**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50279995 | 06/03/2013 | LYLA BELLI | 010-4310 | | 224.21 |
| 50279996 | 06/03/2013 | ABC IMAGING | 210-6255 | 489.47 | |
| | | | 211-6255 | 1,205.56 | 1,695.03 |
| 50279997 | 06/03/2013 | ACSIG/EDGE | 010-9534 | 36,825.34 | |
| | | | 670-5809 | 3,480.36 | 40,305.70 |
| 50279998 | 06/03/2013 | AMS.NET c/o FREMONT BANK | 210-6277 | | 6,067.77 |
| 50279999 | 06/03/2013 | ATHENS BAKING COMPANY INC | 130-4710 | | 386.77 |
| 50280000 | 06/03/2013 | BAY CITIES PRODUCE CO., INC. | 130-4710 | | 9,224.54 |
| 50280001 | 06/03/2013 | LUIS BOLARIO | 010-5815 | | 23.63 |
| 50280002 | 06/03/2013 | CHABOT COLLEGE ATHLETIC ASSOCIATION | 211-6276 | | 16,000.00 |
| 50280003 | 06/03/2013 | LEI CHANG | 010-5815 | | 573.98 |
| 50280004 | 06/03/2013 | CONTAINER SOLUTIONS INC. | 211-6276 | | 286.65 |
| 50280005 | 06/03/2013 | D & D PIPELINES INC. | 210-6276 | | 18,000.00 |
| 50280006 | 06/03/2013 | DANIELSEN COMPANY | 130-4710 | | 5,031.03 |
| 50280007 | 06/03/2013 | DELTA DENTAL | 010-9534 | | 47.12 |
| 50280008 | 06/03/2013 | FEDERAL EXPRESS CORPORATION | 010-5903 | | 423.18 |
| 50280009 | 06/03/2013 | FOSTER FARMS DAIRY | 130-4710 | | 6,812.58 |
| 50280010 | 06/03/2013 | FRESHPOINT CENTRAL CALIFORNIA | 130-4710 | | 515.00 |
| 50280011 | 06/03/2013 | GOLD STAR FOODS | 130-4710 | | 15,891.23 |
| 50280012 | 06/03/2013 | ALEXANDER HARP | 211-6277 | | 151.70 |
| 50280013 | 06/03/2013 | HAYES DISTRIBUTING INC. | 130-4710 | | 1,737.18 |
| 50280014 | 06/03/2013 | HEARING AND SPEECH CENTER | 010-5100 | | 1,792.00 |
| 50280015 | 06/03/2013 | JESSICA HICKLIN | 010-5815 | | 65.88 |
| 50280016 | 06/03/2013 | GIL AND BECKY JOHNSON | 010-5815 | | 100.00 |
| 50280017 | 06/03/2013 | MAXIM HEALTHCARE SERVICES, INC | 010-5100 | | 5,930.00 |
| 50280018 | 06/03/2013 | P & R PAPER SUPPLY COMPANY | 130-4570 | | 3,023.34 |
| 50280019 | 06/03/2013 | PRESBYTERIAN HEALTH CARE | 670-5809 | | 126.00 |
| 50280020 | 06/03/2013 | REVOLVING CASH FUND TRUSTEE CINDY CATHEY | 210-6276 | | 1,171.00 |
| 50280021 | 06/03/2013 | RK & ASSOCIATES | 210-6276 | 2,186.00 | |
| | | | 210-6277 | 2,797.50 | 4,983.50 |
| 50280022 | 06/03/2013 | SAN LORENZO UNIFIED SCH DIST | 130-4710 | | 10,666.00 |
| 50280023 | 06/03/2013 | SPEECH PATHOLOGY GROUP INC. | 010-5100 | | 276.25 |
| 50280024 | 06/03/2013 | STAR-LINE SUPPLY COMPANY | 130-4570 | | 368.16 |
| 50280025 | 06/03/2013 | STEPPING STONES GROWTH CENTER | 010-5809 | | 104.52 |
