Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50666536	01/04/2016	ANNE S. BENGTSON	010-4501		16.04
50666537	01/04/2016	SONAL PATEL	010-5220		79.70
50666538	01/04/2016	TERESA ZUMBO	010-5220		21.85
50666539	01/04/2016	SEAN M. CAVANAUGH	010-5220		27.31
50666540	01/04/2016	KATHLEEN MAIER	010-5220		47.50
50666541	01/04/2016	ISABELLE WETTERGREN	010-5230		45.30
50666542	01/04/2016	ILHAM K. MYRDAL	010-4310		68.97
50666543	01/04/2016	MAGALY RAMIREZ	010-4310		138.46
50666544	01/04/2016	MAYA J. TAYLOR	010-5814		99.85
50666545	01/04/2016	SALLY E. LEWIS	010-5220		60.95
50666546	01/04/2016	VINCE J. ROSATO	010-5230		1,347.63
50666547	01/04/2016	BRIAN P. FEELEY	010-5220		89.53
50666548	01/04/2016	MICHAEL T. MCLAUGHLIN	010-5230		93.68
50666549	01/04/2016	GLENDALY GASCOT	010-4501		190.09
50666550	01/04/2016	KATRINA E. PANTIG	010-4501	122.72	
			010-5809	9.60	132.32
50666551	01/04/2016	MANUEL R. RUIZ	010-4501		128.29
50666552	01/04/2016	Accrediting Comm for Schools Western Association of Schools	010-5300		200.00
50666553	01/04/2016	Alameda County Office of Ed Superintendent's Council Acct	010-5300		250.00
50666554	01/04/2016	ALLEGRO MUSIC	010-5640		110.95
50666555	01/04/2016	APPLE COMPUTER INC	010-4400	1,024.90	
			010-5640	99.00	1,123.90
50666556	01/04/2016	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		699.91
50666557	01/04/2016	AT&T	010-5901		14,949.92
50666558	01/04/2016	Barcodes LLC dba Barcodes Inc	010-4400	2,102.54	
			010-4501	336.80	
			010-5640	39.00	2,478.34
50666559	01/04/2016	BLAISDELL'S	010-4501	456.39	
			010-5809	144.74	601.13
50666560	01/04/2016	Boys and Girls Clubs of San Leandro	010-5100		191,250.00
50666561	01/04/2016	CABE/CALIF.ASSN BILINGUAL EDUC	010-5230		1,650.00
50666562	01/04/2016	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	203,965.85	
			010-9551	18,980.39	222,946.24
50666563	01/04/2016	CDW GOVERNMENT, INC.	010-4310		64.34
50666564	01/04/2016	COMPANION CORPORATION	010-4400	1,332.80	
			Unpaid Sales Tax	119.00-	1,213.80
50666565	01/04/2016	Paxton, Ross M dba Computer Center	010-5640		487.80
50666566	01/04/2016	Consear, Pamela J dba HandyGal	010-5809		3,875.00
50666567	01/04/2016	CRYSTAL COMMUNICATIONS	010-5640		144.41
50666568	01/04/2016	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,094.84
50666569	01/04/2016	Edenred Commuter Benefit Solutions,LLC	010-9534	401.20	
			010-9551	15.00	416.20
50666570	01/04/2016	EDUCATIONAL DATA SYSTEMS	010-4321		1,427.20

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Checks Dated 01/01/2016 through 01/31/2016

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50666571	01/04/2016	FOLGER GRAPHICS	010-5809	1,226.50	
			110-5809	9,368.50	
			Unpaid Sales Tax	812.57-	9,782.43
50666572	01/04/2016	HILLYARD/SAN FRANCISCO	010-4509		59.44
50666573	01/04/2016	IN AND OUT PRINTING	010-5806	445.00	
			010-5809	335.00	780.00
50666574	01/04/2016	JC PAPER ACCOUNTS RECEIVABLE	010-4509		650.42
50666575	01/04/2016	Learning A-Z, LLC	010-5822		2,089.92
50666576	01/04/2016	MICHAEL TOSCHAK	010-5640		125.00
50666577	01/04/2016	MONOPRICE	010-4310		2,145.53
50666578	01/04/2016	National School Public Relations Association	010-5300		275.00
50666579	01/04/2016	ORIENTAL TRADING COMPANY, INC.	010-5809	129.25	
			Unpaid Sales Tax	10.39-	118.86
50666580	01/04/2016	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50666581	01/04/2016	PRECISION GRAPHICS	010-5809		2,438.50
50666582	01/04/2016	Resource Solutions of SF Group, Inc.	010-4509		1,123.05
50666583	01/04/2016	SHERMAN GARNETT & ASSOCIATES	010-4501		48.00
50666584	01/04/2016	STAR-LINE SUPPLY COMPANY	010-4509		2,507.23
50666585	01/04/2016	STUDIO 33 GRAPHICS	010-5809		310.00
50666586	01/04/2016	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5809		392.00
50666587	01/04/2016	TROXELL COMMUNICATIONS, INC.	010-4400		2,547.60
50666588	01/04/2016	WAXIE SANITARY SUPPLY	010-4509		15,982.45
50666589	01/04/2016	WestEd attn: Accounting	010-5809		4,000.00
50666859	01/06/2016	DAISY S. LEE	010-5220		51.99
50666860	01/06/2016	CLINTON HUEY	010-5809		150.00
50666861	01/06/2016	ANDREW C. STORAR	010-5220		24.44
50666862	01/06/2016	GROZELIA WARD	010-4501		88.97
50666863	01/06/2016	BRADLEY J. FRAZIER	110-4501	114.75	
			110-5230	482.70	
			110-5809	525.52	1,122.97
50666864	01/06/2016	ABC IMAGING	211-6255		369.98
50666865	01/06/2016	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5809		246.00
50666866	01/06/2016	AMAZON.COM	010-4501		99.72
50666867	01/06/2016	AMS.NET c/o FREMONT BANK	210-6277		11,358.33
50666868	01/06/2016	AT&T CALNET 2	010-5901		9,787.38
50666869	01/06/2016	CDW GOVERNMENT, INC.	010-4310	361.66	
			210-4300	209.71	
			210-4400	20,381.91	20,953.28
50666870	01/06/2016	Cenergistic LLC	010-5809		12,000.00
50666871	01/06/2016	CIT TECHNOLOGY FINANCIAL SVCS	210-6255		92.96
50666872	01/06/2016	DICK BLICK	010-4310		67.58
50666873	01/06/2016	DUARTE INC.	010-5809		16,149.52
50666874	01/06/2016	ELECTROBOARD SOLUTIONS US INC	010-5640		1,056.97
50666875	01/06/2016	FOLGER GRAPHICS	010-5806		184.10

