Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50476129	11/03/2014	DAISY S. LEE			41.15
50476130	11/03/2014	LEE S. ROSENBERG			110.83
50476131	11/03/2014	LINDA S. POLLARD			62.98
50476132	11/03/2014	JAMES SORENSEN			440.25
50476133	11/03/2014	ZAIRA DUNCAN			87.46
50476134	11/03/2014	SEAN M. CAVANAUGH			45.64
50476135	11/03/2014	GROZELIA WARD			36.45
50476136	11/03/2014	LAURA AGUAYO-GUEVARA			117.60
50476137	11/03/2014	ISABELLE RODRIGUES			10.64
50476138	11/03/2014	ALBERTO P. LARA			22.40
50476139	11/03/2014	KATHLEEN MAIER			54.10
50476140	11/03/2014	DORIS CASTILLO-SHADIC			28.45
50476141	11/03/2014	HEATHER S. GREEN			35.78
50476142	11/03/2014	ANDREW H. SHYERS			147.24
50476143	11/03/2014	BRADLEY J. FRAZIER			1,346.72
50476144	11/03/2014	LESLIE K. JOWE			26.88
50476145	11/03/2014	VERONICA A. RIVERA			1,036.31
50476146	11/03/2014	BARRY R. WEISS			216.84
50476147	11/03/2014	JOANNE M. CLARK			671.21
50476148	11/03/2014	GLENDALY GASCOT			25.50
50476149	11/03/2014	ABC IMAGING			144.68
50476150	11/03/2014	ACE HARDWARE OF SAN LEANDRO			62.67
50476151	11/03/2014	ACME SECURITY SYSTEMS			413.47
50476152	11/03/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM			188.20
50476153	11/03/2014	ALLIED AUTO STORES			672.06
50476154	11/03/2014	AMS.NET c/o FREMONT BANK			25,851.26
50476155	11/03/2014	AMSTERDAM PRINTING & LITHO			1,430.43
			Unpaid Sales Tax	156.34	
			Expensed Amount	1,586.77	
50476156	11/03/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.			11,750.00
50476157	11/03/2014	AT&T CALNET 2			2,348.62
50476158	11/03/2014	AVID CENTER			739.00
50476159	11/03/2014	BANCROFT MIDDLE SCHOOL			137.50
50476160	11/03/2014	BENCHMARK HOME ELEVATOR			790.00
50476161	11/03/2014	CALTRONICS BUSINESS SYSTEMS			3,736.12
50476162	11/03/2014	CDW GOVERNMENT, INC.			3,040.02
50476163	11/03/2014	COLEMAN'S BUILDING SERVICES			435.24
50476164	11/03/2014	COMPANION CORPORATION			5,898.40
50476165	11/03/2014	TREASURER OF ALAMEDA COUNTY			4,113.93
50476166	11/03/2014	Creative Learning Center			4,806.90
50476167	11/03/2014	DANNIS WOLIVER KELLEY			9,996.00
50476168	11/03/2014	DE LAGE LANDEN FINANCIAL SERV			2,080.56
50476169	11/03/2014	DRIVE LINE SERVICE OF SAN LEANDRO			163.73
50476170	11/03/2014	DUTTON HARDWARE			42.57
50476171	11/03/2014	ERIC ARMIN INC			494.26
			Unpaid Sales Tax	41.94	
			Expensed Amount	536.20	
50476172	11/03/2014	Easter Seals Bay Area			250.00

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50476173	11/03/2014	EWING IRRIGATION PRODUCTS, INC		462.13
50476174	11/03/2014	FEDERAL EXPRESS CORPORATION		13.39
50476175	11/03/2014	FOLLETT SCHOOL SOLUTIONS		248.61
		Unpaid Sales Tax	.05	
		Expensed Amount	248.66	
50476176	11/03/2014	FOUNDATION FOR EDUC ADMIN ACSA		545.00
50476177	11/03/2014	FRED E. TURNER COMPANY		3,930.00
50476178	11/03/2014	ANNE GINNOLD		1,900.00
50476179	11/03/2014	GRAINGER		331.04
50476180	11/03/2014	ITSAVVY		2,396.46
50476181	11/03/2014	IXL LEARNING SUBSCRIPTIONS DEPARTMENT		1,127.00
50476182	11/03/2014	JEFF LUCHETTI CONSTRUCTION INC		11,927.93
50476183	11/03/2014	KUTA SOFTWARE		325.00
		Unpaid Sales Tax	29.51	
		Expensed Amount	354.51	
50476184	11/03/2014	LAKESHORE CURRICULUM MATERIALS		172.66
50476185	11/03/2014	LEARNING A-Z		2,319.27
50476186	11/03/2014	LINCOLN EQUIPMENT INC		614.51
50476187	11/03/2014	LON'S GLASS & MIRRORS		1,927.94
50476188	11/03/2014	MAXIM HEALTHCARE SERVICES, INC		19,696.00
50476189	11/03/2014	MHS INC		180.00
50476190	11/03/2014	MOYERS PAINT CO INC		437.92
50476191	11/03/2014	MY COYOTEXPRESS TRANSPORTATION		994.00
50476192	11/03/2014	NASCO WEST		113.18
50476193	11/03/2014	NATIONAL GEOGRAPHIC SOCIETY		866.40
50476194	11/03/2014	HERFF JONES, INC.		322.65
50476195	11/03/2014	O'CONNOR CONSTRUCTION MGMT.		9,760.00
50476196	11/03/2014	OFFICE DEPOT		4,258.76
50476197	11/03/2014	ORANGE COUNTY DEPARTMENT OF EDUCATION		58.88
50476198	11/03/2014	ORBACH, HUFF & SUAREZ LLP		92.00
50476199	11/03/2014	PACHECO BROTHERS GARDENING INC		295.00
50476200	11/03/2014	PACIFIC COAST TRANE		4,730.45
50476201	11/03/2014	PACIFIC GAS & ELECTRIC COMPANY		76,504.98
50476202	11/03/2014	PEARSON EDUCATION		1,038.41
50476203	11/03/2014	Performance Pest Management		175.00
50476204	11/03/2014	PTM DOCUMENT SYSTEMS		1,700.17
50476205	11/03/2014	RAND MCNALLY		672.98
50476206	11/03/2014	RICOH AMERICAS CORPORATION		898.27
50476207	11/03/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND		824.75 *
	Cancelled on 12/01/2014, Cancel Register # AP12012014			
50476208	11/03/2014	SAN LEANDRO CHAMBER COMMERCE		1,790.00
50476209	11/03/2014	SCHOLASTIC INC.		184.25
50476210	11/03/2014	SCHOLASTIC INC.		164.25
50476211	11/03/2014	SOCIAL STUDIES SCHOOL SERVICE		17.86
50476212	11/03/2014	SONITROL		35.13
50476213	11/03/2014	STE CONSULTANTS		3,997.50
50476214	11/03/2014	STRAWN CONSTRUCTION		136,489.50
50476215	11/03/2014	TESTING ENGINEERS INC		300.00
50476216	11/03/2014	MARILYN THIRION		1,643.75