| 50280026 | 06/03/2013 | SYSCO SAN FRANCISCO | 130-4570 | 1,341.85 | |
| | | | 130-4710 | 4,649.09 | 5,990.94 |
| 50280027 | 06/03/2013 | TEAMSTER LOCAL #856 | 010-9534 | | 1,301.00 |
| 50280028 | 06/03/2013 | TREE SCULPTURE GROUP | 210-6276 | | 4,350.00 |
| 50280353 | 06/05/2013 | SAN LEANDRO SCHOLARSHIP FOUND | 010-4310 | | 2,992.00 |
| 50285267 | 06/07/2013 | WENDY PONDER | 010-4505 | | 253.50 |
| 50285268 | 06/07/2013 | CONSUELO ZULUAGA | 010-5220 | 22.60 | |
| | | | 010-5230 | 558.39 | 580.99 |
| 50285269 | 06/07/2013 | DEBRA L. WONG | 010-4501 | | 109.61 |
| 50285270 | 06/07/2013 | JALIZA EAGLES | 010-4310 | 24.95 | |
| | | | 010-4501 | 838.13 | |
| | | | 010-5230 | 629.98 | |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50285270 | 06/07/2013 | JALIZA EAGLES | 010-5902 | 5.75 | 1,498.81 |
| 50285271 | 06/07/2013 | CARMELITA TORRES | 010-4505 | | 9.28 |
| 50285272 | 06/07/2013 | DORIS CASTILLO-SHADIC | 010-5814 | | 116.00 |
| 50285273 | 06/07/2013 | DANIELA MANTILLA | 010-4501 | | 30.25 |
| 50285274 | 06/07/2013 | JULIE AVILLA | 010-4609 | | 110.00 |
| 50285275 | 06/07/2013 | TRACEY L. LANTZ | 010-4210 | 1,447.45 | |
| | | | 010-4501 | 204.94 | |
| | | | 010-4505 | 278.59 | 1,930.98 |
| 50285276 | 06/07/2013 | LING Y. KING | 010-5822 | | 34.99 |
| 50285277 | 06/07/2013 | SORAYA A. SABLO-SUTTON | 010-5220 | | 48.38 |
| 50285278 | 06/07/2013 | PATRICIA ARAQUE | 010-5220 | | 4.78 |
| 50285279 | 06/07/2013 | MARITES FERMIN | 010-5220 | | 51.43 |
| 50285280 | 06/07/2013 | SHEILA P. LAWRENCE | 010-5230 | | 126.99 |
| 50285281 | 06/07/2013 | MARGARET HEREDIA-PELTZ | 010-4501 | | 119.85 |
| 50285282 | 06/07/2013 | THEA K. LE BOEUF | 010-4310 | | 16.68 |
| 50285283 | 06/07/2013 | DEEANNE CORTES | 130-4400 | 349.63 | |
| | | | 130-4570 | 75.16 | |
| | | | 130-4710 | 715.59 | |
| | | | 130-5220 | 69.22 | |
| | | | 130-5230 | 50.00 | 1,259.60 |
| 50285284 | 06/07/2013 | LATASHA M. WARMSLEY | 010-5230 | | 943.65 |
| 50285285 | 06/07/2013 | A+ EDUCATIONAL CENTERS | 010-5809 | | 7,280.00 |
| 50285286 | 06/07/2013 | AC TRANSIT DISTRICT TREASURY DEPT | 010-4609 | | 693.00 |
| 50285287 | 06/07/2013 | ACME SECURITY SYSTEMS | 210-6276 | | 603.06 |
| 50285288 | 06/07/2013 | ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES | 010-5230 | | 695.00 |
| 50285289 | 06/07/2013 | AMS.NET c/o FREMONT BANK | 010-6400 | | 2,000.00 |
| 50285290 | 06/07/2013 | APPLE COMPUTER INC | 010-4400 | | 12,239.83 |
| 50285291 | 06/07/2013 | WENDY BASA | 010-5815 | | 69.54 |
