658	10/03/2014	ITSAVVY		2,531.19
50472659	10/03/2014	JAMS, INC.		1,300.00
50472660	10/03/2014	JEFF LUCHETTI CONSTRUCTION INC		304,967.47
50472661	10/03/2014	Jireh Supplies		299.00
		Unpaid Sales Tax	27.66	
		Expensed Amount	326.66	
50472662	10/03/2014	LAKESHORE CURRICULUM MATERIALS		193.20
50472663	10/03/2014	LIFE SUPPORT SERVICES		1,271.00
50472664	10/03/2014	CHARLES LY		36.28
50472665	10/03/2014	THE MARKERBOARD PEOPLE		142.50
		Unpaid Sales Tax	13.18	
		Expensed Amount	155.68	
50472666	10/03/2014	MAX-ABILITY INC.		1,296.75
50472667	10/03/2014	MONOPRICE, INC		73.65
50472668	10/03/2014	MY COYOTEXPRESS TRANSPORTATION		507.00
50472669	10/03/2014	OFFICE DEPOT		6,068.52
50472670	10/03/2014	ORBACH, HUFF & SUAREZ LLP		1,347.00
50472671	10/03/2014	PACHECO BROTHERS GARDENING INC		4,260.00
50472672	10/03/2014	PROGRESSUS THERAPY, LLC		178.00
50472673	10/03/2014	Ricky Young/ Anh Pham		58.47
50472674	10/03/2014	ANA RODRIGUEZ		105.00
50472675	10/03/2014	Shakeyma Brooks		303.50
50472676	10/03/2014	SILVER STAR ASSOCIATES		1,740.00
50472677	10/03/2014	Terry L. Simpson DBA Simpson Investigative Services Group		1,383.60

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50472678	10/03/2014	SPEECH PATHOLOGY GROUP INC.		5,440.00
50472679	10/03/2014	TESTING ENGINEERS INC		2,532.00
50472680	10/03/2014	JANET TRUONG		95.81
50472681	10/03/2014	UNITED SITE SERVICES, INC.		67.14
50472682	10/03/2014	VISTA ENVIRONMENTAL CONSULTING		44,606.00
50472683	10/03/2014	WESTERN PSYCHOLOGICAL SERVICES		5,421.70
50472684	10/03/2014	JEROME R. ZALINSKI		14,310.00
50472945	10/08/2014	AMERICAN CONSULTING ENGINEERS		1,245.00
50472946	10/08/2014	AMSTERDAM PRINTING & LITHO		1,821.27
50472947	10/08/2014	CALIFORNIA FIRE LIFE SAFTY SYS		600.00
50472948	10/08/2014	CDW GOVERNMENT, INC.		901.37 *
	Cancelled on 10/10/2014, Cancel Register # AP10102014			
50472949	10/08/2014	State Street Products, LLC Jeffrey D. Dickmann		72.25
50472950	10/08/2014	CRYSTAL COMMUNICATIONS		18.24
50472951	10/08/2014	FOLLETT SCHOOL SOLUTIONS		1,701.46
50472952	10/08/2014	ITSAVVY		214.53
50472953	10/08/2014	JAMS, INC.		1,000.00
50472954	10/08/2014	JEFF LUCHETTI CONSTRUCTION INC		36,230.85
50472955	10/08/2014	MAILFINANCE, INC		110.46
50472956	10/08/2014	NASCO WEST		111.48
50472957	10/08/2014	NEWCOMB ANDERSON MCCORMICK		2,767.50
50472958	10/08/2014	OFFICE DEPOT		2,312.31
50472959	10/08/2014	ORBACH, HUFF & SUAREZ LLP		2,762.25
50472960	10/08/2014	PLEASANTON UNIFIED SCHOOL DIST		1,500.00
50472961	10/08/2014	PREMIER AGENDAS		1,283.06
50472962	10/08/2014	ROCHESTER 100 INC.		517.50
		Unpaid Sales Tax	46.62	
		Expensed Amount	564.12	
50472963	10/08/2014	S.P. AUTOMOTIVE		134.50
50472964	10/08/2014	SCHOOL NURSES SUPPLY, INC		567.65
50472965	10/08/2014	SCHOOL SITE SOLUTIONS, INC.		9,268.54
50472966	10/08/2014	SONITROL		12,738.00
50472967	10/08/2014	SUNPOWER CORPORATION, SYSTEMS		2,031,047.54
50472968	10/08/2014	TESTING ENGINEERS INC		2,748.00
50472969	10/08/2014	THE ELEGANT CREATIONS		1,159.14
50472970	10/08/2014	VISTA ENVIRONMENTAL CONSULTING		11,160.00
50472971	10/08/2014	WASTE MANAGEMENT		616.52
50472972	10/08/2014	WEST ALAMEDA COUNTY CONFERENCE		4,525.00
50472973	10/08/2014	WLC ARCHITECTS, INC.		4,800.00
50473532	10/13/2014	MARGARITA ALEXANDER		43.66
50473533	10/13/2014	HELEN L. TURNER		77.96
50473534	10/13/2014	A-Z BUS SALES		343.54
50473535	10/13/2014	ABC IMAGING		596.62
50473536	10/13/2014	ACE HARDWARE OF SAN LEANDRO		74.49
50473537	10/13/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE		243.72
50473538	10/13/2014	ACME SECURITY SYSTEMS		55.73
50473539	10/13/2014	AEDIS ARCHITECTURE		1,941.05
50473540	10/13/2014	ALLIED AUTO STORES		122.13
50473541	10/13/2014	AMERICAN CONSULTING ENGINEERS		143,900.35

