Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50222217	02/01/2013	HEATHER S. GREEN	010-4310		76.85
50222218	02/01/2013	CHI K. CHEUNG	010-9508		915.76
50222219	02/01/2013	KYONA T. GARCIA	010-9508		1,136.49
50222220	02/01/2013	ABC IMAGING	210-6255	33.71	
			211-6255	198.05	231.76
50222221	02/01/2013	AEDIS ARCHITECTURE	210-6211		5,500.00
50222222	02/01/2013	AIRGAS USA, LLC	010-4508		28.07
50222223	02/01/2013	AT&T CALNET 2	010-5901		2,506.52
50222224	02/01/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4310	600.00	
			010-4400	5,272.67	
			010-4501	1,259.28	7,131.95
50222225	02/01/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	249,114.75	
			670-5809	9,470.64	258,585.39
50222226	02/01/2013	CONTAINER SOLUTIONS INC.	211-6276		86.31
50222227	02/01/2013	COPYRITE	010-5806		234.90
50222228	02/01/2013	EBMUD	010-5530	19,918.86	
			010-5570	3,496.70	
			110-5530	342.50	
			110-5570	26.50	23,784.56
50222229	02/01/2013	F & H CONSTRUCTION INC.	210-6270	154,767.89	
			211-6270	464,303.69	619,071.58
50222230	02/01/2013	F & M BANK	210-6270	8,145.68	
			211-6270	24,437.03	32,582.71
50222231	02/01/2013	THE FIRST REPUBLIC BANK	211-6270		34,193.66
50222232	02/01/2013	FUGRO CONSULTANTS, INC.	211-6285		16,774.12
50222233	02/01/2013	GEOSPHERE CONSULTANTS, INC.	210-6245		11,000.00
50222234	02/01/2013	GOPHER SPORT	010-4310		126.13
50222235	02/01/2013	HARRIS & ASSOCIATES	210-6220	8,554.64	
			210-6222	6,350.47	
			210-6271	339.00	15,244.11
50222236	02/01/2013	INKPOINTS.COM	010-4310		368.13
50222237	02/01/2013	JEFFREY E WONG ARCHITECTS	210-6211	4,760.00	
			211-6211	249.80	5,009.80
50222238	02/01/2013	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL	010-5100		18,884.38
50222239	02/01/2013	SEAN MOSEBY	010-5809		3,720.00
50222240	02/01/2013	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-5100		2,939.20
50222241	02/01/2013	OFFICE DEPOT	010-4501	172.77	
			010-4505	14.42	
			110-4501	381.42	
			210-4300	294.07	862.68
50222242	02/01/2013	SCHOOL KIDS HEALTHCARE EMERGENCY MEDICAL PRODUCTS	010-4504		308.62
50222243	02/01/2013	SOLUTION TREE	010-5809		5,200.00
50222244	02/01/2013	SOUTHWEST SCHOOL & OFFICE	010-4501		2,155.37

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Checks Dated 02/01/2013 through 02/28/2013