| 50285292 | 06/07/2013 | BAY AREA COMMUNITY RESOURCES | 010-5809 | | 11,441.00 |
| 50285293 | 06/07/2013 | CAFE SORRISO | 010-5230 | | 339.22 |
| 50285294 | 06/07/2013 | CAMBIUM LEARNING | 010-4310 | | 423.03 |
| 50285295 | 06/07/2013 | CAYTON RESOURCES, INC | 110-4210 | | 4,019.77 |
| 50285296 | 06/07/2013 | JORGE CHAVEZ | 010-5815 | | 41.48 |
| 50285297 | 06/07/2013 | DYANNA CHRISTIE | 010-5809 | | 7,230.00 |
| 50285298 | 06/07/2013 | CINCO PUNTOS PRESS | 010-4310 | | 246.23 |
| 50285299 | 06/07/2013 | CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE | 211-6276 | | 1,190.02 |
| 50285300 | 06/07/2013 | CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE | 211-6276 | | 660.00 |
| 50285301 | 06/07/2013 | CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE | 211-6276 | | 1,020.00 |
| 50285302 | 06/07/2013 | CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE | 211-6276 | | 320.00 |
| 50285303 | 06/07/2013 | COPYRITE | 010-4501 | | 2,292.15 |
| 50285304 | 06/07/2013 | CORE ECS | 010-4400 | | 13,525.35 |
| 50285305 | 06/07/2013 | VICTOR DIAZ dba DECISIONES FAMILY SERVICES | 010-5809 | | 2,160.00 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50285306 | 06/07/2013 | EAST BAY AGENCY FOR CHILDREN | 010-5809 | | 3,000.00 |
| 50285307 | 06/07/2013 | ECONOMY LUMBER COMPANY | 010-4310 | | 346.76 |
| 50285308 | 06/07/2013 | FIRST STUDENT, INC | 211-6276 | | 20,290.46 |
| 50285309 | 06/07/2013 | FISHER SCIENTIFIC COMPANY LLC | 010-4310 | | 211.50 |
| 50285310 | 06/07/2013 | FOLLETT LIBRARY RESOURCES | 010-4310 | | 57.37 |
| 50285311 | 06/07/2013 | TERESA GALVEZ | 010-5815 | | 59.84 |
| 50285312 | 06/07/2013 | HEARING AND SPEECH CENTER | 010-5100 | | 4,773.00 |
| 50285313 | 06/07/2013 | HERO, INC | 010-5809 | | 8,400.00 |
| 50285314 | 06/07/2013 | J & R FENCE COMPANY, INC. | 140-5662 | | 2,800.00 |
| 50285315 | 06/07/2013 | LINCOLN HIGH SCHOOL STUDENT BO | 010-5230 | | 408.00 |
| 50285316 | 06/07/2013 | MADSEN & ASSOCIATES | 210-6255 | | 1,500.00 |
| 50285317 | 06/07/2013 | MICROSCOPE WORLD | 010-4310 | | 312.44 |
| 50285318 | 06/07/2013 | MOVING FORWARD INSTITUTE | 010-5809 | | 1,844.00 |
| 50285319 | 06/07/2013 | NASCO WEST | 010-4310 | 131.73 | |
| | | | 010-4505 | 944.88 | 1,076.61 |
| 50285320 | 06/07/2013 | NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP | Cancelled | | 4,535.19 * |
| | Cancelled on 06/20/2013, Cancel Register # AP06212013 | | | | |
| 50285321 | 06/07/2013 | OFFICE DEPOT | 010-4310 | 3,255.11 | |
| | | | 010-4501 | 5,775.63 | |
