Checks Dated 08/01/2015 through 08/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50604144	08/14/2015	CAROL M. ALVAREZ	010-5903		71.76
50604145	08/14/2015	HELDER B. ROCHA	010-4501		5.00
50604146	08/14/2015	BRASSBELL.COM A SIMPLER TIME INC	010-4501		101.25
50604147	08/14/2015	AMERICAN CONSULTING ENGINEERS	210-9509		5,134.28
50604148	08/14/2015	AT&T CALNET 2	010-5901		3,907.48
50604149	08/14/2015	BLAISDELL'S	010-4501		164.95
50604150	08/14/2015	Collaborative Learn ing Solutions, LLC	010-5809		650.00
50604151	08/14/2015	FIELD IRONWORKERS APPRENTICE TRAINING PROGRAM	110-5100		357,827.28
50604152	08/14/2015	IN AND OUT PRINTING	010-4501		450.00
50604153	08/14/2015	EAST BAY SCHOOLS INS GROUP c/o KEENAN & ASSOCIATES	670-5450		675,505.00
50604154	08/14/2015	LAKESHORE CURRICULUM MATERIALS	010-4310		551.81
50604155	08/14/2015	ACCOUNTEMPS	010-5809		7,317.80
50604156	08/14/2015	ONPOINT CONSTRUCTION, LLC	211-6270		46,710.00
50604157	08/14/2015	PRECISION GRAPHICS	010-4501		1,155.00
50604158	08/14/2015	ROCHESTER 100 INC.	010-4310	664.13	
			Unpaid Sales Tax	60.38-	603.75
50604159	08/14/2015	Shakeyma Brooks	010-5815		880.69
50604160	08/14/2015	SUSIE HANKO	010-5809		1,000.00
50604346	08/19/2015	BRIAN P. FEELEY	010-5230		600.00
50604347	08/19/2015	AT&T	010-5901		638.10
50604348	08/19/2015	BLAISDELL'S	010-4310	1,027.44	
			010-4501	168.71	1,196.15
50604349	08/19/2015	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		613.00
50604350	08/19/2015	COLEMAN'S BUILDING SERVICES	010-5809		2,115.00
50604351	08/19/2015	DAVIS STREET TRANSFER STATION	010-5560		2,130.54
50604352	08/19/2015	FEDERAL EXPRESS CORPORATION	010-5903		33.07
50604353	08/19/2015	IN AND OUT PRINTING	010-4501		175.00
50604354	08/19/2015	Lynbrook	210-6400		34,641.92
50604355	08/19/2015	Lynbrook	210-6400		76,288.64
50604356	08/19/2015	Lynbrook	210-6400		79,422.98
50604357	08/19/2015	Lynbrook	210-6400		46,350.61
50604358	08/19/2015	Lynbrook	210-6400		37,311.29
50604359	08/19/2015	Lynbrook	210-6400		262,673.44
50604360	08/19/2015	Lynbrook	210-6400		62,224.85
50604361	08/19/2015	PAUL C. DISARIO	010-5809		4,566.40
50604362	08/19/2015	SONITROL	010-5821	37,984.11	
			110-5821	409.89	38,394.00
50604363	08/19/2015	SPURR	010-5510	5,764.91	
			110-5510	373.84	6,138.75
50604364	08/19/2015	HOMERO CHAVEZ DBA VACUUM CITY	010-5640	64.83	
			010-5809	16.21	81.04
50604365	08/19/2015	WAXIE SANITARY SUPPLY	110-4509		173.79
50617099	08/03/2015	MARGARITA ALEXANDER	010-5220		82.80
50617100	08/03/2015	MINDELL S. FELDMAN	010-9551		2,892.01

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Checks Dated 08/01/2015 through 08/31/2015