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50476217	11/03/2014	VIA CENTER		9,036.00
50476218	11/03/2014	WAXIE SANITARY SUPPLY		146.67
50476219	11/03/2014	WHAT'S HAPPENING PUBLICATIONS		250.00
		Unpaid Sales Tax	23.13	
		Expensed Amount	273.13	
50476220	11/03/2014	YMCA CAMP ARROYO		3,710.00
50476470	11/05/2014	McKinley PTO		1,600.00
50476471	11/05/2014	ELIZABETH MILLER		82.55
50476472	11/05/2014	SABRINA J. RAMIREZ		29.98
50476473	11/05/2014	PEGGY MILOSLAVICH		130.73
50476474	11/05/2014	RACHELLE CLARK		51.95
50476475	11/05/2014	MARY L. PATTERSON		39.24
50476476	11/05/2014	DALE LEW		196.89
50476477	11/05/2014	LUAN TRUONG		12.49
50476478	11/05/2014	LEIF W. ASPER		361.20
50476479	11/05/2014	CAROL L. DELTON		225.00
50476480	11/05/2014	EFRAIN ORTIZ		100.00
50476481	11/05/2014	ANA R. HERNANDEZ		100.00
50476482	11/05/2014	RABINDER N. MANGEWALA		408.26
50476483	11/05/2014	1ST AMERICAN TRANSIT, LLC		14,060.00
50476484	11/05/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS		22,416.63
50476485	11/05/2014	AMAZON.COM		321.19
50476486	11/05/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.		6,580.00
50476487	11/05/2014	APPLE COMPUTER INC		1,548.17
50476488	11/05/2014	ATHENS BAKING COMPANY INC		1,769.08
50476489	11/05/2014	BAY CITIES PRODUCE CO., INC.		7,146.04
50476490	11/05/2014	CMC - ASILOMAR		175.00
50476491	11/05/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		202,248.24
50476492	11/05/2014	CALTRONICS BUSINESS SYSTEMS		515.31
50476493	11/05/2014	CAMBIUM LEARNING		84.46
50476494	11/05/2014	CENERGISTIC, INC DEPT 41160		12,000.00
50476495	11/05/2014	CENGAGE LEARNING		65.49
50476496	11/05/2014	CHECKPOINT, INC.		399.00
50476497	11/05/2014	DANIELSEN COMPANY		7,548.42
50476498	11/05/2014	DEMCO INC		864.52
50476499	11/05/2014	DURHAM SCHOOL SERVICES		98,908.30
50476500	11/05/2014	FEDERAL EXPRESS CORPORATION		18.09
50476501	11/05/2014	FLINN SCIENTIFIC INC		2,034.85
		Unpaid Sales Tax	19.26	
		Expensed Amount	2,054.11	
50476502	11/05/2014	Iraas Residential Care		1,269.00
50476503	11/05/2014	C.H. ROBINSON WORLDWIDE, INC.		1,500.00
50476504	11/05/2014	MAILFINANCE, INC		110.46
50476505	11/05/2014	MAXIM HEALTHCARE SERVICES, INC		6,424.00
50476506	11/05/2014	N2Y		5,118.60
50476507	11/05/2014	NASCO WEST		390.11
50476508	11/05/2014	OFFICE DEPOT		461.26
50476509	11/05/2014	PRESBYTERIAN HEALTH CARE		261.00

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50476510	11/05/2014	SAN LORENZO UNIFIED SCH DIST	6,120.00
50476511	11/05/2014	SUMMIT PRODUCTS	944.00
		Unpaid Sales Tax 85.22	
		Expensed Amount 1,029.22	
50476512	11/05/2014	TEAMSTER LOCAL #856	1,301.00
50476513	11/05/2014	WASTE MANAGEMENT	616.52
50476514	11/05/2014	SHAUNA WHITE	77.95
50476515	11/05/2014	WORLD'S FINEST CHOCOLATE, INC	4,560.00
50477039	11/10/2014	LAURA AGUAYO-GUEVARA	338.60
50477040	11/10/2014	1ST AMERICAN TRANSIT, LLC	16,125.00
50477041	11/10/2014	ABC IMAGING	473.72
50477042	11/10/2014	ADI CUSTOMER #L7319-000	235.92
50477043	11/10/2014	AEDIS ARCHITECTURE	19,836.82
50477044	11/10/2014	AIRGAS USA, LLC	50.05
50477045	11/10/2014	GLORIA AMEZCUA	256.26
50477046	11/10/2014	BLAISDELL'S	491.46
50477047	11/10/2014	BRCO CONSTRUCTORS, INC.	97,426.84
50477048	11/10/2014	BUCHANAN AUTO ELECTRIC, INC.	124.74
50477049	11/10/2014	CMC - ASILOMAR	5,820.00
50477050	11/10/2014	CALTRONICS BUSINESS SYSTEMS	27.80
50477051	11/10/2014	CIT TECHNOLOGY FIN SERV, INC	94.25
50477052	11/10/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	4,766.67
50477053	11/10/2014	Creative Learning Center	6,180.30
50477054	11/10/2014	CRYSTAL COMMUNICATIONS	365.00
50477055	11/10/2014	CRYSTAL CREAMERY	12,903.63
50477056	11/10/2014	D & D PIPELINES INC.	1,328.00
50477057	11/10/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,902.11
50477058	11/10/2014	EAST BAY RESTAURANT SUPPLY INC	4,282.36
50477059	11/10/2014	EBMUD	26,635.49
50477060	11/10/2014	ECONOMY LUMBER COMPANY	3,564.51
50477061	11/10/2014	ED JONES FOOD SERVICE INC	23,600.73 *
	Cancelled on 11/12/2014, Cancel Register # AP11142014		
50477062	11/10/2014	EWING IRRIGATION PRODUCTS, INC	19.97
50477063	11/10/2014	FRESHPOINT CENTRAL CALIFORNIA	1,493.00
50477064	11/10/2014	GEORGE OREN TIRE SPECIALIST	286.49
50477065	11/10/2014	GLOBAL SUPPLY COMPANY	234.55
50477066	11/10/2014	GLOBE PLUMBING SUPPLY CO	440.68
50477067	11/10/2014	GOLD STAR FOODS	2,762.96
50477068	11/10/2014	GRAINGER	1,490.46
50477069	11/10/2014	HAYES DISTRIBUTING INC.	9,367.44
50477070	11/10/2014	HILLYARD/SAN FRANCISCO	203.65
50477071	11/10/2014	JC PAPER ACCOUNTS RECEIVABLE	463.77
50477072	11/10/2014	JEFF LUCHETTI CONSTRUCTION INC	72,845.55
50477073	11/10/2014	MARINA PIZZA PARLOR	177.00
50477074	11/10/2014	MAXIM HEALTHCARE SERVICES, INC	849.50
50477075	11/10/2014	SEAN MOSEBY	5,192.00
50477076	11/10/2014	NEWCOMB ANDERSON MCCORMICK	16,367.50
50477077	11/10/2014	O'CONNOR CONSTRUCTION MGMT.	31,120.00

