Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50631090	10/02/2015	JEANNETTE A. MC NEIL	223.66
50631091	10/02/2015	ANNA S. YEUNG	20.00
50631092	10/02/2015	JENNIFER FARAGO	30.51
50631093	10/02/2015	CHARLES L. VONDERHEID	36.41
50631094	10/02/2015	VALENTIN DEL RIO	1,550.09
50631095	10/02/2015	ELISA J. ALVAREZ	444.88
50631096	10/02/2015	LYNDA K. HORNADA	131.18
50631097	10/02/2015	SARA E. LOPES	21.27
50631098	10/02/2015	VERNON L. WALTON	70.36
50631099	10/02/2015	GLENDALY GASCOT	130.22
50631100	10/02/2015	KRISTA L. HOFFMANN	84.52
50631101	10/02/2015	ABC IMAGING	163.83
50631102	10/02/2015	AC TRANSIT DISTRICT TREASURY DEPT	3,050.00
50631103	10/02/2015	ACE HARDWARE OF SAN LEANDRO	1,330.66
50631104	10/02/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	771.63
50631105	10/02/2015	ADI CUSTOMER #L7319-000	176.54
50631106	10/02/2015	ALCO IRON & METAL CO., INC.	191.26
50631107	10/02/2015	ALLIED AUTO STORES	2,761.96
50631108	10/02/2015	ALLIED BULIDING PRODUCTS CORP acct: #320149	337.92
50631109	10/02/2015	AMS.NET c/o FREMONT BANK	2,351.95
50631110	10/02/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	20.44
50631111	10/02/2015	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	572.08
50631112	10/02/2015	BLAKELY ATHERTON CONSULTING LLC	1,050.00
50631113	10/02/2015	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	211,939.78
50631114	10/02/2015	CDW GOVERNMENT, INC.	49,604.56
50631115	10/02/2015	Collaborative Learn ing Solutions, LLC	19,575.00
50631116	10/02/2015	COMCAST CABLE	239.15
50631117	10/02/2015	COR-O-VAN MOVING & STORAGE CO	820.60
50631118	10/02/2015	CRYSTAL COMMUNICATIONS	850.46
50631119	10/02/2015	DANIELSEN COMPANY	11,609.31
50631120	10/02/2015	DE LAGE LANDEN FINANCIAL SERV	191.39
50631121	10/02/2015	DECKER INC DBA DECKER EQUIPMEN SCHOOL FIX	391.92
50631122	10/02/2015	DUTTON HARDWARE	50.56
50631123	10/02/2015	EAST BAY FLOOR COVERING INC	49,126.00
50631124	10/02/2015	EWING IRRIGATION PRODUCTS, INC	266.11
50631125	10/02/2015	FASTENAL COMPANY	389.49
50631126	10/02/2015	FOLGER GRAPHICS	11,770.00
50631127	10/02/2015	FOLLETT SCHOOL SOLUTIONS	992.43
50631128	10/02/2015	GEORGE OREN TIRE SPECIALIST	30.70
50631129	10/02/2015	GLOBE PLUMBING SUPPLY CO	732.96
50631130	10/02/2015	GOLD STAR FOODS	17,517.53
50631131	10/02/2015	GRAINGER	72.88
50631132	10/02/2015	HAYES DISTRIBUTING INC.	8,648.38 *
	Cancelled on 12/03/2015, Cancel Register # AP12032015A		
50631133	10/02/2015	HK SMALL ENGINE	14.29
50631134	10/02/2015	IN AND OUT PRINTING	207.00

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50631135	10/02/2015	JC PAPER ACCOUNTS RECEIVABLE	1,242.55
50631136	10/02/2015	K & H SALES INC	83.30
50631137	10/02/2015	KELLY-MOORE PAINT CO INC	427.62
50631138	10/02/2015	LARSEN BROS INC	899.13
50631139	10/02/2015	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	6,192.86
50631140	10/02/2015	LEWIS RENTS	349.71
50631141	10/02/2015	LINCOLN EQUIPMENT INC	350.70
50631142	10/02/2015	MONOPRICE	332.24
