Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50594337	07/01/2015	DAISY S. LEE	010-5220		-25.70
50594338	07/01/2015	LYNETTE WATKINS	010-4310		320.65
50594339	07/01/2015	ELIZABETH MILLER	010-4501		66.37
50594340	07/01/2015	JEANNETTE A. MC NEIL	010-4310		375.00
50594341	07/01/2015	LAURA GOMEZ	010-4310		39.05
50594342	07/01/2015	LINDA S. POLLARD	010-4501		10.99
50594343	07/01/2015	VALERIE K. CUNHA	010-4501		19.34
50594344	07/01/2015	MARIE VANGENE	010-5230		702.17
50594345	07/01/2015	ANDREW C. STORAR	010-5220		4.72
50594346	07/01/2015	TERESA ZUMBO	010-5220		39.68
50594347	07/01/2015	GERHARD GROTKE	010-4310		95.66
50594348	07/01/2015	MAUREEN J. SHAPIRO	010-5220		118.45
50594349	07/01/2015	CAROL M. ALVAREZ	010-4310		320.29
50594350	07/01/2015	ALBERTO P. LARA	010-5220		20.70
50594351	07/01/2015	LEANORA M. WIRT	010-4310		42.02
50594352	07/01/2015	SHIRLEY HARVEY	010-5220		35.88
50594353	07/01/2015	CAROLINE C. OCAMPO	010-4505		-63.80
50594354	07/01/2015	FLOR I. ARANDA	010-5220		13.23
50594355	07/01/2015	JORGE D. GONZALEZ	010-4501		9.95
50594356	07/01/2015	SAMANTHA C. ARADANAS	010-5220		64.96
50594357	07/01/2015	LESLIE K. JOWE	010-5220		36.80
50594358	07/01/2015	ROBERTO E. ALVAREZ JR.	010-4310		1,685.94
50594359	07/01/2015	DEEANNE CORTES	130-4501	2,223.53	
			130-4508	67.08	
			130-4570	396.31	
			130-4710	651.37	
			130-5220	68.37	3,406.66
50594360	07/01/2015	MICHAEL T. MCLAUGHLIN	010-4501		111.95
50594361	07/01/2015	AUBREY R. GIBBS	010-5220		22.48
50594362	07/01/2015	RABINDER N. MANGEWALA	010-4310		85.08
50594363	07/01/2015	VERNON L. WALTON	010-4501		109.93
50594364	07/01/2015	GLENDALY GASCOT	010-4505		101.84
50594365	07/01/2015	ALEXANDRA N. VELASQUEZ	010-5220		-9.32
50594366	07/01/2015	MEDISCAN THERAPY SERVICES	010-5809		390.00
50594367	07/01/2015	A+ EDUCATIONAL CENTERS	010-5809		19,480.00
50594368	07/01/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		614.70
50594369	07/01/2015	ACME SECURITY SYSTEMS	010-4514		28.36
50594370	07/01/2015	ADI CUSTOMER #L7319-000	010-4512		1,534.23
50594371	07/01/2015	ALL CITY MANAGEMENT SERVICES	010-5809		5,558.64
50594372	07/01/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		218.74
50594373	07/01/2015	BAILEY FENCE COMPANY INC	010-5640		38.39
50594374	07/01/2015	BALLARD & TIGHE PUBLISHERS	010-4310		3,701.25
50594375	07/01/2015	BENCHMARK HOME ELEVATOR	010-5809		1,050.00
50594376	07/01/2015	BLAISDELL'S	010-4509		17.15
50594377	07/01/2015	BRCO CONSTRUCTORS, INC.	210-6270	450,630.30	

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Checks Dated 07/01/2015 through 07/31/2015

