Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50627350	09/01/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		133.60
50627351	09/01/2015	ADI CUSTOMER #L7319-000	010-4512		761.79
50627352	09/01/2015	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		197.44
50627353	09/01/2015	ALLIED AUTO STORES	010-4525		210.10
50627354	09/01/2015	BOYS & GIRLS CLUBS OF SAN LEAN	010-5100		191,250.00
50627355	09/01/2015	CAL-STEAM, INC. DEPT 34261	010-4511		1,044.57
50627356	09/01/2015	CODESP	010-5225		1,850.00
50627357	09/01/2015	CRYSTAL COMMUNICATIONS	010-5640		273.70
50627358	09/01/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		65.00
50627359	09/01/2015	DEMCO INC	010-4310		1,171.71
50627360	09/01/2015	DUARTE'S TOWING	010-5809		220.00
50627361	09/01/2015	EAST BAY FORD TRUCK SALES INC	010-4525		143.40
50627362	09/01/2015	FASTENAL COMPANY	010-4508		430.66
50627363	09/01/2015	FOLLETT SCHOOL SOLUTIONS	010-4210		2,166.39
50627364	09/01/2015	GEORGE OREN TIRE SPECIALIST	010-4525		29.00
50627365	09/01/2015	GLOBE PLUMBING SUPPLY CO	010-4511		426.92
50627366	09/01/2015	IN AND OUT PRINTING	010-4501		824.00
50627367	09/01/2015	ITSAVVY	010-4501		44.59
50627368	09/01/2015	JEFF'S MOBILE GLASS INC.	010-5640		262.50
50627369	09/01/2015	KELLY-MOORE PAINT CO INC	010-4510		148.54
50627370	09/01/2015	LARSEN BROS INC	010-4508		2,074.50
50627371	09/01/2015	LEWIS RENTS	010-5612		41.31
50627372	09/01/2015	LINCOLN EQUIPMENT INC	010-4509		938.59
50627373	09/01/2015	LON'S GLASS & MIRRORS	010-5610		1,197.60
50627374	09/01/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	010-4210		858.36
50627375	09/01/2015	MONOPRICE	010-4310		574.18
50627376	09/01/2015	ACCOUNTEMPS	010-5809		2,585.63
50627377	09/01/2015	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50627378	09/01/2015	Resource Solutions of SF Group, Inc.	010-4509		8,242.12
50627379	09/01/2015	SOUTHWEST SCHOOL & OFFICE	010-4310		669.14
50627380	09/01/2015	STERLING COMPUTERS	010-4310	11,966.40	
			010-4400	1,540.00	13,506.40
50627750	09/02/2015	SONAL PATEL	010-4501		40.00
50627751	09/02/2015	LINDA S. POLLARD	010-4501		111.69
50627752	09/02/2015	ZACK LEWIS-MURPHY	010-5230		89.30
50627753	09/02/2015	RUBEN L. AURELIO	010-5230		250.96
50627754	09/02/2015	JILL A. WURM	010-4501		227.19
50627755	09/02/2015	MICHAEL T. MCLAUGHLIN	010-5230		852.31
50627756	09/02/2015	REGINALD E. RICHARDSON	010-5230		851.28
50627757	09/02/2015	ABC SUPPLY CO INC	010-5611		96.88
50627758	09/02/2015	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5809		492.00
50627759	09/02/2015	AEDIS ARCHITECTURE	210-6211	997.70	
			210-9509	15,774.00	16,771.70