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50477078	11/10/2014	ORBACH, HUFF & SUAREZ LLP	7,445.50
50477079	11/10/2014	P & R PAPER SUPPLY COMPANY	5,790.87
50477080	11/10/2014	PRESSED PAPERBOARD TECH. LLC	1,127.70
50477081	11/10/2014	Ricky Young/ Anh Pham	44.35
50477082	11/10/2014	Sharps Compliance, INC.	131.21
50477083	11/10/2014	SILVER STAR ASSOCIATES	1,530.00
50477084	11/10/2014	SIM ARCHITECTS INC	9,000.00
50477085	11/10/2014	SOUTH BAY REFRIGERATION	924.00
50477086	11/10/2014	SPORTFIELD SPECIALTIES	841.23
50477087	11/10/2014	STERLING COMPUTERS	23,625.00
50477088	11/10/2014	STRAWN CONSTRUCTION	34,430.40
50477089	11/10/2014	SYSCO FILE #71261	5,396.19
50477090	11/10/2014	TESTING ENGINEERS INC	200.00
50477091	11/10/2014	JEROME R. ZALINSKI	6,120.00
50477590	11/14/2014	LYLA BELLI	1,131.89
50477591	11/14/2014	ALL CITY MANAGEMENT SERVICES	2,796.80
50477592	11/14/2014	APPLE COMPUTER INC	22,140.39
50477593	11/14/2014	AT&T CALNET 2	760.47
50477594	11/14/2014	MARIYLN BAYNE	270.00
50477595	11/14/2014	CALIFORNIA FIRE LIFE SAFTY SYS	600.00
50477596	11/14/2014	CALTRONICS BUSINESS SYSTEMS	2,449.70
50477597	11/14/2014	COMMUNICATION WORKS	23,976.00
50477598	11/14/2014	CYNTHIA MADIX	7,174.32
50477599	11/14/2014	Deania & Christopher Bonner	18.43
50477600	11/14/2014	ED JONES FOOD SERVICE INC	33,682.01
50477601	11/14/2014	FOLLETT SCHOOL SOLUTIONS	557.28
50477602	11/14/2014	TERESA GALVEZ	54.88
50477603	11/14/2014	ITSAVVY	156.02
50477604	11/14/2014	JEFF LUCHETTI CONSTRUCTION INC	25,444.80
50477605	11/14/2014	K & H SALES INC	80.97
50477606	11/14/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	53.58
50477607	11/14/2014	LARSEN BROS INC	110.30
50477608	11/14/2014	ALAN LEE & APRIL KEY-LEE	260.18
50477609	11/14/2014	Lynbrook	21,748.10
50477610	11/14/2014	THE MARKERBOARD PEOPLE	201.30
		Unpaid Sales Tax 16.93	
		Expensed Amount 218.23	
50477611	11/14/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	1,953.50
50477612	11/14/2014	OFFICE DEPOT	2,428.85
50477613	11/14/2014	PEARSON EDUCATION	8,363.75
50477614	11/14/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	808.00
50477615	11/14/2014	SCHOOL SITE SOLUTIONS, INC.	16,662.08
50477616	11/14/2014	SENECA CENTER	22,280.40
50477617	11/14/2014	Shakeyma Brooks	1,011.68
50477618	11/14/2014	STUDIO 33 GRAPHICS	500.00
50477619	11/14/2014	VIA CENTER	5,773.00
50477620	11/14/2014	VISTA ENVIRONMENTAL CONSULTING	450.00
50477753	11/17/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	488.83

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Check Number	Check Date	Pay to the Order of	Check Amount
50477754	11/17/2014	ALHAMBRA DANONE WATERS OF NO AMERICA	41.85
50477755	11/17/2014	BIDDLE CONSULTING GROUP, INC	299.00
50477756	11/17/2014	Leyda Hijazi DBA Blue Dish Cafe	14,388.00
50477757	11/17/2014	BUCK INSTITUTE FOR EDUCATION	15,200.00
50477758	11/17/2014	BUREAU OF EDUCATION & RESEARCHINC	478.00
50477759	11/17/2014	COMPANION CORPORATION	9,545.00
50477760	11/17/2014	COR-O-VAN MOVING & STORAGE CO	186.40
50477761	11/17/2014	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	329.00
50477762	11/17/2014	DAVIS STREET TRANSFER STATION	2,341.86
50477763	11/17/2014	DICK BLICK	923.15
50477764	11/17/2014	EBMUD	6,231.06
50477765	11/17/2014	ITSAVVY	999.80
50477766	11/17/2014	USPS NEOPOST POSTAGE-ON-CALL	10,000.00
50477767	11/17/2014	NEW READERS PRESS	48.52
50477768	11/17/2014	PACIFIC GAS & ELECTRIC COMPANY	23,243.15
50477769	11/17/2014	PAUL C. DISARIO	12,688.00
50477770	11/17/2014	PEARSON EDUCATION	5,042.47
50477771	11/17/2014	PRECISION GRAPHICS	5,667.26
		Unpaid Sales Tax 150.30	
		Expensed Amount 5,817.56	
50477772	11/17/2014	REALLY GOOD STUFF, INC.	87.84
50477773	11/17/2014	REFRIGERATION SUPPLIES DISTRIB	1,478.88
50477774	11/17/2014	SAMUEL S. SEIDEL	6,000.00
50477775	11/17/2014	SPURR	6,824.32
50477776	11/17/2014	STE CONSULTANTS	1,102.50
50477777	11/17/2014	TURF & INDUSTRIAL EQUIP. CO.	67.27
50477778	11/17/2014	U.S. BANK CORP. PAYMENTS SYS	3,088.93
50477779	11/17/2014	UNITED REFRIGERATION, INC.	151.26
50477780	11/17/2014	VACUUM CITY	191.63
50477781	11/17/2014	WESTERN STATES OIL CO	150.12
50477782	11/17/2014	WHITE CAP CONSTRUCTION SUPPLY	72.40
50477783	11/17/2014	WLC ARCHITECTS, INC.	600.00
50478207	11/19/2014	LISA LONG	103.47
50478208	11/19/2014	CONSUELO ZULUAGA	691.40
50478209	11/19/2014	KAREN PEREZ	28.97
50478210	11/19/2014	CAROL M. ALVAREZ	123.21
50478211	11/19/2014	BRADLEY J. FRAZIER	220.82
50478212	11/19/2014	BELEN C. MAGERS	56.15
50478213	11/19/2014	JORGE D. GONZALEZ	39.02
50478214	11/19/2014	KATHLEEN IRISH	129.29
50478215	11/19/2014	ROBERT TOEGEMANN	40.32
50478216	11/19/2014	1ST AMERICAN TRANSIT, LLC	3,830.00
50478217	11/19/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	406.64
50478218	11/19/2014	ALI ACTUARIAL & RETIREMENT PLAN SERVICES	3,500.00
50478219	11/19/2014	ALLIED BULIDING PRODUCTS CORP	293.27
50478220	11/19/2014	AMAZON.COM	317.99
50478221	11/19/2014	AMERICAN BLINDS AND DRAPERIES	509.48