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50473542	10/13/2014	AVID CENTER		525.00
50473543	10/13/2014	BLAISDELL'S		3,047.06
50473544	10/13/2014	CAHPERD		220.00
50473545	10/13/2014	CDW GOVERNMENT, INC.		36,249.00
50473546	10/13/2014	CENGAGE LEARNING		811.18
50473547	10/13/2014	CRYSTAL COMMUNICATIONS		70.72
50473548	10/13/2014	DATA MANAGEMENT, INC.		399.00
		Unpaid Sales Tax	37.46	
		Expensed Amount	436.46	
50473549	10/13/2014	DAVIS STREET TRANSFER STATION		1,649.90
50473550	10/13/2014	RACHEL DELGAUDIO		45.70
50473551	10/13/2014	DELL MARKETING L P		28,621.71
		Unpaid Sales Tax	196.08	
		Expensed Amount	28,817.79	
50473552	10/13/2014	DUTTON HARDWARE		20.71
50473553	10/13/2014	EAST BAY RESTAURANT SUPPLY INC		36,222.60
50473554	10/13/2014	EBMUD		10,104.18
50473555	10/13/2014	EWING IRRIGATION PRODUCTS, INC		221.80
50473556	10/13/2014	FASTENAL COMPANY		280.47
50473557	10/13/2014	FOLLETT SCHOOL SOLUTIONS		4,174.79
50473558	10/13/2014	FRED E. TURNER COMPANY		3,188.00
50473559	10/13/2014	GEORGE OREN TIRE SPECIALIST		389.82
50473560	10/13/2014	GLOBAL SUPPLY COMPANY		280.40
50473561	10/13/2014	GRAINGER		286.19
50473562	10/13/2014	GIL AND BECKY JOHNSON		100.00
50473563	10/13/2014	K & H SALES INC		37.64
50473564	10/13/2014	KNORR SYSTEMS INC		321.13
50473565	10/13/2014	LEWIS RENTS		209.57
50473566	10/13/2014	LON'S GLASS & MIRRORS		865.80
50473567	10/13/2014	MANAGEMENT AND COMMUNICATION CONSULTANTS		250.00
50473568	10/13/2014	Mathalicious		1,850.00
		Unpaid Sales Tax	171.13	
		Expensed Amount	2,021.13	
50473569	10/13/2014	NASCO WEST		245.38
50473570	10/13/2014	OFFICE DEPOT		1,445.48
50473571	10/13/2014	PACIFIC GAS & ELECTRIC COMPANY		17,655.89
50473572	10/13/2014	PAUL C. DISARIO		14,992.00
50473573	10/13/2014	PEARSON EDUCATION		6,208.80
50473574	10/13/2014	PHONAK INC		127.41
50473575	10/13/2014	REFRIGERATION SUPPLIES DISTRIB		1,742.20
50473576	10/13/2014	RENAISSANCE LEARNING INC		3,048.10
50473577	10/13/2014	Resource Solutions of SF Group, Inc.		192.64
50473578	10/13/2014	ROTO ROOTER		308.85
50473579	10/13/2014	WILLE ELECTRIC SUPPLY COMPANY		2,586.93
50473580	10/13/2014	Shakeyma Brooks		809.34
50473581	10/13/2014	SONITROL		297.00
50473582	10/13/2014	SOUND AND SIGNAL INC		190.75
50473583	10/13/2014	SPURR		6,340.75
50473584	10/13/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX		660.00