50631143	10/02/2015	NEWCOMB ANDERSON MCCORMICK	875.00
50631144	10/02/2015	OFFICE DEPOT	12,083.79
50631145	10/02/2015	ACCOUNTEMPS	2,085.23
50631146	10/02/2015	P & R PAPER SUPPLY COMPANY	4,224.24
50631147	10/02/2015	PACIFIC COAST TRANE	1,219.75
50631148	10/02/2015	PEARSON EDUCATION	6,178.95
50631149	10/02/2015	PLAYWORKS	31,040.00
50631150	10/02/2015	PLEASANTON UNIFIED SCHOOL DIST	500.00
50631151	10/02/2015	PTM DOCUMENT SYSTEMS	1,781.40
50631152	10/02/2015	REFRIGERATION SUPPLIES DISTRIB	805.35
50631153	10/02/2015	ROTO ROOTER	1,271.80
50631154	10/02/2015	NORTHERN CA SUPERINTENDENTS	171.03 *
	Cancelled on 10/30/2015, Cancel Register # AP11022015		
50631155	10/02/2015	SAFETY-KLEEN	401.93
50631156	10/02/2015	Salvador Huerta	50.00
50631157	10/02/2015	WILLE ELECTRIC SUPPLY COMPANY	3,975.78
50631158	10/02/2015	Sherry Carlay	25.00
50631159	10/02/2015	SHIFFLER EQUIPMENT SALES INC DEPT. 781437	579.57
50631160	10/02/2015	SOUTHWEST SCHOOL & OFFICE	297.29
50631161	10/02/2015	STEVEN E. GATES STEVES POOL SERVICE	900.00
50631162	10/02/2015	T-SHIRT FACTORY	126.72
50631163	10/02/2015	UNITED REFRIGERATION, INC.	141.53
50631164	10/02/2015	HOMERO CHAVEZ DBA VACUUM CITY	287.34
50631165	10/02/2015	VISTA ENVIRONMENTAL CONSULTING	4,475.00
50631166	10/02/2015	WAXIE SANITARY SUPPLY	2,865.49
50631167	10/02/2015	WHITE CAP CONSTRUCTION SUPPLY	156.79
50631168	10/02/2015	WILCO SUPPLY	674.54
50631340	10/05/2015	DAISY S. LEE	18.60
50631341	10/05/2015	CAROL M. ALVAREZ	67.38
50631342	10/05/2015	ALICE M. PEGRAM	88.58
50631343	10/05/2015	LILIA SOLORZANO NAVARRO	142.98
50631344	10/05/2015	FLOR I. ARANDA	12.31
50631345	10/05/2015	CRISTINA CEJA	141.88
50631346	10/05/2015	GUILLERMO A. MORALES	495.88
50631347	10/05/2015	VINCE J. ROSATO	24.56
50631348	10/05/2015	ALEXANDRA N. VELASQUEZ	110.99
50631349	10/05/2015	433 Estudillo, LLC	1,648.00
50631350	10/05/2015	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	841,259.00
50631351	10/05/2015	AMER SPEECH LANG HEARING ASSOC	225.00
50631352	10/05/2015	BAY SIGNS INC	382.88
50631353	10/05/2015	BLAISDELL'S	846.16

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50631354	10/05/2015	BRCO CONSTRUCTORS, INC.	165,125.00
50631355	10/05/2015	CALTRONICS BUSINESS SYSTEMS	2,984.24
50631356	10/05/2015	CDW GOVERNMENT, INC.	10,455.23
50631357	10/05/2015	DIAMOND PAINTING CO	6,460.00
50631358	10/05/2015	EBMUD	20,252.77
50631359	10/05/2015	FEDERAL EXPRESS CORPORATION	62.65
50631360	10/05/2015	IN AND OUT PRINTING	163.00
50631361	10/05/2015	ITSAVVY	1,147.15
50631362	10/05/2015	Allen, Tyranny dba Marketing Kings	12,000.00
50631363	10/05/2015	MENDTRONIX, INC.	300.04
50631364	10/05/2015	MONOPRICE	311.02
50631365	10/05/2015	MWLOGIC, INC	80,207.37
50631366	10/05/2015	Occupational Therapy Assoc of California	478.00
50631367	10/05/2015	PACHECO BROTHERS GARDENING INC	1,530.00
50631368	10/05/2015	PHILLIPS ACADEMY	12,262.00
50631369	10/05/2015	PTM DOCUMENT SYSTEMS	1,267.80
50631370	10/05/2015	RMC, A RAY MORGAN COMPANY	33,185.90
50631371	10/05/2015	SENECA CENTER	1,320.00