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50222245	02/01/2013	SPECTRUM CENTER	010-5100		4,301.00
50222246	02/01/2013	STEPPING STONES GROWTH CENTER	010-5809		104.52
50222247	02/01/2013	TROXELL COMMUNICATIONS, INC.	210-4400		543.93
50222248	02/01/2013	US SCHOOL SUPPLY, INC.	010-4310		160.50
50222249	02/01/2013	WAVING AT YOU	210-4300		16.18
50222250	02/01/2013	WAXIE SANITARY SUPPLY	110-4509		479.94
50222251	02/01/2013	JEROME R. ZALINSKI	211-6287		22,000.00
50222252	02/01/2013	ZOLMAN CONSTRUCTION	211-6270		635,090.76
50222688	02/06/2013	JILL R. SYNNOTT	010-4310		396.79
50222689	02/06/2013	WENDY PONDER	010-5640		355.12
50222690	02/06/2013	CONSUELO ZULUAGA	010-5220		6.38
50222691	02/06/2013	SAMANTHA MILLER	010-4310		59.00
50222692	02/06/2013	DORIS CASTILLO-SHADIC	010-5814		10.00
50222693	02/06/2013	ALEXANDER HARP	010-4310		100.00
50222694	02/06/2013	TRACEY L. LANTZ	010-4501		19.99
50222695	02/06/2013	ARIEL Y. DOLID	010-4310	181.49	
			010-5814	279.99	461.48
50222696	02/06/2013	CHRISTOPHER C. JUNSAY	010-5852		800.00
50222697	02/06/2013	CHERYL L. SITUM	010-4501		118.40
50222698	02/06/2013	CORDULA DOKES	010-5220		14.99
50222699	02/06/2013	KATHERINE E. WYNEN	010-4310		142.27
50222700	02/06/2013	GUADALUPE G. SAUCEDO	010-4310		139.95
50222701	02/06/2013	ABC SUPPLY CO INC	010-5640		163.07
50222702	02/06/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		253.16
50222703	02/06/2013	ACME SECURITY SYSTEMS	010-4514		68.66
50222704	02/06/2013	ACSIG/EDGE	010-9534	40,933.70	
			670-5809	3,603.69	44,537.39
50222705	02/06/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		336.80
50222706	02/06/2013	ADI CUSTOMER #L7319-000	010-4512		106.54
50222707	02/06/2013	AIRGAS USA, LLC	010-4508		180.64
50222708	02/06/2013	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		579.42
50222709	02/06/2013	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	210-6277		752.07
50222710	02/06/2013	AMERICAN BLINDS AND DRAPERIES	010-5640		63.30
50222711	02/06/2013	AT&T CALNET 2	010-5901		29.57
50222712	02/06/2013	AT&T MOBILITY SEI PROCESSING	010-5901		1,274.82
50222713	02/06/2013	BAY AREA NEWS GROUP EAST BAY	211-6255		224.24
50222714	02/06/2013	BAY CITIES PRODUCE CO., INC.	130-4710		12,219.16
50222715	02/06/2013	BULBMAN RENO	010-4310		255.89
50222716	02/06/2013	CALIFORNIA ROOFING CO., INC.	010-5611		540.00
50222717	02/06/2013	CALTRONICS BUSINESS SYSTEMS	210-6255		29.55
50222718	02/06/2013	CDW GOVERNMENT, INC.	010-4501	132.03	
			010-4505	150.10	282.13
50222719	02/06/2013	CIT TECHNOLOGY FIN SERV, INC	210-6255		98.15
50222720	02/06/2013	CONTRAX FURNISHINGS, LLC	210-4300		322.01
50222721	02/06/2013	CRYSTAL COMMUNICATIONS	010-5640		85.00

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ESCAPE ONLINE

Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50222722	02/06/2013	DANIELSEN COMPANY	130-4710		15,493.88
50222723	02/06/2013	DANNIS WOLIVER KELLEY	010-5803		18,449.00
50222724	02/06/2013	DEEMS LEWIS MCKINLEY	211-6211		11,481.42
50222725	02/06/2013	DELTA DENTAL	010-9534		2,126.12
50222726	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		68.63
50222727	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		375.95
50222728	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		6,580.00
50222729	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		6,130.00
50222730	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		6,130.00
50222731	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		5,170.00
50222732	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		3,960.00
50222733	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		4,840.00
50222734	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		5,170.00
50222735	02/06/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	211-6230		6,580.00
50222736	02/06/2013	ECONOMY LUMBER COMPANY	010-4310		525.90
50222737	02/06/2013	EWING IRRIGATION PRODUCTS, INC	010-4508		64.38
50222738	02/06/2013	THE FIRST REPUBLIC BANK	211-6270		24,568.06
50222739	02/06/2013	FOSTER FARMS DAIRY	130-4710		11,903.15
50222740	02/06/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,249.50
50222741	02/06/2013	GEORGE OREN TIRE SPECIALIST	010-4525	35.72	
			010-5640	23.82	59.54
50222742	02/06/2013	GOLD STAR FOODS	130-4570	244.64	
			130-4710	41,833.82	42,078.46
50222743	02/06/2013	GRAINGER	010-4508		274.93
50222744	02/06/2013	HARRIS & ASSOCIATES	210-6220	24,234.90	
			210-6222	19,443.68	43,678.58
50222745	02/06/2013	HAYES DISTRIBUTING INC.	130-4710		4,479.65
50222746	02/06/2013	HOBART CORPORATION	130-5640		396.00
50222747	02/06/2013	JEFFREY E WONG ARCHITECTS	210-6211		4,089.40
50222748	02/06/2013	KAISER HEALTH PLAN Group # 3038 AA	670-5809		426.80
50222749	02/06/2013	LARSEN BROS INC	010-4508		133.82
50222750	02/06/2013	LEARNING ALLY INC.	010-5300		119.00
50222751	02/06/2013	LEWIS RENTS	010-5612		166.98
50222752	02/06/2013	LON'S GLASS & MIRRORS	010-5610		318.00
50222753	02/06/2013	MAILFINANCE, INC	010-5612		133.60
50222754	02/06/2013	METLIFE - GROUP BENEFITS	010-9534		11,800.25
50222755	02/06/2013	MOYERS PAINT CO INC	010-4510		252.64
50222756	02/06/2013	MY COYOTEXPRESS TRANSPORTATION	211-6276		10,000.00