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Check Number	Check Date	Pay to the Order of	Check Amount
50478222	11/19/2014	AMER SPEECH LANG HEARING ASSOC	225.00
50478223	11/19/2014	ATHENS BAKING COMPANY INC	2,180.66
50478224	11/19/2014	B&H PHOTO VIDEO	7,298.79
		Unpaid Sales Tax 675.14	
		Expensed Amount 7,973.93	
50478225	11/19/2014	BAY CITIES PRODUCE CO., INC.	5,800.52
50478226	11/19/2014	CDW GOVERNMENT, INC.	2,191.73
50478227	11/19/2014	CENGAGE LEARNING	2,213.02
50478228	11/19/2014	LEON CHANG	1,155.00
50478229	11/19/2014	CRYSTAL CREAMERY	7,391.86
50478230	11/19/2014	THE DAILY REVIEW EAST BAY CIRCULATION	32.33
50478231	11/19/2014	DANIELSEN COMPANY	2,180.63
50478232	11/19/2014	DE LAGE LANDEN FINANCIAL SERV	190.22
50478233	11/19/2014	DUNBAR ARMORED, INC	1,422.29
50478234	11/19/2014	DUTTON HARDWARE	77.51
50478235	11/19/2014	EAST BAY RESTAURANT SUPPLY INC	1,907.75
50478236	11/19/2014	ED JONES FOOD SERVICE INC	18,306.08
50478237	11/19/2014	FOLLETT SCHOOL SOLUTIONS	716.49
50478238	11/19/2014	FRESHPOINT CENTRAL CALIFORNIA	1,493.00
50478239	11/19/2014	SCHOOL SPECIALTY INC	722.87
50478240	11/19/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP	21,810.76
50478241	11/19/2014	GEORGE OREN TIRE SPECIALIST	259.42
50478242	11/19/2014	IMAGINE LEARNING INC	10,706.50
50478243	11/19/2014	JEFF LUCHETTI CONSTRUCTION INC	59,185.80
50478244	11/19/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	14.92
50478245	11/19/2014	LAN SERVICE GROUP	500.00
50478246	11/19/2014	LINCOLN EQUIPMENT INC	1,922.58
50478247	11/19/2014	CHARLES LY	179.87
50478248	11/19/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	262.32
50478249	11/19/2014	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	485.34
50478250	11/19/2014	PLEASANTON UNIFIED SCHOOL DIST	500.00
50478251	11/19/2014	R.E. MICHEL CO, INC	1,781.09
50478252	11/19/2014	TESTING ENGINEERS INC	400.00
50481767	11/21/2014	EWING IRRIGATION PRODUCTS, INC	1,071.95
50481768	11/21/2014	HARRIS & ASSOCIATES	46,823.08
50482074	11/24/2014	ROBIN C. HOW	66.44
50482075	11/24/2014	CLINTON HUEY	408.98
50482076	11/24/2014	JEANNETTE A. MC NEIL	198.64
50482077	11/24/2014	PATRICIA QUINBY	52.06
50482078	11/24/2014	KELLY BALL-ARAFILES	43.00
50482079	11/24/2014	SEAN M. CAVANAUGH	31.25
50482080	11/24/2014	RACHELLE CLARK	79.49
50482081	11/24/2014	ISABELLE RODRIGUES	20.58
50482082	11/24/2014	MYRNA R. HERNANDEZ	38.46
50482083	11/24/2014	KATHLEEN MAIER	331.32
50482084	11/24/2014	LEIF W. ASPER	285.29
50482085	11/24/2014	DAMON F. GARY	103.79

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50482086	11/24/2014	RUBEN L. AURELIO			45.25
50482087	11/24/2014	LORI R. SASAKI			93.91
50482088	11/24/2014	CHARLYNE S. BRADFORD			103.97
50482089	11/24/2014	FLOR I. ARANDA			57.68
50482090	11/24/2014	DAVID J. MACHADO			51.41
50482091	11/24/2014	DEEANNE CORTES			4,454.53
50482092	11/24/2014	LERY D. CHAVEZ			1,150.00
50482093	11/24/2014	VERNON L. WALTON			314.25
50482094	11/24/2014	KRISTA L. HOFFMANN			54.60
50482095	11/24/2014	433 Estudillo, LLC			1,600.00
50482096	11/24/2014	ACME SECURITY SYSTEMS			191.92
50482097	11/24/2014	ADI CUSTOMER #L7319-000			352.53
50482098	11/24/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS			70,903.13
50482099	11/24/2014	ALL CITY MANAGEMENT SERVICES			2,796.80
50482100	11/24/2014	ALLIED AUTO STORES			1,102.23
50482101	11/24/2014	AMERICAN AIR CONDITIONING PLUMBING & HEATING			4,894.55
50482102	11/24/2014	AT&T			1,707.29
50482103	11/24/2014	ATHENS BAKING COMPANY INC			649.39
50482104	11/24/2014	BAY CITIES PRODUCE CO., INC.			1,903.54
50482105	11/24/2014	BOYS & GIRLS CLUBS OF SAN LEAN			370.71
50482106	11/24/2014	CRYSTAL CREAMERY			3,635.63
50482107	11/24/2014	DANIELSEN COMPANY			5,491.17
50482108	11/24/2014	EBMUD			12,100.40
50482109	11/24/2014	ED JONES FOOD SERVICE INC			8,317.25
50482110	11/24/2014	EWING IRRIGATION PRODUCTS, INC			371.74
50482111	11/24/2014	FASTENAL COMPANY			4.22
50482112	11/24/2014	FEDERAL EXPRESS CORPORATION			69.93
50482113	11/24/2014	GBC			240.00
			Unpaid Sales Tax	27.75	
			Expensed Amount	267.75	
50482114	11/24/2014	GLOBE PLUMBING SUPPLY CO			663.54
50482115	11/24/2014	GOLD STAR FOODS			4,200.95
50482116	11/24/2014	GRAINGER			609.58
50482117	11/24/2014	HARRIS & ASSOCIATES			71,747.00
50482118	11/24/2014	HAYES DISTRIBUTING INC.			10,631.54
50482119	11/24/2014	INDUSTRIAL CASTER & WHEEL CO.			43.70
50482120	11/24/2014	ITSAVVY			1,413.54
50482121	11/24/2014	JC PAPER ACCOUNTS RECEIVABLE			245.82
50482122	11/24/2014	JUNIOR LIBRARY GUILD			777.00
			Unpaid Sales Tax	71.87	
			Expensed Amount	848.87	
50482123	11/24/2014	KELLER MITCHELL & CO			8,272.00
50482124	11/24/2014	MARIA MONTERO			67.00
50482125	11/24/2014	MARINA PIZZA PARLOR			209.77
50482126	11/24/2014	OFFICE DEPOT			6,332.88
50482127	11/24/2014	P & R PAPER SUPPLY COMPANY			3,650.32
50482128	11/24/2014	PACIFIC GAS & ELECTRIC COMPANY			14,258.10
50482129	11/24/2014	REFRIGERATION SUPPLIES DISTRIB			601.88
50482130	11/24/2014	Resource Solutions of SF Group, Inc.			379.75