50631372	10/05/2015	Sharps Compliance, INC.	53.53
50631373	10/05/2015	SOUND AND SIGNAL INC	163.50
50631374	10/05/2015	SOUTHWEST SCHOOL & OFFICE	209.06
50631375	10/05/2015	WEST COAST SPORTING GOODS	219.63
50631815	10/09/2015	JULIE C WONG	1,802.35
50631816	10/09/2015	DEANNE ABBANAT	69.63
50631817	10/09/2015	WILLIAM P. MUMFORD	1,158.93
50631818	10/09/2015	JOANNE M. CLARK	369.63
50631819	10/09/2015	AMS.NET c/o FREMONT BANK	237,976.07
50631820	10/09/2015	CENERGISTIC, INC DEPT 41160	24,000.00
50631821	10/09/2015	CIT TECHNOLOGY FIN SERV, INC	8,711.04
50631822	10/09/2015	EBMUD	4,506.74
50631823	10/09/2015	OFFICE DEPOT	7,020.20
50631824	10/09/2015	WASTE MANAGEMENT	639.76
50631906	10/12/2015	American Council on the Teaching of Foreign Languages	795.00
50631907	10/12/2015	AMS.NET c/o FREMONT BANK	47,001.95
50631908	10/12/2015	ROBERT W BLATTNER DBA BLATTNER & ASSOCIATES	1,500.00
50631909	10/12/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,186.75
50631910	10/12/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,405.50
50631911	10/12/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,375.75
50631912	10/12/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	2,437.50
50631913	10/12/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	2,025.00
50631914	10/12/2015	PACIFIC GAS & ELECTRIC COMPANY	53,026.55
50632187	10/14/2015	DAISY S. LEE	114.03
50632188	10/14/2015	ELAINE TESORERO	20.19

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50632189	10/14/2015	DEBORAH REINERIO	258.69
50632190	10/14/2015	SONAL PATEL	376.03
50632191	10/14/2015	LINDA M. SHENON	100.00
50632192	10/14/2015	GROZELIA WARD	539.43
50632193	10/14/2015	ELIZABETH MARSHALL	150.00
50632194	10/14/2015	SAMANTHA MILLER	22.37
50632195	10/14/2015	LUAN TRUONG	12.49
50632196	10/14/2015	CINDY S. LAU	6.61
50632197	10/14/2015	BRADLEY J. FRAZIER	404.94
50632198	10/14/2015	JORGE D. GONZALEZ	75.00
50632199	10/14/2015	SAMUEL G. MCCLYMONT	200.00
50632200	10/14/2015	JULIE A. THOMAS	30.95
50632201	10/14/2015	JILL A. WURM	9.62
50632202	10/14/2015	VERONICA A. RIVERA	617.23
50632203	10/14/2015	YVONNE ISLAS	197.31
50632204	10/14/2015	JOHN D. THOMPSON	64.00
50632205	10/14/2015	SARA E. LOPES	38.95
50632206	10/14/2015	SUZANNE MCCALLIN	40.42
50632207	10/14/2015	CARRIE A. CARTER	47.46
50632208	10/14/2015	SALLY E. LEWIS	248.67
50632209	10/14/2015	BRIAN P. FEELEY	108.75
50632210	10/14/2015	BARRY R. WEISS	219.28
50632211	10/14/2015	RONALD E. THOMPSON, JR.	800.00
50632212	10/14/2015	ZARINA A. ZANIPATIN	112.95
50632213	10/14/2015	BETTY Y. LIN	158.72
50632214	10/14/2015	AAA BUSINESS SUPPLIES & SUPPLIES	10,229.92
50632215	10/14/2015	ACE HARDWARE OF SAN LEANDRO	65.89
50632216	10/14/2015	ACME SECURITY SYSTEMS	303.38
50632217	10/14/2015	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	299.00
50632218	10/14/2015	ACSIG/EDGE	47,744.84
50632219	10/14/2015	AIRGAS USA, LLC	319.35
50632220	10/14/2015	ALHAMBRA DANONE WATERS OF NO AMERICA	216.78
50632221	10/14/2015	ALLEGRO MUSIC	10,223.93