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50473585	10/13/2014	TARGET SPECIALITY PRODUCTS	159.34
50473586	10/13/2014	MARY TAYLOR	63.11
50473587	10/13/2014	TESTING ENGINEERS INC	800.00
50473588	10/13/2014	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	97.78
50473589	10/13/2014	UNITED REFRIGERATION, INC.	12.58
50473590	10/13/2014	WILCO SUPPLY	870.98
50473673	10/15/2014	PAMELA R. NAU	116.00 *
	Cancelled on 10/16/2014, Cancel Register # AP10172014		
50473674	10/15/2014	LYLA BELLI	120.44
50473675	10/15/2014	FABIOLA RIVERA	100.00
50473676	10/15/2014	GILLIAN G. GONZALES	2,000.00
50473677	10/15/2014	GLENDALY GASCOT	315.76
50473678	10/15/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	993.72
50473679	10/15/2014	ACME SECURITY SYSTEMS	159.51
50473680	10/15/2014	AIRGAS USA, LLC	155.23
50473681	10/15/2014	ALLIED AUTO STORES	105.61
50473682	10/15/2014	AMERICAN CONSULTING ENGINEERS	4,000.00
50473683	10/15/2014	CDW GOVERNMENT, INC.	9,690.02
50473684	10/15/2014	CERTICA SOLUTIONS, INC.	8,673.00
50473685	10/15/2014	DANNIS WOLIVER KELLEY	5,453.77
50473686	10/15/2014	DE LAGE LANDEN FINANCIAL SERV	2,517.86
50473687	10/15/2014	FASTENAL COMPANY	907.93
50473688	10/15/2014	GLOBAL SUPPLY COMPANY	2,740.43
50473689	10/15/2014	HARRIS & ASSOCIATES	69,660.00
50473690	10/15/2014	LAN SERVICE GROUP	500.00
50473691	10/15/2014	ALAN LEE & APRIL KEY-LEE	237.55
50473692	10/15/2014	LINCOLN EQUIPMENT INC	300.14
50473693	10/15/2014	LON'S GLASS & MIRRORS	3,837.84
50473694	10/15/2014	CHARLES LY	29.12
50473695	10/15/2014	MONOPRICE, INC	2,280.77
50473696	10/15/2014	NASCO WEST	192.19
50473697	10/15/2014	NICKELL FIRE PROTECTION, INC.	829.87
50473698	10/15/2014	OFFICE DEPOT	609.60
50473699	10/15/2014	ONTRAC	9.63
50473700	10/15/2014	PHILLIPS ACADEMY	4,095.00
50473701	10/15/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	45.00
50473702	10/15/2014	SILVER STAR ASSOCIATES	1,200.00
50473703	10/15/2014	STEVE'S POOL SERVICE	2,800.00
50473704	10/15/2014	TESTING ENGINEERS INC	600.00
50473705	10/15/2014	VACUUM CITY	168.04
50473706	10/15/2014	WAXIE SANITARY SUPPLY	9,384.53
50474245	10/17/2014	PAMELA R. NAU	110.00
50474246	10/17/2014	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	623,458.00
50474247	10/17/2014	ANRICH TERMITE CONTROL INC	1,220.00
50474248	10/17/2014	HARRIS & ASSOCIATES	42,042.00
50474249	10/17/2014	ORBACH, HUFF & SUAREZ LLP	392.50
50474250	10/17/2014	SCHOOL SITE SOLUTIONS, INC.	2,718.54
50474251	10/17/2014	TESTING ENGINEERS INC	1,064.00
50474252	10/17/2014	VERDE DESIGN, INC.	1,547.50

