Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50218722	01/02/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	9,617.96	
			670-5809	232,135.85	241,753.81
50218723	01/02/2013	CHILDREN'S LEARNING CENTER	010-5100		6,662.50
50218724	01/02/2013	CONTAINER SOLUTIONS INC.	211-6276		1,092.69
50218725	01/02/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		5,673.08
50218726	01/02/2013	EAST BAY FLOOR COVERING INC	140-5609		340.00
50218727	01/02/2013	ENVIROPLEX, INC	210-6270		11,874.51
50218728	01/02/2013	FUGRO CONSULTANTS, INC.	211-6285		18,972.25
50218729	01/02/2013	ALEXANDER HARP	210-6277		71.81
50218730	01/02/2013	HARRIS & ASSOCIATES	211-6222	33,145.00	
			211-6271	77,429.00	110,574.00
50218731	01/02/2013	J & R FENCE COMPANY, INC.	210-6277		7,104.00
50218732	01/02/2013	KITCHELL CAPITOL EXPENDITURE	210-6271		2,296.73
50218733	01/02/2013	MCARTHUR & LEVIN LLP	010-5803		184.50
50218734	01/02/2013	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	210-6230		1,030.00
50218735	01/02/2013	RQI, INC	140-5650		950.00
50218736	01/02/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809	2,986.56	
			211-5809	5,000.00	7,986.56
50218737	01/02/2013	VISTA ENVIRONMENTAL CONSULTING	211-6285		11,470.00
50218738	01/02/2013	JEROME R. ZALINSKI	211-6287		11,000.00
50219346	01/09/2013	ABC IMAGING	210-6255		45.61
50219347	01/09/2013	AEDIS ARCHITECTURE	210-6211		49,252.42
50219348	01/09/2013	THE ALLEY GROUP	211-6271		3,510.00
50219349	01/09/2013	BAY CITIES PRODUCE CO., INC.	130-4710		11,768.84
50219350	01/09/2013	BIMBO BAKERIES USA	130-4710		2,894.91
50219351	01/09/2013	DANIELSEN COMPANY	130-4710		10,409.13
50219352	01/09/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		2,750.00
50219353	01/09/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		7,300.00
50219354	01/09/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		3,015.50
50219355	01/09/2013	FUGRO CONSULTANTS, INC.	211-6285		10,111.25
50219356	01/09/2013	OFFICE DEPOT	210-4300		129.88
50219357	01/09/2013	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	210-6277		284.95
50219358	01/09/2013	RK & ASSOCIATES	210-6277		5,998.75
50219359	01/09/2013	SIM ARCHITECTS INC	210-6211		46,909.80
50219360	01/09/2013	TESTING ENGINEERS INC	210-6285		1,476.00
50219361	01/09/2013	VAN PELT CONSTRUCTION SERVICES	211-6270		10,732.80
50219362	01/09/2013	WLC ARCHITECTS, INC.	210-6211		2,578.50
50219363	01/09/2013	JEROME R. ZALINSKI	210-6287	13,000.00	
			211-6287	11,000.00	24,000.00
50219703	01/11/2013	PAMELA R. NAU	010-5230	439.24	
			010-5300	225.00	664.24
50219704	01/11/2013	PATRICIA SCALIONE	010-5230		768.05
50219705	01/11/2013	RICHARD W. HOPPER	010-4609		165.00

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Checks Dated 01/01/2013 through 01/31/2013

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50219706	01/11/2013	SONAL PATEL	010-4501		36.95
50219707	01/11/2013	LINDA M. SHENON	010-4310	4.00	
			010-5230	671.00	675.00
50219708	01/11/2013	CONSUELO ZULUAGA	010-5220		23.30
50219709	01/11/2013	IGNACIA P. GUERRERO	010-5220		7.77
50219710	01/11/2013	JENNIFER FARAGO	010-4501		12.00
50219711	01/11/2013	MARIE VANGENE	010-4310	166.91	
			010-4505	19.00	185.91
50219712	01/11/2013	ALBERTO P. LARA	010-5220		17.76
50219713	01/11/2013	LEIF W. ASPER	010-4310	100.67	
			010-4501	849.94	950.61
50219714	01/11/2013	CAROL L. DELTON	010-5300		225.00
50219715	01/11/2013	ANDREW H. SHYERS	010-4310		116.16
50219716	01/11/2013	BELEN C. MAGERS	010-4501		155.00
50219717	01/11/2013	ANTHONY B. AGUIRRE	010-5220	334.00	
			010-5230	292.32	626.32
50219718	01/11/2013	EVA M. CARAHER	010-5230		345.00
50219719	01/11/2013	ZACHARY T. KAHN	010-4505		139.34
50219720	01/11/2013	ALICIA K. SKUCE	010-4310		53.92
50219721	01/11/2013	OLA T. SANDINE	010-5230		511.74
50219722	01/11/2013	SCOTT R. LEOMBRUNO	010-4310		972.96
50219723	01/11/2013	CYNTHIA D. MADIX	010-5220		68.27
50219724	01/11/2013	VINCE J. ROSATO	010-5230		55.42
50219725	01/11/2013	ACCENTCARE HOME HEALTH, INC	010-5100		4,472.00
50219726	01/11/2013	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	010-5230		770.00
50219727	01/11/2013	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-5230		150.00
50219728	01/11/2013	AMAZON.COM	010-4310	100.30	
			010-4501	199.00	
			010-4505	253.56	552.86
50219729	01/11/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4501		586.07
50219730	01/11/2013	MARIYLN BAYNE	010-5815		195.00
50219731	01/11/2013	BELL TRANSIT CORPORATION	010-5100		150.00
50219732	01/11/2013	BLAISDELL'S	010-4501		211.16
50219733	01/11/2013	BRIDGETTE BODINE	010-5815		34.58
50219734	01/11/2013	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50219735	01/11/2013	CALTRONICS BUSINESS SYSTEMS	010-5615		3,002.91
50219736	01/11/2013	CENERGISTIC, INC	010-5809		24,000.00
50219737	01/11/2013	CENGAGE LEARNING	010-4210		473.36
50219738	01/11/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		2,964.00
50219739	01/11/2013	CAREEN CHAN	010-5815		329.13
50219740	01/11/2013	CHILDREN'S LEARNING CENTER	010-5100		5,610.00
50219741	01/11/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		911.19
50219742	01/11/2013	COMMUNICATION WORKS	010-5100		18,468.00