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50594377	07/01/2015	BRCO CONSTRUCTORS, INC.	211-6277	158,000.00	608,630.30
50594378	07/01/2015	BRIGHT PATH THERAPISTS	010-5809		457.00
50594379	07/01/2015	CALIFORNIA SCHOOL FOR THE DEAF	010-5100		17,000.00
50594380	07/01/2015	CALTRONICS BUSINESS SYSTEMS	010-5615		660.00
50594381	07/01/2015	CDW GOVERNMENT, INC.	010-4310	5,404.44	
			010-4400	2,773.88	
			670-4501	53.34	8,231.66
50594382	07/01/2015	JORGE CHAVEZ	010-5815		19.15
50594383	07/01/2015	CIT TECHNOLOGY FIN SERV, INC	010-5615	4,355.51	
			210-6255	92.96	4,448.47
50594384	07/01/2015	COMCAST CABLE	010-5901		239.15
50594385	07/01/2015	CENTER FOR DISPUTE SETTLEMENT, INC	010-5809		1,600.00
50594386	07/01/2015	CRANE PEST CONTROL	010-5640		120.00
50594387	07/01/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		195.00
50594388	07/01/2015	DELL MARKETING L P	010-4310	7,620.58	
			Unpaid Sales Tax	66.00-	7,554.58
50594389	07/01/2015	GLOBAL SUPPLY COMPANY	010-4509		113.30
50594390	07/01/2015	GLOBE PLUMBING SUPPLY CO	010-4511		400.70
50594391	07/01/2015	GRAINGER	010-4508		256.58
50594392	07/01/2015	IMAGINE LEARNING INC	010-5822		17,820.00
50594393	07/01/2015	ITSAVVY	010-4310	292.80	
			010-4501	814.13	1,106.93
50594394	07/01/2015	JEFFREY E WONG ARCHITECTS	211-6211		18,272.72
50594395	07/01/2015	LAKESHORE CURRICULUM MATERIALS	010-4310		997.50
50594396	07/01/2015	LINCOLN EQUIPMENT INC	010-4509		4,012.15
50594397	07/01/2015	LON'S GLASS & MIRRORS	010-5610		561.00
50594398	07/01/2015	MICHAELS TRANSPORTATION SERV	010-5814		9,380.00
50594399	07/01/2015	NATIONAL CONSTRUCTION RENTALS	010-5612	1,266.32	
			Unpaid Sales Tax	115.12-	1,151.20
50594400	07/01/2015	OFFICE DEPOT	010-4310	517.03	
			010-4501	1,838.72	
			110-4501	65.27	2,421.02
50594401	07/01/2015	ACCOUNTEMPS	010-5809		5,260.50
50594402	07/01/2015	ORBACH, HUFF & SUAREZ LLP	211-6255		2,942.50
50594403	07/01/2015	ARACELI ORTEGA	010-5815		74.51
50594404	07/01/2015	PIONEER PACKING INC	010-4508		780.00
50594405	07/01/2015	Aleksandra Pomogaeva /Richard Surla	010-5815		93.38
50594406	07/01/2015	PRECISION GRAPHICS	010-5806	501.90	
			010-5809	6,513.00	7,014.90
50594407	07/01/2015	R&S OVERHEAD GARAGE DOOR, INC.	140-5640		1,740.40
50594408	07/01/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,372.03
50594409	07/01/2015	SAN LEANDRO SCHOLARSHIP FOUND	010-5830		1,350.00
50594410	07/01/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		531.57
50594411	07/01/2015	SENECA CENTER	010-5100	15,391.60	
			010-5809	1,200.00	16,591.60

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50594412	07/01/2015	JOANNE SERNA	010-5809		2,992.50
50594413	07/01/2015	Shante Spears	010-5815		73.60
50594414	07/01/2015	Sheyla M. Perez	010-5809		1,500.00
50594415	07/01/2015	ST. LEANDER'S SCHOOL	010-5230		-394.00
50594416	07/01/2015	STE CONSULTANTS	010-5100		3,610.00
50594417	07/01/2015	TARGET SPECIALITY PRODUCTS	010-4508		183.47
50594418	07/01/2015	TESTING ENGINEERS INC	210-6285		828.00
50594419	07/01/2015	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		75.11
50594420	07/01/2015	TURF & INDUSTRIAL EQUIP. CO.	010-4525		866.13
50594421	07/01/2015	UNITED REFRIGERATION, INC.	010-4513		36.96
50594422	07/01/2015	UNITED SITE SERVICES, INC.	010-5612		500.28
50594423	07/01/2015	WAXIE SANITARY SUPPLY	010-4509		620.77
50594424	07/01/2015	WILCO SUPPLY	010-4514		353.22
50594648	07/06/2015	CONNIE RYAN	010-5220		143.73
50594649	07/06/2015	ELENA BALL	010-4501		127.98
50594650	07/06/2015	ANNA S. YEUNG	010-4310		70.00
50594651	07/06/2015	MAUREEN L. FORNEY	010-4501		91.89
50594652	07/06/2015	MARIE VANGENE	010-4501		56.69
50594653	07/06/2015	SEAN M. CAVANAUGH	010-5220		-15.12
50594654	07/06/2015	GERHARD GROTKE	010-5220		100.31
50594655	07/06/2015	MARIA CHAVEZ	010-5220		21.68
50594656	07/06/2015	NICHOLAS J. GUEVARA	010-5220		38.07
50594657	07/06/2015	ALANE G. PAUL CASTRO	010-5220		233.56
50594658	07/06/2015	VALENTIN DEL RIO	010-4501		369.63
50594659	07/06/2015	THERESA GONZALEZ	010-5220		46.98
50594660	07/06/2015	PATRICIA ARAQUE	010-5220		12.62
50594661	07/06/2015	VERONICA A. RIVERA	010-4505		41.75
50594662	07/06/2015	BRIAN P. FEELEY	010-4501		271.80
50594663	07/06/2015	ZARINA A. ZANIPATIN	010-4501		227.88
50594664	07/06/2015	1ST AMERICAN TRANSIT, LLC	010-5100		280.00
50594665	07/06/2015	MEDISCAN THERAPY SERVICES	010-5809		351.00
50594666	07/06/2015	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		3,100.00
50594667	07/06/2015	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		33,721.32
50594668	07/06/2015	ALL CITY MANAGEMENT SERVICES	010-5809		3,600.88
50594669	07/06/2015	APPLE COMPUTER INC	010-4310		1,081.58
50594670	07/06/2015	AT&T CALNET 2	010-5901		3,130.78
50594671	07/06/2015	AVID CENTER	010-5230		1,398.00
50594672	07/06/2015	BAY SIGNS INC	250-6400		6,231.92
50594673	07/06/2015	BRCO CONSTRUCTORS, INC.	210-6270		162,253.12
50594674	07/06/2015	BUREAU OF EDUCATION & RESEARCHINC	010-5230		10,360.00
50594675	07/06/2015	CALIF STATE UNIV., EAST BAY	010-5230		2,000.00
50594676	07/06/2015	COMFORT AIR MECHANICAL SYMS	010-5809		3,400.00
50594677	07/06/2015	COMPASS LEARNING	010-4310		1,023.15
50594678	07/06/2015	CREATIVE LEARNING CENTER NPS INC.	010-5100		3,090.15