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Checks Dated 02/01/2013 through 02/28/2013

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50222757	02/06/2013	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,762.00
50222758	02/06/2013	NEOPOST USA INC	010-5902		9,000.00
50222759	02/06/2013	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5809		3,374.58
50222760	02/06/2013	OFFICE DEPOT	010-4310	995.63	
			010-4501	1,225.14	
			010-4505	1,617.95	3,838.72
50222761	02/06/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		802.54
50222762	02/06/2013	P & R PAPER SUPPLY COMPANY	130-4570		2,705.87
50222763	02/06/2013	PACIFIC HVAC DEPOT	010-4513		905.44
50222764	02/06/2013	PITNEY BOWES INC	010-5902		1,019.99
50222765	02/06/2013	PRESBYTERIAN HEALTH CARE	670-5809		67.00
50222766	02/06/2013	PUBLIC ECONOMICS, INC.	250-5809		375.00
50222767	02/06/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,592.67
50222768	02/06/2013	RICOH AMERICAS CORPORATION	010-5615		898.27
50222769	02/06/2013	RICOH USA, INC	211-6255		557.21
50222770	02/06/2013	SAFETY-KLEEN	010-5640		481.65
50222771	02/06/2013	SAHELI7 EDUCATIONAL CONSULTINGAMMAR SAHELI	010-5809		500.00
50222772	02/06/2013	SAM JIN GENERAL SUPPLY	010-5611		32.52
50222773	02/06/2013	SAN LEANDRO CHAMBER COMMERCE	010-5300		330.00
50222774	02/06/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		4,157.23
50222775	02/06/2013	SCHOOL FACILITY CONSULTANTS	210-6255		1,965.00
50222776	02/06/2013	SEAL PACK	130-5640		235.00
50222777	02/06/2013	SILVER STAR ASSOCIATES	010-5809		360.00
50222778	02/06/2013	SONITROL	010-5821	420.83	
			110-5821	3.45	424.28
50222779	02/06/2013	SYSCO SAN FRANCISCO	130-4570	2,199.11	
			130-4710	7,002.96	9,202.07
50222780	02/06/2013	TEACHBAR	010-5809		45,027.50
50222781	02/06/2013	TEAMSTER LOCAL #856	010-9534		1,301.00
50222782	02/06/2013	TENS PROS (ALLVATION, LLC)	010-4310	34.94	
			010-4400	730.81	765.75
50222783	02/06/2013	VIC HUBBARD AUTO SUPPLY	010-4525		16.98
50222784	02/06/2013	VSP (CALIFORNIA)	010-9534		5,616.77
50222785	02/06/2013	WAXIE SANITARY SUPPLY	010-4509		4,605.92
50222786	02/06/2013	WILCO SUPPLY	010-4514		364.04
50222787	02/06/2013	TAMIKA WILLIAMS-CLARK	010-5809		569.25
50222788	02/06/2013	ZOLMAN CONSTRUCTION	211-6270		481,381.92
50223076	02/11/2013	ABC SUPPLY CO INC	010-5640		323.06
50223077	02/11/2013	ACCENTCARE HOME HEALTH, INC	010-5100		2,668.00
50223078	02/11/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		30.56
50223079	02/11/2013	ADI CUSTOMER #L7319-000	010-4512		72.86
50223080	02/11/2013	ALAMEDA COUNTY REGISTRAR OF VOTERS	010-5819		36,375.15
50223081	02/11/2013	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-5230	155.00	