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50219743	01/11/2013	CONSOLIDATED PRINTERS INC	010-5819		6,944.98
50219744	01/11/2013	CRYSTAL COMMUNICATIONS	010-5640	543.71	
			130-4501	35.20	578.91
50219745	01/11/2013	CURRICULUM ASSOCIATES INC	010-4310		465.85
50219746	01/11/2013	DANNIS WOLIVER KELLEY	010-5803		491.87
50219747	01/11/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		1,890.00
50219748	01/11/2013	DELL MARKETING L P	010-4400		1,252.92
50219749	01/11/2013	DICK BLICK	010-4310		179.44
50219750	01/11/2013	DIGICERT, INC,	010-5822		1,425.00
50219751	01/11/2013	ENERGY EDUCATION	010-5809		10,700.00
50219752	01/11/2013	FOLLETT EDUCATIONAL SERVICES	010-4210		167.49
50219753	01/11/2013	FOLLETT LIBRARY RESOURCES	010-4310		4,831.62
50219754	01/11/2013	JAMES FOSTER	010-5809		2,400.00
50219755	01/11/2013	TERESA GALVEZ	010-5815		38.08
50219756	01/11/2013	GEORGE OREN TIRE SPECIALIST	010-4525	364.98	
			010-5640	243.32	608.30
50219757	01/11/2013	GLOBE PLUMBING SUPPLY CO	010-4511		97.23
50219758	01/11/2013	GRAINGER	010-4508		60.83
50219759	01/11/2013	ANGELICA GUTIERREZ	010-5815		19.32
50219760	01/11/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		115.54
50219761	01/11/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509		747.20
50219762	01/11/2013	KELLY PAPER	010-4501		696.00
50219763	01/11/2013	ROBERT LANE	010-5815		23.38
50219764	01/11/2013	LARSEN BROS INC	010-4508		119.30
50219765	01/11/2013	ANDREA MALIC	010-5815		30.60
50219766	01/11/2013	McCLOSKEY CONSULTANTS, INC	250-5809		868.15
50219767	01/11/2013	SEAN MOSEBY	010-5809		2,906.25
50219768	01/11/2013	NAPA COUNTY OFFICE OF EDUC.	010-5809		3,962.00
50219769	01/11/2013	OFFICE DEPOT	010-4310	3,783.16	
			010-4501	1,058.97	
			010-4505	787.30	5,629.43
50219770	01/11/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		2,616.65
50219771	01/11/2013	PACIFIC COAST TRANE	010-5640		1,125.00
50219772	01/11/2013	PACIFIC HVAC DEPOT	010-4513		231.67
50219773	01/11/2013	GRICELDA PADILLA	010-5815		52.50
50219774	01/11/2013	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	010-4210		3,248.20
50219775	01/11/2013	MARIA VENUS PINEDA	010-5815		39.00
50219776	01/11/2013	PITNEY BOWES INC	010-5902		661.17
50219777	01/11/2013	PRINTER PLUS	010-5640		796.05
50219778	01/11/2013	PROFESSIONAL TUTORS OF AMERICA	010-5809		910.00
50219779	01/11/2013	QUALITY PRODUCTS	010-4501		212.92
50219780	01/11/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		2,156.59
50219781	01/11/2013	RICOH AMERICAS CORPORATION	010-5615		119.02

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Checks Dated 01/01/2013 through 01/31/2013