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50594679	07/06/2015	DE LAGE LANDEN FINANCIAL SERV	010-5615		191.39
50594680	07/06/2015	EAST BAY BASKETBALL OFF. ASSN	010-5809		150.00
50594681	07/06/2015	EMS BUSINESS OFFICE	010-5809		13,485.00
50594682	07/06/2015	EWING IRRIGATION PRODUCTS, INC	010-4511		38.12
50594683	07/06/2015	FEDERAL EXPRESS CORPORATION	010-5903		353.46
50594684	07/06/2015	FOLGER GRAPHICS	010-5806		995.50
50594685	07/06/2015	FOLLETT LIBRARY RESOURCES	010-4310		878.24
50594686	07/06/2015	GOLDEN GATE SPORTS REFEREE ASSN	010-5809		300.00
50594687	07/06/2015	INTERNATIONAL FIRE EQUIPMENT	010-5640		200.00
50594688	07/06/2015	JEFFREY E WONG ARCHITECTS	211-6211		7,437.54
50594689	07/06/2015	JONES SCHOOL SUPPLY CO INC	010-4501	319.66	
			Unpaid Sales Tax	19.72-	299.94
50594690	07/06/2015	JOSTENS INC	010-4501		420.80
50594691	07/06/2015	ALAN LEE & APRIL KEY-LEE	010-5815		232.30
50594692	07/06/2015	LISA NESMITH	010-5815		47.61
50594693	07/06/2015	MANAGEMENT AND COMMUNICATION CONSULTANTS	010-5822		4,625.00
50594694	07/06/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		10,024.00
50594695	07/06/2015	MUSSON THEATRICAL	010-4508		275.82
50594696	07/06/2015	NATIONAL SEATING & MOBILITY MSC 410583	010-4310		374.41
50594697	07/06/2015	OFFICE DEPOT	010-4310	5,329.04	
			010-4501	2,788.47	8,117.51
50594698	07/06/2015	PESI	010-5230		189.99
50594699	07/06/2015	PHONAK INC	010-5640		2,295.00
50594700	07/06/2015	PITNEY BOWES	010-5612		88.08
50594701	07/06/2015	PRECISION GRAPHICS	010-5806		803.00
50594702	07/06/2015	Resource Solutions of SF Group, Inc.	010-4509		937.63
50594703	07/06/2015	SAM DEANER PHOTOGRAPHY TERESA R. DEANER	010-5806		1,700.00
50594704	07/06/2015	SPEECH PATHOLOGY GROUP INC.	010-5100		19,167.50
50594705	07/06/2015	STERLING COMPUTERS	010-4310	36,050.40	
			010-4400	4,620.00	
			Unpaid Sales Tax	151.20-	40,519.20
50594706	07/06/2015	UNITED SITE SERVICES, INC.	010-5612		500.28
50594707	07/06/2015	VAVRINEK, TRINE, DAY & CO, LLP	010-5804		17,100.00
50595008	07/08/2015	Garfield PTA	010-5612		700.00
50595009	07/08/2015	ELENA BALL	010-5220		60.14
50595010	07/08/2015	LINDA S. POLLARD	010-4501		48.00
50595011	07/08/2015	VALERIE K. CUNHA	010-5220		11.50
50595012	07/08/2015	CECILIA B. GARCIA	010-5220		14.62
50595013	07/08/2015	MAREK JANKO	010-5220		44.43
50595014	07/08/2015	IRMA G. PASILLAS	010-4515		100.00
50595015	07/08/2015	JOANNE M. CLARK	010-5220		136.86
50595016	07/08/2015	ZARINA A. ZANIPATIN	010-4501	19.99	
			010-5220	600.93	
			010-5230	64.15	685.07
50595017	07/08/2015	RUBEN CORNEJO G	010-4515		100.00