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50617101	08/03/2015	CINDY S. LAU	010-5220		60.90
50617102	08/03/2015	DORIS CASTILLO-SHADIC	010-5220		201.26
50617103	08/03/2015	NICHOLAS J. GUEVARA	010-5220		59.34
50617104	08/03/2015	ZACK LEWIS-MURPHY	010-4501		20.48
50617105	08/03/2015	ZACHARY T. KAHN	010-4501		126.73
50617106	08/03/2015	DAVID J. MACHADO	010-5220		63.01
50617107	08/03/2015	NORMA ROSAS-ALONZO	010-4501		20.33
50617108	08/03/2015	DAVID E. MASON	010-4501		47.91
50617109	08/03/2015	BRIAN P. FEELEY	010-5220		58.48
50617110	08/03/2015	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5809		1,625.00
50617111	08/03/2015	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	010-5809		3,750.00
50617112	08/03/2015	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-9509		33,818.71
50617113	08/03/2015	AMAZON.COM	010-4310	300.69	
			010-4400	1,510.11	
			010-4501	1,530.77	3,341.57
50617114	08/03/2015	CARLENE'S T-SHIRT CORNER	010-4310	761.81	
			010-4501	151.03	
			Unpaid Sales Tax	8.30-	904.54
50617115	08/03/2015	CDW GOVERNMENT, INC.	010-4501		1,231.23
50617116	08/03/2015	CENERGISTIC, INC DEPT 41160	010-5809		24,000.00
50617117	08/03/2015	COMCAST CABLE	010-5901		239.15
50617118	08/03/2015	DANNIS WOLIVER KELLEY	010-5803		2,357.54
50617119	08/03/2015	DELL MARKETING L P	210-4310	22,706.17	
			210-4400	38,599.92	61,306.09
50617120	08/03/2015	DOCUMENT TRACKING SERVICES	010-5806		4,335.00
50617121	08/03/2015	THE ELECTRICAL TESTING CO. LLC	010-5640		795.00
50617122	08/03/2015	HALO BRANDED SOLUTIONS	010-4501		349.14
50617123	08/03/2015	ITSAVVY	010-5822		11,980.00
50617124	08/03/2015	JEFFREY E WONG ARCHITECTS	210-9509		135.75
50617125	08/03/2015	LARSEN BROS INC	010-4310		408.91
50617126	08/03/2015	LOCAL 669 EDUCATIONAL FUND	110-5809		4,846.46
50617127	08/03/2015	MatriScope	211-6285		3,530.00
50617128	08/03/2015	NASCO WEST	010-4310	858.47	
			010-4400	937.63	
			010-4501	805.95	2,602.05
50617129	08/03/2015	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	010-5902		6,000.00
50617130	08/03/2015	OFFICE DEPOT	010-4501		268.00
50617131	08/03/2015	PCMG, INC	010-4310	67.63	
			010-4400	515.35	582.98
50617132	08/03/2015	PEARSON EDUCATION	010-5822		995.00
50617133	08/03/2015	PILOTCITY	010-4310		2,000.00
50617134	08/03/2015	STE CONSULTANTS	010-5100		3,620.50
50617135	08/03/2015	THINKTOMI, INC	010-5809		899.10
50617136	08/03/2015	VIA CENTER	010-5100		132.00