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Checks Dated 11/01/2014 through 11/30/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50482131	11/24/2014	ROTO ROOTER		1,031.70
50482132	11/24/2014	SAN FRANCISCO CHRONICLE		65.25
50482133	11/24/2014	WILLE ELECTRIC SUPPLY COMPANY		4,398.74
50482134	11/24/2014	SCHOLASTIC INC.		7,159.78
		Unpaid Sales Tax	14.25	
		Expensed Amount	7,174.03	
50482135	11/24/2014	SCHOOL NURSES SUPPLY, INC		72.05
50482136	11/24/2014	SCHOOL SERVICES OF CALIFORNIA		390.00
50482137	11/24/2014	SCRIPPS NATIONAL SPELLING BEE INC.		137.50
50482138	11/24/2014	SONITROL		12,962.00
50482139	11/24/2014	SOUND AND SIGNAL INC		1,446.28
50482140	11/24/2014	SPECTRUM CENTER		54,904.25
50482141	11/24/2014	SPEECH PATHOLOGY GROUP INC.		15,342.50
50482142	11/24/2014	STEVEN E. GATES STEVES POOL SERVICE		200.00
50482143	11/24/2014	STRATEGIC CONSULTATION FOR SCHOOL, LLC		32,050.00
50482144	11/24/2014	SYSCO FILE #71261		2,871.09
50482145	11/24/2014	TESTING ENGINEERS INC		12,438.00
50482146	11/24/2014	TROXELL COMMUNICATIONS, INC.		216.36
50482147	11/24/2014	UNITED REFRIGERATION, INC.		155.86
50482148	11/24/2014	HOMERO CHAVEZ DBA VACUUM CITY		45.03
50482149	11/24/2014	VIA CENTER		88.00
50482150	11/24/2014	WAXIE SANITARY SUPPLY		12,045.52
50482151	11/24/2014	WEST COAST SAND & GRAVEL, INC		3,618.36
50482152	11/24/2014	WHITE CAP CONSTRUCTION SUPPLY		202.06
50482153	11/24/2014	WILCO SUPPLY		1,462.43
50482154	11/24/2014	WOODCRAFT 561 SEANNA WOODWORKS, INC		1,140.44
		Total Number of Checks	**382**	**2,228,511.40**

MDM

	Count	Amount
Cancel	2	24,425.48
Net Issue		2,204,085.92

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	291	1,247,575.38
110	ADULT EDUCATION FUND	24	12,804.91
130	CAFETERIA FUND	36	188,755.67
140	DEFERRED MAINTENANCE FUND	7	20,457.92
210	BUILDING FUND	26	567,842.87
211	SPORTS FACILITY BOND	8	166,360.86
250	CAPITAL FACILITIES FUND	1	1,600.00
	Total Number of Checks	**380**	2,205,397.61
	Less Unpaid Sales Tax Liability		1,311.69
	Net (Check Amount)		**2,204,085.92**

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50482522	12/03/2014	DAISY S. LEE			28.19
50482523	12/03/2014	LEE S. ROSENBERG			144.08
50482524	12/03/2014	REBECCA JAUREGUI			54.60
50482525	12/03/2014	HELEN L. TURNER			75.23
50482526	12/03/2014	GROZELIA WARD			30.41
50482527	12/03/2014	ALBERTO P. LARA			23.52
50482528	12/03/2014	LUCIA FATONE			69.02
50482529	12/03/2014	BRADLEY J. FRAZIER			91.35
50482530	12/03/2014	SUSANA P. MONTOYA			100.00
50482531	12/03/2014	NICHOLAS J. GUEVARA			78.96
50482532	12/03/2014	TRACEY L. LANTZ			142.63
50482533	12/03/2014	BEATRICE B. HALL			107.67
50482534	12/03/2014	ARIEL Y. DOLID			689.51
50482535	12/03/2014	VALENTIN DEL RIO			38.69
50482536	12/03/2014	JILL A. WURM			332.17
50482537	12/03/2014	LYNDA K. HORNADA			181.54
50482538	12/03/2014	SASHA J. HIN			131.77
50482539	12/03/2014	BRIAN P. FEELEY			54.38
50482540	12/03/2014	MICHAEL D. PACHELO			1,600.00
50482541	12/03/2014	BARRY R. WEISS			699.68
50482542	12/03/2014	RAISULHAQ ABBASI			119.17
50482543	12/03/2014	LOURDES M. ANDRADE TORRES			25.13
50482544	12/03/2014	ZARINA A. ZANIPATIN			32.75
50482545	12/03/2014	EUGENE D. SANTILLAN			95.05
50482546	12/03/2014	GLENDALY GASCOT			78.80
50482547	12/03/2014	MELISSA R. SIGARS			27.55
50482548	12/03/2014	AC TRANSIT DISTRICT	TREASURY DEPT		3,250.00
50482549	12/03/2014	ACE HARDWARE OF SAN LEANDRO			198.02
50482550	12/03/2014	AMERICAN BLINDS AND DRAPERIES			504.49
50482551	12/03/2014	AMSTERDAM PRINTING & LITHO			3,980.00
			Unpaid Sales Tax	454.41	
			Expensed Amount	4,434.41	
50482552	12/03/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.			10,575.00
50482553	12/03/2014	BAILEY FENCE COMPANY INC			3,561.00
50482554	12/03/2014	CALIF PROPERTY RECORD SYSTEMS CPRS			1,900.00
50482555	12/03/2014	CALTRONICS BUSINESS SYSTEMS			2,996.16
50482556	12/03/2014	CDW GOVERNMENT, INC.			65,772.50
50482557	12/03/2014	CENGAGE LEARNING			150.00
50482558	12/03/2014	JORGE CHAVEZ			45.58
50482559	12/03/2014	CIT TECHNOLOGY FIN SERV, INC			5,237.00
50482560	12/03/2014	CITY OF SAN LEANDRO	ACCOUNTS RECEIVABLE		150.00
50482561	12/03/2014	COMPANION CORPORATION			4,975.98
			Unpaid Sales Tax	11.10	
			Expensed Amount	4,987.08	
50482562	12/03/2014	CREATIVE LEARNING CENTER			4,120.20
50482563	12/03/2014	CRYSTAL COMMUNICATIONS			54.73
50482564	12/03/2014	CSM CONSULTING, INC.			3,000.00
50482565	12/03/2014	DE LAGE LANDEN FINANCIAL SERV			2,080.56
50482566	12/03/2014	DELL FINANCIAL SERVICES			172,184.99

