Checks Dated 01/01/2015 through 01/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50508845	01/07/2015	Parent Teacher Association	010-4501		923.47
50508846	01/07/2015	ALEXANDRA N. VELASQUEZ	010-5220		16.97
50508847	01/07/2015	1ST AMERICAN TRANSIT, LLC	010-5100		15,780.00
50508848	01/07/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		605.58
50508849	01/07/2015	ACME SECURITY SYSTEMS	010-4514		162.43
50508850	01/07/2015	ALHAMBRA DANONE WATERS OF NO AMERICA	010-4501		59.79
50508851	01/07/2015	ALL AMERICAN FUND RAISING	010-4501		5,410.29
50508852	01/07/2015	ALLEGRO MUSIC	010-5640		754.00
50508853	01/07/2015	ALLIED AUTO STORES	010-4525		298.91
50508854	01/07/2015	GLORIA AMEZCUA	010-5815		302.85
50508855	01/07/2015	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100		6,580.00
50508856	01/07/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		320.11
50508857	01/07/2015	BARBER BACKFLOW	010-5809		70.00
50508858	01/07/2015	BLAISDELL'S	010-4501		54.30
50508859	01/07/2015	BLANCA GARCIA	010-4501		452.12
50508860	01/07/2015	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50508861	01/07/2015	BUCHANAN AUTO ELECTRIC, INC.	010-4525		683.00
50508862	01/07/2015	CAL-STEAM, INC. DEPT 34261	010-4511		74.93
50508863	01/07/2015	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	170,097.72	
			010-9551	16,083.56	186,181.28
50508864	01/07/2015	CAREER CRUISING	110-5822		799.00
50508865	01/07/2015	CALIFORNIA COUNCIL FOR SOCIAL STUDIES	010-5230		1,194.00
50508866	01/07/2015	CENERGISTIC, INC DEPT 41160	010-5809		12,000.00
50508867	01/07/2015	COMCAST CABLE	010-5901		433.05
50508868	01/07/2015	COMMUNICATION WORKS	010-5100		12,312.00
50508869	01/07/2015	COR-O-VAN MOVING & STORAGE CO	010-5612		180.00
50508870	01/07/2015	TREASURER OF ALAMEDA COUNTY	010-4508		7,708.78
50508871	01/07/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		65.00
50508872	01/07/2015	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5809		1,625.00
50508873	01/07/2015	Easter Seals Bay Area	010-5809		125.00
50508874	01/07/2015	FLINN SCIENTIFIC INC	010-4501		231.00
50508875	01/07/2015	TERESA GALVEZ	010-5815		38.42
50508876	01/07/2015	ANNE GINNOLD	010-5230		3,050.00
50508877	01/07/2015	HOWARD TECHNOLOGY SOLUTIONS	010-5809		23,567.81
50508878	01/07/2015	ICE COMMUNICATIONS, INC	010-5809		3,304.16
50508879	01/07/2015	INDUSTRIAL CASTER & WHEEL CO.	010-4508		43.70
50508880	01/07/2015	ITSAVVY	010-4310		2,463.96
50508881	01/07/2015	JC PAPER ACCOUNTS RECEIVABLE	010-4509		420.62
50508882	01/07/2015	KELVIN TECHNOLOGY	010-4310		331.65
50508883	01/07/2015	LAN SERVICE GROUP	010-5809		500.00

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Checks Dated 01/01/2015 through 01/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50508884	01/07/2015	LEWIS RENTS	010-5612		67.76
50508885	01/07/2015	LINCOLN EQUIPMENT INC	010-4509		1,129.12
50508886	01/07/2015	CHARLES LY	010-5815		114.46
50508887	01/07/2015	MAILFINANCE, INC	010-5612		110.46
50508888	01/07/2015	MONOPRICE, INC	010-4501		590.20
50508889	01/07/2015	MOYERS PAINT CO INC	010-4510		337.42
50508890	01/07/2015	MY COYOTEXPRESS TRANSPORTATION	010-5814		1,294.00