| | | | 010-4505 | 2,379.81 | |
| | | | 010-4508 | 167.91 | |
| | | | 670-4501 | 186.62 | 11,765.08 |
| 50285322 | 06/07/2013 | ORIENTAL TRADING COMPANY, INC. | 010-4505 | | 194.50 |
| 50285323 | 06/07/2013 | ARACELI ORTEGA | 010-5815 | | 66.36 |
| 50285324 | 06/07/2013 | JUANITA OYOLA | 210-6255 | | 11.53 |
| 50285325 | 06/07/2013 | PACIFIC GAS & ELECTRIC COMPANY | 010-5520 | 55,496.74 | |
| | | | 110-5520 | 483.95- | 55,012.79 |
| 50285326 | 06/07/2013 | GRICELDA PADILLA | 010-5815 | | 77.00 |
| 50285327 | 06/07/2013 | PARENT MAGIC INC. | 010-4310 | | 199.60 |
| 50285328 | 06/07/2013 | PROFESSIONAL TUTORS OF AMERICA | 010-5809 | | 8,959.00 |
| 50285329 | 06/07/2013 | PROGRESSUS THERAPY, LLC | 010-5100 | 711.67 | |
| | | | 010-5809 | 1,136.33 | 1,848.00 |
| 50285330 | 06/07/2013 | SCHOOL SITE SOLUTIONS, INC. | 210-5809 | 7,326.80 | |
| | | | 210-6276 | 150.00 | |
| | | | 211-5809 | 3,799.30 | 11,276.10 |
| 50285331 | 06/07/2013 | SIGN-A-RAMA | 210-6276 | | 2,294.25 |
| 50285332 | 06/07/2013 | SOLIANT HEALTH | 010-5809 | | 7,500.00 |
| 50285333 | 06/07/2013 | SOLUTION TREE | 010-4310 | | 205.73 |
| 50285334 | 06/07/2013 | ST. LEANDER'S SCHOOL | 010-5809 | | 460.75 |
| 50285335 | 06/07/2013 | TEACHER CREATED MATERIALS | 010-4210 | | 2,521.67 |
| 50285336 | 06/07/2013 | TROXELL COMMUNICATIONS, INC. | 010-4400 | | 981.07 |
| 50285337 | 06/07/2013 | VIC HUBBARD AUTO SUPPLY | 010-4310 | | 162.62 |
| 50285338 | 06/07/2013 | WELCOME TRANSPORT GROUP | 010-5100 | | 10,805.00 |
| 50285521 | 06/10/2013 | KATHLEEN MAIER | 010-5220 | | 36.95 |
| 50285522 | 06/10/2013 | SAMANTHA MILLER | 010-4310 | | 54.48 |
| 50285523 | 06/10/2013 | PHILIP SMOTHERMON JR. | 010-5230 | | 555.30 |

**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50285524 | 06/10/2013 | MARIA CHAVEZ | 010-5220 | | 15.42 |
| 50285525 | 06/10/2013 | DIANA J. PROLA | 010-4501 | | 683.00 |
| 50285526 | 06/10/2013 | CARRIE A. CARTER | 010-4501 | | 87.19 |
| 50285527 | 06/10/2013 | JESUS J. ORDUNO | 010-5230 | | 302.91 |
| 50285528 | 06/10/2013 | ACE HARDWARE OF SAN LEANDRO | 010-4508 | | 7.64 |
| 50285529 | 06/10/2013 | ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES | 010-5230 | | 300.00 |
| 50285530 | 06/10/2013 | ADARO ENGINE & EQUIPMENT INC | 010-4508 | 27.91 | |
| | | | 010-5640 | 23.74 | 51.65 |
| 50285531 | 06/10/2013 | ADI CUSTOMER #L7319-000 | 010-4512 | | 13.30 |
| 50285532 | 06/10/2013 | AEDIS ARCHITECTURE | 210-6211 | 20.72 | |
| | | | 211-6211 | 16,126.88 | 16,147.60 |