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50482567	12/03/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)		500.00
50482568	12/03/2014	Direct Parts Imaging Zhongyuan Liang		120.00
50482569	12/03/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		5,786.96
50482570	12/03/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		2,543.40
50482571	12/03/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		4,099.55
50482572	12/03/2014	DUARTE'S TOWING		165.00
50482573	12/03/2014	DURHAM SCHOOL SERVICES		111,620.60
50482574	12/03/2014	ANNE GINNOLD		3,450.00
50482575	12/03/2014	ITSAVVY		2,573.79
50482576	12/03/2014	J. SNELL & CO., INC.		254.80
50482577	12/03/2014	MAXIM HEALTHCARE SERVICES, INC		2,763.00
50482578	12/03/2014	MEDCO SUPPLY COMPANY INC.		362.05
50482579	12/03/2014	MOORE NEWTON QUALITY HARDWOODS		912.76
50482580	12/03/2014	MSC Environmental Services Manuel Casas		393.02
50482581	12/03/2014	NEOFUNDS BY NEOPOST USA INC		3.62
50482582	12/03/2014	OFFICE DEPOT		110.53
50482583	12/03/2014	ARACELI ORTEGA		136.08
50482584	12/03/2014	PHILLIPS ACADEMY		31,710.00
50482585	12/03/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND		2,024.25
50482586	12/03/2014	SAN LEANDRO HIGH SCHOOL SCHOOL BANK		350.00
50482587	12/03/2014	Shante Spears		75.26
50482588	12/03/2014	SHIFFLER EQUIPMENT SALES INC DEPT. 781437		715.52
50482589	12/03/2014	SOCIAL STUDIES SCHOOL SERVICE		50.91
50482590	12/03/2014	Social Thinking DBA: Thinking Publishing, Inc		1,026.00
50482591	12/03/2014	SOUND AND SIGNAL INC		14,747.00
50482592	12/03/2014	SOUTH BAY REFRIGERATION		386.00
50482593	12/03/2014	STEVEN E. GATES STEVES POOL SERVICE		2,800.00
50482594	12/03/2014	SUPER DUPER SCHOOL COMPANY		41.50
50482595	12/03/2014	TESTING ENGINEERS INC		600.00
50482596	12/03/2014	HOMERO CHAVEZ DBA VACUUM CITY		116.94
50482597	12/03/2014	WASTE MANAGEMENT		616.52
50482598	12/03/2014	WAXIE SANITARY SUPPLY		4,494.48
50484575	12/08/2014	ACME BOILER & WATER HEATING		290.00
50484576	12/08/2014	THE ACTIVE NETWORK, INC.		2,290.00
50484577	12/08/2014	ADA BADMINTON & TENNIS		723.44
		Unpaid Sales Tax	65.99	
		Expensed Amount	789.43	
50484578	12/08/2014	ADI CUSTOMER #L7319-000		1,111.79
50484579	12/08/2014	ALL CITY MANAGEMENT SERVICES		2,517.12
50484580	12/08/2014	AMERICAN BLINDS AND DRAPERIES		46.66
50484581	12/08/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		527.69
50484582	12/08/2014	MARIYLN BAYNE		135.00
50484583	12/08/2014	BLAISDELL'S		373.90
50484584	12/08/2014	BRAINPOP		2,095.00

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50484585	12/08/2014	BRIGGS MEDICAL SERVICE COMPANY dba BRIGGS HEALTHCARE		349.37
50484586	12/08/2014	PAUL H. BROOKES PUBLISHING CO.		621.50
		Unpaid Sales Tax	50.58	
		Expensed Amount	672.08	
50484587	12/08/2014	SPORTS SUPPLY GROUP, INC.		251.87
50484588	12/08/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		220,794.00
50484589	12/08/2014	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE		337.26
50484590	12/08/2014	DELL FINANCIAL SERVICES		64,777.69
		Unpaid Sales Tax	49.95	
		Expensed Amount	64,827.64	
50484591	12/08/2014	Denver Developmental Materials Inc		176.00
		Unpaid Sales Tax	14.80	
		Expensed Amount	190.80	
50484592	12/08/2014	DICK BLICK		2,233.51
50484593	12/08/2014	EBMUD		6,380.27
50484594	12/08/2014	FASTENAL COMPANY		9.10
50484595	12/08/2014	TERESA GALVEZ		32.93
50484596	12/08/2014	GBC		371.34
50484597	12/08/2014	HK SMALL ENGINE		224.99
50484598	12/08/2014	HOME SCIENCE TOOLS		27.50
		Unpaid Sales Tax	1.94	
		Expensed Amount	29.44	
50484599	12/08/2014	HM RECEIVABLES CO LLC		1,481.39
50484600	12/08/2014	INDUSTRIAL CASTER & WHEEL CO.		134.81
50484601	12/08/2014	ITSAVVY		888.05
50484602	12/08/2014	JOSTENS INC		700.36
		Unpaid Sales Tax	.01	
		Expensed Amount	700.37	
50484603	12/08/2014	K & H SALES INC		134.27
50484604	12/08/2014	LARSEN BROS INC		295.14
50484605	12/08/2014	LEWIS RENTS		827.58
50484606	12/08/2014	LINCOLN EQUIPMENT INC		210.18
50484607	12/08/2014	LINGUISYSTEMS INC.		46.15
		Unpaid Sales Tax	3.98	
		Expensed Amount	50.13	
50484608	12/08/2014	THE MARKERBOARD PEOPLE		494.34
		Unpaid Sales Tax	41.57	
		Expensed Amount	535.91	
50484609	12/08/2014	MENDTRONIX, INC.		506.91
		Unpaid Sales Tax	31.74	
		Expensed Amount	538.65	
50484610	12/08/2014	AMERICAN INTERNATIONAL SUPPLY		477.87
50484611	12/08/2014	MILLS COLLEGE		5,000.00
50484612	12/08/2014	SEAN MOSEBY		3,547.50
50484613	12/08/2014	MSC INDUSTRIAL SUPPLY		3,263.69
50484614	12/08/2014	ODYSSEYWARE		5,737.50
50484615	12/08/2014	OFFICE DEPOT		1,981.03