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Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50223081	02/11/2013	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-5801	300.00	455.00
50223082	02/11/2013	AMERICAN BLINDS AND DRAPERIES	010-5640		62.50
50223083	02/11/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4310	31.26	
			010-4501	737.11	768.37
50223084	02/11/2013	WENDY BASA	010-5815		58.56
50223085	02/11/2013	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-5640		453.27
50223086	02/11/2013	JORGE CHAVEZ	010-5815		34.16
50223087	02/11/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		911.19
50223088	02/11/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		14,784.27
50223089	02/11/2013	TREASURER OF ALAMEDA COUNTY	010-4508		3,337.32
50223090	02/11/2013	DAVIS STREET TRANSFER STATION	010-5560		2,328.25
50223091	02/11/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,632.50
50223092	02/11/2013	DEUTSCHE BANK NATIONAL TRUST	250-7438	19,554.72	
			250-7439	86,310.50	105,865.22
50223093	02/11/2013	DICK BLICK	010-4310		175.02
50223094	02/11/2013	DUTTON HARDWARE	010-4508		201.83
50223095	02/11/2013	EAST BAY TRUCK SALES INC	010-4525		82.99
50223096	02/11/2013	EWING IRRIGATION PRODUCTS, INC	010-4508		62.36
50223097	02/11/2013	FOLLETT EDUCATIONAL SERVICES	110-4310		1,227.39
50223098	02/11/2013	TERESA GALVEZ	010-5815		46.24
50223099	02/11/2013	GLOBE PLUMBING SUPPLY CO	010-4511		796.17
50223100	02/11/2013	ANGELICA GUTIERREZ	010-5815		20.93
50223101	02/11/2013	HARRIS & ASSOCIATES	210-6220	410.08	
			210-6222	933.63	
			210-6271	6,610.92	7,954.63
50223102	02/11/2013	HENRY SCHEIN INC.	010-4505		435.90
50223103	02/11/2013	JESSICA HICKLIN	010-5815		56.73
50223104	02/11/2013	J & R FENCE COMPANY, INC.	140-5662		2,650.00
50223105	02/11/2013	JC PAPER ACCOUNTS RECEIVABLE	Cancelled		672.06 *
	Cancelled on 02/13/2013, Cancel Register # AP02132013				
50223106	02/11/2013	JEFFREY E WONG ARCHITECTS	210-6211		1,140.25
50223107	02/11/2013	K & H SALES INC	010-4508		22.34
50223108	02/11/2013	CHRIS LAM	010-5814		142.00
50223109	02/11/2013	ALAN LEE & APRIL KEY-LEE	010-5815		300.78
50223110	02/11/2013	LINCOLN CHILD CENTER	010-5100		2,296.00
50223111	02/11/2013	LON'S GLASS & MIRRORS	010-5610		179.00
50223112	02/11/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		4,625.00
50223113	02/11/2013	MORGAN AUTISM CENTER	010-5100		4,513.50
50223114	02/11/2013	MOYERS PAINT CO INC	010-4510		32.41
50223115	02/11/2013	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-5100		18,838.00
50223116	02/11/2013	OFFICE DEPOT	010-4310	594.72	
			010-4501	949.72	

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50223116	02/11/2013	OFFICE DEPOT	010-4505	1,699.10	3,243.54
50223117	02/11/2013	ORCHARD SUPPLY HARDWARE	010-4508		177.33
		WFCB-OSH COMMERCIAL SERVICES			
50223118	02/11/2013	ARACELI ORTEGA	010-5815		41.08
50223119	02/11/2013	GRICELDA PADILLA	010-5815		59.50
50223120	02/11/2013	PROFESSIONAL TUTORS OF AMERICA	010-5809		650.00
50223121	02/11/2013	RIFTON EQUIPMENT	010-4505		1,056.99
50223122	02/11/2013	RK & ASSOCIATES	400-6200		5,886.19
50223123	02/11/2013	RQI, INC	140-5650		2,303.10
50223124	02/11/2013	SENECA CENTER	010-5100		5,088.00
50223125	02/11/2013	SHIFFLER EQUIPMENT SALES INC	010-4508	1,783.74	
			010-4509	144.36	1,928.10
50223126	02/11/2013	SPEECH PATHOLOGY GROUP INC.	010-5100		10,703.20
50223127	02/11/2013	STAR-LINE SUPPLY COMPANY	010-4509		101.49
50223128	02/11/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100		8,655.00
50223129	02/11/2013	STUDY ISLAND	010-5822		5,116.32
50223130	02/11/2013	MARY TAYLOR	010-5815		46.24
50223131	02/11/2013	TESTING ENGINEERS INC	210-6285		265.00
50223132	02/11/2013	TRINET CONSTRUCTION	210-6270	49,464.80	
			211-6270	30,261.10	79,725.90
50223133	02/11/2013	ALMA VASQUEZ	010-5815		40.80
50223134	02/11/2013	VIA CENTER	010-5100		4,769.00
50223135	02/11/2013	JORDAN E. YOUNG-MOYER	010-5809		440.00
50223136	02/11/2013	ZIONS FIRST NATIONAL BANK	110-7438	14,796.21	
		COMMERCIAL LOAN PAYMENT			
			110-7439	35,946.07	50,742.28
50223410	02/13/2013	PATRICIA SCALIONE	010-4310	56.20	
			010-5230	499.00	
			010-5300	250.00	805.20
50223411	02/13/2013	DEBRA MACMILLAN	010-4310		14.77
50223412	02/13/2013	ELIZABETH MILLER	010-4505		436.20
50223413	02/13/2013	DEBORAH REINERIO	010-4310	523.70	
			010-4505	240.74	764.44
50223414	02/13/2013	DENISE M. FARRELL	010-4501		338.73
50223415	02/13/2013	LINDA M. SHENON	010-4310		63.33
50223416	02/13/2013	CHARLES L. VONDERHEID	010-4310		1,419.63
50223417	02/13/2013	RACHELLE CLARK	110-5854		166.50
50223418	02/13/2013	LONNA L. BARNHILL	010-4501		15.83
50223419	02/13/2013	KATHLEEN MAIER	010-5220		36.19
50223420	02/13/2013	LISA WONG	010-5230		1,269.30
50223421	02/13/2013	GLORIA BUSTAMANTE	110-4310		65.28
50223422	02/13/2013	CATHERINE M. GAMPLE	110-5854		31.71
50223423	02/13/2013	ANDREW H. SHYERS	010-4310		289.34
50223424	02/13/2013	JEFFREY M. RAMIREZ	010-5852		800.00
50223425	02/13/2013	JENNIFER L. ROHRER	010-5220		5.97
50223426	02/13/2013	DEANNA C. SLATON	010-5230		153.90