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50595018	07/08/2015	ABC IMAGING	210-6255	45.86	
			211-6255	19.80	65.66
50595019	07/08/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		14.27
50595020	07/08/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		229.00
50595021	07/08/2015	ACME SECURITY SYSTEMS	010-4514		31.13
50595022	07/08/2015	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		164.50
50595023	07/08/2015	AMAZON.COM	010-4501		173.67
50595024	07/08/2015	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		6,321.75
50595025	07/08/2015	BUCHANAN AUTO ELECTRIC, INC.	010-4525		417.50
50595026	07/08/2015	CAL-STEAM, INC. DEPT 34261	010-4511		49.95
50595027	07/08/2015	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		1,226.00
50595028	07/08/2015	CRYSTAL COMMUNICATIONS	010-5640		170.00
50595029	07/08/2015	EAST BAY FORD TRUCK SALES INC	010-4525		580.56
50595030	07/08/2015	EBMUD	010-5530	12,390.99	
			010-5570	3,844.45	16,235.44
50595031	07/08/2015	EVERGREEN NURSERY	010-4508		112.48
50595032	07/08/2015	FASTENAL COMPANY	010-4508		67.63
50595033	07/08/2015	GLOBAL SUPPLY COMPANY	010-4509		111.08
50595034	07/08/2015	GLOBE PLUMBING SUPPLY CO	010-4511		446.66
50595035	07/08/2015	HILLYARD/SAN FRANCISCO	010-4509		107.90
50595036	07/08/2015	iRESULT, LLC	010-5809		52,000.00
50595037	07/08/2015	KONE INC. 4156	010-5809		737.56
50595038	07/08/2015	LARSEN BROS INC	010-4508		383.24
50595039	07/08/2015	LINCOLN EQUIPMENT INC	010-4509		1,358.75
50595040	07/08/2015	LON'S GLASS & MIRRORS	010-5610		489.60
50595041	07/08/2015	Lynbrook	210-6400		51,085.68
50595042	07/08/2015	Lynbrook	210-6400		22,761.38
50595043	07/08/2015	Lynbrook	210-6400		25,248.91
50595044	07/08/2015	Lynbrook	210-6400		27,807.00
50595045	07/08/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		4,817.00
50595046	07/08/2015	MCMASTER-CARR SUPPLY COMPANY	010-4508		61.59
50595047	07/08/2015	NATIONAL CONSTRUCTION RENTALS	010-5612		605.08
50595048	07/08/2015	OFFICE DEPOT	010-4501		435.38
50595049	07/08/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	43,139.57	
			110-5520	820.83	43,960.40
50595050	07/08/2015	PRECISION GRAPHICS	010-5809		717.50
50595051	07/08/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		107.40
50595052	07/08/2015	REVOLVING CASH FUND SAN LEANDRO USD	210-6230		500.00
50595053	07/08/2015	ROBERT BROOKE & ASSOCIATES	010-4508		356.76
50595054	07/08/2015	ROTO ROOTER	010-5809		601.60
50595055	07/08/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,377.83
50595056	07/08/2015	SCHOLASTIC INC.	010-4310		330.50
50595057	07/08/2015	STERLING COMPUTERS	010-4310		11,966.40