50508891	01/07/2015	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		1,790.20
50508892	01/07/2015	OFFICE DEPOT	010-4310	1,672.02	
			010-4501	1,686.36	3,358.38
50508893	01/07/2015	ORCHARD SUPPLY HARDWARE	010-4508		251.11
50508894	01/07/2015	ORIENTAL TRADING COMPANY, INC.	010-4310	661.66	
			Unpaid Sales Tax	51.32-	610.34
50508895	01/07/2015	PACIFIC COAST TRANE	010-5640		2,410.74
50508896	01/07/2015	PEARSON EDUCATION	010-4210	80.27	
			010-4321	459.85	540.12
50508897	01/07/2015	PIONEER PACKING INC	010-4508		400.38
50508898	01/07/2015	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50508899	01/07/2015	PROGRESSUS THERAPY, LLC	010-5809		133.50
50508900	01/07/2015	R.E. MICHEL CO, INC	010-4513		672.84
50508901	01/07/2015	RMC, A RAY MORGAN COMPANY	010-5615		128,154.22
50508902	01/07/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,410.41
50508903	01/07/2015	REGISTRATIONS FOR YOU	010-5230		1,380.00
50508904	01/07/2015	Resource Solutions of SF Group, Inc.	010-4509		605.44
50508905	01/07/2015	S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE	010-4501		131.65
50508906	01/07/2015	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4310		690.00
50508907	01/07/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,050.59
50508908	01/07/2015	SENECA CENTER	010-5809		150.00
50508909	01/07/2015	Shakeyma Brooks	010-5815		607.01
50508910	01/07/2015	SILVER STAR ASSOCIATES	010-5809		600.00
50508911	01/07/2015	SOUL SHOPPE	010-5809		2,200.00
50508912	01/07/2015	SOUND AND SIGNAL INC	010-5640		1,523.11
50508913	01/07/2015	SOUTHWEST SCHOOL & OFFICE	010-4310	739.84	
			010-4501	1,926.98	
			Unpaid Sales Tax	3.39-	2,663.43
50508914	01/07/2015	SPEECH PATHOLOGY GROUP INC.	010-5100		9,520.00
50508915	01/07/2015	SPURR	010-5510	7,128.95	
			110-5510	462.29	7,591.24
50508916	01/07/2015	STEVEN E. GATES STEVES POOL SERVICE	010-5809		2,800.00
50508917	01/07/2015	SUPER DUPER SCHOOL COMPANY	010-4310	55.50	
			Unpaid Sales Tax	4.70-	50.80
50508918	01/07/2015	UNITED REFRIGERATION, INC.	010-4513		53.51
50508919	01/07/2015	WAXIE SANITARY SUPPLY	010-4509		4,867.22
50508920	01/07/2015	WILCO SUPPLY	010-4514		72.87

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50509245	01/09/2015	BRADLEY J. FRAZIER	110-4310		390.51
50509246	01/09/2015	TRACEY L. LANTZ	010-4310		13.99
50509247	01/09/2015	ADI CUSTOMER #L7319-000	010-4512		392.39
50509248	01/09/2015	AEDIS ARCHITECTURE	210-6211		18,009.91
50509249	01/09/2015	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		513.64
50509250	01/09/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		404.95
50509251	01/09/2015	ATHENS BAKING COMPANY INC	130-4710		1,061.31
50509252	01/09/2015	CAL-STEAM, INC. DEPT 34261	010-4511		2,456.01
50509253	01/09/2015	CDW GOVERNMENT, INC.	010-4400	714.03	
			010-4501	198.31	
			210-4400	10,651.88	11,564.22
50509254	01/09/2015	CENTER FOR DISPUTE SETTLEMENT, INC	010-5809		3,200.00
50509255	01/09/2015	COR-O-VAN MOVING & STORAGE CO	010-5612		24.49
50509256	01/09/2015	DANIELSEN COMPANY	130-4570	175.11	
			130-4710	5,603.15	5,778.26
50509257	01/09/2015	EBMUD	010-5530	10,669.95	
			010-5570	1,527.49	12,197.44