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Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50223427	02/13/2013	ACHIEVE LEARNING & RESOURCE CENTER, INC	010-5809		6,666.00
50223428	02/13/2013	ADI CUSTOMER #L7319-000	010-4512		80.41
50223429	02/13/2013	AEDIS ARCHITECTURE	210-6211	55,755.70	
			211-6211	23,043.98	78,799.68
50223430	02/13/2013	AIRGAS USA, LLC	010-4310		1,142.95
50223431	02/13/2013	AT&T MOBILITY SEI PROCESSING	010-5901		83.60
50223432	02/13/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4400	934.54	
			010-4505	812.94	1,747.48
50223433	02/13/2013	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50223434	02/13/2013	CALTRONICS BUSINESS SYSTEMS	010-5615		726.08
50223435	02/13/2013	CARLENE'S T-SHIRT CORNER	010-4501		697.00
50223436	02/13/2013	CARLEX	010-4310		250.09
50223437	02/13/2013	CENERGISTIC, INC	010-5809		1,300.00
50223438	02/13/2013	CONTAINER SOLUTIONS INC.	211-6276		286.65
50223439	02/13/2013	DEEMS LEWIS MCKINLEY	211-6211		39,068.75
50223440	02/13/2013	EAST BAY BASKETBALL OFF. ASSN	010-5809		1,236.00
50223441	02/13/2013	EAST BAY INTERSCHOLASTIC	010-5809		1,805.50
50223442	02/13/2013	ELSEVIER	110-4310		2,539.32
50223443	02/13/2013	FEDERAL EXPRESS CORPORATION	010-5903		62.87
50223444	02/13/2013	FOLLETT EDUCATIONAL SERVICES	110-4310		216.60
50223445	02/13/2013	FOLLETT LIBRARY RESOURCES	010-4310		982.77
50223446	02/13/2013	GIRLS INC	010-5809		14,000.00
50223447	02/13/2013	LIFETIME MEMORY PRODUCTS, INC	010-4501		182.52
50223448	02/13/2013	OFFICE DEPOT	210-4300		374.25
50223449	02/13/2013	PACIFIC HVAC DEPOT	010-4513		17.72
50223450	02/13/2013	PEARSON EDUCATION	010-4321		706.80
50223451	02/13/2013	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	010-4210		1,103.42
50223452	02/13/2013	PRO SMOG	010-5640		130.00
50223453	02/13/2013	PRO-ED	010-4321		726.00
50223454	02/13/2013	R.E. MICHEL CO, INC	010-4513		94.88
50223455	02/13/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		927.02
50223456	02/13/2013	HM RECEIVABLES RIVERSIDE PUBLISHING	010-4321		1,595.92
50223457	02/13/2013	RT FISHER EDUCATIONAL ENTERPRISES, INC.	010-5230		65.00
50223458	02/13/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		643.11
50223459	02/13/2013	SAN LEANDRO RADIATOR INC.	010-5640		65.00
50223460	02/13/2013	SONITROL	010-5821	11,433.21	
			110-5821	93.79	11,527.00
50223461	02/13/2013	SPENCER ASSOCIATES, INC	211-6211		8,775.00
50223462	02/13/2013	SPURR	010-5510	15,764.45	
			110-5510	75.89	15,840.34
50223463	02/13/2013	STAR-LINE SUPPLY COMPANY	010-4509		791.00
50223464	02/13/2013	UNITED SITE SERVICES, INC.	211-6276		192.95
50223465	02/13/2013	VACUUM CITY	010-5640		145.87