| 50285533 | 06/10/2013 | ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM | 010-5561 | | 344.40 |
| 50285534 | 06/10/2013 | ALL CITY MANAGEMENT SERVICES | 010-5100 | | 2,702.40 |
| 50285535 | 06/10/2013 | ALUMINUM ATHLETIC EQUIP CO. | 211-6400 | | 13,978.73 |
| 50285536 | 06/10/2013 | CALTRONICS BUSINESS SYSTEMS | 210-6255 | | 37.22 |
| 50285537 | 06/10/2013 | CIT TECHNOLOGY FIN SERV, INC | 010-5615 | | 911.19 |
| 50285538 | 06/10/2013 | CLEANSOURCE INC | 010-4509 | | 209.36 |
| 50285539 | 06/10/2013 | COLEMAN'S CLEANING SERVICES | 010-5500 | | 150.00 |
| 50285540 | 06/10/2013 | THE COMMUNITY COLLEGE FOUNDATION | 010-5809 | | 1,766.25 |
| 50285541 | 06/10/2013 | TREASURER OF ALAMEDA COUNTY | 010-4508 | | 5,127.30 |
| 50285542 | 06/10/2013 | EBMUD | 010-5530 | 12,757.93 | |
| | | | 010-5570 | 3,246.78 | 16,004.71 |
| 50285543 | 06/10/2013 | EWING IRRIGATION PRODUCTS, INC | 010-4508 | | 225.89 |
| 50285544 | 06/10/2013 | F & H CONSTRUCTION INC. | 210-6270 | 234,270.91 | |
| | | | 211-6270 | 702,812.70 | 937,083.61 |
| 50285545 | 06/10/2013 | F & M BANK | 210-6270 | 12,330.04 | |
| | | | 211-6270 | 36,990.14 | 49,320.18 |
| 50285546 | 06/10/2013 | THE FIRST REPUBLIC BANK | 211-6270 | | 94,460.98 |
| 50285547 | 06/10/2013 | FUGRO CONSULTANTS, INC. | 211-6285 | | 8,285.50 |
| 50285548 | 06/10/2013 | GEARY PACIFIC SUPPLY | 010-4511 | | 68.89 |
| 50285549 | 06/10/2013 | GRAINGER | 010-4508 | | 78.34 |
| 50285550 | 06/10/2013 | HILLYARD/SAN FRANCISCO | 010-4509 | | 50.61 |
| 50285551 | 06/10/2013 | INDUSTRIAL CASTER & WHEEL CO. | 010-4508 | | 32.78 |
| 50285552 | 06/10/2013 | JC PAPER ACCOUNTS RECEIVABLE | 010-4509 | | 1,190.21 |
| 50285553 | 06/10/2013 | JONES SCHOOL SUPPLY CO., INC. | 010-4501 | | 308.70 |
| 50285554 | 06/10/2013 | KIDS DISCOVER | 010-4310 | | 460.74 |
| 50285555 | 06/10/2013 | KONE INC. | 010-5640 | | 700.00 |
| 50285556 | 06/10/2013 | LON'S GLASS & MIRRORS | 010-5610 | | 278.00 |
| 50285557 | 06/10/2013 | MCMASTER-CARR SUPPLY COMPANY | 010-4508 | | 54.84 |
| 50285558 | 06/10/2013 | MICRON CONSUMER PRODUCTS INC | 010-4310 | | 581.06 |
| 50285559 | 06/10/2013 | NASCO WEST | 010-4505 | | 64.46 |
| 50285560 | 06/10/2013 | NEMA CONSTRUCTION | 210-6270 | | 80,100.00 |
| 50285561 | 06/10/2013 | O'CONNOR CONSTRUCTION MGMT. | 210-6271 | | 7,330.00 |
| 50285562 | 06/10/2013 | OFFICE DEPOT | 010-4310 | 524.60 | |

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| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50285562 | 06/10/2013 | OFFICE DEPOT | 010-4501 | 5,294.93 | |