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50219782	01/11/2013	RICOH AMERICAS CORPORATION	010-5615		896.22
50219783	01/11/2013	SAFETY-KLEEN	010-5640		131.78
50219784	01/11/2013	SAN JOSE CHARTERS	010-5814		1,500.00
50219785	01/11/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,396.36
50219786	01/11/2013	SANTA CLARA COUNTY OFF/EDUC. MC 242	010-5230		7,500.00
50219787	01/11/2013	SCHOOL FACILITY CONSULTANTS	400-5809		4,347.50
50219788	01/11/2013	SCHOOL HEALTH CORPORATION	010-4504		312.54
50219789	01/11/2013	SCHOOL NURSES SUPPLY, INC	010-4501		232.33
50219790	01/11/2013	SENECA CENTER	010-5100		29,068.25
50219791	01/11/2013	SHIFFLER EQUIPMENT SALES INC	010-4508	44.71	
			010-4509	234.22	278.93
50219792	01/11/2013	THE SIGNWORKS	010-5640		435.00
50219793	01/11/2013	SONITROL	010-5821	11,620.66	
			110-5821	95.34	11,716.00
50219794	01/11/2013	SPEECH PATHOLOGY GROUP INC.	010-5100		11,475.00
50219795	01/11/2013	SCHOOL SPECIALTY	010-4310		230.67
50219796	01/11/2013	STAR-LINE SUPPLY COMPANY	010-4509		166.55
50219797	01/11/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100		13,360.00
50219798	01/11/2013	STATE ROOFING SYSTEMS INC	010-5611		677.00
50219799	01/11/2013	STEPPING STONES GROWTH CENTER	010-5809		87.10
50219800	01/11/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		16,526.26
50219801	01/11/2013	MARY TAYLOR	010-5815		40.80
50219802	01/11/2013	TLC CHILD & FAMILY SERVICES	010-5100		8,309.00
50219803	01/11/2013	TREE SCULPTURE GROUP	140-5660		4,240.00
50219804	01/11/2013	TAP KIM THI TRIEU	010-5815		22.50
50219805	01/11/2013	YVONNE TROSCLAIR	010-5815		63.04
50219806	01/11/2013	PATRICIA VERDUZO	010-5815		490.00
50219807	01/11/2013	LASHAWN WASHINGTON	010-5815		350.35
50219808	01/11/2013	WAXIE SANITARY SUPPLY	010-4509		2,606.22
50219809	01/11/2013	WHITE CAP CONSTRUCTION SUPPLY	010-4508		480.10
50219810	01/11/2013	TAMIKA WILLIAMS-CLARK	010-5809		557.75
50220004	01/14/2013	EDWARD POSHKUS	010-5852		780.00
50220005	01/14/2013	LYNN F. ISOLA	010-5852		780.00
50220006	01/14/2013	MAUREEN J. SHAPIRO	010-5220		75.48
50220007	01/14/2013	ROBERT SANDERS	010-5852		780.00
50220008	01/14/2013	MYRNA R. HERNANDEZ	010-5902		88.00
50220009	01/14/2013	MARIA CHAVEZ	010-5220		11.54
50220010	01/14/2013	ANDREW H. SHYERS	010-4310		247.53
50220011	01/14/2013	JOANNA G. CHAPMAN	010-5230		1,935.00
50220012	01/14/2013	MARIA MERCEDITAS W. JESSWANI	010-5230		29.20
50220013	01/14/2013	LESLIE K. JOWE	010-5220		26.64
50220014	01/14/2013	CLYDE E. JACKSON	010-5852		900.00
50220015	01/14/2013	ABC IMAGING	211-6255		666.22
50220016	01/14/2013	ACME SECURITY SYSTEMS	010-4514		6.54
50220017	01/14/2013	AHC GLASS	210-6277		3,418.75
50220018	01/14/2013	ALL CITY MANAGEMENT SERVICES	010-5809		2,072.40
50220019	01/14/2013	AT&T CALNET 2	010-5901		7,304.03