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Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50223466	02/13/2013	VAN PELT CONSTRUCTION SERVICES	211-6270		15,167.50
50223467	02/13/2013	VIC HUBBARD AUTO SUPPLY	010-4525		634.81
50223468	02/13/2013	WAXIE SANITARY SUPPLY	010-4509		3,954.56
50223469	02/13/2013	WEST COAST SPORTING GOODS	010-4310		104.64
50223470	02/13/2013	WHITE CAP CONSTRUCTION SUPPLY	010-4508		176.31
50223471	02/13/2013	WILCO SUPPLY	010-4514		865.01
50223472	02/13/2013	YABLA	010-5822		199.90
50240402	02/20/2013	MATTHEW KERTESZ	010-5230		200.00
50240403	02/20/2013	CONSUELO ZULUAGA	010-5220		8.48
50240404	02/20/2013	IGNACIA P. GUERRERO	010-5220		7.91
50240405	02/20/2013	ALBERTO P. LARA	010-5220		21.47
50240406	02/20/2013	ALEXANDER HARP	010-4310		61.03
50240407	02/20/2013	DAVID J. MACHADO	010-5220		62.15
50240408	02/20/2013	LESLIE K. JOWE	010-5220		29.09
50240409	02/20/2013	MARGARET HEREDIA-PELTZ	010-4501		64.80
50240410	02/20/2013	SARA P. FANVU	010-5220		5.48
50240411	02/20/2013	MELISSA M. ABADIA	010-5220		206.20
50240412	02/20/2013	LYNDA K. HORNADA	010-4505		24.02
50240413	02/20/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		99.23
50240414	02/20/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		1,114.01
50240415	02/20/2013	AMERICAN BLINDS AND DRAPERIES	010-5640		58.09
50240416	02/20/2013	AT&T CALNET 2	010-5901		9,245.64
50240417	02/20/2013	ITsavvy B2B COMPUTER PRODUCTS	130-4501		223.35
50240418	02/20/2013	MARIYLN BAYNE	010-5815		270.00
50240419	02/20/2013	BRIDGETTE BODINE	010-5815		71.82
50240420	02/20/2013	LUIS BOLARIO	010-5815		20.85
50240421	02/20/2013	CCS PRESENTATION SYSTEMS, INC	210-6277		1,086.76
50240422	02/20/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,538.00
50240423	02/20/2013	CHABOT COLLEGE ATHLETIC ASSOCIATION	211-6276		3,200.00
50240424	02/20/2013	JORGE CHAVEZ	010-5815		34.16
50240425	02/20/2013	CHILDREN'S LEARNING CENTER	010-5100		6,951.00
50240426	02/20/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,326.81
50240427	02/20/2013	CONTAINER SOLUTIONS INC.	211-6276		286.31
50240428	02/20/2013	CRISIS PREVENTION INST., INC.	010-4310		2,152.63
50240429	02/20/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		179.85
50240430	02/20/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		2,201.77
50240431	02/20/2013	DURHAM SCHOOL SERVICES	010-5100		79,266.98
50240432	02/20/2013	DUTTON HARDWARE	010-4508		134.47
50240433	02/20/2013	EBMUD	010-5530	6,299.28	
			010-5570	1,499.52	7,798.80
50240434	02/20/2013	CHERYL EVANS	010-5815		91.74
50240435	02/20/2013	EWING IRRIGATION PRODUCTS, INC	010-4508		75.49
50240436	02/20/2013	FOLLETT EDUCATIONAL SERVICES	010-4210		8.55
50240437	02/20/2013	JAMES FOSTER	010-5809		3,200.00