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Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50474253	10/17/2014	VISTA ENVIRONMENTAL CONSULTING		450.00
50474254	10/17/2014	JEROME R. ZALINSKI		18,600.00
50474381	10/20/2014	433 Estudillo, LLC		1,600.00
50474382	10/20/2014	ALHAMBRA DANONE WATERS OF NO AMERICA		123.95
50474383	10/20/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		680.63
50474384	10/20/2014	AT&T CALNET 2		925.99
50474385	10/20/2014	AT&T		1,749.71
50474386	10/20/2014	BLAISDELL'S		163.82
50474387	10/20/2014	CALTRONICS BUSINESS SYSTEMS		715.91
50474388	10/20/2014	CDW GOVERNMENT, INC.		187.34
50474389	10/20/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE		4,666.67
50474390	10/20/2014	Cricket Media, Inc.		67.90
		Unpaid Sales Tax	6.28	
		Expensed Amount	74.18	
50474391	10/20/2014	DE LAGE LANDEN FINANCIAL SERV		190.22
50474392	10/20/2014	Direct Parts Imaging Zhongyuan Liang		60.00
50474393	10/20/2014	FOLLETT SCHOOL SOLUTIONS		15,383.72
50474394	10/20/2014	ITSAVVY		2,392.70
		Unpaid Sales Tax	3.70	
		Expensed Amount	2,396.40	
50474395	10/20/2014	NATIONAL STAFF DEVELOPMENT CONDBA LEARNING FOWARD		1,606.00
50474396	10/20/2014	MAILFINANCE, INC		347.25
50474397	10/20/2014	MONOPRICE, INC		289.99
50474398	10/20/2014	SEAN MOSEBY		3,514.50
50474399	10/20/2014	NAVIANCE INC. BDA HOBSONS, INC		2,788.75
50474400	10/20/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP		1,816.42
50474401	10/20/2014	OFFICE DEPOT		2,373.59
50474402	10/20/2014	PACIFIC GAS & ELECTRIC COMPANY		20,498.84
50474403	10/20/2014	PLAYWORKS		28,500.00
50474404	10/20/2014	RICOH AMERICAS CORPORATION		604.21
50474405	10/20/2014	SCHOOL NURSES SUPPLY, INC		54.63
50474406	10/20/2014	STRATEGIC CONSULTATION FOR SCHOOL, LLC		12,550.00
50474407	10/20/2014	UNITED SITE SERVICES, INC.		500.01
50474408	10/20/2014	WILCO SUPPLY		165.67
50474637	10/22/2014	Dawn Fregosa		189.91
50474638	10/22/2014	LATASHA M. WARMSLEY		186.80
50474639	10/22/2014	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS		656.00
50474640	10/22/2014	ACSIG/EDGE		44,397.86
50474641	10/22/2014	AMSTERDAM PRINTING & LITHO		157.51
50474642	10/22/2014	ATHENS BAKING COMPANY INC		2,416.85
50474643	10/22/2014	AVID CENTER		970.00
50474644	10/22/2014	BAY CITIES PRODUCE CO., INC.		12,845.05
50474645	10/22/2014	BLAISDELL'S		275.66
50474646	10/22/2014	CALTRONICS BUSINESS SYSTEMS		61.61
50474647	10/22/2014	CIT TECHNOLOGY FIN SERV, INC		5,237.00
50474648	10/22/2014	COMMUNICATION WORKS		32,121.75