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50595058	07/08/2015	STEVEN E. GATES SERVICE	STEVES POOL	010-5809		2,800.00
50595059	07/08/2015	MARILYN THIRION		010-5809		700.00
50595060	07/08/2015	UNITED OF OMAHA ASSOCIATES	c/o KEENAN &	010-5809		242,627.00
50595061	07/08/2015	UNITED REFRIGERATION, INC.		010-4513		138.64
50595062	07/08/2015	HOMERO CHAVEZ DBA VACUUM CITY		010-5640	2.65	
				010-5809	44.25	46.90
50595063	07/08/2015	VAVRINEK, TRINE, DAY & CO, LLP		210-5809		2,950.00
50595064	07/08/2015	WAXIE SANITARY SUPPLY		010-4509		92.53
50595065	07/08/2015	WESTERN STATES OIL CO		010-4508		97.85
50595066	07/08/2015	WHITE CAP CONSTRUCTION SUPPLY		010-4508		98.98
50595067	07/08/2015	WILCO SUPPLY		010-4514		170.34
50595351	07/10/2015	SONAL PATEL		010-5220		1,442.96
50595352	07/10/2015	RAHLU GAFFURI		010-5220		77.63
50595353	07/10/2015	VERNON L. WALTON		010-4501		250.24
50595354	07/10/2015	APPLE COMPUTER INC		010-4501		86.90
50595355	07/10/2015	AT&T CALNET 2		010-5901		835.77
50595356	07/10/2015	ROBERT W BLATTNER & ASSOCIATES	DBA BLATTNER	110-5809		1,500.00
50595357	07/10/2015	CDW GOVERNMENT, INC.		010-4400		499.00
50595358	07/10/2015	CRYSTAL CREAMERY		130-4710		4,136.05
50595359	07/10/2015	FOLGER GRAPHICS		010-5806		5,478.00
50595360	07/10/2015	GARCIA, HERNANDEZ, BERMUDEZ	SAWHENEY &	010-5803		41,401.10
50595361	07/10/2015	PARTS DEPARTMENT PRODUCTS CO	GOLD MEDAL	010-4501		49.15
50595362	07/10/2015	HARRIS & ASSOCIATES		210-6220	32,505.00	
				210-6222	22,888.00	
				210-6271	25,231.00	
				211-6222	3,738.00	84,362.00
50595363	07/10/2015	JONES SCHOOL SUPPLY CO INC		010-4501		45.00
50595364	07/10/2015	CHARLES LY		010-5815		75.56
50595365	07/10/2015	MAILFINANCE, INC		010-5612		110.91
50595366	07/10/2015	MOORE NEWTON QUALITY HARDWOODS		010-4310		1,547.68
50595367	07/10/2015	OFFICE DEPOT		010-4310	192.32	
				010-4501	409.22	601.54
50595368	07/10/2015	P & R PAPER SUPPLY COMPANY		130-4570		3,217.86
50595369	07/10/2015	PACIFIC GAS & ELECTRIC COMPANY		010-5520	1,846.61	
				110-5520	35.13	1,881.74
50595370	07/10/2015	PAUL C. DISARIO		010-5809		3,164.32
50595371	07/10/2015	RIFTON EQUIPMENT		010-4400		3,069.00
50595372	07/10/2015	SAN LORENZO UNIFIED SCH DIST		130-4710		2,396.18
50595373	07/10/2015	SOUTH BAY REFRIGERATION		130-5640		1,322.00
50615372	07/15/2015	MARY L. PATTERSON		010-4501		30.45
50615373	07/15/2015	JOHN D. THOMPSON		010-5225		75.00
50615374	07/15/2015	ACSIG/EDGE		010-9534	45,478.86	
				010-9551	3,480.36	48,959.22

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Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50615375	07/15/2015	Leyda Hijazi DBA Blue Dish Cafe	010-5809		1,866.11
50615376	07/15/2015	BRCO CONSTRUCTORS, INC.	210-6270		70,420.50
50615377	07/15/2015	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5300		13,015.00
50615378	07/15/2015	DELTA DENTAL	010-9534		3,457.88
50615379	07/15/2015	Edenred Commuter Benefit Solutions,LLC	010-9534	180.00	
			010-9551	15.00	195.00
50615380	07/15/2015	FOLLETT LIBRARY RESOURCES	010-4310		3,636.60
50615381	07/15/2015	JEFF LUCHETTI CONSTRUCTION INC	210-6270	107,036.29	
			211-6270	40,544.41	147,580.70
50615382	07/15/2015	ALAN LEE & APRIL KEY-LEE	010-5815		46.46
50615383	07/15/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		682.00
50615384	07/15/2015	MIKE MCLAUGHLIN	010-5230		1,721.16
50615385	07/15/2015	PHILLIPS ACADEMY	010-5100		9,239.00
50615386	07/15/2015	PRESBYTERIAN HEALTH CARE	010-9551		170.00
50615387	07/15/2015	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		317.00
50615388	07/15/2015	SKYLOGIX	211-6277		825.00
50615389	07/15/2015	SPECTRUM CENTER	010-5100	8,387.09	
			010-5815	259.91	8,647.00
50615390	07/15/2015	SPEECH PATHOLOGY GROUP INC.	010-5100		6,800.00
50615391	07/15/2015	STRATEGIC CONSULTATION FOR SCHOOL, LLC	010-5809		25,500.00
50615392	07/15/2015	TEAMSTER LOCAL #856	010-9534		1,301.00
50615393	07/15/2015	VAVRINEK, TRINE, DAY & CO, LLP	211-5809		2,950.00
50615394	07/15/2015	VIA CENTER	010-5100		4,769.00
50615395	07/15/2015	VSP (CALIFORNIA)	010-9534	3,255.47	
			010-9551	62.21	3,317.68
50615396	07/15/2015	WAXIE SANITARY SUPPLY	010-4509		14,296.36
50615397	07/15/2015	JEROME R. ZALINSKI	210-6287		15,045.00
50615599	07/17/2015	433 Estudillo, LLC	250-5614		1,600.00
50615600	07/17/2015	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100		2,115.00
50615601	07/17/2015	AT&T	010-5901		1,701.04
50615602	07/17/2015	CALIF STATE UNIV., EAST BAY	010-5230		500.00
50615603	07/17/2015	CERTIPORT	110-5822		986.25
50615604	07/17/2015	CONTRAX FURNISHINGS, LLC	010-4310		5,181.28
50615605	07/17/2015	DANNIS WOLIVER KELLEY	010-5230		500.00
50615606	07/17/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		546.86
50615607	07/17/2015	EBMUD	010-5530	1,135.49	
			010-5570	315.92	1,451.41
50615608	07/17/2015	EdLeader21, LLC	010-5822		7,500.00
50615609	07/17/2015	FEDERAL EXPRESS CORPORATION	010-5903		114.25
50615610	07/17/2015	OFFICE DEPOT	010-4310	2,819.79	
			010-4501	2,732.03	5,551.82
50615611	07/17/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	5,313.63	