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ESCAPE ONLINE

Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of		Fund Object	Expensed Amount	Check Amount
50220020	01/14/2013	AT&T MOBILITY	SEI PROCESSING	010-5901		1,266.26
50220021	01/14/2013	ITsavvy PRODUCTS	B2B COMPUTER	010-4501	532.31	
				010-4505	375.97	
				210-4400	323.47	1,231.75
50220022	01/14/2013	BARBER BACKFLOW		010-5640		140.00
50220023	01/14/2013	BAY AREA COMMUNITY RESOURCES		010-5809		15,907.00
50220024	01/14/2013	BHM CONSTRUCTION, INC.		210-9501		82,935.00
50220025	01/14/2013	BLAISDELL'S		010-4501		175.55
50220026	01/14/2013	CALIF PROPERTY RECORD SYSTEMS CPRS		010-5809		2,060.00
50220027	01/14/2013	CALIFORNIA FIRE LIFE SAFTY SYS		010-5821		586.00
50220028	01/14/2013	CALTRONICS BUSINESS SYSTEMS		010-5615		801.02
50220029	01/14/2013	CHINESE JOURNAL LLC		010-5819		1,487.98
50220030	01/14/2013	COMPANION CORPORATION		010-4501		170.00
50220031	01/14/2013	DANNIS WOLIVER KELLEY		010-5803		2,511.00
50220032	01/14/2013	DORA J. DOME LAW OFFICES		010-4310		455.00
50220033	01/14/2013	DUARTE'S TOWING		211-4300		90.00
50220034	01/14/2013	EBMUD		010-5530	6,704.80	
				010-5570	815.97	7,520.77
50220035	01/14/2013	GECO, INC.		210-9501		14,078.45
50220036	01/14/2013	GIRLS INC		010-5809		7,500.00
50220037	01/14/2013	HARRIS & ASSOCIATES		210-6220	16,756.97	
				210-6222	7,661.13	
				210-6271	5,613.50	30,031.60
50220038	01/14/2013	PACIFIC CONTRACTOR'S GROUP		210-9501		41,074.91
50220039	01/14/2013	PACIFIC GAS & ELECTRIC COMPANY		010-5520	63,052.42	
				110-5520	599.67	63,652.09
50220040	01/14/2013	RK & ASSOCIATES		210-4400		1,867.45
50220041	01/14/2013	SCHOOL FACILITY CONSULTANTS		210-6255		2,175.00
50220042	01/14/2013	UNDERWOOD & ROSENBLUM, INC.		210-6140		9,700.00
50220043	01/14/2013	UNITED SITE SERVICES, INC.		211-6276		864.02
50220044	01/14/2013	WILCO SUPPLY		010-4514		168.88
50220260	01/16/2013	DEBORAH REINERIO		010-4310		473.13
50220261	01/16/2013	ANDREW H. SHYERS		010-4310		686.36
50220262	01/16/2013	TRACEY L. LANTZ		010-4310		55.40
50220263	01/16/2013	PATRICIA ARAQUE		010-5220		4.65
50220264	01/16/2013	TERRI D. VANDER STOUWE		130-4710		63.81
50220265	01/16/2013	MARGARET HEREDIA-PELTZ		010-5230		75.00
50220266	01/16/2013	DOMINIC M. JUAREZ		010-4310		311.59
50220267	01/16/2013	AEDIS ARCHITECTURE		211-6211		20,738.27
50220268	01/16/2013	THE ALLEY GROUP		211-6271		1,755.00
50220269	01/16/2013	BELL TRANSIT CORPORATION		010-5100		200.00
50220270	01/16/2013	LUIS BOLARIO		010-5815		20.85
50220271	01/16/2013	CAL PACIFIC CONSTRUCTION		210-6270		25,894.15
50220272	01/16/2013	CALTRONICS BUSINESS SYSTEMS		210-6255		25.07
50220273	01/16/2013	DYANNA CHRISTIE		010-5809		4,210.00
50220274	01/16/2013	CIT TECHNOLOGY FIN SERV, INC		210-6255		112.47

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50220275	01/16/2013	CITY NATIONAL BANK	210-6270		1,328.75
50220276	01/16/2013	CITY NATIONAL BANK	210-6270		34.10
50220277	01/16/2013	COMMUNICATION WORKS	010-5100		19,440.00
50220278	01/16/2013	CONTAINER SOLUTIONS INC.	211-6276		658.09
50220279	01/16/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		475.50
50220280	01/16/2013	F & H CONSTRUCTION INC.	210-6270	137,794.30	
			211-6270	413,382.88	551,177.18
50220281	01/16/2013	F & M BANK	210-6270	7,252.33	
			211-6270	21,757.00	29,009.33
50220282	01/16/2013	FOSTER FARMS DAIRY	130-4710		13,811.43
50220283	01/16/2013	GOLD STAR FOODS	130-4570	238.40	
			130-4710	41,057.84	41,296.24
50220284	01/16/2013	TRANG HUYNH	010-5815		72.50
50220285	01/16/2013	K & H SALES INC	010-4508		70.80
50220286	01/16/2013	LARRY KLUGER	010-9534		3,118.28
50220287	01/16/2013	LON'S GLASS & MIRRORS	010-5610		2,290.00
50220288	01/16/2013	THE MARKERBOARD PEOPLE	010-4310		147.00
50220289	01/16/2013	THE MASTER TEACHER INC.	010-4501		272.95
50220290	01/16/2013	MOYERS PAINT CO INC	010-4510		28.14
50220291	01/16/2013	MY COYOTEXPRESS TRANSPORTATION	010-5814		507.00
50220292	01/16/2013	NEOPOST USA INC	010-9509		66.80
50220293	01/16/2013	OFFICE DEPOT	010-4310	6,301.67	
			010-4501	3,526.18	
			010-4505	743.80	
			130-4501	517.42	11,089.07
50220294	01/16/2013	OFFICE RELIEF, INC.	670-4501		386.02
50220295	01/16/2013	ARACELI ORTEGA	010-5815		34.76
50220296	01/16/2013	P & R PAPER SUPPLY COMPANY	130-4570		6,712.01
50220297	01/16/2013	PLAYWORKS	010-5809		21,000.00
50220298	01/16/2013	PORTIONPAC CHEMICAL CORP.	130-5809		1,440.00
50220299	01/16/2013	RK & ASSOCIATES	210-6277		7,500.00
50220300	01/16/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,813.43
50220301	01/16/2013	SCHOOL SITE SOLUTIONS, INC.	Cancelled		2,347.04 *
	Cancelled on 01/17/2013, Cancel Register # AP01182013				
50220302	01/16/2013	ANITA SCHRIVER	010-5809		540.00
50220303	01/16/2013	SENECA CENTER	010-5100		22,756.00
50220304	01/16/2013	SIM ARCHITECTS INC	211-6211		29,400.00
50220305	01/16/2013	SPURR	010-5510	7,281.98	
			110-5510	287.45	7,569.43
50220306	01/16/2013	YVONNE TROSCLAIR	010-5815		59.10
50220307	01/16/2013	VIA CENTER	010-5100		8,534.00
50220308	01/16/2013	VIC HUBBARD AUTO SUPPLY	010-4525		466.09
50220309	01/16/2013	VISTA ENVIRONMENTAL CONSULTING	211-6285		13,220.00
50220310	01/16/2013	WAVING AT YOU	010-4501		102.46
50220311	01/16/2013	WAXIE SANITARY SUPPLY	010-4509		10,462.42
50220312	01/16/2013	WELCOME TRANSPORT GROUP	010-5100		10,250.00