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50628349	09/09/2015	AAA BUSINESS SUPPLIES & SUPPLIES	210-6400		4,200.00
50628350	09/09/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		1,031.94
50628351	09/09/2015	ACME SECURITY SYSTEMS	010-4514		112.42
50628352	09/09/2015	AIRGAS USA, LLC	010-4508		138.71
50628353	09/09/2015	ANIKA LYONS	130-8634		17.75
50628354	09/09/2015	AT&T	010-5901		1,643.98
50628355	09/09/2015	ATHENS BAKING COMPANY INC	130-4710		1,473.17
50628356	09/09/2015	BANC OF AMERICA LEASING	010-7438	84,389.86	
			010-7439	100,510.14	184,900.00
50628357	09/09/2015	BAY CITIES PRODUCE CO., INC.	130-4710		10,992.52
50628358	09/09/2015	BLAISDELL'S	010-4501		399.80
50628359	09/09/2015	BLAKELY ATHERTON CONSULTING LLC	010-5809		1,268.75
50628360	09/09/2015	CALIF STATE UNIV., EAST BAY	010-5230		100.00
50628361	09/09/2015	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		613.00
50628362	09/09/2015	COLEMAN'S BUILDING SERVICES	010-5809		3,683.00
50628363	09/09/2015	COMPASS LEARNING	010-5822		54,225.00
50628364	09/09/2015	CRYSTAL COMMUNICATIONS	010-5640		1,288.37
50628365	09/09/2015	CRYSTAL CREAMERY	130-4710		8,656.65
50628366	09/09/2015	D.N. PRO SMOG INC DBA DOWNTOWN AUTO REPAIR	010-5809		65.00
50628367	09/09/2015	DANIELSEN COMPANY	130-4570	1,364.25	
			130-4710	23,577.46	24,941.71
50628368	09/09/2015	DANNIS WOLIVER KELLEY	010-5803		1,297.67
50628369	09/09/2015	DE LAGE LANDEN FINANCIAL SERV	010-5615		5,456.28
50628370	09/09/2015	DIAMOND PAINTING CO	211-6270		58,140.00
50628371	09/09/2015	EAST BAY RESTAURANT SUPPLY INC	130-4570		1,952.88
50628372	09/09/2015	EBMUD	010-5530	15,234.45	
			010-5570	4,066.09	19,300.54
50628373	09/09/2015	FEDERAL EXPRESS CORPORATION	010-5903		42.06
50628374	09/09/2015	FOLLETT SCHOOL SOLUTIONS	010-4210		1,386.67
50628375	09/09/2015	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,642.00
50628376	09/09/2015	GBC	010-4400	1,597.97	
			010-5640	342.21	1,940.18
50628377	09/09/2015	GOLD STAR FOODS	130-4570	708.33	
			130-4710	27,121.88	27,830.21
50628378	09/09/2015	HARRIS & ASSOCIATES	210-6220	4,450.00	
			210-6222	3,238.00	
			211-6222	5,696.00	13,384.00
50628379	09/09/2015	HAYES DISTRIBUTING INC.	130-4710		10,498.73
50628380	09/09/2015	TROY DEHERRERA	010-5809		500.00
50628381	09/09/2015	JC PAPER ACCOUNTS RECEIVABLE	010-4509		2,594.66
50628382	09/09/2015	K & H SALES INC	010-4508		37.90
50628383	09/09/2015	M/M MARTINELINO OCSONA JR.	130-8634		23.25
50628384	09/09/2015	MAILFINANCE, INC	010-5612		110.91

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50628680	09/11/2015	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5901	100.00	
			250-5614	4,797.34	4,897.34
50628681	09/11/2015	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5901	100.00	
			250-5614	4,797.34	4,897.34
50628682	09/11/2015	COMPANION CORPORATION	010-4400	669.50	
			Unpaid Sales Tax	59.50-	610.00
50628683	09/11/2015	TREASURER OF ALAMEDA COUNTY	010-4508		3,616.84
50628684	09/11/2015	DELTA DENTAL	010-9534		3,943.77
50628685	09/11/2015	FOLLETT SCHOOL SOLUTIONS	010-4210		5,893.13
50628686	09/11/2015	GRAINGER	010-4508		1,094.50
50628687	09/11/2015	ITSAVVY	010-4501		1,311.31
50628688	09/11/2015	JOSTENS INC	010-4310		98.13
50628689	09/11/2015	LAKESHORE CURRICULUM MATERIALS	010-4310		598.75
50628690	09/11/2015	MARINA PIZZA PARLOR	130-4710		35.20
50628691	09/11/2015	MONOPRICE	010-4310		222.32
50628692	09/11/2015	ACCOUNTEMPS	010-5809		3,960.76
50628693	09/11/2015	P & R PAPER SUPPLY COMPANY	130-4570		2,876.75
50628694	09/11/2015	PEARSON EDUCATION	010-4310		19,568.85
50628695	09/11/2015	PRECISION GRAPHICS	010-5806	10,590.52	
			Unpaid Sales Tax	93.13-	10,497.39
50628696	09/11/2015	ROCHESTER 100 INC.	010-4310	761.28	
			Unpaid Sales Tax	6.48-	754.80
50628697	09/11/2015	SCHOOL NURSES SUPPLY, INC	010-4504		665.33
50628698	09/11/2015	SOUTH BAY REFRIGERATION	130-5640		2,066.00
50628699	09/11/2015	SOUTHWEST SCHOOL & OFFICE	010-4310	1,486.46	
			010-4501	743.23	2,229.69
50628700	09/11/2015	SPURR	010-5510	5,382.52	
			110-5510	349.04	5,731.56
50628701	09/11/2015	SYSCO FILE #71261	130-4710		5,016.73
50628702	09/11/2015	TEAMSTER LOCAL #856	010-9534		1,301.00
50628703	09/11/2015	THE GARLAND COMPANY, INC	010-5611		94.20
50628704	09/11/2015	VSP (CALIFORNIA)	010-9534	3,261.22	
			010-9551	62.21	3,323.43
50628705	09/11/2015	WAXIE SANITARY SUPPLY	010-4509		2,235.09
50629019	09/16/2015	JOHN A. GARDNER	010-4310		275.48
50629020	09/16/2015	XOCHILT PASOS	010-4310		66.00
50629021	09/16/2015	RABINDER N. MANGEWALA	010-5230		292.84
50629022	09/16/2015	VERNON L. WALTON	010-4501	152.27	
			010-5230	1,304.05	1,456.32
50629023	09/16/2015	A POINT LIGHTING INC	010-4501		19.20
50629024	09/16/2015	ACE HARDWARE OF SAN LEANDRO	010-4508		32.97
50629025	09/16/2015	ADI CUSTOMER #L7319-000	010-4512		186.28
50629026	09/16/2015	AIRGAS USA, LLC	010-4508		317.28
50629027	09/16/2015	BLAKELY ATHERTON CONSULTING LLC	010-5809		650.00