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Check Number	Check Date	Pay to the Order of	Check Amount
50474649	10/22/2014	CRYSTAL CREAMERY	14,067.62
50474650	10/22/2014	DANIELSEN COMPANY	10,084.00
50474651	10/22/2014	DE LAGE LANDEN FINANCIAL SERV	350.00 *
	Cancelled on 10/23/2014, Cancel Register # AP10242014		
50474652	10/22/2014	DELTA DENTAL	3,562.67
50474653	10/22/2014	DICK BLICK	1,564.85
50474654	10/22/2014	DUNBAR ARMORED, INC	1,408.51
50474655	10/22/2014	EAST BAY FLOOR COVERING INC	7,856.00
50474656	10/22/2014	EAST BAY RESTAURANT SUPPLY INC	889.35
50474657	10/22/2014	ED JONES FOOD SERVICE INC	37,998.28
50474658	10/22/2014	FOLLETT SCHOOL SOLUTIONS	278.63
50474659	10/22/2014	FRESHPOINT CENTRAL CALIFORNIA	2,051.50
50474660	10/22/2014	GOLD STAR FOODS	4,318.23
50474661	10/22/2014	HAYES DISTRIBUTING INC.	13,940.30
50474662	10/22/2014	KELLY PAPER	359.69
50474663	10/22/2014	MARIN COUNTY OFFICE OF EDUC.	2,603.38
50474664	10/22/2014	MARINA PIZZA PARLOR	128.92
50474665	10/22/2014	P & R PAPER SUPPLY COMPANY	9,644.88
50474666	10/22/2014	PLEASANTON UNIFIED SCHOOL DIST	500.00
50474667	10/22/2014	RICOH AMERICAS CORPORATION	1,013.29
50474668	10/22/2014	SCHOOLWIRES, INC.	27,720.00
50474669	10/22/2014	SENECA CENTER	8,236.50
50474670	10/22/2014	SOUTH BAY REFRIGERATION	236.00
50474671	10/22/2014	SPECTRUM CENTER	50,500.25
50474672	10/22/2014	SYSCO FILE #71261	8,215.31
50474673	10/22/2014	TEAMSTER LOCAL #856	1,301.00
50474674	10/22/2014	TREE SCULPTURE GROUP	7,275.00
50474675	10/22/2014	VSP (CALIFORNIA)	5,662.94
50475016	10/24/2014	ELAINA MUNZAR	11.76
50475017	10/24/2014	CONSUELO ZULUAGA	21.39
50475018	10/24/2014	MAUREEN J. SHAPIRO	56.00
50475019	10/24/2014	ALBERTO P. LARA	25.76
50475020	10/24/2014	MARIA CHAVEZ	22.57
50475021	10/24/2014	TRACEY L. LANTZ	488.73
50475022	10/24/2014	CARMEN J. WATSON	199.72
50475023	10/24/2014	VICTORIA R. FORRESTER	40.00
50475024	10/24/2014	LEENA K. YEE	95.00
50475025	10/24/2014	NICOLAS K. KNUDSEN	165.00
50475026	10/24/2014	VERONICA A. RIVERA	162.00
50475027	10/24/2014	MICHAEL T. MCLAUGHLIN	102.48
50475028	10/24/2014	KEZIAH R. MOSS SANDSTROM	606.12
50475029	10/24/2014	KRISTA L. HOFFMANN	52.64
50475030	10/24/2014	ACE HARDWARE OF SAN LEANDRO	140.85
50475031	10/24/2014	AEDIS ARCHITECTURE	7.38
50475032	10/24/2014	AMAZON.COM	896.94
50475033	10/24/2014	CAFE SORRISO	127.50
50475034	10/24/2014	CALIF SCHOOL HEALTH CENTER ASSOCIATION	200.00
50475035	10/24/2014	CASBO CA ASSOC OF SCH BUS OFF	375.00
50475036	10/24/2014	JORGE CHAVEZ	60.09