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50617363	08/05/2015	KATHERINE N. MUMFORD	010-5902		6.70
50617364	08/05/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		1,467.96
50617365	08/05/2015	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	010-5809		1,200.00
50617366	08/05/2015	ALCO IRON & METAL CO., INC.	010-4508		582.01
50617367	08/05/2015	ALLIED AUTO STORES	010-4525		1,398.40
50617368	08/05/2015	ALLIED BULIDING PRODUCTS CORP	010-4508		202.14
50617369	08/05/2015	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-5640		499.07
50617370	08/05/2015	BRCO CONSTRUCTORS, INC.	210-6270	69,870.00	
			210-9509	182,531.25	252,401.25
50617371	08/05/2015	COLEMAN'S BUILDING SERVICES	010-5809		14,291.00
50617372	08/05/2015	CRYSTAL COMMUNICATIONS	010-4400		4,609.70
50617373	08/05/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		130.00
50617374	08/05/2015	DUTTON HARDWARE	010-4508		56.04
50617375	08/05/2015	ESCHOOL SOLUTIONS	010-5813		5,920.00
50617376	08/05/2015	GALLAGHER & BURK INC	010-4508		179.72
50617377	08/05/2015	HK SMALL ENGINE	010-5809		322.90
50617378	08/05/2015	IN AND OUT PRINTING	010-4501		318.00
50617379	08/05/2015	KONE INC. 4156	010-5809		737.56
50617380	08/05/2015	LINCOLN EQUIPMENT INC	010-4509		2,930.54
50617381	08/05/2015	MCMASTER-CARR SUPPLY COMPANY	010-4508		502.54
50617382	08/05/2015	MITINET, INC	010-4310	936.75	
			Unpaid Sales Tax	56.25-	880.50
50617383	08/05/2015	NICKELL FIRE PROTECTION, INC.	010-5809		2,140.13
50617384	08/05/2015	IFC BENEFIT TO ONPOINT CONSTRUCTION	Cancelled		46,710.00 *
	Cancelled on 08/12/2015. Cancel Register # AP08122015				
50617385	08/05/2015	ORCHARD SUPPLY HARDWARE	010-4508		249.55
50617386	08/05/2015	ROSETTA STONE LTD.	010-5822		1,490.00
50617387	08/05/2015	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5225		1,244.70
50617388	08/05/2015	SHIFFLER EQUIPMENT SALES INC DEPT. 781437	010-4508		229.03
50617389	08/05/2015	STEVEN E. GATES STEVES POOL SERVICE	010-5809		3,000.00
50617390	08/05/2015	SURTEC, INC	010-4509		170.53
50617391	08/05/2015	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		103.85
50617392	08/05/2015	HOMERO CHAVEZ DBA VACUUM CITY	010-5640	59.92	
			010-5809	14.98	74.90
50617393	08/05/2015	WEST ED ACCOUNTING	010-5809		32,917.50
50617394	08/05/2015	WEST-LITE SUPPLY CO INC	010-4508		327.92
50617395	08/05/2015	WESTERN STATES OIL CO	010-4508		549.47
50617655	08/10/2015	VALENTIN DEL RIO	010-5230		4,731.44
50617656	08/10/2015	BLAISDELL'S	010-4501		638.65

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50617657	08/10/2015	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5300		8,990.00
50617658	08/10/2015	CENERGISTIC, INC DEPT 41160	010-5809		12,000.00
50617659	08/10/2015	DREAM RIDE ENGINEERING, INC DBA DREAM RIDE ELEVATOR	010-5809		750.00
50617660	08/10/2015	EWING IRRIGATION PRODUCTS, INC	010-4508	19.50	
			010-4511	43.34	62.84
50617661	08/10/2015	GALE	010-5822		6,619.60
50617662	08/10/2015	GEORGE OREN TIRE SPECIALIST	010-4525		1,699.91
50617663	08/10/2015	GIRLS INCORPORATED OF ALAMEDA COUNTY	010-5809		1,614.96
50617664	08/10/2015	GLOBE PLUMBING SUPPLY CO	010-4511		872.66
50617665	08/10/2015	KELLY-MOORE PAINT CO INC	010-4510		1,643.36
50617666	08/10/2015	KNOWLEDGE UNIVERSE EDUCATION ATTN: BILLING & A/R SERVICES	010-5809		397.75
50617667	08/10/2015	LEWIS RENTS	010-5612		65.41
50617668	08/10/2015	LON'S GLASS & MIRRORS	010-5610		994.40
50617669	08/10/2015	MAILFINANCE, INC	010-5612		110.91
50617670	08/10/2015	MONOPRICE	010-4310		78.25
50617671	08/10/2015	NASCO WEST	010-4310		182.89
50617672	08/10/2015	OFFICE DEPOT	010-4310	733.76	
			010-4501	341.41	
			110-4501	16.38	1,091.55
50617673	08/10/2015	PRECISION GRAPHICS	010-5809		3,280.20
50617674	08/10/2015	PROFESSIONAL TUTORS OF AMERICA	010-5809		13,947.00
50617675	08/10/2015	R&S OVERHEAD GARAGE DOOR, INC.	010-5809		225.00
50617676	08/10/2015	REVOLVING CASH FUND SAN LEANDRO USD	010-5230	4,167.20	
			010-5806	10,970.85	15,138.05
50617677	08/10/2015	NORTHERN CA SUPERINTENDENTS	010-5300		500.00
50617678	08/10/2015	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4501		300.00
50617679	08/10/2015	SCHOLASTIC INC.	010-4310		170.48
50617680	08/10/2015	STAR-LINE SUPPLY COMPANY	010-4509		122.98
50617809	08/12/2015	KATHLEEN M. TRONVIG	010-4501		28.25
50617810	08/12/2015	LINDA S. POLLARD	010-4501		276.51
50617811	08/12/2015	CAROL M. ALVAREZ	010-4501	64.86	
			010-4504	39.95	104.81
50617812	08/12/2015	KATHLEEN MAIER	010-5220		33.01
50617813	08/12/2015	CINDY S. LAU	010-5220		41.98
50617814	08/12/2015	DAVID J. MACHADO	010-5220		23.40
50617815	08/12/2015	BRIAN P. FEELEY	010-5220		81.19
50617816	08/12/2015	ZARINA A. ZANIPATIN	010-4310	98.53	
			010-4501	34.95	
			010-5230	335.85	469.33
50617817	08/12/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		80.92
50617818	08/12/2015	ADI CUSTOMER #L7319-000	010-4512		596.44
50617819	08/12/2015	ATHENS BAKING COMPANY INC	130-4710		212.12