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50629064	09/16/2015	STAR-LINE SUPPLY COMPANY	010-4509		778.84
50629065	09/16/2015	BR FUNSTEN - TOM DUFFY CO. DEPT #34426	010-4508		2,940.30
50629066	09/16/2015	TROXELL COMMUNICATIONS, INC.	010-4310	168.29	
			010-4400	1,118.71	1,287.00
50629067	09/16/2015	Type A Machines, Inc.	010-4400	3,388.55	
			010-4501	927.85	4,316.40
50629068	09/16/2015	HOMERO CHAVEZ DBA VACUUM CITY	010-5640	120.90	
			010-5809	30.23	151.13
50629069	09/16/2015	WAXIE SANITARY SUPPLY	010-4509		1,474.78
50629070	09/16/2015	WHITE CAP CONSTRUCTION SUPPLY	010-4508		83.68
50629071	09/16/2015	WILCO SUPPLY	010-4514		788.69
50629342	09/18/2015	CLINTON HUEY	010-4310		653.22
50629343	09/18/2015	SONAL PATEL	010-4501	56.93	
			010-5220	12.31	69.24
50629344	09/18/2015	DAVID J. MACHADO	010-4501		78.51
50629345	09/18/2015	SAMUEL G. MCCLYMONT	010-5230		1,292.40
50629346	09/18/2015	MASON D. HAYENGA	010-4501		14.23
50629347	09/18/2015	ROY J. CORMIER	010-5230		50.93
50629348	09/18/2015	MARK D. MARTINELLI	010-5220		83.66
50629349	09/18/2015	1ST AMERICAN TRANSIT, LLC	010-9509		3,780.00
50629350	09/18/2015	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	010-5822		225.00
50629351	09/18/2015	AMERICAN TIME & SIGNAL CO	010-4512		3,821.71
50629352	09/18/2015	APPLE COMPUTER INC	010-4400	19,007.28	
			010-5640	1,083.22	20,090.50
50629353	09/18/2015	B.A.C. LOCAL 3 JATEC APPRENTICESHIP	110-9509		14,289.29
50629354	09/18/2015	BELL TRANSIT CORPORATION	010-5100		3,700.00
50629355	09/18/2015	BLAISDELL'S	010-4501		21.42
50629356	09/18/2015	Leyda Hijazi dba Blue Dish Cafe	010-4310		1,344.75
50629357	09/18/2015	CAL-STEAM, INC. DEPT 34261	010-4511		482.70
50629358	09/18/2015	CAMBIUM LEARNING	010-4321		1,747.02
50629359	09/18/2015	CLEANING MANAGEMENT INSTITUTE	110-4210		1,846.68
50629360	09/18/2015	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,094.84
50629361	09/18/2015	DIAMOND PAINTING CO	210-6270		13,950.00
50629362	09/18/2015	DURHAM SCHOOL SERVICES	010-5100		59,327.35
50629363	09/18/2015	Evenhouse Printing,LLC	010-4210	1,997.27	
			Unpaid Sales Tax	164.62-	1,832.65
50629364	09/18/2015	FOLLETT SCHOOL SOLUTIONS	010-4210	20,580.18	
			Unpaid Sales Tax	77.51-	20,502.67
50629365	09/18/2015	HARRIS & ASSOCIATES	210-6222	12,370.00	
			211-6222	37,292.00	49,662.00
50629366	09/18/2015	ITSAVVY	010-4501		369.55
50629367	09/18/2015	Lynbrook	210-6400		22,042.76
50629368	09/18/2015	Lynbrook	210-6400		40,235.90
50629369	09/18/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	010-4310		4,041.67