| | | | 010-4505 | 437.19 | |
| | | | 110-4501 | 6,806.14 | 13,062.86 |
| 50285563 | 06/10/2013 | METRO FORMS INC DBA OFFICE-SUPPLIES | 010-4310 | | 628.90 |
| 50285564 | 06/10/2013 | ORCHARD SUPPLY HARDWARE<br>WFCB-OSH COMMERCIAL SERVICES | 010-4508 | | 321.88 |
| 50285565 | 06/10/2013 | SIM ARCHITECTS INC | 210-6211 | 11,727.45 | |
| | | | 211-6211 | 6,300.00 | 18,027.45 |
| 50285566 | 06/10/2013 | SPENCER ASSOCIATES, INC | 211-6211 | | 1,469.00 |
| 50285567 | 06/10/2013 | WAXIE SANITARY SUPPLY | 010-4509 | | 9,902.99 |
| 50285568 | 06/10/2013 | ZOLMAN CONSTRUCTION | 211-6270 | | 1,794,758.67 |
| 50285890 | 06/12/2013 | OLA T. SANDINE | 010-4505 | | 240.33 |
| 50285891 | 06/12/2013 | MELISSA M. ABADIA | 010-5220 | | 197.19 |
| 50285892 | 06/12/2013 | ABC IMAGING | 210-6255 | 650.98 | |
| | | | 211-6255 | 131.25 | 782.23 |
| 50285893 | 06/12/2013 | CAFE SORRISO | 010-5230 | | 185.00 |
| 50285894 | 06/12/2013 | SCHOOL SPECIALITY | 010-4310 | | 386.66 |
| 50285895 | 06/12/2013 | DEEMS LEWIS MCKINLEY | 211-6211 | | 11,162.50 |
| 50285896 | 06/12/2013 | FLINN SCIENTIFIC INC | 010-4505 | | 741.02 |
| 50285897 | 06/12/2013 | GRAINGER | 010-4501 | | 928.63 |
| 50285898 | 06/12/2013 | HIGH EXPECTATIONS | 010-5809 | | 825.00 |
| 50285899 | 06/12/2013 | HILLYARD/SAN FRANCISCO | 110-4509 | | 50.61 |
| 50285900 | 06/12/2013 | J.W. PEPPER & SONS, INC. | 010-4310 | | 40.41 |
| 50285901 | 06/12/2013 | JOHNSON COMPUTERS INC | 010-5640 | | 400.00 |
| 50285902 | 06/12/2013 | MAXIM HEALTHCARE SERVICES, INC | 010-5100 | | 6,793.50 |
| 50285903 | 06/12/2013 | NAPA COUNTY OFFICE OF EDUC. | 010-5100 | | 6,384.00 |
| 50285904 | 06/12/2013 | PACIFIC EDUCATIONAL GROUP INC. | 010-5230 | | 885.00 |
| 50285905 | 06/12/2013 | ROBERTO D. PADUA | 010-5809 | | 7,200.00 |
| 50285906 | 06/12/2013 | PRINTER PLUS | 010-5640 | | 225.55 |
| 50285907 | 06/12/2013 | REFRIGERATION SUPPLIES DISTRIB | 010-4513 | | 999.80 |
| 50285908 | 06/12/2013 | REVOLVING CASH FUND TRUSTEE<br>CINDY CATHEY | 010-4501 | 243.37 | |
| | | | 010-4505 | 500.00 | |
| | | | 010-4508 | 595.90 | |
| | | | 010-4510 | 32.39 | |
| | | | 010-4511 | 23.52 | |
| | | | 010-4512 | 49.68 | |
| | | | 010-4525 | 177.21 | |
| | | | 010-4609 | 1,000.80 | |
| | | | 010-5230 | 51.73 | |
| | | | 010-5809 | 225.00 | |
| | | | 010-5814 | 1,268.40 | |
| | | | 010-5824 | 962.66 | |
| | | | 010-5902 | 1,956.86 | |
| | | | 010-5903 | 1,930.88 | |
| | | | 010-9515 | 25.00 | |
| | | | 010-9560 | 372.44 | |