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50666876	01/06/2016	ITSAVVY	010-4310		1,444.51
50666877	01/06/2016	JEFFREY E WONG ARCHITECTS	211-6211		6,625.68
50666878	01/06/2016	JOSTENS INC	010-4310		47.62
50666879	01/06/2016	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	210-6270		23,912.34
50666880	01/06/2016	Lynbrook	210-4400		6,396.21
50666881	01/06/2016	MWLOGIC, INC	210-6270		106,112.40
50666882	01/06/2016	OFFICE DEPOT	010-4310	3,718.25	
			010-4501	2,970.39	6,688.64
50666883	01/06/2016	OnPoint Construction	211-6270		10,649.00
50666884	01/06/2016	ORBACH, HUFF & SUAREZ LLP	211-6255		258.50
50666885	01/06/2016	PACIFIC GAS & ELECTRIC COMPANY	010-5520	155,831.24	
			110-5520	3,369.68	159,200.92
50666886	01/06/2016	PRECISION GRAPHICS	010-5809		1,987.50
50666887	01/06/2016	Public Consulting Group, Inc.	010-5809	18,600.00	
			010-5822	47,650.00	66,250.00
50666888	01/06/2016	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4310		100.00
50666889	01/06/2016	Sierra Mills Imagewear	010-5809	1,477.19	
			Unpaid Sales Tax	.01-	1,477.18
50666890	01/06/2016	STERLING COMPUTERS	010-4310	12,067.20	
			010-4400	1,540.00	
			Unpaid Sales Tax	111.60-	13,495.60
50666891	01/06/2016	TESTING ENGINEERS INC	210-6285		2,228.00
50666892	01/06/2016	WORLD BOOK INC	010-4210		523.60
50667153	01/08/2016	LISA LONG	010-4310		97.36
50667154	01/08/2016	ANDREW C. STORAR	010-5220		24.32
50667155	01/08/2016	SEAN M. CAVANAUGH	010-5220		17.25
50667156	01/08/2016	GAIA C. PINE	010-5300		114.00
50667157	01/08/2016	NORMA ROSAS-ALONZO	010-5220		71.19
50667158	01/08/2016	433 Estudillo, LLC	250-5614		1,648.00
50667159	01/08/2016	AC TRANSIT DISTRICT TREASURY DEPT	010-5809		200.00
50667160	01/08/2016	Accrediting Comm for Schools Western Association of Schools	010-5300		870.00
50667161	01/08/2016	ALL CITY MANAGEMENT SERVICES	010-5809		2,517.12
50667162	01/08/2016	ALLDATA	010-5822	1,072.50	
			Unpaid Sales Tax	97.50-	975.00
50667163	01/08/2016	AMAZON.COM	010-4310	219.98	
			Unpaid Sales Tax	4.00-	215.98
50667164	01/08/2016	BIO CORPORATION	010-4310	1,970.89	
			Unpaid Sales Tax	153.74-	1,817.15
50667165	01/08/2016	BLACKBOARD INC	010-5822		3,843.00
50667166	01/08/2016	BLAISDELL'S	010-4310		659.78
50667167	01/08/2016	Bone Clones Inc	010-4310	779.90	
			Unpaid Sales Tax	7.91-	771.99
50667168	01/08/2016	CDW GOVERNMENT, INC.	010-4310		450.89
50667169	01/08/2016	Paxton, Ross M dba Computer Center	010-5640		344.80

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Checks Dated 01/01/2016 through 01/31/2016