50632222	10/14/2015	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	165.55
50632223	10/14/2015	AT&T CALNET 2	8,829.03
50632224	10/14/2015	AT&T	367.78
50632225	10/14/2015	ATHENS BAKING COMPANY INC	2,100.22
50632226	10/14/2015	BAY CITIES PRODUCE CO., INC.	5,154.38
50632227	10/14/2015	BEST INSTRUMENT REPAIR COMPANY	2,909.50
50632228	10/14/2015	BLAISDELL'S	399.38
50632229	10/14/2015	ROBERT W BLATTNER DBA BLATTNER & ASSOCIATES	1,500.00
50632230	10/14/2015	BOYS & GIRLS CLUBS OF SAN LEAN	191,250.00
50632231	10/14/2015	CALIFORNIA FIRE LIFE SAFTY SYS	613.00
50632232	10/14/2015	CALTRONICS BUSINESS SYSTEMS	821.44
50632233	10/14/2015	CDW GOVERNMENT, INC.	3,222.49

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50632234	10/14/2015	Chopra, Ritu	4,087.45
50632235	10/14/2015	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	4,897.34
50632236	10/14/2015	COCA-COLA REFRESHMENTS	474.33
50632237	10/14/2015	THE COMMUNITY COLLEGE FOUNDATION	20,988.00
50632238	10/14/2015	CENTER FOR DISPUTE SETTLEMENT, INC	1,600.00
50632239	10/14/2015	TREASURER OF ALAMEDA COUNTY	4,035.82
50632240	10/14/2015	DAVIS STREET TRANSFER STATION	1,429.21
50632241	10/14/2015	DELTA DENTAL	3,636.78
50632242	10/14/2015	DEMCO INC	203.47
50632243	10/14/2015	DOVEREAIL LEARNING	9,234.44
50632244	10/14/2015	EAST BAY FLOOR COVERING INC	2,271.00
50632245	10/14/2015	Edenred Commuter Benefit Solutions,LLC	315.00
50632246	10/14/2015	FOLLETT SCHOOL SOLUTIONS	9,079.80
50632247	10/14/2015	FRESHPOINT CENTRAL CALIFORNIA	1,642.00
50632248	10/14/2015	Guzman, Guillermo	90.57
50632249	10/14/2015	HARRIS & ASSOCIATES	53,155.00
50632250	10/14/2015	Hernandez-Herbert, Francisca E	4,098.33
50632251	10/14/2015	JESSICA HICKLIN	24.33
50632252	10/14/2015	JC PAPER ACCOUNTS RECEIVABLE	106.85
50632253	10/14/2015	Padilla, Joahnna	34.50
50632254	10/14/2015	Jorge Valenzuela/ Janett Valenzuela	91.44
50632255	10/14/2015	JOSTENS INC	8.47
50632256	10/14/2015	LAKESHORE CURRICULUM MATERIALS	104.83
50632257	10/14/2015	LEARNING A-Z	35,243.60
50632258	10/14/2015	LINCOLN EQUIPMENT INC	2,454.73
50632259	10/14/2015	MAD MATTER INC.	6,595.00
		Unpaid Sales Tax 659.50	
		Expensed Amount 7,254.50	
50632260	10/14/2015	MAILFINANCE, INC	110.91
50632261	10/14/2015	MARINA PIZZA PARLOR	598.00
50632262	10/14/2015	MCMASTER-CARR SUPPLY COMPANY	321.44
50632263	10/14/2015	Perry, Michele	63.37
50632264	10/14/2015	NASCO WEST	15.18
50632265	10/14/2015	OFFICE DEPOT	109.17
50632266	10/14/2015	Orchard Supply Hardware Orchard Business/SYNCB	332.54
50632267	10/14/2015	POPULATION COUNCIL	3,237.22
50632268	10/14/2015	PREMIER AGENDAS, INC	1,304.04
50632269	10/14/2015	PRESBYTERIAN HEALTH CARE	85.00
50632270	10/14/2015	SONITROL	12,094.00
50632271	10/14/2015	SOUTHWEST SCHOOL & OFFICE	353.09
50632272	10/14/2015	SURTEC, INC	120.91 *
	Cancelled on 10/30/2015, Cancel Register # AP11022015		
50632273	10/14/2015	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	6,076.00
50632274	10/14/2015	MARY TAYLOR	38.83