| | | | 110-4310 | 98.85 | |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50285908 | 06/12/2013 | REVOLVING CASH FUND TRUSTEE CINDY CATHEY | 110-5902 | 111.39 | |
| | | | 130-9560 | 967.10 | |
| | | | 670-9560 | 4.46 | 10,597.64 |
| 50285909 | 06/12/2013 | RICOH USA, INC | 211-6255 | | 196.77 |
| 50285910 | 06/12/2013 | ROTO ROOTER | 010-5640 | | 444.00 |
| 50285911 | 06/12/2013 | WILLE ELECTRIC SUPPLY COMPANY | 010-4512 | | 855.49 |
| 50285912 | 06/12/2013 | SCHOOL FACILITY CONSULTANTS | 400-5809 | | 6,026.25 |
| 50285913 | 06/12/2013 | SCHOOL SERVICES OF CALIFORNIA | 010-4501 | | 75.00 |
| 50285914 | 06/12/2013 | SCHOOL SPECIALTY | 010-4501 | | 83.54 |
| 50285915 | 06/12/2013 | SENECA CENTER | 010-5100 | | 15,316.80 |
| 50285916 | 06/12/2013 | SPECTRUM CENTER | 010-5100 | | 6,558.50 |
| 50285917 | 06/12/2013 | SPINITAR | 010-4501 | | 1,301.38 |
| 50285918 | 06/12/2013 | S.T.A.R.S. HIGH SCHOOL LA LOCKBOX | 010-5100 | | 2,100.00 |
| 50285919 | 06/12/2013 | THE STORYTELLER BOOKSTORE | 010-4505 | | 359.74 |
| 50285920 | 06/12/2013 | MARILYN THIRION | 010-5809 | | 1,320.00 |
| 50285921 | 06/12/2013 | TURF & INDUSTRIAL EQUIP. CO. | 010-4525 | | 323.85 |
| 50285922 | 06/12/2013 | VAVRINEK, TRINE, DAY & CO, LLP | 010-5804 | | 15,400.00 |
| 50285923 | 06/12/2013 | VIC HUBBARD AUTO SUPPLY | 010-4525 | | 128.11 |
| 50285924 | 06/12/2013 | VISTA ENVIRONMENTAL CONSULTING | 211-6285 | | 3,275.00 |
| 50285925 | 06/12/2013 | WLC ARCHITECTS, INC. | 211-6211 | | 13,500.00 |
| 50285926 | 06/12/2013 | JORDAN E. YOUNG-MOYER | 010-5809 | | 520.00 |
| 50286472 | 06/17/2013 | AURORA SANCHEZ-PEREZ | 010-5814 | | 194.00 |
| 50286473 | 06/17/2013 | SONAL PATEL | 010-5220 | | 116.50 |
| 50286474 | 06/17/2013 | LAURA T. SANS | 010-5814 | | 170.00 |
| 50286475 | 06/17/2013 | VIRGINIA L. QUOCK | 010-4505 | | 53.00 |
| 50286476 | 06/17/2013 | LINDA M. SHENON | 010-4501 | | 101.31 |
| 50286477 | 06/17/2013 | ELENA BALL | 010-4501 | | 307.80 |
| 50286478 | 06/17/2013 | RANDY L. TORRES | 010-4501 | | 59.34 |
| 50286479 | 06/17/2013 | DEBRA L. WONG | 010-4501 | | 38.58 |
| 50286480 | 06/17/2013 | LAUREN B. APPLING | 010-4505 | | 93.59 |
| 50286481 | 06/17/2013 | GROZELIA WARD | 010-4505 | | 256.97 |
| 50286482 | 06/17/2013 | KATHLEEN MAIER | 010-5220 | | 59.28 |
| 50286483 | 06/17/2013 | JULIE AVILLA | 010-4609 | | 90.00 |
| 50286484 | 06/17/2013 | KATHERINE R. LIVSON | 010-4501 | 95.48 | |
| | | | 010-5814 | 312.00 | 407.48 |