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of		Check Amount
50484616	12/08/2014	FRICK PAPER DBA PAPERMART		151.03
50484617	12/08/2014	PAUL C. DISARIO		11,968.00
50484618	12/08/2014	PRESBYTERIAN HEALTH CARE		87.00
50484619	12/08/2014	Ricky Young/ Anh Pham		28.22
50484620	12/08/2014	SAFARILAND LLC		570.95
50484621	12/08/2014	SCHOOL SPECIALTY, INC		347.30
50484622	12/08/2014	SILVER STAR ASSOCIATES		1,560.00
50484623	12/08/2014	T-SHIRT FACTORY		946.44
		Unpaid Sales Tax	2.12	
		Expensed Amount	948.56	
50484624	12/08/2014	MARY TAYLOR		93.29
50484625	12/08/2014	TEAMSTER LOCAL #856		1,301.00
50484626	12/08/2014	WAXIE SANITARY SUPPLY		923.12
50484984	12/10/2014	DEANNA C. SLATON		142.95
50484985	12/10/2014	MELISSA M. ABADIA		168.00
50484986	12/10/2014	LISA C. HARP		190.23
50484987	12/10/2014	GLENDALY GASCOT		700.00
50484988	12/10/2014	ABC IMAGING		253.03
50484989	12/10/2014	ACE HARDWARE OF SAN LEANDRO		118.92
50484990	12/10/2014	ACME SECURITY SYSTEMS		104.88
50484991	12/10/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES		9,618.00
50484992	12/10/2014	AEDIS ARCHITECTURE		34,790.64
50484993	12/10/2014	AIRGAS USA, LLC		172.08
50484994	12/10/2014	ALCO IRON & METAL CO., INC.		227.87
50484995	12/10/2014	ALLIED AUTO STORES		230.70
50484996	12/10/2014	AMERICAN ASPHALT CO INC REPAIR AND RESURFACING		14,999.00
50484997	12/10/2014	AMERICAN BLINDS AND DRAPERIES		97.31
50484998	12/10/2014	AMER SPEECH LANG HEARING ASSOC		450.00
50484999	12/10/2014	APPLEBY		294.00
50485000	12/10/2014	ATHENS BAKING COMPANY INC		1,702.22
50485001	12/10/2014	BAY CITIES PRODUCE CO., INC.		5,749.66
50485002	12/10/2014	BEST INSTRUMENT REPAIR COMPANY		12,478.00
50485003	12/10/2014	CAL-STEAM, INC. DEPT 34261		87.79
50485004	12/10/2014	CALIFORNIA FIRE LIFE SAFTY SYS		600.00
50485005	12/10/2014	CALTRONICS BUSINESS SYSTEMS		33.50
50485006	12/10/2014	CIT TECHNOLOGY FIN SERV, INC		92.33
50485007	12/10/2014	CRYSTAL CREAMERY		6,026.28
50485008	12/10/2014	DANIELSEN COMPANY		5,784.83
50485009	12/10/2014	DAVIS STREET TRANSFER STATION		2,321.70
50485010	12/10/2014	RACHEL DELGAUDIO		97.10
50485011	12/10/2014	DUNBAR ARMORED, INC		1,384.22
50485012	12/10/2014	DUTTON HARDWARE		105.37
50485013	12/10/2014	EAST BAY RESTAURANT SUPPLY INC		246.23
50485014	12/10/2014	Easter Seals Bay Area		625.00
50485015	12/10/2014	ED JONES FOOD SERVICE INC		21,780.93
50485016	12/10/2014	EWING IRRIGATION PRODUCTS, INC		1,498.17
50485017	12/10/2014	FASTENAL COMPANY		407.00

Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of			Check Amount
50485018	12/10/2014	FRESHPOINT CENTRAL CALIFORNIA			767.30
50485019	12/10/2014	FUGRO CONSULTANTS, INC.			775.00
50485020	12/10/2014	TERESA GALVEZ			32.93
50485021	12/10/2014	GEORGE OREN TIRE SPECIALIST			184.91
50485022	12/10/2014	GOLD STAR FOODS			1,402.44
50485023	12/10/2014	GRAINGER			138.60
50485024	12/10/2014	HAYES DISTRIBUTING INC.			5,470.02
50485025	12/10/2014	MELINDA JOHNSON			315.00
50485026	12/10/2014	ALAN LEE & APRIL KEY-LEE			147.06
50485027	12/10/2014	M BENSHOOF CONST. CO			3,482.00
50485028	12/10/2014	MARINA PIZZA PARLOR			34.96
50485029	12/10/2014	Mosze Wong			97.50
50485030	12/10/2014	O'CONNOR CONSTRUCTION MGMT.			37,875.00
50485031	12/10/2014	P & R PAPER SUPPLY COMPANY			3,933.22
50485032	12/10/2014	PACIFIC COAST TRANE			9,870.00
50485033	12/10/2014	PEARSON EDUCATION			2,315.69
50485034	12/10/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND			683.00
50485035	12/10/2014	SAN LORENZO UNIFIED SCH DIST			6,670.00
50485036	12/10/2014	SCHOOL SITE SOLUTIONS, INC.			18,470.10
50485037	12/10/2014	SEAL PACK			235.00
50485038	12/10/2014	SOLED ENERGY, INC			7,584.06
50485039	12/10/2014	SUNPOWER CORPORATION, SYSTEMS			387,929.61
50485040	12/10/2014	SYSCO FILE #71261			5,050.40
50485041	12/10/2014	TESTING ENGINEERS INC			2,887.50
50485042	12/10/2014	VIA CENTER			4,487.00
50485043	12/10/2014	JEROME R. ZALINSKI			25,450.00
50485651	12/15/2014	LISA LONG			72.38
50485652	12/15/2014	MELISSA M. ABADIA			299.32
50485653	12/15/2014	GLENDALY GASCOT			215.00
50485654	12/15/2014	ACCURATE LABEL DESIGNS INC.			395.90
			Unpaid Sales Tax	34.78	
			Expensed Amount	430.68	
50485655	12/15/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE			652.55
50485656	12/15/2014	ACSIG/EDGE			97,275.26
50485657	12/15/2014	ADI CUSTOMER #L7319-000			134.05
50485658	12/15/2014	AT&T CALNET 2			2,800.54
50485659	12/15/2014	BELL TRANSIT CORPORATION			3,950.00
50485660	12/15/2014	CDW GOVERNMENT, INC.			2,900.00
50485661	12/15/2014	CHINESE JOURNAL LLC			431.76
50485662	12/15/2014	State Street Products, LLC Jeffrey D. Dickmann			35.45
			Unpaid Sales Tax	2.77	
			Expensed Amount	38.22	
50485663	12/15/2014	CYNTHIA MADIX			4,323.92
50485664	12/15/2014	THE DBQ CO DBA THE DBQ PROJECT			351.00
50485665	12/15/2014	DELTA DENTAL			3,733.22
50485666	12/15/2014	DICK BLICK			333.94
50485667	12/15/2014	FIELD CARE MAINTENANCE			4,600.00
50485668	12/15/2014	GOPHER SPORT			801.46
50485669	12/15/2014	JC PAPER ACCOUNTS RECEIVABLE			1,438.83