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50667170	01/08/2016	DECKER INC DBA DECKER EQUIPMEN SCHOOL FIX	010-4501		118.80
50667171	01/08/2016	DICK BLICK	010-4310		1,862.72
50667172	01/08/2016	Direct Parts Imaging Zhongyuan Liang	010-5640		162.50
50667173	01/08/2016	FEDERAL EXPRESS CORPORATION	010-5903		46.95
50667174	01/08/2016	FOLLETT SCHOOL SOLUTIONS	010-4210		3,554.40
50667175	01/08/2016	FOLLETT LIBRARY RESOURCES	010-4210		4,810.80
50667176	01/08/2016	HOME SCIENCE TOOLS	010-4310	254.00	
			Unpaid Sales Tax	22.00-	232.00
50667177	01/08/2016	IN AND OUT PRINTING	010-5809		449.00
50667178	01/08/2016	LARSEN BROS INC	010-4508		51.28
50667179	01/08/2016	LIFE SUPPORT SERVICES	010-5809		855.00
50667180	01/08/2016	MAILFINANCE, INC	010-5612		110.91
50667181	01/08/2016	MICHAELS TRANSPORTATION SERV	010-5814		2,345.00
50667182	01/08/2016	MTI Enterprises Inc Music Theatre International	010-4300	55.00	
			010-5600	990.00	
			010-5809	419.75	
			010-5822	2,855.00	
			Unpaid Sales Tax	95.00-	4,224.75
50667183	01/08/2016	NASCO WEST	010-4310		236.85
50667184	01/08/2016	ACCOUNTEMPS	010-5809		5,257.45
50667185	01/08/2016	OXFORD UNIVERSITY PRESS USA	110-4310		565.31
50667186	01/08/2016	PAUL C. DISARIO	010-5809		7,309.40
50667187	01/08/2016	S.P. AUTOMOTIVE - Acct# 10823	010-4310		21.08
50667188	01/08/2016	Safeway Inc Albertsons Safeway	010-4501		114.66
50667189	01/08/2016	SAN LEANDRO CHAMBER COMMERCE	010-5814		750.00
50667190	01/08/2016	SCHOOL DATEBOOKS	010-5809	6,615.36	
			Unpaid Sales Tax	1,061.28-	5,554.08
50667191	01/08/2016	SCHOOL NURSES SUPPLY, INC	010-4504		205.27
50667192	01/08/2016	Signature Fundraising Inc	010-4501		5,351.34
50667193	01/08/2016	Boca Leadership LLC dba VitalSmarts LC	010-5230		2,790.00
50667194	01/08/2016	WASTE MANAGEMENT	010-5560		747.76
50667195	01/08/2016	WAXIE SANITARY SUPPLY	010-4509		60.13
50667381	01/11/2016	MARY ANN M. ARELLANO	010-5220		25.88
50667382	01/11/2016	MELISSA M. ABADIA	010-5220		116.50
50667383	01/11/2016	SHELBY R. WHITTINGTON	010-4310		173.56
50667384	01/11/2016	ACADEMIC THERAPY PUBLICATIONS	010-4321		193.60
50667385	01/11/2016	BELL TRANSIT CORPORATION	010-5100		7,700.00
50667386	01/11/2016	BUREAU OF EDUCATION & RESEARCH, INC.	010-5230		980.00
50667387	01/11/2016	COLUMBIA ELECTRIC, INC.	211-6270		1,500.00
50667388	01/11/2016	COMMUNICATION WORKS	010-5100		15,336.00
50667389	01/11/2016	DURHAM SCHOOL SERVICES	010-5100		70,364.92
50667390	01/11/2016	SCHOOL HEALTH CORPORATION DBA ENABLEMART	010-4310		616.86
50667391	01/11/2016	FUN AND FUNCTION	010-4310		467.64
50667392	01/11/2016	HAYWARD USD	010-4321		40,463.40