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Checks Dated 09/01/2015 through 09/30/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50629561	09/21/2015	RA JONES CONSTRUCTION	210-6270		4,200.00
50629562	09/21/2015	RK & ASSOCIATES	210-6277		4,392.00
50629563	09/21/2015	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,622.78
50629826	09/23/2015	JENNIFER FARAGO	010-4501	8.58	
			010-5230	253.00	261.58
50629827	09/23/2015	ISABELLE RODRIGUES	010-4508		26.38
50629828	09/23/2015	DAVID E. MASON	010-5230		52.57
50629829	09/23/2015	HELDER B. ROCHA	010-4515		93.48
50629830	09/23/2015	GLENDALY GASCOT	010-4501		77.50
50629831	09/23/2015	AAA BUSINESS SUPPLIES & SUPPLIES	010-4400	724.47	
			010-4501	370.47	
			010-5809	77.71	1,172.65
50629832	09/23/2015	AT&T	010-5901		12,820.57
50629833	09/23/2015	ROBERT W BLATTNER DBA BLATTNER & ASSOCIATES	110-5809		1,500.00
50629834	09/23/2015	Leyda Hijazi dba Blue Dish Cafe	010-5809		890.75
50629835	09/23/2015	LUIS BOLARIO	010-5815		20.70
50629836	09/23/2015	E-LEARN, INC.	110-5822		5,500.00
50629837	09/23/2015	ENERGY CAP, INC	010-5822		2,093.00
50629838	09/23/2015	HARRIS & ASSOCIATES	211-6222		5,696.00
50629839	09/23/2015	IN AND OUT PRINTING	010-4501		65.00
50629840	09/23/2015	ITSAVVY	010-4501		786.94
50629841	09/23/2015	ALAN LEE & APRIL KEY-LEE	010-5815		46.46
50629842	09/23/2015	MARIN LANGUAGE SERVICES	010-5809		405.00
50629843	09/23/2015	MEDCO SUPPLY COMPANY INC.	010-4504		2,222.06
50629844	09/23/2015	MOBILE MODULAR MANAGEMENT CORPORATION	250-5613		128,914.32
50629845	09/23/2015	Ricky Young/ Anh Pham	010-5815		18.63
50629846	09/23/2015	SCHOLASTIC INC.	010-4310		8,479.66
50629847	09/23/2015	SCI CONSULTING GROUP	010-5809		6,901.91
50629848	09/23/2015	SENECA CENTER	010-5100		42,999.40
50629849	09/23/2015	Shakeyma Brooks	010-5815		259.03
50629850	09/23/2015	SPECTRUM CENTER	010-5100	35,670.14	
			010-5815	807.61	36,477.75
50629851	09/23/2015	STE CONSULTANTS	010-5809		734.50
50629852	09/23/2015	TURF & INDUSTRIAL EQUIP. CO.	Cancelled		825.00 *
	Cancelled on 09/25/2015, Cancel Register # AP09252015				
50629853	09/23/2015	WAXIE SANITARY SUPPLY	010-4509		9,103.90
50630528	09/25/2015	Dawn Fregosa	010-4310		459.64
50630529	09/25/2015	LESA R. ROSS	010-5230		1,196.60
50630530	09/25/2015	MARGARITA ALEXANDER	010-5220		113.51
50630531	09/25/2015	JENNIFER FARAGO	010-5230		151.11
50630532	09/25/2015	ANDREW C. STORAR	010-5220		12.08
50630533	09/25/2015	SEAN M. CAVANAUGH	010-5220		23.23
50630534	09/25/2015	ZACHARY GRIFFITH	010-5230		1,140.31
50630535	09/25/2015	KATHLEEN MAIER	010-5220		24.60
50630536	09/25/2015	CINDY S. LAU	010-5220		39.79

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50630572	09/25/2015	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		2,919.73
50630573	09/25/2015	ORBACH, HUFF & SUAREZ LLP	211-6255		73.50
50630574	09/25/2015	PTM DOCUMENT SYSTEMS	010-4501		1,346.50
50630575	09/25/2015	PRINTER PLUS	010-5640		100.00
50630576	09/25/2015	Ruisi Fang	130-8634		50.00
50630577	09/25/2015	SYNERGYSE TRAINING INC.	010-5822		9,990.00
50630578	09/25/2015	UNITED SITE SERVICES, INC.	010-5612		1,000.56
50630579	09/25/2015	Up State Technology, Inc dba Network Innovation	210-4300	640.75	
			210-4400	792.56	
			210-5809	1,575.00	
			210-6490	7,255.49	10,263.80
		Total Number of Checks	**359**		**3,466,211.47**

	Count	Amount
Cancel	3	1,562.23
Net Issue		3,464,649.24

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	283	1,965,604.23
110	ADULT EDUCATION FUND	14	35,759.11
130	CAFETERIA FUND	30	154,091.57
210	BUILDING FUND	24	660,467.21
211	SPORTS FACILITY BOND	17	504,974.44
250	CAPITAL FACILITIES FUND	5	149,538.26
	Total Number of Checks	**356**	3,470,434.82
	Less Unpaid Sales Tax Liability		5,785.58-
	Net (Check Amount)		**3,464,649.24**

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