50509258	01/09/2015	FIRST AMERICAN CORELOGIC, INC.	010-5822		1,320.00
50509259	01/09/2015	FOLGER GRAPHICS	110-5806		8,125.69
50509260	01/09/2015	FRESHPOINT CENTRAL CALIFORNIA	130-4710		2,046.90
50509261	01/09/2015	K & H SALES INC	010-4508		100.52
50509262	01/09/2015	LEWIS RENTS	010-5612		388.14
50509263	01/09/2015	MSC Environmental Services Manuel Casas	010-5640		442.20
50509264	01/09/2015	NEWCOMB ANDERSON MCCORMICK	211-6270		6,992.47
50509265	01/09/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	118,322.99	
			110-5520	2,251.39	120,574.38
50509266	01/09/2015	S.A. PRODUCTS	130-4570		2,790.78
50509267	01/09/2015	SCHOOL SITE SOLUTIONS, INC.	210-5809		14,119.96
50509268	01/09/2015	STRAWN CONSTRUCTION	210-6270		26,391.00
50509269	01/09/2015	TESTING ENGINEERS INC	211-6285		3,267.60
50509270	01/09/2015	WLC ARCHITECTS, INC.	211-6211		16,537.50
50509667	01/14/2015	PAMELA R. NAU	010-5300		225.00
50509668	01/14/2015	LESA R. ROSS	010-4501		59.37
50509669	01/14/2015	CONNIE RYAN	010-5220		93.22
50509670	01/14/2015	MARIE VANGENE	010-4501		476.40
50509671	01/14/2015	KIMBERLY D. MCFADDEN	010-4310		148.62
50509672	01/14/2015	1ST AMERICAN TRANSIT, LLC	010-5100		3,865.00
50509673	01/14/2015	ABC IMAGING	210-6255		498.65
50509674	01/14/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		319.84
50509675	01/14/2015	ACME SECURITY SYSTEMS	010-4514		77.02
50509676	01/14/2015	ACSIG/EDGE	010-9534	46,102.01	
			010-9551	3,480.36	49,582.37
50509677	01/14/2015	ACT FINANCE	010-4310		1,150.00
50509678	01/14/2015	AEDIS ARCHITECTURE	210-6211		12,029.33

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50509679	01/14/2015	AIRGAS USA, LLC	010-4508		102.31
50509680	01/14/2015	ALCO IRON & METAL CO., INC.	010-4508		32.78
50509681	01/14/2015	ALLIED AUTO STORES	010-4525		834.69
50509682	01/14/2015	APPLE COMPUTER INC	010-4310		6,000.00
50509683	01/14/2015	APPLEBY	010-5809		300.00
50509684	01/14/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		20.30
50509685	01/14/2015	BAY CITIES PRODUCE CO., INC.	130-4710		6,543.35
50509686	01/14/2015	MARIYLN BAYNE	010-5815		195.00
50509687	01/14/2015	BLAISDELL'S	010-4310	491.46	
			010-4501	54.30	545.76
50509688	01/14/2015	CAL-STEAM, INC. DEPT 34261	010-4511		653.29
50509689	01/14/2015	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5230		1,110.00
50509690	01/14/2015	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		600.00
50509691	01/14/2015	CENERGISTIC, INC DEPT 41160	010-5809		12,000.00
50509692	01/14/2015	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5614		4,766.67
50509693	01/14/2015	COMCAST CABLE	010-5901		234.05
50509694	01/14/2015	CRYSTAL CREAMERY	130-4710		10,679.37
50509695	01/14/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		4,065.00
50509696	01/14/2015	DANIELSEN COMPANY	130-4710		527.53
50509697	01/14/2015	DELL FINANCIAL SERVICES	Cancelled		2,961.42 *
	Cancelled on 01/16/2015, Cancel Register # AP01202015				
50509698	01/14/2015	DELTA DENTAL	010-9534		3,364.10
50509699	01/14/2015	DUTTON HARDWARE	010-4508		95.48
50509700	01/14/2015	ED JONES FOOD SERVICE INC	130-4710		23,897.40
50509701	01/14/2015	ESCHOOL SOLUTIONS	010-5813		6,184.00