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50617820	08/12/2015	AUTOMATIC RESPONSE SYSTEMS	010-5809		165.00
50617821	08/12/2015	AVID CENTER	010-5230		2,796.00
50617822	08/12/2015	BAY AREA NEWS GROUP EAST BAY	010-5819		76.80
50617823	08/12/2015	BAY CITIES PRODUCE CO., INC.	130-4710		2,819.90
50617824	08/12/2015	CAPITAL ONE PUBLIC FUNDING LLCATTN: MICHELE LOMBARDO	250-7438	9,185.43	
			250-7439	96,679.79	105,865.22
50617825	08/12/2015	CHRISTINE LY	130-8634		79.75
50617826	08/12/2015	CLAIRE BLOOMBERG KEISER	010-5806		300.00
50617827	08/12/2015	CRYSTAL CREAMERY	130-4710		2,814.96
50617828	08/12/2015	DANIELSEN COMPANY	130-4710		1,525.50
50617829	08/12/2015	EBMUD	010-5530	7,755.32	
			010-5570	1,351.42	9,106.74
50617830	08/12/2015	FASTENAL COMPANY	010-4508		636.05
50617831	08/12/2015	FEDERAL EXPRESS CORPORATION	010-5903		77.38
50617832	08/12/2015	HAYES DISTRIBUTING INC.	130-4710		1,540.45
50617833	08/12/2015	Jorge Valenzuela/ Janett Valenzuela	010-9509		527.11
50617834	08/12/2015	U.A. LOCAL 343 JACT	110-5809		22,413.89
50617835	08/12/2015	MAXIM HEALTHCARE SERVICES, INC	010-9509		8,464.00
50617836	08/12/2015	ONTRAC	210-9509		6.95
50617837	08/12/2015	P & R PAPER SUPPLY COMPANY	130-4570		603.75
50617838	08/12/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	27,899.88	
			110-5520	603.31	28,503.19
50617839	08/12/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,678.32
50617840	08/12/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512	5,473.04	
			210-9509	550.70	6,023.74
50617841	08/12/2015	Social Thinking DBA: Thinking Publishing, Inc	010-9509		451.00
50617842	08/12/2015	TECHNICLEAN PRODUCTS	010-4509		114.50
50617843	08/12/2015	WAXIE SANITARY SUPPLY	010-4509		13,205.36
50617844	08/12/2015	WHITE CAP CONSTRUCTION SUPPLY	010-4508		85.08
50617845	08/12/2015	WILCO SUPPLY	010-4514	4,291.73	
			210-9509	890.55	5,182.28
50617846	08/12/2015	WLC ARCHITECTS, INC.	211-9509		13,234.00
50626628	08/21/2015	SONAL PATEL	010-4310	22.07	
			010-4501	121.50	
			010-5230	100.00	243.57
50626629	08/21/2015	LINDA S. POLLARD	010-4501		17.59
50626630	08/21/2015	MYRNA R. HERNANDEZ	010-4501		164.99
50626631	08/21/2015	STEPHANIE G. JONES	010-4501		193.59
50626632	08/21/2015	CHRISTINE DAVIDSON	010-4310		515.95
50626633	08/21/2015	BRIAN P. FEELEY	010-4310		15.39
50626634	08/21/2015	433 Estudillo, LLC	250-5614		3,798.00
50626635	08/21/2015	ACE HARDWARE OF SAN LEANDRO	010-4508	140.70	
			010-4509	30.78	171.48
50626636	08/21/2015	ACSIG/EDGE	010-9534	43,964.74	
			010-9551	3,480.36	47,445.10