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50667393	01/11/2016	HM RECEIVABLES CO LLC	010-4321		191.66
50667394	01/11/2016	ALAN LEE & APRIL KEY-LEE	010-5815		162.61
50667395	01/11/2016	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	211-6270		42,698.18
50667396	01/11/2016	MAXIM HEALTHCARE SERVICES, INC	010-5100		27,162.25
50667397	01/11/2016	MHS Inc Multi-Health Systems Inc	010-4321		228.69
50667398	01/11/2016	MWLOGIC, INC	211-6270		108,075.00
50667399	01/11/2016	Northern Speech Services, Inc.	010-5230		258.00
50667400	01/11/2016	PHILLIPS ACADEMY	010-5100		9,244.25
50667401	01/11/2016	SENECA CENTER	010-5100		57,584.90
50667402	01/11/2016	San Joaquin COE Service Fund	010-5809		516.00
50667403	01/11/2016	SPECTRUM CENTER	010-5100	22,754.69	
			010-5815	428.81	23,183.50
50667404	01/11/2016	UNDERWOOD & ROSENBLUM, INC.	211-6140		1,800.00
50667405	01/11/2016	Vista Environmental Consulting	210-6270		450.00
50667406	01/11/2016	WESTERN PSYCHOLOGICAL SERVICES	010-4321		2,881.01
50667684	01/13/2016	SARAH E. DEL GRANDE	010-4310		149.29
50667685	01/13/2016	KIRSTEN JULIN	010-5230		135.00
50667686	01/13/2016	CHRIS A. HERNANDEZ	010-4310		34.46
50667687	01/13/2016	DAVID J. MACHADO	010-5220		38.12
50667688	01/13/2016	DIANA J. PROLA	010-5230		142.00
50667689	01/13/2016	SARA E. LOPES	010-5220		5.92
50667690	01/13/2016	BRIAN P. FEELEY	010-5220		53.71
50667691	01/13/2016	VERNON L. WALTON	010-5809		323.90
50667692	01/13/2016	JOSEPH A. GARCIA	010-5220		67.22
50667693	01/13/2016	ACOE - Accounts Receivable	010-5230		100.00
50667694	01/13/2016	AMER SPEECH LANG HEARING ASSOC	010-5300		250.00
50667695	01/13/2016	AMSTERDAM PRINTING & LITHO	010-4501	969.89	
			Unpaid Sales Tax	64.90-	904.99
50667696	01/13/2016	AT&T	010-5901		249.67
50667697	01/13/2016	ATHENS BAKING COMPANY INC	130-4710		1,592.99
50667698	01/13/2016	BAY CITIES PRODUCE CO., INC.	130-4710		3,688.62
50667699	01/13/2016	BLAISDELL'S	010-4509		188.56
50667700	01/13/2016	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		613.00
50667701	01/13/2016	CALTRONICS BUSINESS SYSTEMS	010-5615		1,675.44
50667702	01/13/2016	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5901	100.00	
			250-5614	4,797.34	4,897.34
50667703	01/13/2016	COMCAST CABLE	010-5901		237.36
50667704	01/13/2016	CRYSTAL COMMUNICATIONS	010-5640		6,004.87
50667705	01/13/2016	CRYSTAL CREAMERY	130-4710		4,627.09
50667706	01/13/2016	DANIELSEN COMPANY	130-4570	745.79	
			130-4710	16,411.06	17,156.85
50667707	01/13/2016	DANNIS WOLIVER KELLEY	010-5803		15,333.97
50667708	01/13/2016	DAVIS STREET TRANSFER STATION	010-5560		1,711.93
50667709	01/13/2016	DE LAGE LANDEN FINANCIAL SERV	010-5615		183.20
50667710	01/13/2016	DEMCO INC	010-4310		629.93

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Checks Dated 01/01/2016 through 01/31/2016

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50667711	01/13/2016	EAST BAY RESTAURANT SUPPLY INC	130-4570		82.35
50667712	01/13/2016	EBMUD	010-5530	15,868.50	
			010-5570	3,873.60	19,742.10
50667713	01/13/2016	FEDERAL EXPRESS CORPORATION	010-5903		65.59
50667714	01/13/2016	FLAGS OVER AMERICA INC	010-4501		174.00
50667715	01/13/2016	FOLLETT SCHOOL SOLUTIONS	010-4210		375.00
50667716	01/13/2016	FOLLETT LIBRARY RESOURCES	010-4210		7,276.23
50667717	01/13/2016	FRESHPOINT CENTRAL CALIFORNIA	130-4710		821.00
50667718	01/13/2016	GOLD STAR FOODS	130-4710		19,729.01
50667719	01/13/2016	HAYES DISTRIBUTING INC.	130-4710		3,239.25
50667720	01/13/2016	THE MARKERBOARD PEOPLE	010-4310	136.08	
			Unpaid Sales Tax	11.34-	124.74
50667721	01/13/2016	NASCO WEST	010-4310		70.60
50667722	01/13/2016	NEOFUNDS BY NEOPOST USA INC	010-5902		35.85
50667723	01/13/2016	NOVEL UNITS	010-4310	18.24	
			Unpaid Sales Tax	1.20-	17.04
50667724	01/13/2016	P & R PAPER SUPPLY COMPANY	130-4570		3,809.03
50667725	01/13/2016	PACIFIC GAS & ELECTRIC COMPANY	010-5520	65,480.58	
			110-5520	1,415.95	66,896.53
50667726	01/13/2016	R.E. MICHEL CO, INC	010-4513		46.48
50667727	01/13/2016	RMC, A RAY MORGAN COMPANY	010-5615		33,185.90
50667728	01/13/2016	RAYMOND GEDDES & CO INC	010-4501	146.29	
			Unpaid Sales Tax	.63-	145.66
50667729	01/13/2016	REVOLVING CASH FUND SAN LEANDRO USD	010-4508	528.43	
			010-4511	42.38	
			010-4512	70.40	
			010-5230	4,496.35	
			010-5809	5,264.80	
			010-5902	3,085.03	
			110-5902	3,540.32	17,027.71
50667730	01/13/2016	SAN LEANDRO RADIATOR INC.	010-5640		333.90
50667731	01/13/2016	SAN LORENZO UNIFIED SCH DIST	130-4710		5,287.36
50667732	01/13/2016	SONITROL	010-5821	12,875.06	
			110-5821	138.94	13,014.00
50667733	01/13/2016	STATE ROOFING SYSTEMS INC	010-5611		170.00
50667734	01/13/2016	SYSCO FILE #71261	130-4570	40.22	
			130-4710	2,166.33	2,206.55
50667735	01/13/2016	U.S. BANK CORP. PAYMENTS SYS	010-4300		13,156.50
50667736	01/13/2016	UNITED SITE SERVICES, INC.	010-5612		500.28
50667737	01/13/2016	WE LEAD OURS NONPROFIT ORG	010-5809		1,600.00
50667738	01/13/2016	WEST COAST SPORTING GOODS	010-4508		521.36
50667739	01/13/2016	WILCO SUPPLY	010-4514		6,406.07
50668024	01/15/2016	JULIE A. RAMIREZ	010-5230		199.99
50668025	01/15/2016	MARY ANN M. ARELLANO	010-5220		43.13
50668026	01/15/2016	HANNAH L. BORTHWICK	010-4310	791.65	
			010-5300	110.00	901.65
50668027	01/15/2016	ABC SUPPLY CO INC	010-5611		92.38