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Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50220313	01/16/2013	WILCO SUPPLY	010-4514		354.03
50220314	01/16/2013	WLC ARCHITECTS, INC.	211-6211	63,375.00	
			211-9509	37,500.00	100,875.00
50220315	01/16/2013	JORDAN E. YOUNG-MOYER	010-5809		360.00
50220635	01/18/2013	LISA LONG	010-4310		91.56
50220636	01/18/2013	TERESA ZUMBO	010-4501		25.70
50220637	01/18/2013	CAROL L. DELTON	010-4505		194.79
50220638	01/18/2013	LING Y. KING	010-5854		326.16
50220639	01/18/2013	COLLEEN G. PALIA	010-5220		80.36
50220640	01/18/2013	FARHAD SABIT	010-5220	105.07	
			010-5230	19.25	124.32
50220641	01/18/2013	ABC SUPPLY CO INC	010-5640		101.23
50220642	01/18/2013	ACE HARDWARE OF SAN LEANDRO	010-4508	186.23	
			010-4509	211.58	397.81
50220643	01/18/2013	ACME SECURITY SYSTEMS	010-4514		17.08
50220644	01/18/2013	ADI CUSTOMER #L7319-000	010-4512		131.58
50220645	01/18/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		280.04
50220646	01/18/2013	CALIFORNIA COUNCIL FOR SOCIAL STUDIES	010-5230		900.00
50220647	01/18/2013	CALIFORNIA ROOFING CO., INC.	010-5611		180.00
50220648	01/18/2013	CALTRONICS BUSINESS SYSTEMS	010-5615	9,475.18	
			110-5615	243.32	9,718.50
50220649	01/18/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,187.88
50220650	01/18/2013	COCA-COLA REFRESHMENTS	110-4595		411.08
50220651	01/18/2013	COPIER LEASING & MANAGMENT, INC	110-5615		109.25
50220652	01/18/2013	TREASURER OF ALAMEDA COUNTY	010-4508		3,508.77
50220653	01/18/2013	DAVIS STREET TRANSFER STATION	010-5560		487.15
50220654	01/18/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		359.70
50220655	01/18/2013	DUTTON HARDWARE	010-4508		85.98
50220656	01/18/2013	FASTENAL	010-4508		206.86
50220657	01/18/2013	GLOBE PLUMBING SUPPLY CO	010-4511		1,025.77
50220658	01/18/2013	HILLYARD/SAN FRANCISCO	010-4509		60.37
50220659	01/18/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		50.14
50220660	01/18/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509		302.48
50220661	01/18/2013	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	010-5640		235.00
50220662	01/18/2013	MACBEATH HARDWOOD COMPANY	010-4310		351.42
50220663	01/18/2013	MY COYOTEXPRESS TRANSPORTATION	010-5814		607.00
50220664	01/18/2013	NEW FRONTIER 21 CONSULTING	010-5809		6,500.00
50220665	01/18/2013	OFFICE DEPOT	010-4310		81.73
50220666	01/18/2013	PACIFIC HVAC DEPOT	010-4513		205.49
50220667	01/18/2013	ROTO ROOTER	010-5640		450.00
50220668	01/18/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		1,052.88
50220669	01/18/2013	SELF HELP WAREHOUSE SALES DEPARTMENT	010-4501		753.25