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Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50615611	07/17/2015	PACIFIC GAS & ELECTRIC COMPANY	110-5520	101.11	5,414.74
50615612	07/17/2015	RMC, A RAY MORGAN COMPANY	010-5615		32,637.00
50615613	07/17/2015	REVOLVING CASH FUND SAN LEANDRO USD	210-6230		500.00
50615614	07/17/2015	WILLE ELECTRIC SUPPLY COMPANY	210-4310		997.29
50615615	07/17/2015	SENECA CENTER	010-5100	16,493.20	
			010-5809	1,144.70	17,637.90
50615616	07/17/2015	SNAP-ON TOOLS	010-4310	499.45	
			010-4400	2,796.95	3,296.40
50615617	07/17/2015	STERLING COMPUTERS	010-4310	38,226.00	
			010-4400	4,620.00	42,846.00
50615618	07/17/2015	U.S. BANK CORP. PAYMENTS SYS	010-4501	34.95	
			010-5230	5,653.22	
			010-5612	130.80	
			010-5809	4,075.08	
			010-5903	87.00	9,981.05
50615619	07/17/2015	WAXIE SANITARY SUPPLY	010-4509		1,346.65
50615942	07/22/2015	ACME SECURITY SYSTEMS	010-4514		42.13
50615943	07/22/2015	AIRGAS USA, LLC	010-4508		139.22
50615944	07/22/2015	ALCO IRON & METAL CO., INC.	010-4508		57.24
50615945	07/22/2015	AUTOMATIC RESPONSE SYSTEMS	010-5809		168.75
50615946	07/22/2015	BAY CITIES PRODUCE CO., INC.	130-4710		1,052.78
50615947	07/22/2015	BELL TRANSIT CORPORATION	010-5809		2,900.00
50615948	07/22/2015	C.A.S.H.	010-5230		288.00
50615949	07/22/2015	CAL-STEAM, INC. DEPT 34261	010-4511		461.51
50615950	07/22/2015	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		8,333.91
50615951	07/22/2015	CALIFORNIA HYDRONICS CORP	010-4509		257.40
50615952	07/22/2015	CALTRONICS BUSINESS SYSTEMS	010-5615	744.09	
			210-6255	16.06	760.15
50615953	07/22/2015	COMMUNICATION WORKS	010-5100		931.50
50615954	07/22/2015	TREASURER OF ALAMEDA COUNTY	010-4508		7,262.32
50615955	07/22/2015	CYS STRUCTURAL ENGINEERS, INC	210-6277		530.00
50615956	07/22/2015	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5809		250.00
50615957	07/22/2015	DUNBAR ARMORED, INC	130-5809		1.32
50615958	07/22/2015	DURHAM SCHOOL SERVICES	010-5100		65,205.71
50615959	07/22/2015	ED SUPPORT SERVICES, LLC TANYASCOTT, M.A. BCBA	010-5809		562.50
50615960	07/22/2015	FASTENAL COMPANY	010-4508		539.97
50615961	07/22/2015	FUGRO CONSULTANTS, INC.	210-6285		1,192.00
50615962	07/22/2015	GALLAGHER & BURK INC	010-4508		138.82
50615963	07/22/2015	TERESA GALVEZ	010-5815		25.36
50615964	07/22/2015	HK SMALL ENGINE	010-5640		144.79
50615965	07/22/2015	INDUSTRIAL CASTER & WHEEL CO.	010-4508		44.00
50615966	07/22/2015	JC PAPER ACCOUNTS RECEIVABLE	010-4501		1,275.89
50615967	07/22/2015	KELLY-MOORE PAINT CO INC	010-4510		56.12