50632275	10/14/2015	TEAMSTER LOCAL #856	1,301.00
50632276	10/14/2015	ULINE ATT: ACCOUNTS RECEIVABLE	104.06
50632277	10/14/2015	HOMERO CHAVEZ DBA VACUUM CITY	128.65
50632278	10/14/2015	VISTA ENVIRONMENTAL CONSULTING	350.00

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Check Number	Check Date	Pay to the Order of	Check Amount
50632279	10/14/2015	VSP (CALIFORNIA)	3,434.13
50632280	10/14/2015	WAXIE SANITARY SUPPLY	63.31
50632474	10/16/2015	TRACI E. AVAR	1,060.22
50632475	10/16/2015	ASHLEY A. FREY	23.02
50632476	10/16/2015	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	897.00
50632477	10/16/2015	ALAMEDA COUNTY HEALTH CARE SERVICES AGENCY	30,000.00
50632478	10/16/2015	ALL CITY MANAGEMENT SERVICES	2,508.55
50632479	10/16/2015	BIDDLE CONSULTING GROUP, INC	299.00
50632480	10/16/2015	Feldman, Joseph C dba Crescendo Education Group	18,590.00
50632481	10/16/2015	HARRIS & ASSOCIATES	24,313.02
50632482	10/16/2015	Lynbrook	43,391.76
50632483	10/16/2015	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	5,000.00
50632484	10/16/2015	PTM DOCUMENT SYSTEMS	131.80
50632485	10/16/2015	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	845.00
50632486	10/16/2015	SPURR	4,391.90
50632487	10/16/2015	STRATEGIC CONSULTATION FOR SCHOOL, LLC	2,700.00
50632488	10/16/2015	UNITED SITE SERVICES, INC.	1,000.56
50644947	10/21/2015	JENNIFER ACHTEN	1,213.66
50644948	10/21/2015	SONAL PATEL	895.47
50644949	10/21/2015	KELLIE A. MORRIS	29.00
50644950	10/21/2015	CAROL E. MACKENZIE	91.18
50644951	10/21/2015	MICHAEL BELLI	135.10
50644952	10/21/2015	HEATHER S. GREEN	444.32
50644953	10/21/2015	BRADLEY J. FRAZIER	363.26
50644954	10/21/2015	GEORGETTE M. KRISTOF-JACKSON	27.41
50644955	10/21/2015	VICTORIA R. FORRESTER	191.48
50644956	10/21/2015	KATHERINE S. SPEAR	110.64
50644957	10/21/2015	JOSEPH A. GARCIA	19.99
50644958	10/21/2015	ADI CUSTOMER #L7319-000	541.11
50644959	10/21/2015	AKIDO PRINTING, INC. DBA PROMOTION XPRESS	264.00
50644960	10/21/2015	ALLIED AUTO STORES	210.90
50644961	10/21/2015	AMERICAN TIME & SIGNAL CO	528.38
50644962	10/21/2015	APPLE COMPUTER INC	12,182.80
50644963	10/21/2015	APPLEBY	14,706.00
50644964	10/21/2015	BARBER BACKFLOW	2,103.80
50644965	10/21/2015	BLACKBOARD INC	12,849.00
50644966	10/21/2015	BLAISDELL'S	99.24
50644967	10/21/2015	BLAKELY ATHERTON CONSULTING LLC	1,093.75
50644968	10/21/2015	CAL-STEAM, INC. DEPT 34261	123.41
50644969	10/21/2015	CA DEPT OF EDUCATION	4,341.59
50644970	10/21/2015	CALTRONICS BUSINESS SYSTEMS	2,260.46
50644971	10/21/2015	CIT TECHNOLOGY FIN SERV, INC	4,355.51
50644972	10/21/2015	CRYSTAL CREAMERY	15,486.00
50644973	10/21/2015	EBMUD	4,084.62
50644974	10/21/2015	EWING IRRIGATION PRODUCTS, INC	39.81

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Check Number	Check Date	Pay to the Order of	Check Amount
50644975	10/21/2015	FASTENAL COMPANY	291.40
50644976	10/21/2015	GEORGE OREN TIRE SPECIALIST	220.13
50644977	10/21/2015	GRAINGER	720.28
50644978	10/21/2015	HK SMALL ENGINE	537.17