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Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50220670	01/18/2013	SOLUTION TREE	010-5809		10,400.00
50220671	01/18/2013	STAR-LINE SUPPLY COMPANY	010-4509		324.57
50220672	01/18/2013	STATE ROOFING SYSTEMS INC	010-5611		1,067.00
50220673	01/18/2013	TEACHBAR	010-5809		1,559.60
50220674	01/18/2013	WAXIE SANITARY SUPPLY	110-4509		80.43
50220877	01/23/2013	ALBERTO P. LARA	010-5220		17.76
50220878	01/23/2013	KATHLEEN MAIER	010-5220		45.95
50220879	01/23/2013	LUAN TRUONG	010-4310		75.18
50220880	01/23/2013	TRACEY L. LANTZ	010-4400		1,095.12
50220881	01/23/2013	DAVID J. MACHADO	010-5220		51.67
50220882	01/23/2013	COLLEEN G. PALIA	010-5220		48.39
50220883	01/23/2013	LESLIE K. JOWE	010-5220		18.87
50220884	01/23/2013	MARGARET HEREDIA-PELTZ	010-4501		27.58
50220885	01/23/2013	SARA P. FANVU	010-5220		8.60
50220886	01/23/2013	DEEANNE CORTES	130-4710		7.99
50220887	01/23/2013	APPLE COMPUTER INC	010-4400	100.29	
			670-4400	1,269.12	1,369.41
50220888	01/23/2013	AT&T	010-5901	14,225.92	
			110-5901	1,420.75	15,646.67
50220889	01/23/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4400	1,009.89	
			010-4501	731.85	1,741.74
50220890	01/23/2013	BAY CITIES PRODUCE CO., INC.	130-4710		7,723.13
50220891	01/23/2013	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		154,351.43
50220892	01/23/2013	CHABOT COLLEGE	211-6276		14,720.00
50220893	01/23/2013	COPIER LEASING & MANAGMENT, INC	110-5615		109.00
50220894	01/23/2013	CRYSTAL COMMUNICATIONS	010-5640	232.11	
			130-4501	15.03	247.14
50220895	01/23/2013	D & D PIPELINES INC.	140-5640		1,592.00
50220896	01/23/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		1,751.86
50220897	01/23/2013	DJ CO-OPS	130-4710		799.25
50220898	01/23/2013	DUNBAR ARMORED, INC	130-5809		1,300.27
50220899	01/23/2013	FEDERAL EXPRESS CORPORATION	010-5903		19.32
50220900	01/23/2013	FOSTER FARMS DAIRY	130-4710		4,260.92
50220901	01/23/2013	HAYES DISTRIBUTING INC.	130-4710		14,621.59
50220902	01/23/2013	HAYWARD RUBBER STAMP	010-4501		65.40
50220903	01/23/2013	P & R PAPER SUPPLY COMPANY	130-4570		1,470.84
50220904	01/23/2013	PORTIONPAC CHEMICAL CORP.	130-5809		1,440.00
50220905	01/23/2013	RQI, INC	140-5650		1,679.60
50220906	01/23/2013	SCHOOL SITE SOLUTIONS, INC.	250-5809		2,347.04
50220907	01/23/2013	SYSCO SAN FRANCISCO	130-4570	3,897.52	
			130-4710	13,633.98	17,531.50
50220908	01/23/2013	TARGET SPECIALITY PRODUCTS	010-4508		201.04
50220909	01/23/2013	TROXELL COMMUNICATIONS, INC.	010-4400		1,090.32
50220910	01/23/2013	WESTERN STATES OIL CO	010-4508		730.66
50221717	01/25/2013	ELAINE TESORERO	010-4501		42.19

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Checks Dated 01/01/2013 through 01/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50221718	01/25/2013	JANE STEELE	010-5852		780.00
50221719	01/25/2013	DANILLE GALLAGHER	010-4310		22.00
50221720	01/25/2013	MARIA CHAVEZ	010-5220		12.87
50221721	01/25/2013	JULIE L. AHERN	010-4501		138.05
50221722	01/25/2013	ARIEL Y. DOLID	010-4310	279.80	
			010-5614	236.76	516.56
50221723	01/25/2013	MARITES FERMIN	010-4501		58.69
50221724	01/25/2013	CHERYL L. SITUM	010-4501		78.23
50221725	01/25/2013	ACCENTCARE HOME HEALTH, INC	010-5100		466.00
50221726	01/25/2013	ALL CITY MANAGEMENT SERVICES	010-5809		4,594.08
50221727	01/25/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4310		1,529.61
50221728	01/25/2013	BAY AREA NEWS GROUP EAST BAY	210-6255		943.92
50221729	01/25/2013	BELL TRANSIT CORPORATION	010-5100		100.00
50221730	01/25/2013	CAL-STEAM, INC. DEPT 34261	010-4511		26.66
50221731	01/25/2013	COMMUNICATION WORKS	010-5100		29,160.00
50221732	01/25/2013	DANNIS WOLIVER KELLEY	010-5803		4,549.50
50221733	01/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		3,300.00
50221734	01/25/2013	DURHAM SCHOOL SERVICES	010-5100		68,473.67
50221735	01/25/2013	EAST BAY RESTAURANT SUPPLY INC	Cancelled		644.41 *
Cancelled on 02/08/2013, Cancel Register # AP02112013					
50221736	01/25/2013	FOLLETT LIBRARY RESOURCES	010-4310		706.22
50221737	01/25/2013	FRED FINCH YOUTH CENTER CORP	010-5100		2,380.00
50221738	01/25/2013	GLOBE PLUMBING SUPPLY CO	010-4511		407.74
50221739	01/25/2013	HARRIS & ASSOCIATES	211-6222	11,928.50	
			211-6271	49,054.50	60,983.00
50221740	01/25/2013	HEARING AND SPEECH CENTER	010-5100		7,473.00
50221741	01/25/2013	JAMES STANFIELD CO., INC.	010-4310		2,278.86
50221742	01/25/2013	JEFFREY E WONG ARCHITECTS	210-6211		23.80
50221743	01/25/2013	ALAN LEE & APRIL KEY-LEE	010-5815		233.94
50221744	01/25/2013	LIFETIME MEMORY PRODUCTS, INC	010-4501		706.80
50221745	01/25/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		4,140.00
50221746	01/25/2013	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL	010-5100		12,269.00
50221747	01/25/2013	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-5100		6,796.90
50221748	01/25/2013	OFFICE DEPOT	010-4310	2,274.23	
			010-4501	1,035.70	
			010-4505	1,071.06	4,380.99
50221749	01/25/2013	ORBACH, HUFF & SUAREZ LLP	250-5803		7,643.38
50221750	01/25/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	43,235.88	
			110-5520	234.75	43,470.63
50221751	01/25/2013	PAYLESS REPAIR SERVICE	010-5615	694.98	
			Unpaid Sales Tax	1.35-	693.63
50221752	01/25/2013	PEARSON EDUCATION	010-4321		184.40
50221753	01/25/2013	PRINTER PLUS	010-5640		386.82
50221754	01/25/2013	PROGRESSUS THERAPY, LLC	010-5809		880.00