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Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50615968	07/22/2015	LARSEN BROS INC	010-4508		362.48
50615969	07/22/2015	LEWIS RENTS	010-5612		504.49
50615970	07/22/2015	ACCOUNTEMPS	010-5809		531.30
50615971	07/22/2015	ORBACH, HUFF & SUAREZ LLP	211-6255		210.92
50615972	07/22/2015	PCMG, INC	010-4310	2,522.85	
			010-4400	19,223.00	21,745.85
50615973	07/22/2015	SCHOLASTIC INC.	010-4310	249.48	
			Unpaid Sales Tax	20.79-	228.69
50615974	07/22/2015	SENECA CENTER	010-5809		1,050.00
50615975	07/22/2015	SPEECH PATHOLOGY GROUP INC.	010-5100		2,720.00
50615976	07/22/2015	STRATEGIC CONSULTATION FOR SCHOOL, LLC	010-5809		17,350.00
50615977	07/22/2015	SUNPOWER CORPORATION, SYSTEMS	211-6270		214,827.30
50615978	07/22/2015	SUSAN BROOKS	130-5809		700.00
50615979	07/22/2015	SYSCO FILE #71261	130-4710		414.15
50615980	07/22/2015	THE GARLAND COMPANY, INC	010-4508		518.77
50615981	07/22/2015	UA LOCAL 355 JATC	110-5100		4,518.09
50615982	07/22/2015	UFCW NORTHERN CALIFORNIA LOCAL 5 MEAT APPRENTICESHIP	110-5809		10,118.80
50615983	07/22/2015	RUBEN VALENZUELA	010-5815		151.80
50616457	07/24/2015	ABC IMAGING	211-6255		499.40
50616458	07/24/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		189.12
50616459	07/24/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		306.04
50616460	07/24/2015	ADI CUSTOMER #L7319-000	010-4512		1,826.70
50616461	07/24/2015	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	Cancelled		675,505.00 *
	Cancelled on 08/10/2015. Cancel Register # AP08122015				
50616462	07/24/2015	ALCO IRON & METAL CO., INC.	010-4508		221.54
50616463	07/24/2015	ALLIED AUTO STORES	010-4525		317.06
50616464	07/24/2015	ANRICH TERMITE CONTROL INC	010-5809		2,980.00
50616465	07/24/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		242.77
50616466	07/24/2015	BLAISDELL'S	010-4501		528.25
50616467	07/24/2015	Leyda Hijazi DBA Blue Dish Cafe	010-4501		1,373.90
50616468	07/24/2015	BRIDGETTE BODINE	010-5815		318.25
50616469	07/24/2015	CAL-STEAM, INC. DEPT 34261	010-4511		2,802.44
50616470	07/24/2015	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5300		13,520.00
50616471	07/24/2015	CALTRONICS BUSINESS SYSTEMS	010-5615	202.94	
			110-5615	555.37	758.31
50616472	07/24/2015	CAROLINA BIOLOGICAL SUPPLY CO	010-4310		29.27
50616473	07/24/2015	CREDENTIAL COUNSELORS AND ANALYST OF CALIFORNIA	010-5230		293.12
50616474	07/24/2015	CCS PRESENTATION SYSTEMS, INC	010-4400		760.00
50616475	07/24/2015	CERTIPORT	110-4210		54.42
50616476	07/24/2015	THE COMMUNITY COLLEGE FOUNDATION	010-5809		3,869.00
50616477	07/24/2015	COMPASS LEARNING	010-4310		297.25

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Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50616478	07/24/2015	CONTRA COSTA COUNTY OFFICE OF EDUCATION	010-5100		785.64
50616479	07/24/2015	CYNTHIA MADIX	010-5809		1,326.36
50616480	07/24/2015	DAVIS STREET TRANSFER STATION	010-5560		1,759.21
50616481	07/24/2015	DEMCO INC	010-4310		426.34
50616482	07/24/2015	DICK BLICK	010-4310		198.66
50616483	07/24/2015	EBMUD	010-5530	9,192.49	
			010-5570	2,141.28	11,333.77
50616484	07/24/2015	FEDERAL EXPRESS CORPORATION	010-5903		32.24
50616485	07/24/2015	FOLLETT SCHOOL SOLUTIONS	010-4210		58.98
50616486	07/24/2015	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ	010-5803		8,820.00
50616487	07/24/2015	GRAINGER	010-4508		816.71
50616488	07/24/2015	HILTI INC	010-4508		344.46
50616489	07/24/2015	ALAN LEE & APRIL KEY-LEE	010-5815		232.30
50616490	07/24/2015	LINCOLN EQUIPMENT INC	010-4509		2,098.14
50616491	07/24/2015	LON'S GLASS & MIRRORS	010-5610		365.00
50616492	07/24/2015	MAXIM HEALTHCARE SERVICES, INC	010-5100		394.00
50616493	07/24/2015	MCKINLEY ELEVATOR CORPORATION	010-5640		1,385.00
50616494	07/24/2015	MOYERS PAINT CO INC	010-4510		606.09
50616495	07/24/2015	MWLOGIC, INC	210-6270		457,882.11
50616496	07/24/2015	NEWCOMB ANDERSON MCCORMICK	211-6270		3,345.00
50616497	07/24/2015	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		2,401.05
50616498	07/24/2015	OFFICE DEPOT	010-4310		1,493.15
50616499	07/24/2015	ORBACH, HUFF & SUAREZ LLP	211-6255		1,202.50
50616500	07/24/2015	ORCHARD SUPPLY HARDWARE	010-4508		752.60
50616501	07/24/2015	PACIFIC GAS & ELECTRIC COMPANY	010-5520	14,169.16	
			110-5520	269.60	14,438.76
50616502	07/24/2015	PHILLIPS ACADEMY	010-5100		2,802.00
50616503	07/24/2015	MARIA VENUS PINEDA	010-5815		130.87
50616504	07/24/2015	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50616505	07/24/2015	AVEC PRODUCTION LOGIC	010-5612		2,238.80
50616506	07/24/2015	PROGRESSUS THERAPY, LLC	010-5809		445.00
50616507	07/24/2015	RA JONES CONSTRUCTION	210-6270		7,100.00
50616508	07/24/2015	RMC, A RAY MORGAN COMPANY	110-5640		6,454.73
50616509	07/24/2015	REFRIGERATION SUPPLIES DISTRIB	010-4513		2,866.30
50616510	07/24/2015	Resource Solutions of SF Group, Inc.	010-4509		308.68
50616511	07/24/2015	Ricky Young/ Anh Pham	010-5815		16.56
50616512	07/24/2015	ROBERT BROOKE & ASSOCIATES	010-4508		75.05
50616513	07/24/2015	MERGE OFFICE INTERIORS, INC DBA ROLLIN' PRODUCTS	110-4310	325.27	
			Unpaid Sales Tax	27.11-	298.16
50616514	07/24/2015	ROTO ROOTER	010-5809		140.00
50616515	07/24/2015	RQI, INC	210-6270		35,000.00
50616516	07/24/2015	SAFETY-KLEEN	010-5809		402.29
50616517	07/24/2015	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5100		4,000.00