Checks Dated 02/01/2013 through 02/28/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50240438	02/20/2013	GLOBE PLUMBING SUPPLY CO	010-4511	160.60	
			Unpaid Sales Tax	.37-	160.23
50240439	02/20/2013	GRAINGER	010-4508		250.04
50240440	02/20/2013	HARRIS & ASSOCIATES	211-6222	44,701.50	
			211-6271	64,672.50	109,374.00
50240441	02/20/2013	VIANEY HERNANDEZ (EMMANUEL)	010-5815		92.32
50240442	02/20/2013	VIEN HUYNH	010-5815		53.44
50240443	02/20/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		135.43
50240444	02/20/2013	J & R FENCE COMPANY, INC.	210-6277		350.00
50240445	02/20/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4501	734.68	
			010-4509	177.31	911.99
50240446	02/20/2013	JEFFREY E WONG ARCHITECTS	210-6211	3,881.20	
			211-6211	5,304.80	9,186.00
50240447	02/20/2013	GIL AND BECKY JOHNSON	010-5815		150.00
50240448	02/20/2013	KELLY-MOORE PAINT CO INC	010-4510		24.29
50240449	02/20/2013	KONE INC.	010-5640		3,219.72
50240450	02/20/2013	ROBERT LANE	010-5815		26.72
50240451	02/20/2013	LARSEN BROS INC	010-4508		287.90
50240452	02/20/2013	LINCOLN CHILD CENTER	010-5100		2,624.00
50240453	02/20/2013	LON'S GLASS & MIRRORS	010-5610		963.00
50240454	02/20/2013	MCMASTER-CARR SUPPLY COMPANY	010-4508		501.48
50240455	02/20/2013	CARMEN MENDOZA	010-5815		52.38
50240456	02/20/2013	MORGAN AUTISM CENTER	010-5100		6,646.50
50240457	02/20/2013	MOYERS PAINT CO INC	010-4510		55.28
50240458	02/20/2013	OFFICE DEPOT	010-4310	824.77	
			010-4501	3,224.08	
			010-4505	1,131.57	5,180.42
50240459	02/20/2013	ORBACH, HUFF & SUAREZ LLP	210-6255		841.12
50240460	02/20/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		343.97
50240461	02/20/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	10,404.68	
			110-5520	56.49	10,461.17
50240462	02/20/2013	PACIFIC HVAC DEPOT	010-4513		1,788.39
50240463	02/20/2013	PEARSON EDUCATION	010-4321		2,387.16
50240464	02/20/2013	MARIA VENUS PINEDA	010-5815		36.00
50240465	02/20/2013	DEMARAE RALPH	010-5815		81.62
50240466	02/20/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		387.59
50240467	02/20/2013	REXEL/PACIFIC	010-4512		17.27
50240468	02/20/2013	RICOH AMERICAS CORPORATION	010-5615		1,545.71
50240469	02/20/2013	RK & ASSOCIATES	140-5650		1,996.45
50240470	02/20/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,961.12
50240471	02/20/2013	SCHOOL FACILITY CONSULTANTS	210-6255		2,480.00
50240472	02/20/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809	9,639.39	
			211-5809	7,626.01	17,265.40
50240473	02/20/2013	SOUTO BROS.	140-6171		7,950.00
50240474	02/20/2013	SPECTRUM CENTER	010-5100		21,839.95