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50485670	12/15/2014	MELINDA JOHNSON	210.00
50485671	12/15/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	14.92
50485672	12/15/2014	KOKLEIN, INC.	123.74
50485673	12/15/2014	KONE INC. 4156	715.32
50485674	12/15/2014	LEWIS RENTS	67.76
50485675	12/15/2014	MAXIM HEALTHCARE SERVICES, INC	5,394.50
50485676	12/15/2014	MY COYOTEXPRESS TRANSPORTATION	617.00
50485677	12/15/2014	OAKLAND MUSEUM OF CALIFORNIA	100.00
50485678	12/15/2014	OFFICE DEPOT	410.10
50485679	12/15/2014	PACIFIC COAST TRANE	5,240.00
50485680	12/15/2014	PEARSON EDUCATION	2,473.81
50485681	12/15/2014	PROGRESSUS THERAPY, LLC	708.00
50485682	12/15/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	16,712.19
50485683	12/15/2014	S.P. AUTOMOTIVE - Acct# 10823	163.55
50485684	12/15/2014	SENECA CENTER	2,250.00
50485685	12/15/2014	SOUL SHOPPE	950.00
50485686	12/15/2014	RUBEN VALENZUELA	110.21
50485687	12/15/2014	VSP (CALIFORNIA)	3,054.95
50485688	12/15/2014	WEST COAST SAND & GRAVEL, INC	1,809.18
50489209	12/17/2014	ELIZABETH MILLER	77.70
50489210	12/17/2014	DEBORAH REINERIO	170.08
50489211	12/17/2014	SONAL PATEL	104.66
50489212	12/17/2014	CONNIE RYAN	21.74
50489213	12/17/2014	DENISE M. FARRELL	111.83
50489214	12/17/2014	CONSUELO ZULUAGA	8.96
50489215	12/17/2014	VALERIE K. CUNHA	20.82
50489216	12/17/2014	JENNIFER FARAGO	32.65
50489217	12/17/2014	ANITA J. WALDRON	295.00
50489218	12/17/2014	HELEN L. TURNER	99.49
50489219	12/17/2014	ISABELLE RODRIGUES	18.08
50489220	12/17/2014	CAROL E. MACKENZIE	38.25
50489221	12/17/2014	KATHLEEN MAIER	47.15
50489222	12/17/2014	CINDY S. LAU	40.54
50489223	12/17/2014	MARIA CHAVEZ	12.38
50489224	12/17/2014	JOSEFINA GUTIERREZ	100.00
50489225	12/17/2014	ANDREW H. SHYERS	148.99
50489226	12/17/2014	DAMON F. GARY	100.00
50489227	12/17/2014	RUBEN L. AURELIO	29.23
50489228	12/17/2014	ZACHARY T. KAHN	209.76
50489229	12/17/2014	ALICIA K. SKUCE	21.48
50489230	12/17/2014	DAVID J. MACHADO	42.17
50489231	12/17/2014	JORGE D. GONZALEZ	32.47
50489232	12/17/2014	SAMANTHA W. TUNG	26.04
50489233	12/17/2014	JOANNA GARCIA	26.27
50489234	12/17/2014	BRIAN P. FEELEY	57.74
50489235	12/17/2014	AUBREY R. GIBBS	25.48
50489236	12/17/2014	MELISSA R. SIGARS	48.54

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50489237	12/17/2014	SARAH M. HENRIKSSON	25.26
50489238	12/17/2014	ABC IMAGING	13.90
50489239	12/17/2014	ACME SECURITY SYSTEMS	21.85
50489240	12/17/2014	AEDIS ARCHITECTURE	7,717.00
50489241	12/17/2014	ALLIED AUTO STORES	235.91
50489242	12/17/2014	AT&T CALNET 2	632.98
50489243	12/17/2014	AT&T	1,707.29
50489244	12/17/2014	AUTOMATIC RESPONSE SYSTEMS	153.75
50489245	12/17/2014	CDW GOVERNMENT, INC.	70.63
50489246	12/17/2014	D & D PIPELINES INC.	9,581.00
50489247	12/17/2014	DUTTON HARDWARE	42.57
50489248	12/17/2014	EBMUD	6,949.10
50489249	12/17/2014	GEORGE OREN TIRE SPECIALIST	154.79
50489250	12/17/2014	GLOBAL SUPPLY COMPANY	156.85
50489251	12/17/2014	HARRIS & ASSOCIATES	88,087.50
50489252	12/17/2014	JC PAPER ACCOUNTS RECEIVABLE	357.26
50489253	12/17/2014	JEFF LUCHETTI CONSTRUCTION INC	254,819.98
50489254	12/17/2014	JEFFREY E WONG ARCHITECTS	7,280.30
50489255	12/17/2014	BRENDA LACOSSE	210.00
50489256	12/17/2014	MY COYOTEXPRESS TRANSPORTATION	727.00
50489257	12/17/2014	NEWCOMB ANDERSON MCCORMICK	15,592.30
50489258	12/17/2014	OFFICE DEPOT	1,407.26
50489259	12/17/2014	ORCHARD SUPPLY HARDWARE	324.96
50489260	12/17/2014	PACIFIC GAS & ELECTRIC COMPANY	71,270.74
50489261	12/17/2014	PROGRESSUS THERAPY, LLC	267.00
50489262	12/17/2014	REFRIGERATION SUPPLIES DISTRIB	3,430.80
50489263	12/17/2014	Resource Solutions of SF Group, Inc.	605.75
50489264	12/17/2014	ROTO ROOTER	449.82
50489265	12/17/2014	S & S AUTOMOTIVE	400.00
50489266	12/17/2014	SAFETY-KLEEN	383.01
50489267	12/17/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	225.00
50489268	12/17/2014	SAN LEANDRO CHAMBER COMMERCE	340.00
50489269	12/17/2014	WILLE ELECTRIC SUPPLY COMPANY	4,671.10
50489270	12/17/2014	SCHOLASTIC INC.	126.28
50489271	12/17/2014	SENECA CENTER	14,090.10
50489272	12/17/2014	SONITROL	12,933.00
50489273	12/17/2014	SOUND AND SIGNAL INC	2,087.80
50489274	12/17/2014	SOUTHWEST SCHOOL & OFFICE	739.84
		Unpaid Sales Tax 1.02	
		Expensed Amount 740.86	
50489275	12/17/2014	SPECTRUM CENTER	30,398.00
50489276	12/17/2014	STAR-LINE SUPPLY COMPANY	402.92
50489277	12/17/2014	STRATEGIC CONSULTATION FOR SCHOOL, LLC	20,650.00
50489278	12/17/2014	TURF & INDUSTRIAL EQUIP. CO.	2,915.74
50489279	12/17/2014	UNITED REFRIGERATION, INC.	389.72
50489280	12/17/2014	HOMERO CHAVEZ DBA VACUUM CITY	97.91
50489281	12/17/2014	WAXIE SANITARY SUPPLY	4,369.38
50489282	12/17/2014	WHITE CAP CONSTRUCTION SUPPLY	154.33
50489283	12/17/2014	WILCO SUPPLY	3,658.60

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Checks Dated 12/01/2014 through 12/31/2014

Check Number	Check Date	Pay to the Order of	Check Amount
50489284	12/17/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	5,507.25
		Total Number of Checks **303**	**2,230,275.73**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	252	1,012,811.27
110	ADULT EDUCATION FUND	5	1,929.26
130	CAFETERIA FUND	16	66,335.21
140	DEFERRED MAINTENANCE FUND	7	51,925.24
210	BUILDING FUND	22	437,679.59
211	SPORTS FACILITY BOND	7	640,795.39
250	CAPITAL FACILITIES FUND	1	4,800.00
400	SPECIAL RESERVE FOR CAPITAL OU	1	14,747.00
670	SELF-INSURANCE FUND	1	19.53
	Total Number of Checks	**303**	2,231,042.49
	Less Unpaid Sales Tax Liability		766.76
	Net (Check Amount)		**2,230,275.73**

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