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50626637	08/21/2015	Action Publishing	010-4501		3,387.76
50626638	08/21/2015	ALLIED AUTO STORES	010-4525		53.92
50626639	08/21/2015	AMAZON.COM	010-4310		17.45
50626640	08/21/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		296.45
50626641	08/21/2015	AT&T	010-5901		12,777.91
50626642	08/21/2015	AUTOMATIC RESPONSE SYSTEMS	010-5809		172.50
50626643	08/21/2015	BLAISDELL'S	010-4310		109.84
50626644	08/21/2015	BUREAU OF EDUCATION & RESEARCH, INC.	010-5809		2,288.00
50626645	08/21/2015	C.A.S.H.	010-5300		461.00
50626646	08/21/2015	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5230		249.00
50626647	08/21/2015	CALIF STATE UNIV., EAST BAY	010-5230		375.00
50626648	08/21/2015	DELTA DENTAL	010-9534		3,476.83
50626649	08/21/2015	DUTTON HARDWARE	010-4508	33.51	
			010-4509	181.88	215.39
50626650	08/21/2015	Edenred Commuter Benefit Solutions,LLC	010-9534		255.00
50626651	08/21/2015	GEORGE OREN TIRE SPECIALIST	010-4525		254.73
50626652	08/21/2015	IMAGE ONE CORPORATION	130-5822		2,416.00
50626653	08/21/2015	INDUSTRIAL CASTER & WHEEL CO.	010-4508		167.20
50626654	08/21/2015	ITSAVVY	010-4501		1,138.77
50626655	08/21/2015	JEFFREY E WONG ARCHITECTS	210-9509		8,772.50
50626656	08/21/2015	LARSEN BROS INC	010-4508		87.45
50626657	08/21/2015	LINCOLN EQUIPMENT INC	010-4509		851.03
50626658	08/21/2015	LON'S GLASS & MIRRORS	010-5610		385.00
50626659	08/21/2015	NICKELL FIRE PROTECTION, INC.	010-5809		4,777.50
50626660	08/21/2015	ACCOUNTEMPS	010-5809		206.85
50626661	08/21/2015	ONPOINT CONSTRUCTION	211-6270		39,600.00
50626662	08/21/2015	ORCHARD SUPPLY HARDWARE	010-4508		168.90
50626663	08/21/2015	PRESBYTERIAN HEALTH CARE	010-9551		85.00
50626664	08/21/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		332.89
50626665	08/21/2015	RENAISSANCE LEARNING INC	010-5822		76,502.49
50626666	08/21/2015	ROTO ROOTER	010-5809		601.60
50626667	08/21/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,812.47
50626668	08/21/2015	STEVEN E. GATES STEVES POOL SERVICE	010-5809		2,800.00
50626669	08/21/2015	TEAMSTER LOCAL #856	010-9534		1,301.00
50626670	08/21/2015	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		77.81
50626671	08/21/2015	VSP (CALIFORNIA)	010-9534	3,230.67	
			010-9551	62.21	3,292.88
50626672	08/21/2015	WASTE MANAGEMENT	010-5560		1,232.84
50626673	08/21/2015	WAXIE SANITARY SUPPLY	010-4509		3,249.69
50626674	08/21/2015	WESTERN STATES OIL CO	010-4508		131.41
50626675	08/21/2015	SHAUNA WHITE	010-9509		393.84
50626676	08/21/2015	WILCO SUPPLY	010-4514		589.21