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Check Number	Check Date	Pay to the Order of	Check Amount
50475037	10/24/2014	Creative Learning Center	4,806.90
50475038	10/24/2014	CYNTHIA MADIX	7,303.80
50475039	10/24/2014	DICK BLICK	1,368.73
50475040	10/24/2014	EDUCATIONAL DATA SYSTEMS C/O ACCOUNTING DEPARTMENT	1,354.54
50475041	10/24/2014	HAYWARD RUBBER STAMP	52.32
		Unpaid Sales Tax .12	
		Expensed Amount 52.44	
50475042	10/24/2014	HELLAS CONSTRUCTION, INC.	3,600.00
50475043	10/24/2014	MELINDA JOHNSON	540.00
50475044	10/24/2014	NAVIANCE INC. BDA HOBSONS, INC	15.68
50475045	10/24/2014	SCHOOLWIRES, INC.	5,850.00
50475046	10/24/2014	SENECA CENTER	15,865.60
50475047	10/24/2014	SOCIAL STUDIES SCHOOL SERVICE	53.59
50475048	10/24/2014	SPEECH PATHOLOGY GROUP INC.	14,705.00
50475049	10/24/2014	SPINITAR	961.37
50475050	10/24/2014	SYNERGYSE TRAINING INC.	9,900.00
50475051	10/24/2014	YMCA CAMP ARROYO	2,145.00
50475622	10/27/2014	GLENN P. BRODEUR	128.00
50475623	10/27/2014	NICHOLAS J. GUEVARA	46.82
50475624	10/27/2014	RUBEN L. AURELIO	42.56
50475625	10/27/2014	DAVID J. MACHADO	49.56
50475626	10/27/2014	DANNY FONG	136.00
50475627	10/27/2014	BRIAN P. FEELEY	116.49
50475628	10/27/2014	RYAN P. CHOATE	108.99
50475629	10/27/2014	ACE HARDWARE OF SAN LEANDRO	133.15
50475630	10/27/2014	AIRGAS USA, LLC	63.60
50475631	10/27/2014	ALL CITY MANAGEMENT SERVICES	5,313.92
50475632	10/27/2014	APPLEBY	315.00
50475633	10/27/2014	BANCROFT MIDDLE SCHOOL	78.94
50475634	10/27/2014	BOYS & GIRLS CLUBS OF SAN LEAN	191,250.00
50475635	10/27/2014	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	4,824.51
50475636	10/27/2014	CALTRONICS BUSINESS SYSTEMS	350.00
50475637	10/27/2014	DRIVE LINE SERVICE OF SAN LEANDRO	161.31
50475638	10/27/2014	DUTTON HARDWARE	62.19
50475639	10/27/2014	FUGRO CONSULTANTS, INC.	3,537.50
50475640	10/27/2014	GLOBAL SUPPLY COMPANY	626.16
50475641	10/27/2014	GLOBE PLUMBING SUPPLY CO	118.38
50475642	10/27/2014	HILLYARD/SAN FRANCISCO	141.56
50475643	10/27/2014	JC PAPER ACCOUNTS RECEIVABLE	598.59
50475644	10/27/2014	JEFFREY E WONG ARCHITECTS	10,909.34
50475645	10/27/2014	KELLER MITCHELL & CO	5,930.50
50475646	10/27/2014	KITCHELL CAPITOL EXPENDITURE	58,300.00
50475647	10/27/2014	KONE INC.	715.32
50475648	10/27/2014	LANDSCAPE STRUCTURES, INC.	3,383.00
50475649	10/27/2014	LARSEN BROS INC	960.07
50475650	10/27/2014	MOORE NEWTON QUALITY HARDWOODS	1,712.18
50475651	10/27/2014	NASCO WEST	149.98