50509702	01/14/2015	EWING IRRIGATION PRODUCTS, INC	010-4511		200.10
50509703	01/14/2015	FASTENAL COMPANY	010-4508		642.92
50509704	01/14/2015	FUGRO CONSULTANTS, INC.	210-6285	165.00	
			211-6285	400.00	565.00
50509705	01/14/2015	GEORGE OREN TIRE SPECIALIST	010-4525		623.06
50509706	01/14/2015	ANNE GINNOLD	010-5230		3,450.00
50509707	01/14/2015	GIRLS INCORPORATED OF ALAMEDA COUNTY	010-5809		10,000.00
50509708	01/14/2015	GLOBE PLUMBING SUPPLY CO	010-4511		215.17
50509709	01/14/2015	GOLD STAR FOODS	130-4570	44.94	
			130-4710	3,967.85	4,012.79
50509710	01/14/2015	HANDS ON TASKS & IDEAS	010-4310	2,241.88	
			Unpaid Sales Tax	166.13-	2,075.75
50509711	01/14/2015	HAYES DISTRIBUTING INC.	130-4710		9,049.26
50509712	01/14/2015	HILLYARD/SAN FRANCISCO	010-4509		628.33
50509713	01/14/2015	HK SMALL ENGINE	010-5640		81.40
50509714	01/14/2015	ICE COMMUNICATIONS, INC	010-5809		1,462.99
50509715	01/14/2015	JC PAPER ACCOUNTS RECEIVABLE	010-4509		121.82

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50509716	01/14/2015	JEFF LUCHETTI CONSTRUCTION INC	211-6270		79,523.27
50509717	01/14/2015	KELLER MITCHELL & CO	210-6211		2,557.18
50509718	01/14/2015	KITCHELL CAPITOL EXPENDITURE	210-6271		42,250.00
50509719	01/14/2015	KONE INC. 4156	010-5809		715.32
50509720	01/14/2015	LAKESHORE CURRICULUM MATERIALS	010-4310		65.42
50509721	01/14/2015	ALAN LEE & APRIL KEY-LEE	010-5815		158.37
50509722	01/14/2015	LEWIS RENTS	010-5612		140.36
50509723	01/14/2015	MAILFINANCE, INC	010-5612		110.46
50509724	01/14/2015	MARINA PIZZA PARLOR	130-4710		214.95
50509725	01/14/2015	SEAN MOSEBY	010-5809		3,135.00
50509726	01/14/2015	NEWSELA, INC ATT. BILLING	010-5822		580.00
50509727	01/14/2015	O'CONNOR CONSTRUCTION MGMT.	210-6271		27,895.00
50509728	01/14/2015	OFFICE DEPOT	010-4310	5,060.14	
			010-4501	1,811.10	
			110-4501	192.27	
			130-4501	85.79	7,149.30
50509729	01/14/2015	ORBACH, HUFF & SUAREZ LLP	210-6255	2,007.99	
			211-6255	45,073.04	47,081.03
50509730	01/14/2015	P & R PAPER SUPPLY COMPANY	130-4570		9,336.95
50509731	01/14/2015	PACIFIC COAST GEN ENGENEERING & HELLAS CONSTRUCTION	211-6270		42,533.00
50509732	01/14/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	3,222.28	
			110-5520	61.31	3,283.59
50509733	01/14/2015	PAUL C. DISARIO	010-5809		9,488.00
50509734	01/14/2015	PEARSON EDUCATION	010-4310		1,095.40
50509735	01/14/2015	PRESSED PAPERBOARD TECH. LLC	130-4570		1,127.70
50509736	01/14/2015	Resource Solutions of SF Group, Inc.	010-4509		107.99
50509737	01/14/2015	Ricky Young/ Anh Pham	010-5815		30.24
50509738	01/14/2015	ROBERT BROOKE & ASSOCIATES	010-4508		167.87
50509739	01/14/2015	ROTO ROOTER	010-5809		449.82
50509740	01/14/2015	SAN LORENZO UNIFIED SCH DIST	130-4710		4,070.00
50509741	01/14/2015	SCHOOL SPECIALTY, INC	010-4501		156.59
50509742	01/14/2015	SONITROL	010-5821	12,613.59	
			110-5821	141.41	12,755.00
50509743	01/14/2015	SOUND AND SIGNAL INC	010-5640		5,412.65
50509744	01/14/2015	SOUTH BAY REFRIGERATION	130-5640		2,456.00
50509745	01/14/2015	SOUTHWEST SCHOOL & OFFICE	010-4310		591.87
50509746	01/14/2015	SPURR	010-5510	8,399.03	
			110-5510	544.66	8,943.69
50509747	01/14/2015	EDMENTUM	010-5822		3,528.00