50644979	10/21/2015	INDUSTRIAL CASTER & WHEEL CO.	49.50
50644980	10/21/2015	JC PAPER ACCOUNTS RECEIVABLE	1,264.65
50644981	10/21/2015	K & H SALES INC	45.84
50644982	10/21/2015	KELLY-MOORE PAINT CO INC	395.20
50644983	10/21/2015	LON'S GLASS & MIRRORS	218.60
50644984	10/21/2015	NASCO WEST	942.57
50644985	10/21/2015	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	1,953.32
50644986	10/21/2015	ACCOUNTEMPS	7,104.75
50644987	10/21/2015	PACIFIC GAS & ELECTRIC COMPANY	25,146.89
50644988	10/21/2015	PIONEER PACKING INC	390.00
50644989	10/21/2015	RED WING BRANDS OF AMERICA INCDBA RED WING SHOE STORE	150.00
50644990	10/21/2015	ROTO ROOTER	601.60
50644991	10/21/2015	UNITED REFRIGERATION, INC.	180.01
50645274	10/23/2015	PAMELA R. NAU	405.00
50645275	10/23/2015	TRENA MC FARLAND	93.53
50645276	10/23/2015	CONNIE RYAN	59.39
50645277	10/23/2015	MARIE VANGENE	64.29
50645278	10/23/2015	LYLA BELLI	107.66
50645279	10/23/2015	DOREET STEIN	94.29
50645280	10/23/2015	MARY ANN M. ARELLANO	34.50
50645281	10/23/2015	MICHAEL D. PACHELO	392.36
50645282	10/23/2015	ACACIA N. QUIEN	81.19
50645283	10/23/2015	KIMBERLY D. MCFADDEN	210.93
50645284	10/23/2015	BETTY Y. LIN	561.49
50645285	10/23/2015	LISA M. BOLIG	290.78
50645286	10/23/2015	1ST AMERICAN TRANSIT, LLC	5,600.00
50645287	10/23/2015	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	4,186.70
50645288	10/23/2015	Pena, Adrian	54.74
50645289	10/23/2015	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	28,032.51
50645290	10/23/2015	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	1,912.00
50645291	10/23/2015	ATHENS BAKING COMPANY INC	1,600.91
50645292	10/23/2015	BELL TRANSIT CORPORATION	14,600.00
50645293	10/23/2015	CALIFORNIA SCHOOL FOR THE DEAF	3,000.00
50645294	10/23/2015	COMMUNICATION WORKS	21,295.50
50645295	10/23/2015	CREATIVE LEARNING CENTER NPS INC.	14,077.35
50645296	10/23/2015	DANIELSEN COMPANY	23,711.10
50645297	10/23/2015	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	3,992.16
50645298	10/23/2015	Esmeralda Moya	5.00
50645299	10/23/2015	EVERBIND/MARCO BOOK BINDERY	117.18
50645300	10/23/2015	FEDERAL EXPRESS CORPORATION	64.29
50645301	10/23/2015	TERESA GALVEZ	20.54
50645302	10/23/2015	GBC	465.00
50645303	10/23/2015	GOLD STAR FOODS	58,499.13

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of		Check Amount
50645304	10/23/2015	HEARTLAND PAYMENT SYSTEMS, INC		4,935.00
50645305	10/23/2015	JESSICA HICKLIN		484.17
50645306	10/23/2015	ITSAVVY		1,242.92
50645307	10/23/2015	C.H. ROBINSON WORLDWIDE, INC.		1,987.00
50645308	10/23/2015	I c Cheim School Inc		2,980.00
50645309	10/23/2015	CHARLES LY		139.73
50645310	10/23/2015	MARINA PIZZA PARLOR		345.40
50645311	10/23/2015	ESMERALDA MARTINEZ		55.89
50645312	10/23/2015	MAXIM HEALTHCARE SERVICES, INC		6,313.50
50645313	10/23/2015	TRENA MCFARLAND		93.53 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645314	10/23/2015	SEAN MOSEBY		3,995.00
50645315	10/23/2015	PAMELA NAU		405.00 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645316	10/23/2015	NAVIANCE INC. BDA HOBSONS, INC		23,656.40