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50221755	01/25/2013	DEMARAE RALPH	010-5815		303.16
50221756	01/25/2013	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4321		1,903.00
50221757	01/25/2013	SCHOOL FACILITY CONSULTANTS	400-5809		400.00
50221758	01/25/2013	SCHOOL NURSES SUPPLY, INC	010-4504		315.18
50221759	01/25/2013	SENECA CENTER	010-5100		5,565.00
50221760	01/25/2013	SPECTRUM CENTER	010-5100		21,966.95
50221761	01/25/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100		1,200.00
50221762	01/25/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		15,152.33
50221763	01/25/2013	TEACHBAR	010-5809		12,808.00
50221764	01/25/2013	TLC CHILD & FAMILY SERVICES	010-5100		2,037.62
50221765	01/25/2013	ALMA VASQUEZ	010-5815		38.25
50221766	01/25/2013	VIA CENTER	010-5100		7,193.00
50221767	01/25/2013	WELCOME TRANSPORT GROUP	010-5100		2,924.00
50221768	01/25/2013	WHAT'S HAPPENING PUBLICATIONS	010-5822	272.50	
			Unpaid Sales Tax	22.50-	250.00
50221769	01/25/2013	YOUNG OFFICE SOLUTIONS LLC	010-4505		16,205.37
		Total Number of Checks	**367**		**3,010,275.81**

	Count	Amount
Cancel	2	2,991.45
Net Issue		3,007,284.36

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	276	1,201,234.91
110	ADULT EDUCATION FUND	10	3,591.04
130	CAFETERIA FUND	21	141,135.01
140	DEFERRED MAINTENANCE FUND	5	8,801.60
210	BUILDING FUND	38	530,576.12
211	SPORTS FACILITY BOND	23	872,572.47
250	CAPITAL FACILITIES FUND	3	10,858.57
400	SPECIAL RESERVE FOR CAPITAL (	2	4,747.50
670	SELF-INSURANCE FUND	3	233,790.99
	Total Number of Checks	**365**	3,007,308.21
	Less Unpaid Sales Tax Liability		23.85-
	Net (Check Amount)		**3,007,284.36**

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Jun-11	$4,829,763.03	-$251,193.59	1,286					
Jun-11	$226,597.04	$4,603,165.99	201			Less Exac 13 months vacation pay		
Jun-11	$1,057,005.07	-$830,408.03	393			Net pay for July Arrears		
Jun-11	$626,768.51	$430,236.56	167			Net pay for August Arrears		
Jun-11	$94,502.70	$532,265.81	192			Accrual Payroll		
Jul-11	$1,687,282.37	-$1,592,779.67	604					
Aug-11	$2,591,367.99	-$904,085.62	746					
Sep-11	$4,523,344.30	-$1,931,976.31	1,180					
Oct-11	$4,687,593.66	-$164,249.36	1,253					
Nov-11	$4,767,725.15	-$80,131.49	1,279					
Dec-11	$4,717,163.77	$50,561.38	1,265					
Jan-12	$4,586,489.92	$130,673.85	1,255					
Feb-12	$4,782,690.85	-$196,200.93	1,292	800,099.69	$5,582,790.54		821	469
Mar-12	$4,692,306.98	$90,383.89	1,303	786,059.91	$5,478,366.87		825	478
Apr-12	$4,732,577.02	-$40,270.06	1,300	791,027.76	$5,523,604.78		829	467
May-12	$4,752,139.25	-$19,562.23	1,286	766,185.76	$5,518,325.01		817	467
Jun-12	$4,898,202.20	-$146,062.95	1,303	786,678.95	$5,684,879.15		824	479
Jun-12	$282,456.96	Vacation pay	216	49,334.81	$331,791.77		0	216
Jun-12	$1,126,712.32	Net pay-July arrears	302	-	$1,126,712.32		302	0
Jun-12	$704,910.80	Net pay-August Arr	199	-	$704,910.80		199	0
Jul-12	$109,915.92	Accrual	154	14,684.75	124,600.67		94	73
Jul-12	$1,696,651.49	$1,586,735.57	619	295,951.57	1,992,603.06		378	242
Aug-12	$2,414,824.34	$718,172.85	736	396,304.93	2,811,129.27		455	277
Sep-12	$4,585,667.35	$2,170,843.01	1,199	725,277.47	5,310,944.82		768	431
Oct-12	$4,711,698.32	$126,030.97	1,299	743,258.38	5,454,956.70		795	444
Nov-12	$4,726,277.95	$14,579.63	1,263	745,535.83	5,471,813.58		805	452
Dec-12	$4,743,459.37	$17,181.42	1,290	750,709.34	5,494,168.71		812	475
Jan-13	$4,603,504.44	$2,824,122.56	1,249	734,010.65	5,337,515.09		709	447