50509748	01/14/2015	SYSCO FILE #71261	130-4570	23.73	
			130-4710	2,528.52	2,552.25
50509749	01/14/2015	TEAMSTER LOCAL #856	010-9534		1,301.00
50509750	01/14/2015	TESTING ENGINEERS INC	210-6285		10,251.50
50509751	01/14/2015	JANET TRUONG	010-5815		168.51
50509752	01/14/2015	VIA CENTER	010-5100		3,765.00
50509753	01/14/2015	VSP (CALIFORNIA)	010-9534	5,868.57	

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50509753	01/14/2015	VSP (CALIFORNIA)	010-9551	92.76	5,961.33
50509754	01/14/2015	WASTE MANAGEMENT	010-5560		716.52
50509755	01/14/2015	WAVING AT YOU	010-4501		89.44
50509756	01/14/2015	WILCO SUPPLY	010-4514		382.92
50509757	01/14/2015	JEROME R. ZALINSKI	210-6287		6,120.00
50510071	01/16/2015	MARK D. MARTINELLI	010-5230		1,582.14
50510072	01/16/2015	AMAZON.COM	010-4501		59.99
50510073	01/16/2015	AMERICAN ASPHALT REPAIR AND RESURFACING CO INC	140-5650		1,650.00
50510074	01/16/2015	BELL TRANSIT CORPORATION	010-5809		1,450.00
50510075	01/16/2015	COMMUNICATION WORKS	010-5100		12,960.00
50510076	01/16/2015	TAMILA SAYAR DBA CREATIVE LEARNING CENTER	010-5100		3,433.50
50510077	01/16/2015	CRICK SOFTWARE INC.	010-5822		385.00
50510078	01/16/2015	DURHAM SCHOOL SERVICES	010-5100		69,222.39
50510079	01/16/2015	EAST BAY FLOOR COVERING INC	140-5640		1,446.00
50510080	01/16/2015	Easter Seals Bay Area	010-5809		125.00
50510081	01/16/2015	FEDERAL EXPRESS CORPORATION	010-5903		128.64
50510082	01/16/2015	HARRIS & ASSOCIATES	211-6222		48,146.50
50510083	01/16/2015	JEFF LUCHETTI CONSTRUCTION INC	210-6270		68,613.61
50510084	01/16/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		15,060.00
50510085	01/16/2015	ORBACH, HUFF & SUAREZ LLP	211-6255		12,726.01
50510086	01/16/2015	PAMELA E. MILLS	010-5809		4,800.00
50510087	01/16/2015	PHILLIPS ACADEMY	010-5100		19,910.00
50510088	01/16/2015	Aleksandra Pomogaeva /Richard Surla	010-5815		116.03
50510089	01/16/2015	SENECA CENTER	010-5100		14,202.80
50510090	01/16/2015	SPEECH PATHOLOGY GROUP INC.	010-5100		9,688.30
50510091	01/16/2015	VIA CENTER	010-5100		132.00
50510243	01/20/2015	DEBRA MACMILLAN	010-5220		28.00
50510244	01/20/2015	DAISY S. LEE	010-5220		6.72
50510245	01/20/2015	CONSUELO ZULUAGA	010-4310	13.60	
			010-5220	21.28	34.88
50510246	01/20/2015	KELLIE A. MORRIS	010-4501		16.83
50510247	01/20/2015	SEAN M. CAVANAUGH	010-5220		10.81
50510248	01/20/2015	GERHARD GROTKE	010-4310		238.93
50510249	01/20/2015	GROZELIA WARD	010-5220		13.05
50510250	01/20/2015	MAUREEN J. SHAPIRO	010-5220		81.76
50510251	01/20/2015	ALBERTO P. LARA	010-5220		14.56
50510252	01/20/2015	ANTHONY FARLEY	010-5230		150.45
50510253	01/20/2015	CINDY S. LAU	010-5220		22.74
50510254	01/20/2015	GERARDO AGUADO-GARCIA	010-4515		87.38
50510255	01/20/2015	NICHOLAS J. GUEVARA	010-5220		45.70
50510256	01/20/2015	TRACEY L. LANTZ	010-4501		36.34
50510257	01/20/2015	JOANNA G. CHAPMAN	010-4310		41.93
50510258	01/20/2015	SORAYA A. SABLO-SUTTON	010-4501		245.52
50510259	01/20/2015	JORGE D. GONZALEZ	010-4501		242.96
50510260	01/20/2015	JANICE R. JORGENSEN	010-4501		90.08

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Checks Dated 01/01/2015 through 01/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50510261	01/20/2015	DAVID E. MASON	010-4501		62.27