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ESCAPE ONLINE

Checks Dated 07/01/2015 through 07/31/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50616518	07/24/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,918.79
50616519	07/24/2015	SENECA CENTER	010-5100		3,363.00
50616520	07/24/2015	Shakeyma Brooks	010-5815		621.66
50616521	07/24/2015	SOUTHWEST SCHOOL & OFFICE	010-4501		594.58
50616522	07/24/2015	SPECIAL EVENTS HIGH SUMMIT LLC	010-5612		7,474.50
50616523	07/24/2015	SPURR	010-5510	11,365.16	
			110-5510	737.00	12,102.16
50616524	07/24/2015	STARS HIGH SCHOOL	010-9509		1,260.00
50616525	07/24/2015	SURTEC, INC	010-4509		36.80
50616526	07/24/2015	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5809		5,292.00
50616527	07/24/2015	T-SHIRT FACTORY	010-4501	993.17	
			Unpaid Sales Tax	.07-	993.10
50616528	07/24/2015	TESTING ENGINEERS INC	210-6285		641.00
50616529	07/24/2015	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		203.37
50616530	07/24/2015	UNITED REFRIGERATION, INC.	010-4513		703.09
50616531	07/24/2015	UNITED RENTALS, INC.	010-5612		1,818.23
50616532	07/24/2015	HOMERO CHAVEZ DBA VACUUM CITY	010-5640	7.84	
			010-5809	130.59	138.43
50616533	07/24/2015	WAXIE SANITARY SUPPLY	010-4509		2,408.22
50616534	07/24/2015	WILCO SUPPLY	010-4514		205.48
50616535	07/24/2015	YOUNG AUDIENCES OF NORTHERN CALIFORNIA	010-5809		1,070.00
50616821	07/28/2015	433 Estudillo, LLC	250-5614		1,600.00
50616822	07/28/2015	ACE HARDWARE OF SAN LEANDRO	010-4509		30.78
50616823	07/28/2015	AMAZON.COM	010-4310		29.43
50616824	07/28/2015	MARIYLN BAYNE	010-9509		90.00
50616825	07/28/2015	BLAISDELL'S	010-4509		19.80
50616826	07/28/2015	LUIS BOLARIO	010-9509		348.00
50616827	07/28/2015	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	195,718.60	
			010-9551	15,938.01	211,656.61
50616828	07/28/2015	EWING IRRIGATION PRODUCTS, INC	010-4511		155.64
50616829	07/28/2015	THE PRINCIPLED ACADEMY	010-4310		2,488.47
50616830	07/28/2015	RIDDELL ALL AMERICAN SPORTS CORP	010-5640		9,397.83
50616831	07/28/2015	ST. LEANDER'S SCHOOL	010-5230		140.00
50616832	07/28/2015	WAXIE SANITARY SUPPLY	010-4509		1,232.00
		Total Number of Checks	**411**		**4,293,914.42**

	Count	Amount
Cancel	1	675,505.00
Net Issue		3,618,409.42

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Checks Dated 07/01/2015 through 07/31/2015

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	356	1,585,444.44
110	ADULT EDUCATION FUND	15	28,942.92
130	CAFETERIA FUND	9	16,647.00
140	DEFERRED MAINTENANCE FUND	1	1,740.40
210	BUILDING FUND	25	1,521,734.32
211	SPORTS FACILITY BOND	14	454,815.09
250	CAPITAL FACILITIES FUND	3	9,431.92
670	SELF-INSURANCE FUND	1	53.34
	Total Number of Checks	**410**	3,618,809.43
	Less Unpaid Sales Tax Liability		400.01-
	Net (Check Amount)		**3,618,409.42**

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