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ESCAPE ONLINE

Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50668028	01/15/2016	ACE HARDWARE OF SAN LEANDRO	Cancelled		62.60 *
	Cancelled on 01/20/2016, Cancel Register # AP01222016				
50668029	01/15/2016	Acme Security Systems	010-4514		90.20
50668030	01/15/2016	Alameda County School Boards Association	010-5300		475.00
50668031	01/15/2016	ACT FINANCE	010-5809		205.00
50668032	01/15/2016	ADI CUSTOMER #L7319-000	010-4512		691.92
50668033	01/15/2016	AIRGAS USA, LLC	010-4508		65.34
50668034	01/15/2016	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		23,141.14
50668035	01/15/2016	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		1,022.95
50668036	01/15/2016	ALCO IRON & METAL CO., INC.	010-4508		293.76
50668037	01/15/2016	ALL CITY MANAGEMENT SERVICES	010-5809		4,195.20
50668038	01/15/2016	ALLIED AUTO STORES	010-4525		321.57
50668039	01/15/2016	ALLIED BULIDING PRODUCTS CORP acct: #320149	010-4508		832.79
50668040	01/15/2016	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100		3,346.00
50668041	01/15/2016	BLAISDELL'S	010-4501		423.42
50668042	01/15/2016	ROBERT W BLATTNER DBA BLATTNER & ASSOCIATES	110-5809		4,500.00
50668043	01/15/2016	Leyda Hijazi dba Blue Dish Cafe	010-5809		2,073.24
50668044	01/15/2016	BUCHANAN AUTO ELECTRIC, INC.	010-4525		134.05
50668045	01/15/2016	CAL-STEAM, INC. DEPT 34261	010-4511		115.95
50668046	01/15/2016	COPYRITE	010-5809	4,261.95	
			Unpaid Sales Tax	38.74-	4,223.21
50668047	01/15/2016	TREASURER OF ALAMEDA COUNTY	010-4508		2,155.62
50668048	01/15/2016	CRANE PEST CONTROL	010-5809		400.00
50668049	01/15/2016	Crusader Fence Company Inc	211-6270		16,841.65
50668050	01/15/2016	Mathematics League Inc.	010-4501	119.49	
			Unpaid Sales Tax	10.59-	108.90
50668051	01/15/2016	DREAM RIDE ENGINEERING, INC DBA DREAM RIDE ELEVATOR	010-5809		900.00
50668052	01/15/2016	DUARTE'S TOWING	010-5809		187.50
50668053	01/15/2016	DUNBAR ARMORED, INC	130-5809		1,182.28
50668054	01/15/2016	EBMUD	010-5530	3,860.21	
			010-5570	1,620.00	5,480.21
50668055	01/15/2016	ED SUPPORT SERVICES, LLC	010-5809		7,277.53
50668056	01/15/2016	FASTENAL COMPANY	010-4508		453.76
50668057	01/15/2016	GEORGE OREN TIRE SPECIALIST	010-4525		299.83
50668058	01/15/2016	GOLD STAR FOODS	130-4710		6,449.89
50668059	01/15/2016	GRAINGER	010-4508		734.86
50668060	01/15/2016	HAYES DISTRIBUTING INC.	010-4501		3,439.80
50668061	01/15/2016	HILLYARD/SAN FRANCISCO	010-4509		123.74
50668062	01/15/2016	HK SMALL ENGINE	010-5809		329.26
50668063	01/15/2016	IN AND OUT PRINTING	010-4501		614.45
50668064	01/15/2016	Lc Cheim School Inc	010-5100		2,412.00
50668065	01/15/2016	LARSEN BROS INC	010-4508		1,732.09

Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50668066	01/15/2016	LINCOLN EQUIPMENT INC	010-4509		2,306.75
50668067	01/15/2016	LITTLER MENDELSON, PC	010-5803		218.75
50668068	01/15/2016	LON'S GLASS & MIRRORS	010-5610		1,083.50
50668069	01/15/2016	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	210-6270		2,317.90
50668070	01/15/2016	NASCO WEST	010-4310		8.89
50668071	01/15/2016	ACCOUNTEMPS	010-5809		5,386.19
50668072	01/15/2016	Orchard Supply Hardware Orchard Business/SYNCB	010-4508		520.23
50668073	01/15/2016	PACIFIC GAS & ELECTRIC COMPANY	010-5520	20,447.61	
			110-5520	442.14	20,889.75
50668074	01/15/2016	Piediscalzi, Kevin	010-5815		103.63
50668075	01/15/2016	PITNEY BOWES	010-5612		162.60
50668076	01/15/2016	Aleksandra Pomogaeva /Richard Surla	010-5815		104.66
50668077	01/15/2016	PRO-ED	010-4321	1,573.20	
			Unpaid Sales Tax	131.10-	1,442.10
50668078	01/15/2016	R & H Wholesale Supply Inc	010-4514		1,039.75
50668079	01/15/2016	R&S OVERHEAD GARAGE DOOR, INC.	010-5640	589.00	
			010-5809	18.19	607.19
50668080	01/15/2016	RED WING BRANDS OF AMERICA INCDBA RED WING SHOE STORE	010-4515		150.00
50668081	01/15/2016	SAFETY-KLEEN	010-5809		2,000.92
50668082	01/15/2016	SCHOLASTIC INC.	010-4310	1,537.83	
			Unpaid Sales Tax	5.45-	1,532.38
50668083	01/15/2016	SCHOOL NURSES SUPPLY, INC	010-4504		168.62
50668084	01/15/2016	SENECA CENTER	010-5100		3,375.00
50668085	01/15/2016	Shakeyma Brooks	010-5815		725.77
50668086	01/15/2016	SONITROL	010-5809		367.63
50668087	01/15/2016	SOUND AND SIGNAL INC	010-5640		17,806.88
50668088	01/15/2016	SOUTH COUNTY UMPIRES ASSN INC	010-5809		209.00
50668089	01/15/2016	STAR-LINE SUPPLY COMPANY	010-4509		1,396.56
50668090	01/15/2016	STARS HIGH SCHOOL	010-5809		780.00
50668091	01/15/2016	STEPPING STONES GROWTH CENTER	010-5809		1,062.62
50668092	01/15/2016	STEVEN E. GATES STEVES POOL SERVICE	010-5809		3,000.00
50668093	01/15/2016	THE GARLAND COMPANY, INC	010-5611		466.91
50668094	01/15/2016	MARILYN THIRION	010-5809		1,160.00
50668095	01/15/2016	UNDERWOOD & ROSENBLUM, INC.	211-6140		1,800.00
50668096	01/15/2016	UNITED REFRIGERATION, INC.	010-4513		70.82
50668097	01/15/2016	HOMERO CHAVEZ DBA VACUUM CITY	010-5640	154.68	
			010-5809	38.67	193.35
50668098	01/15/2016	VIA CENTER	010-5100		4,080.00
50668099	01/15/2016	WAXIE SANITARY SUPPLY	010-4509		9,506.01
50668100	01/15/2016	WESTERN PSYCHOLOGICAL SERVICES	010-4321		209.94
50668101	01/15/2016	WESTERN STATES OIL CO	010-4508		148.21
50668102	01/15/2016	WHITE CAP CONSTRUCTION SUPPLY	010-4508		310.05
50668103	01/15/2016	WILCO SUPPLY	010-4514		1,701.87
50668104	01/15/2016	ZFX Inc attn: Accounts Receivable	010-5809		2,625.00

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Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50668347	01/20/2016	ELAINE L. TANGO-MITCHELL	010-5814		100.00
50668348	01/20/2016	KELLIE A. MORRIS	010-4310		21.67
50668349	01/20/2016	MAY A. CASTRO	010-5230		450.00
50668350	01/20/2016	GROZELIA WARD	010-4501		386.13
50668351	01/20/2016	ALBERTO P. LARA	010-5220		17.25
50668352	01/20/2016	ROXANNE ANSOLABEHERE	010-5809		78.55
50668353	01/20/2016	ANDREW H. SHYERS	010-4310		160.92
50668354	01/20/2016	SHIRLEY HARVEY	010-4501	27.32	
			010-4504	19.98	
			010-5809	57.10	104.40
50668355	01/20/2016	EDA Y. LEE	010-4310		256.31
50668356	01/20/2016	DAMON F. GARY	010-4310		100.00
50668357	01/20/2016	BARRY R. WEISS	010-4310		186.52
50668358	01/20/2016	CARLA F. SPAIN	010-5220		22.37
50668359	01/20/2016	VICTOR V. PHOUMMATHEP	010-5220		14.03
50668360	01/20/2016	Academic Innovations LLC	010-5230		299.00
50668361	01/20/2016	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	010-5230		770.00
50668362	01/20/2016	AMAZON.COM	010-4210		268.64
50668363	01/20/2016	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		235.94
50668364	01/20/2016	AT&T	010-5901		14,946.28
50668365	01/20/2016	BLAISDELL'S	010-4310		209.03
50668366	01/20/2016	Leyda Hijazi dba Blue Dish Cafe	010-5809		614.75
50668367	01/20/2016	CARLENE'S T-SHIRT CORNER	010-5809	1,619.09	
			Unpaid Sales Tax	7.36-	1,611.73
50668368	01/20/2016	Center for the Collaborative Classroom	010-4310		13,057.00
50668369	01/20/2016	Paxton, Ross M dba Computer Center	010-5640		600.00
50668370	01/20/2016	CRYSTAL CREAMERY	130-4710		3,955.59
50668371	01/20/2016	CSM CONSULTING, INC.	010-5809		3,750.00
50668372	01/20/2016	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,094.84
50668373	01/20/2016	EAGLE SOFTWARE	010-5809		24,160.00
50668374	01/20/2016	FOLLETT LIBRARY RESOURCES	010-4210		2,844.84
50668375	01/20/2016	Girls Gone Vinyl Inc	010-4310	182.78	
			010-4400	617.75	800.53
50668376	01/20/2016	ITSAVVY	010-4310		290.18
50668377	01/20/2016	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	010-5902		10,000.00
50668378	01/20/2016	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		1,983.07
50668379	01/20/2016	OFFICE DEPOT	010-4310	8,237.22	
			010-4501	1,701.77	
			130-4501	60.20	9,999.19
50668380	01/20/2016	P & R PAPER SUPPLY COMPANY	130-4570		2,921.36
50668381	01/20/2016	A.S.A.P. Printing & Promotions	010-5809		346.50
50668382	01/20/2016	WILLE ELECTRIC SUPPLY COMPANY	010-4512		7,127.88
50668383	01/20/2016	Soul Shoppe Programs	010-5809		900.00