Payroll Summary

Month	Total Gross Earnings	Differences	# of employee	District Liab	Total	Cert (includes Retirees)	Class
Nov-05	$4,152,987.42						
Dec-05	$4,147,896.11	$ (5,091.31)					
Jan-06	$3,975,225.46	$ (172,670.65)					
Feb-06	$4,158,500.20	$ 183,274.74					
Mar-06	$4,132,781.24	$ (25,718.96)					
Apr-06	$4,130,521.05	$ (2,260.19)					
May-06	$4,128,800.03	$ (1,721.02)					
Jun-06	$4,469,393.10	$ 340,593.07					
Jul-06	$2,040,803.22	$ (2,428,589.88)					
Aug-06	$2,774,137.77	$ 733,334.55					
Sep-06	$4,310,936.82	$ 1,536,799.05					
Oct-06	$4,395,828.79	$ 84,891.97	1,058				
Nov-06	$4,445,024.48	$ 49,195.69	1,006				
Dec-06	$4,452,640.95	$ 7,616.47	1,020				
Jan-07	$4,298,389.07	$ (154,251.88)	1,042				
Feb-07	$4,428,190.02	$ 129,800.95	1,191				
Mar-07	$4,509,739.29	$ 81,549.27	1,275				
Apr-07	$4,487,178.42	$ (22,560.87)	1,269				
May-07	$4,478,551.53	$ (8,626.89)	1,275				
Jun-07	$4,864,972.15	$ 386,420.62	1,291				
Jul-07	$2,157,088.13	$ (2,707,884.02)	767				
Aug-07	$2,800,355.89	$ 643,267.76	738				
Sep-07	$4,525,605.93	$ 1,725,250.04	1,233				
Oct-07	$4,592,991.29	$ 67,385.36	1,286				
Nov-07	$4,654,223.85	$ 61,232.56	1,269				
Dec-07	$4,600,519.12	$ (53,704.73)	1,280				
Jan-08	$4,492,432.37	$ (108,086.75)	1,273				
Feb-08	$4,587,610.88	$ 95,178.51	1,275				
Mar-08	$4,626,510.43	$ 38,899.55	1,302				
Apr-08	$4,549,413.63	$ (77,096.80)	1,277				
May-08	$4,613,497.23	$ 64,083.60	1,281				
Jun-08	$5,037,738.39	$ 424,241.16	1,279				
Retro Jun-08	$1,023,294.01		588				
Retro Jul-08	$232,565.59		314				
Jul-08	$2,104,938.19	$ (2,932,800.20)	740				
Aug-08	$2,723,457.64	$ 618,519.45	777				
Sep-08	$4,638,778.52	$ 1,915,320.88	1,251				
Oct-08	$4,769,542.14	$ 130,763.62	1,308				
Nov-08	$4,770,862.91	$ 1,320.77	1,312				
Dec-08	*$4,788,004.03*	*$ 17,141.12*	1,331				
Jan-09	$4,633,852.42	$ (149,151.61)	1,293				
Feb-09	$4,874,875.64	$ 236,023.42	1,295				
Mar-09	$4,755,808.47	$ (119,067.37)	1,286				
Apr-09	$4,702,911.25	$ (52,897.22)	1,271				
May-09	$4,718,548.21	$ 15,636.96	1,271				
Jun-09	$5,094,315.36	$ 375,767.15	1,287				
Jul-09	$1,931,278.91	$ (3,163,036.45)	641				
Aug-09	$2,597,784.32	$ 666,505.41	704				
Sep-09	$4,495,700.96	$ 1,897,916.64	1,177				
Oct-09	$4,581,767.44	$187,774.70	1,240				
Nov-09	$4,651,994.53	$118,868.38	1,193				
Dec-09	$4,628,153.50	$159,850.53	1,105				
Jan-10	$4,514,412.16	$124,440.26	1,248				
Feb-10	$4,689,935.07	$184,940.77	1,278				
Mar-10	$4,707,002.38	$17,067.31	1,285				
Apr-10	$4,640,254.05	-$66,748.33	1,269				
May-10	$4,695,542.57	$55,288.52	1,272				
Jun-10	$4,968,391.71	$272,849.14	1,311				
Jul-10	$1,722,891.59	-$3,245,500.12	611				
Aug-10	$2,515,848.32	$792,956.73	733				
Sep-10	$4,492,859.66	$1,977,011.34	1,172				
Oct-10	$4,508,263.50	-$15,403.84	1,238			after JN - input vac	
Nov-10	$4,611,386.19	-$103,122.69	1,273				
Dec-10	$4,585,339.76	$26,046.43	1,267				
Jan-11	$4,447,617.53	$137,722.23	1,242				
Feb-11	$4,605,240.36	-$157,622.83	1,277				
Mar-11	$4,542,673.54	$62,566.82	1,269				
Apr-11	$4,763,312.57	-$220,639.03	1,261				
May-11	$4,578,569.44	$184,743.13	1,258				