50645317	10/23/2015	USPS	POSTAGE-BY-PHONE	500.00
50645318	10/23/2015	OFFICE DEPOT		407.75 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645319	10/23/2015	PHILLIPS ACADEMY		14,290.00
50645320	10/23/2015	PLEASANTON UNIFIED SCHOOL DIST		500.00
50645321	10/23/2015	REFRIGERATION SUPPLIES DISTRIB		1,972.20
50645322	10/23/2015	RENAISSANCE LEARNING INC		3,132.00
50645323	10/23/2015	Ricky Young/ Anh Pham		41.40
50645324	10/23/2015	CONNIE RYAN		59.39 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645325	10/23/2015	SAN LEANDRO DOOR CO.		170.06
50645326	10/23/2015	SCHOOL NURSES SUPPLY, INC		1,341.04
50645327	10/23/2015	SCHOOL SPECIALTY, INC		668.45
50645328	10/23/2015	Shante Spears		33.12
50645329	10/23/2015	SHIFFLER EQUIPMENT SALES INC	DEPT. 781437	1,493.03
50645330	10/23/2015	SOUTH BAY REFRIGERATION		2,111.00
50645331	10/23/2015	SOUTHWEST SCHOOL & OFFICE		1,043.24
50645332	10/23/2015	SPECTRUM CENTER		27,834.00
50645333	10/23/2015	SPEECH PATHOLOGY GROUP INC.		10,724.00
50645334	10/23/2015	STAR-LINE SUPPLY COMPANY		392.48
50645335	10/23/2015	STE CONSULTANTS		3,925.00
50645336	10/23/2015	DOREET STEIN		64.29 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645337	10/23/2015	STEVEN E. GATES	STEVES POOL SERVICE	2,800.00
50645338	10/23/2015	SURTEC, INC		475.53
50645339	10/23/2015	SUSAN BROOKS		700.00
50645340	10/23/2015	SYSCO	FILE #71261	7,996.37
50645341	10/23/2015	Travis Gifford		25.00
50645342	10/23/2015	TROXELL COMMUNICATIONS, INC.		1,273.80
50645343	10/23/2015	MARIE VANGENE		29.53 *
Cancelled on 10/27/2015, Cancel Register # AP11022015				
50645344	10/23/2015	VIA CENTER		5,535.00
50645345	10/23/2015	WAXIE SANITARY SUPPLY		1,164.43
50645346	10/23/2015	WEST ALAMEDA COUNTY CONFERENCE		6,530.43
50645347	10/23/2015	WILCO SUPPLY		6,383.43

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of	Check Amount
50645716	10/26/2015	GLENN P. BRODEUR	166.50
50645717	10/26/2015	ELIZABETH MILLER	132.37
50645718	10/26/2015	WANDA ARMSTRONG	86.84
50645719	10/26/2015	DENISE M. WILLIAMS-WEST	225.50
50645720	10/26/2015	KELLIE A. MORRIS	24.99
50645721	10/26/2015	CHARLES L. VONDERHEID	79.50
50645722	10/26/2015	LAURA AGUAYO-GUEVARA	245.31
50645723	10/26/2015	HEATHER S. GREEN	190.11
50645724	10/26/2015	LAURA ORDONEZ	95.91
50645725	10/26/2015	EVELYN FORD	50.00
50645726	10/26/2015	LORI R. SASAKI	136.00
50645727	10/26/2015	ALICIA K. SKUCE	22.97
50645728	10/26/2015	LEENA K. YEE	106.78
50645729	10/26/2015	NICOLAS K. KNUDSEN	96.43
50645730	10/26/2015	JORGE D. GONZALEZ	54.67
50645731	10/26/2015	MYCEL A. JACOB	48.99
50645732	10/26/2015	VERONICA A. RIVERA	112.40
50645733	10/26/2015	PHILIPPE GIELEN	400.00 *
	Cancelled on 11/20/2015, Cancel Register # AP11232015		
50645734	10/26/2015	BRIAN P. FEELEY	150.00
50645735	10/26/2015	JOANNE M. CLARK	14.00
50645736	10/26/2015	DOREEN M. BRACAMONTES	380.00
50645737	10/26/2015	KRISTA L. HOFFMANN	47.15
50645738	10/26/2015	APPLE COMPUTER INC	3,061.35