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Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50668384	01/20/2016	SpellingCity.com	010-5822		8,460.00
50668385	01/20/2016	SPURR	010-5510	19,357.12	
			110-5510	1,255.26	20,612.38
50668691	01/22/2016	ABC IMAGING	211-6255		58.48
50668692	01/22/2016	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		77,866.25
50668693	01/22/2016	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100		3,585.00
50668694	01/22/2016	CAPITAL ONE PUBLIC FUNDING LLCATTN: MICHELE LOMBARDO	250-7438	2,375.10	
			250-7439	103,490.12	105,865.22
50668695	01/22/2016	COMMUNICATION WORKS	010-5100		11,796.00
50668696	01/22/2016	CREATIVE LEARNING CENTER NPS INC.	010-5100		4,463.55
50668697	01/22/2016	TERESA GALVEZ	010-5815		13.69
50668698	01/22/2016	Guzman, Guillermo	010-5815		60.38
50668699	01/22/2016	HARRIS & ASSOCIATES	211-6222		56,942.00
50668700	01/22/2016	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	210-6270		5,769.15
50668701	01/22/2016	CHARLES LY	010-5815		65.20
50668702	01/22/2016	MAXIM HEALTHCARE SERVICES, INC	010-5100		9,206.50
50668703	01/22/2016	PEARSON EDUCATION	010-4321		669.72
50668704	01/22/2016	PHILLIPS ACADEMY	010-5100		7,229.50
50668705	01/22/2016	PHONAK INC	010-4400		2,719.76
50668706	01/22/2016	PYRAMID EDUCATONAL CONSULTANTS INC	010-5230		798.00
50668707	01/22/2016	Ricky Young/ Anh Pham	010-5815		28.98
50668708	01/22/2016	SENECA CENTER	010-5100		23,791.20
50668709	01/22/2016	SPEECH PATHOLOGY GROUP INC.	010-5100		15,703.00
50668710	01/22/2016	STARS HIGH SCHOOL	010-5809		780.00
50668711	01/22/2016	VIA CENTER	010-5100		3,150.00
50668712	01/22/2016	WESTERN PSYCHOLOGICAL SERVICES	010-4321		695.75
50668998	01/25/2016	AT&T CALNET 2	010-5901		11,329.95
50668999	01/25/2016	EBMUD	010-5530	2,820.91	
			010-5570	978.00	
			110-5530	582.16	4,381.07
50669447	01/26/2016	Acme Security Systems	010-4514		94.60
50669448	01/26/2016	ACOE - Accounts Receivable	010-5230		1,000.00
50669449	01/26/2016	ACSIG/EDGE	010-9534	45,213.96	
			010-9551	619.94	45,833.90
50669450	01/26/2016	ADI CUSTOMER #L7319-000	010-4512		354.24
50669451	01/26/2016	AMERICAN AIR CONDITIONING PLUMBING & HEATING	010-5640		2,470.40
50669452	01/26/2016	AMER SPEECH LANG HEARING ASSOC	010-5300		250.00
50669453	01/26/2016	AMS.NET c/o FREMONT BANK	210-4310		21,073.39
50669454	01/26/2016	AT&T MOBILITY SEI PROCESSING	010-5901		1,346.75
50669455	01/26/2016	AT&T	010-5901		1,032.17
50669456	01/26/2016	ATHENS BAKING COMPANY INC	130-4710		1,366.96