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50626677	08/21/2015	ZIONS FIRST NATIONAL BANK COMMERCIAL LOAN PAYMENT	110-7438	12,426.55	
			110-7439	38,315.73	50,742.28
50627222	08/26/2015	REINA V. GUZMAN	010-5220		16.40
50627223	08/26/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		885.99
50627224	08/26/2015	ALHAMBRA DANONE WATERS OF NO AMERICA	010-4501		5.97
50627225	08/26/2015	COMCAST CABLE	010-5901		239.15
50627226	08/26/2015	CURRICULUM ASSOCIATES INC	010-4310		221.76
50627227	08/26/2015	DECKER INC DBA DECKER EQUIPMEN SCHOOL FIX	010-4501	990.00	
			Unpaid Sales Tax	79.20-	910.80
50627228	08/26/2015	EAST BAY RESTAURANT SUPPLY INC	130-4400	4,526.59	
			130-4570	93.17	4,619.76
50627229	08/26/2015	EBMUD	010-5530	403.12	
			010-5570	174.00	577.12
50627230	08/26/2015	ELLEVATION, LLC	010-5822		12,200.00
50627231	08/26/2015	HARTMAN PUBLISHING INC	110-4210	1,752.48	
			Unpaid Sales Tax	159.32-	1,593.16
50627232	08/26/2015	IMAGE ONE CORPORATION	130-5806		965.43
50627233	08/26/2015	ISITE SOFTWARE, LLC	130-5809		695.00
50627234	08/26/2015	ITSAVVY	010-4501		146.29
50627235	08/26/2015	KELLY-MOORE PAINT CO INC	010-4510		887.26
50627236	08/26/2015	OFFICE DEPOT	010-4310	6,471.17	
			010-4501	2,038.17	
			010-4505	810.29	
			130-4501	416.04	9,735.67
50627237	08/26/2015	ACCOUNTEMPS	010-5809		2,206.40
50627238	08/26/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	19,978.51	
			110-5520	432.03	20,410.54
50627239	08/26/2015	PRESSED PAPERBOARD TECH. LLC	130-4570		1,127.70
50627240	08/26/2015	RMC, A RAY MORGAN COMPANY	010-5615		66,371.80
50627241	08/26/2015	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-5809		12,956.00
50627242	08/26/2015	SCHOOL NURSES SUPPLY, INC	010-4504		404.97
50627243	08/26/2015	SCHOOL OUTFITTERS	010-4310		2,400.49
50627244	08/26/2015	ST. FELICITAS SCHOOL	010-4310		2,770.27
50627245	08/26/2015	WAXIE SANITARY SUPPLY	010-4509		22,757.47
		Total Number of Checks	**246**		**3,066,586.82**

	Count	Amount
Cancel	1	46,710.00
Net Issue		3,019,876.82

Fund Summary

Fund	Description	Check Count	Expensed Amount

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.

ESCAPE ONLINE

Checks Dated 08/01/2015 through 08/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	207	744,458.26
110	ADULT EDUCATION FUND	11	439,591.63
130	CAFETERIA FUND	13	19,836.36
210	BUILDING FUND	15	928,111.80
211	SPORTS FACILITY BOND	4	103,074.00
250	CAPITAL FACILITIES FUND	2	109,663.22
670	SELF-INSURANCE FUND	1	675,505.00
	Total Number of Checks	**245**	3,020,240.27
	Less Unpaid Sales Tax Liability		363.45-
	Net (Check Amount)		**3,019,876.82**

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.