50645739	10/26/2015	AVID CENTER	769.00
50645740	10/26/2015	CALIF STATE UNIV/SACRAMENTO COLLEGE OF CONTINUING EDUC.	750.00
50646237	10/27/2015	Accrediting Comm for Schools Western Association of Schools	870.00
50646238	10/27/2015	ACME SECURITY SYSTEMS	108.98
50646239	10/27/2015	ADI CUSTOMER #L7319-000	1,079.31
50646240	10/27/2015	AIRGAS USA, LLC	69.15
50646241	10/27/2015	ALLIED BULIDING PRODUCTS CORP acct: #320149	66.42
50646242	10/27/2015	AMERICAN TIME & SIGNAL CO	487.74
50646243	10/27/2015	BAY CITIES PRODUCE CO., INC.	6,580.19
50646244	10/27/2015	CAL-STEAM, INC. DEPT 34261	521.26 *
	Cancelled on 10/30/2015, Cancel Register # AP11022015		
50646245	10/27/2015	CALIF INTERSCHOLASTIC FED	1,644.30
50646246	10/27/2015	CAMBIUM LEARNING	1,440.00
50646247	10/27/2015	COMPANION CORPORATION	3,115.00
50646248	10/27/2015	DUNBAR ARMORED, INC	1,484.96
50646249	10/27/2015	DUTTON HARDWARE	14.29
50646250	10/27/2015	EAST BAY RESTAURANT SUPPLY INC	43.13
50646251	10/27/2015	EWING IRRIGATION PRODUCTS, INC	97.09
50646252	10/27/2015	FASTENAL COMPANY	128.95
50646253	10/27/2015	FOLLETT LIBRARY RESOURCES	324.93
50646254	10/27/2015	FRESHPOINT CENTRAL CALIFORNIA	1,373.50
50646255	10/27/2015	GLOBE PLUMBING SUPPLY CO	2,108.02
50646256	10/27/2015	GOPHER SPORT	842.49

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Checks Dated 10/01/2015 through 10/31/2015

Check Number	Check Date	Pay to the Order of		Check Amount
50646257	10/27/2015	HAYES DISTRIBUTING INC.		7,911.47
50646258	10/27/2015	JC PAPER	ACCOUNTS RECEIVABLE	1,013.49
50646259	10/27/2015	KELLY-MOORE PAINT CO INC		580.73
50646260	10/27/2015	LARSEN BROS INC		1,065.54
50646261	10/27/2015	LATINO FAMILY LITERACY PROJECT		200.00
50646262	10/27/2015	Lowe's HW, Inc	Acct #821 3134 129655 1	525.38
50646263	10/27/2015	MONOPRICE		113.07
50646264	10/27/2015	NASCO WEST		231.22
50646265	10/27/2015	Orchard Supply Hardware	Orchard Business/SYNCB	62.09
50646266	10/27/2015	P & R PAPER SUPPLY COMPANY		961.41
50646267	10/27/2015	RED WING BRANDS OF AMERICA INCDBA RED WING SHOE STORE		450.00
50646268	10/27/2015	REFRIGERATION SUPPLIES DISTRIB		797.27
50646269	10/27/2015	STLR Corporation	Ryland School Business Consult	13,771.25
50646270	10/27/2015	HOMERO CHAVEZ DBA VACUUM CITY		40.00
50646271	10/27/2015	VAVRINEK, TRINE, DAY & CO, LLP		3,500.00
50646272	10/27/2015	WORLD'S FINEST CHOCOLATE, INC		5,190.00
50646273	10/27/2015	YMCA CAMP ARROYO		2,962.50
		Total Number of Checks	**424**	**3,225,373.59**

	Count	Amount
Cancel	11	10,921.07
Net Issue		3,214,452.52

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	351	1,419,871.86
110	ADULT EDUCATION FUND	15	9,617.28
130	CAFETERIA FUND	29	179,185.80
210	BUILDING FUND	14	664,569.53
211	SPORTS FACILITY BOND	11	93,780.33
250	CAPITAL FACILITIES FUND	3	6,828.22
670	SELF-INSURANCE FUND	1	841,259.00
	Total Number of Checks	**413**	3,215,112.02
	Less Unpaid Sales Tax Liability		659.50
	Net (Check Amount)		**3,214,452.52**

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