50510262	01/20/2015	JODI L. FRANEY	010-5230		175.00
50510263	01/20/2015	SARAH M. ALI	010-4310		97.58
50510264	01/20/2015	MELISSA R. SIGARS	010-4501		54.99
50510265	01/20/2015	KRISTA L. HOFFMANN	010-5220		33.32
50510266	01/20/2015	NATALIE Y. ZADEREY	010-5220	79.31	
			010-5230	26.00	105.31
50510267	01/20/2015	433 Estudillo, LLC	250-5614		1,600.00
50510268	01/20/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		1,647.14
50510269	01/20/2015	AIRGAS USA, LLC	010-4508		452.60
50510270	01/20/2015	AMAZON.COM	010-4310	561.81	
			010-4501	99.75	661.56
50510271	01/20/2015	AMERICAN AIR CONDITIONING PLUMBING & HEATING	010-4513		85.22
50510272	01/20/2015	AT&T	010-5901		2,307.43
50510273	01/20/2015	CARLEX	010-4310	92.87	
			Unpaid Sales Tax	7.02-	85.85
50510274	01/20/2015	CSM CONSULTING, INC.	010-5809		3,000.00
50510275	01/20/2015	EBMUD	010-5530	1,853.16	
			010-5570	610.28	
			110-5530	767.14	3,230.58
50510276	01/20/2015	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	010-5822		875.36
50510277	01/20/2015	ELECTROBOARD SOLUTIONS US INC	010-5640		250.00
50510278	01/20/2015	GOPHER SPORT	010-4400		3,416.60
50510279	01/20/2015	HARRIS & ASSOCIATES	210-6220	12,814.00	
			210-6222	7,692.00	
			210-6271	14,782.50	35,288.50
50510280	01/20/2015	IMAGINE LEARNING INC	010-5809		5,735.63
50510281	01/20/2015	INTUIT, INC	110-5822		3,599.76
50510282	01/20/2015	ITSAVVY	010-4501		538.74
50510283	01/20/2015	JUNIOR LIBRARY GUILD	010-4310	3,323.39	
			Unpaid Sales Tax	281.39-	3,042.00
50510284	01/20/2015	KUTA SOFTWARE	010-5822		215.00
50510285	01/20/2015	MONOPRICE, INC	010-4501		846.71
50510286	01/20/2015	MY COYOTEXPRESS TRANSPORTATION	010-5814		407.00
50510287	01/20/2015	NASCO WEST	010-4310		160.42
50510288	01/20/2015	NAVIANCE INC. BDA HOBSONS, INC	010-5822		38,546.32
50510289	01/20/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	8,652.01	
			110-5520	164.63	8,816.64
50510290	01/20/2015	R&S OVERHEAD GARAGE DOOR, INC.	010-5640		479.32
50510291	01/20/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		2,773.90
50510292	01/20/2015	S & S AUTOMOTIVE	010-5640		400.00
50510293	01/20/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		4,379.50
50510294	01/20/2015	SOUTHWEST SCHOOL & OFFICE	010-4310		177.56
50510295	01/20/2015	STERLING COMPUTERS	210-4310		505,650.00
50510296	01/20/2015	WAXIE SANITARY SUPPLY	010-4509		5,768.89

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50510297	01/20/2015	WILCO SUPPLY	010-4514		993.68
50510456	01/21/2015	PHYLLIS A. WISMEYER	130-4710		3.98
50510457	01/21/2015	ABC IMAGING	210-6255		94.20
50510458	01/21/2015	ACME PACIFIC REPAIRS	130-4501		661.44
50510459	01/21/2015	AEDIS ARCHITECTURE	210-6211		5,800.00
50510460	01/21/2015	AT&T CALNET 2	010-5901		1,875.33
50510461	01/21/2015	AT&T	010-5901		1,908.40
50510462	01/21/2015	ATHENS BAKING COMPANY INC	130-4710		2,070.16
50510463	01/21/2015	BAY CITIES PRODUCE CO., INC.	130-4710		8,375.95
50510464	01/21/2015	CRYSTAL CREAMERY	130-4710		7,166.32
50510465	01/21/2015	DANIELSEN COMPANY	130-4570	233.48	
			130-4710	4,698.64	4,932.12