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50240475	02/20/2013	STAR-LINE SUPPLY COMPANY	010-4509		168.54
50240476	02/20/2013	TLC CHILD & FAMILY SERVICES	010-5100		10,816.84
50240477	02/20/2013	YVONNE TROSCLAIR	010-5815		66.98
50240478	02/20/2013	UNITED REFRIGERATION, INC.	010-4513		13.06
50240479	02/20/2013	UNITED SITE SERVICES, INC.	211-6276		832.83
50240480	02/20/2013	VIA CENTER	010-5100		9,036.00
50240481	02/20/2013	VIC HUBBARD AUTO SUPPLY	010-4525		171.71
50240482	02/20/2013	VISTA ENVIRONMENTAL CONSULTING	211-6245		6,430.00
50240483	02/20/2013	WAXIE SANITARY SUPPLY	010-4509		3,473.41
50240484	02/20/2013	WELCOME TRANSPORT GROUP	010-5100		9,376.00
50240485	02/20/2013	WILCO SUPPLY	010-4514		721.67
50240486	02/20/2013	WLC ARCHITECTS, INC.	211-6211	9,943.25	
			211-9509	3,556.75	13,500.00
50240487	02/20/2013	JEROME R. ZALINSKI	211-6287		13,750.00
50241465	02/22/2013	PHYLLIS A. WISMEYER	130-5220		21.48
50241466	02/22/2013	MAUREEN L. FORNEY	010-4505		59.55
50241467	02/22/2013	ABC IMAGING	210-6255		153.23
50241468	02/22/2013	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		908.00
50241469	02/22/2013	ACHIEVE LEARNING & RESOURCE CENTER, INC	010-5809		5,834.00
50241470	02/22/2013	ALAMEDA POINT COLLABORATIVE	110-5100		471.13
50241471	02/22/2013	ALL CITY MANAGEMENT SERVICES	010-5809		5,134.56
50241472	02/22/2013	THE ALLEY GROUP	211-6271		4,050.00
50241473	02/22/2013	AMAZON.COM	010-4210	26.14	
			010-4501	1,108.51	1,134.65
50241474	02/22/2013	APPLE COMPUTER INC	010-4400		1,487.53
50241475	02/22/2013	ITsavvy B2B COMPUTER PRODUCTS	010-4310	677.38	
			010-4501	509.54	
			210-4300	323.47	1,510.39
50241476	02/22/2013	BAY CITIES PRODUCE CO., INC.	130-4710		10,071.39
50241477	02/22/2013	BOUNDLESS AT	010-4505		195.00
50241478	02/22/2013	CLEANSOURCE INC	010-4509		34.36
50241479	02/22/2013	DANIELSEN COMPANY	130-4710		10,381.36
50241480	02/22/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		1,931.71
50241481	02/22/2013	DICK BLICK	010-4310		505.61
50241482	02/22/2013	EAST BAY RESTAURANT SUPPLY INC	130-4500		644.41
50241483	02/22/2013	EBSCO SUBSCRIPTION SERVICES	010-5822		1,675.79
50241484	02/22/2013	ELECTRO ACOUSTIC CO.	010-5640		367.61
50241485	02/22/2013	ELLSWORTH PUBLISHING CO.	010-5822		318.00
50241486	02/22/2013	FRED FINCH YOUTH CENTER CORP	010-5100		2,890.00
50241487	02/22/2013	FREEDOM SCIENTIFIC	010-4400		1,242.02
50241488	02/22/2013	JOHNSON COMPUTERS INC	010-5640		825.00
50241489	02/22/2013	THE LEARNING CURVE	010-5809		1,275.00
50241490	02/22/2013	NORTH VALLEY SCHOOLS INC A PROGRAM OF	010-5100		21,960.90
50241491	02/22/2013	OFFICE DEPOT	010-4310	1,932.19	

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50241491	02/22/2013	OFFICE DEPOT	010-4501	2,166.93	
			010-4505	1,069.88	5,169.00
50241492	02/22/2013	ORBACH, HUFF & SUAREZ LLP	250-5803		2,550.00
50241493	02/22/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	7,495.64	
			110-5520	40.70	7,536.34
50241494	02/22/2013	PHONAK INC	010-5640		735.00
50241495	02/22/2013	PLAYWORKS	010-5809		7,000.00
50241496	02/22/2013	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50241497	02/22/2013	PROGRESSUS THERAPY, LLC	010-5809		2,283.00
50241498	02/22/2013	ROTO ROOTER	010-5640		290.00
50241499	02/22/2013	SENECA CENTER	010-5100		33,568.00
50241500	02/22/2013	SIM ARCHITECTS INC	210-6211		54,728.10
50241501	02/22/2013	SNAP-ON TOOLS	210-4400		11,530.37
50241502	02/22/2013	STEPPING STONES GROWTH CENTER	010-5809		121.94
50241503	02/22/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		17,560.77
50241504	02/22/2013	TRINET CONSTRUCTION	210-9501	34,119.20	
			211-9501	12,311.25	46,430.45
50241505	02/22/2013	JEROME R. ZALINSKI	210-6287		1,430.00
		Total Number of Checks	**388**		**3,928,350.75**

	Count	Amount
Cancel	1	672.06
Net Issue		3,927,678.69

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	283	1,035,138.95
110	ADULT EDUCATION FUND	17	60,335.47
130	CAFETERIA FUND	15	121,304.73
140	DEFERRED MAINTENANCE FUND	4	14,899.55
210	BUILDING FUND	39	504,188.42
211	SPORTS FACILITY BOND	41	2,063,567.40
250	CAPITAL FACILITIES FUND	3	108,790.22
400	SPECIAL RESERVE FOR CAPITAL (	1	5,886.19
670	SELF-INSURANCE FUND	4	13,568.13
	Total Number of Checks	**387**	3,927,679.06
	Less Unpaid Sales Tax Liability		.37-
	Net (Check Amount)		**3,927,678.69**

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ESCAPE ONLINE