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Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50669457	01/26/2016	BAY CITIES PRODUCE CO., INC.	130-4710		3,895.06
50669458	01/26/2016	BEST INSTRUMENT REPAIR COMPANY	010-5640		106.75
50669459	01/26/2016	BLAISDELL'S	010-4501		143.14
50669460	01/26/2016	California Kindergarten Assoc	010-5230		300.00
50669461	01/26/2016	CALTRONICS BUSINESS SYSTEMS	010-5615		2,201.18
50669462	01/26/2016	CARLENE'S T-SHIRT CORNER	010-5809	566.41	
			Unpaid Sales Tax	2.57-	563.84
50669463	01/26/2016	CDW GOVERNMENT, INC.	010-4310		2,341.52
50669464	01/26/2016	Cengage Learning Inc	010-5822		12,401.65
50669465	01/26/2016	Center for the Collaborative Classroom	010-4310		20,614.00
50669466	01/26/2016	CHECKPOINT, INC.	110-5801		627.00
50669467	01/26/2016	CLEAN HARBORS DISPOSAL SERVICES, INC	010-5809		879.50
50669468	01/26/2016	CSM CONSULTING, INC.	010-5809		3,750.00
50669469	01/26/2016	DANIELSEN COMPANY	130-4570	768.78	
			130-4710	11,909.90	12,678.68
50669470	01/26/2016	TechMart Computer Products	010-4310	541.91	
			Unpaid Sales Tax	44.10-	497.81
50669471	01/26/2016	DELTA DENTAL	010-9534	3,688.70	
			010-9551	32.29	3,720.99
50669472	01/26/2016	DISCOUNT SCHOOL SUPPLY	110-4310		201.16
50669473	01/26/2016	Dramatists Play Service Inc	010-5822		420.00
50669474	01/26/2016	DUTTON HARDWARE	010-4509		29.67
50669475	01/26/2016	EAST BAY BASKETBALL OFF. ASSN	010-5809		300.00
50669476	01/26/2016	EDUCATIONAL INNOVATIONS INC	010-4310		264.36
50669477	01/26/2016	ELECTROBOARD SOLUTIONS US INC	010-5640		937.66
50669478	01/26/2016	FOLLETT LIBRARY RESOURCES	010-4210		183.48
50669479	01/26/2016	GOLD STAR FOODS	130-4710		5,045.29
50669480	01/26/2016	HAYES DISTRIBUTING INC.	130-4710		1,024.36
50669481	01/26/2016	ILLUMINATE EDUCATION, INC.	010-5230		299.00
50669482	01/26/2016	Lynbrook	210-6400		2,345.00
50669483	01/26/2016	Lynbrook	210-6400		2,345.00
50669484	01/26/2016	MICHAELS TRANSPORTATION SERV	010-5814		2,620.00
50669485	01/26/2016	SEAN MOSEBY	010-5809		4,114.00
50669486	01/26/2016	NAVIANCE INC. BDA HOBSONS, INC	010-5809		11.50
50669487	01/26/2016	PACIFIC GAS & ELECTRIC COMPANY	010-5520	4,331.82	
			110-5520	93.67	4,425.49
50669488	01/26/2016	PEARSON EDUCATION	110-4310		1,524.11
50669489	01/26/2016	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50669490	01/26/2016	PRESBYTERIAN HEALTH CARE	010-9551		89.00
50669491	01/26/2016	QUALITY PRODUCTS	010-4501	107.41	
			Unpaid Sales Tax	8.72-	98.69
50669492	01/26/2016	SAN LEANDRO CHAMBER COMMERCE	010-5300		340.00
50669493	01/26/2016	SCHOOLWIRES, INC.	010-5809		27,366.40
50669494	01/26/2016	SONITROL	010-5821	18,350.00	
			110-5821	198.02	18,548.02
50669495	01/26/2016	Soul Shoppe Programs	010-5809		400.00

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Checks Dated 01/01/2016 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50669496	01/26/2016	SOUTH BAY REFRIGERATION	130-5640		401.00
50669497	01/26/2016	SOUTHWEST SCHOOL & OFFICE	010-4310	1,777.21	
			010-4501	149.33	1,926.54
50669498	01/26/2016	SPURR	010-5510	5,915.75	
			110-5510	383.62	6,299.37
50669499	01/26/2016	SUNBELT RENTALS, INC	010-5612		863.50
50669500	01/26/2016	TEAMSTER LOCAL #856	010-9534		1,301.00
50669501	01/26/2016	THINKTOMI, INC	010-5822		299.70
50669502	01/26/2016	VSP (CALIFORNIA)	010-9534	3,583.14	
			010-9551	62.21	3,645.35
		Total Number of Checks	**413**		**2,626,554.67**

	Count	Amount
Cancel	1	62.60
Net Issue		2,626,492.07

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	358	1,931,859.79
110	ADULT EDUCATION FUND	18	31,311.88
130	CAFETERIA FUND	22	101,220.77
210	BUILDING FUND	13	204,992.30
211	SPORTS FACILITY BOND	12	247,618.47
250	CAPITAL FACILITIES FUND	3	112,310.56
	Total Number of Checks	**412**	2,629,313.77
	Less Unpaid Sales Tax Liability		2,821.70-
	Net (Check Amount)		**2,626,492.07**

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