50510466	01/21/2015	DELL MARKETING L P	130-4400		2,961.42
50510467	01/21/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		5,291.93
50510468	01/21/2015	DUNBAR ARMORED, INC	130-5809		1,388.80
50510469	01/21/2015	ED JONES FOOD SERVICE INC	130-4710		21,796.23
50510470	01/21/2015	Edenred Commuter Benefit Solutions,LLC	010-9551		327.00
50510471	01/21/2015	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,621.20
50510472	01/21/2015	FUGRO CONSULTANTS, INC.	211-6285		328.00
50510473	01/21/2015	GOLD STAR FOODS	130-4710		1,723.28
50510474	01/21/2015	HAYES DISTRIBUTING INC.	130-4710		13,728.21
50510475	01/21/2015	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	210-6277		4,800.00
50510476	01/21/2015	USPS POSTAGE-BY-PHONE	010-5902		500.00
50510477	01/21/2015	ORCHARD SUPPLY HARDWARE	010-4508		1,470.61
50510478	01/21/2015	P & R PAPER SUPPLY COMPANY	130-4570		2,894.83
50510479	01/21/2015	PACIFIC ACCESS CONTRACTORS,INC	010-5809		375.00
50510480	01/21/2015	SCHOOL REACH	010-5809		1,831.00
50510481	01/21/2015	STRATEGIC CONSULTATION FOR SCHOOL, LLC	010-5809		13,750.00
50510482	01/21/2015	SYSCO FILE #71261	130-4710		3,199.44
50510483	01/21/2015	VISTA ENVIRONMENTAL CONSULTING	210-6285		6,580.00
50510484	01/21/2015	WAXIE SANITARY SUPPLY	010-4509		11,588.39
50511071	01/23/2015	AMAZING HARDWOOD FLOOR, INC.	140-5650		3,800.00
50511072	01/23/2015	JORGE CHAVEZ	010-5815		60.09
50511073	01/23/2015	Deania & Christopher Bonner	010-5815		15.79
50511074	01/23/2015	DURHAM SCHOOL SERVICES	010-5100		69,128.00
50511075	01/23/2015	EAST BAY FLOOR COVERING INC	140-6200		9,159.00
50511076	01/23/2015	ED SUPPORT SERVICES, LLC TANYASCOTT, M.A. BCBA	010-5809		781.25
50511077	01/23/2015	GIL AND BECKY JOHNSON	010-5815		100.00
50511078	01/23/2015	MELINDA JOHNSON	010-5815		165.00
50511079	01/23/2015	CHARLES LY	010-5815		122.64
50511080	01/23/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		2,669.75
50511081	01/23/2015	USPS POSTAGE-BY-PHONE	010-5902		5,000.00

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50511082	01/23/2015	OFFICE DEPOT	010-4501		101.80
50511083	01/23/2015	ORCHARD SUPPLY HARDWARE	010-4508		366.10
50511084	01/23/2015	PHILLIPS ACADEMY	010-5100		12,384.00
50511085	01/23/2015	SENECA CENTER	010-5809		450.00
50511086	01/23/2015	Shakeyma Brooks	010-5815		657.59
50511087	01/23/2015	Shante Spears	010-5815		100.35
50511088	01/23/2015	SPECTRUM CENTER	010-5100	29,406.65	
			010-5815	439.85	29,846.50
50511089	01/23/2015	VISUAL AID LAB, INC	010-4501	118.96	
			Unpaid Sales Tax	9.23-	109.73
50511090	01/23/2015	WEST COAST MICROSCOPE SERVICE	010-5640		375.00
		Total Number of Checks	**318**		**2,643,337.13**

	Count	Amount
Cancel	1	2,961.42
Net Issue		2,640,375.71

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	249	1,384,606.63
110	ADULT EDUCATION FUND	13	19,290.26
130	CAFETERIA FUND	31	158,753.97
140	DEFERRED MAINTENANCE FUND	4	16,055.00
210	BUILDING FUND	21	805,065.64
211	SPORTS FACILITY BOND	10	255,527.39
250	CAPITAL FACILITIES FUND	1	1,600.00
	Total Number of Checks	317	2,640,898.89
	Less Unpaid Sales Tax Liability		523.18-
	Net (Check Amount)		**2,640,375.71**

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