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

Checks Dated 10/01/2014 through 10/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50475652	10/27/2014	O'CONNOR CONSTRUCTION MGMT.	5,800.00
50475653	10/27/2014	OFFICE DEPOT	5,253.27
50475654	10/27/2014	PTM DOCUMENT SYSTEMS	2,866.04
50475655	10/27/2014	REFRIGERATION SUPPLIES DISTRIB	3,019.06
50475656	10/27/2014	Resource Solutions of SF Group, Inc.	236.99
50475657	10/27/2014	RODAN BUILDERS, INC	122,268.04
50475658	10/27/2014	WILLE ELECTRIC SUPPLY COMPANY	2,360.70
50475659	10/27/2014	SCHOOL SITE SOLUTIONS, INC.	2,125.00
50475660	10/27/2014	SHIFFLER EQUIPMENT SALES INC DEPT. 781437	589.53
50475661	10/27/2014	TESTING ENGINEERS INC	6,043.00
50475662	10/27/2014	TREE SCULPTURE GROUP	750.00
50475663	10/27/2014	UNITED REFRIGERATION, INC.	52.76
50475664	10/27/2014	WAXIE SANITARY SUPPLY	4,191.63
50475665	10/27/2014	WESTERN STATES OIL CO	555.81
50475666	10/27/2014	WILCO SUPPLY	1,029.08
50475819	10/28/2014	GLORIA AMEZCUA	244.61
50475820	10/28/2014	FUGRO CONSULTANTS, INC.	200.00
50475821	10/28/2014	CHARLES LY	171.70
50475822	10/28/2014	PACIFIC GAS & ELECTRIC COMPANY	35,000.00
50475823	10/28/2014	Shante Spears	100.35
50475824	10/28/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	1,020.00
50475825	10/28/2014	LASHAWN WASHINGTON	156.41
		Total Number of Checks **427**	**5,457,628.05**

	Count	Amount
Cancel	4	2,217.37
Net Issue		5,455,410.68

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	333	1,360,723.23
110	ADULT EDUCATION FUND	12	9,340.88
130	CAFETERIA FUND	32	220,984.39
140	DEFERRED MAINTENANCE FUND	6	19,179.00
210	BUILDING FUND	33	1,053,189.80
211	SPORTS FACILITY BOND	20	2,167,449.10
250	CAPITAL FACILITIES FUND	1	1,600.00
670	SELF-INSURANCE FUND	1	623,458.00
	Total Number of Checks	**423**	5,455,924.40
	Less Unpaid Sales Tax Liability		513.72
	Net (Check Amount)		**5,455,410.68**

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 09/01/2014 through 09/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount

	Count	Amount
Cancel	6	355,761.06
Net Issue		6,385,160.30

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	334	1,838,979.12
110	ADULT EDUCATION FUND	13	64,174.62
130	CAFETERIA FUND	38	209,349.70
140	DEFERRED MAINTENANCE FUND	3	8,832.64
210	BUILDING FUND	45	4,030,271.07
211	SPORTS FACILITY BOND	16	102,384.68
250	CAPITAL FACILITIES FUND	3	128,939.26
670	SELF-INSURANCE FUND	1	2,784.06
	Total Number of Checks	**440**	6,385,715.15
	Less Unpaid Sales Tax Liability		554.85
	Net (Check Amount)		**6,385,160.30**

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.