| 50286485 | 06/17/2013 | SORAYA A. SABLO-SUTTON | 010-5220 | | 48.36 |
| 50286486 | 06/17/2013 | DAVID J. MACHADO | 010-5220 | | 58.08 |
| 50286487 | 06/17/2013 | LESLIE K. JOWE | 010-5220 | | 70.63 |
| 50286488 | 06/17/2013 | SARA P. FANVU | 010-5220 | | 16.39 |
| 50286489 | 06/17/2013 | LYNDA K. HORNADA | 010-4505 | | 124.84 |
| 50286490 | 06/17/2013 | MAGALY RAMIREZ | 010-5814 | | 275.00 |
| 50286491 | 06/17/2013 | SALLY E. LEWIS | 010-5852 | | 207.00 |
| 50286492 | 06/17/2013 | CAROLINA ALTAMIRANO | 010-5230 | | 446.32 |
| 50286493 | 06/17/2013 | BRIAN P. FEELEY | 010-5220 | | 50.17 |
| 50286494 | 06/17/2013 | ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES | 010-5230 | | 695.00 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50286495 | 06/17/2013 | AEDIS ARCHITECTURE | 210-6211 | | 7,706.34 |
| 50286496 | 06/17/2013 | ALUMINUM ATHLETIC EQUIP CO. | 211-6400 | | 827.00 |
| 50286497 | 06/17/2013 | ASCD | 010-4210 | | 4,817.93 |
| 50286498 | 06/17/2013 | AVID CENTER | 010-4310 | | 525.00 |
| 50286499 | 06/17/2013 | MARIYLN BAYNE | 010-5815 | | 240.00 |
| 50286500 | 06/17/2013 | CAFE SORRISO | 010-4501 | | 105.00 |
| 50286501 | 06/17/2013 | CAYTON RESOURCES, INC | 110-4210 | | 42.82 |
| 50286502 | 06/17/2013 | CCS PRESENTATION SYSTEMS, INC | 110-6400 | | 40,197.50 |
| 50286503 | 06/17/2013 | CENGAGE LEARNING | 010-4210 | | 2,038.61 |
| 50286504 | 06/17/2013 | CENTER FOR EARLY INTERVENTION ON DEAFNESS | 010-5100 | | 4,272.00 |
| 50286505 | 06/17/2013 | CHARLIE CHIN | 010-5809 | | 300.00 |
| 50286506 | 06/17/2013 | CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE | 210-6276 | | 2,792.00 |
| 50286507 | 06/17/2013 | CONTAINER SOLUTIONS INC. | 210-6255 | | 86.31 |
| 50286508 | 06/17/2013 | CORODATA SHREDDING INC | 210-6255 | | 550.00 |
| 50286509 | 06/17/2013 | DURHAM SCHOOL SERVICES | 010-5100 | 6,705.27 | |
| | | | 010-5809 | 4,965.05 | |
| | | | 010-5814 | 699.87 | 12,370.19 |
| 50286510 | 06/17/2013 | EAST BAY ATHLETIC ASSIGNERS | 010-5809 | | 342.00 |
| 50286511 | 06/17/2013 | FRED FINCH YOUTH CENTER CORP | 010-5100 | | 3,570.00 |
| 50286512 | 06/17/2013 | FUGRO CONSULTANTS, INC. | 211-6285 | | 15,297.00 |
| 50286513 | 06/17/2013 | GOLDEN GATE SPORTS REFEREE ASSN | 010-5809 | | 335.00 |
| 50286514 | 06/17/2013 | GTM SPORTSWEAR | 010-4310 | | 1,187.01 |
| 50286515 | 06/17/2013 | HARRIS & ASSOCIATES | 210-6220 | 15,424.00 | |
| | | | 210-6222 | 23,432.00 | |
| | | | 210-6271 | 27,419.00 | 66,275.00 |
| 50286546 | 06/17/2013 | VIEN HUYNH | 010-5815 | | 63.46 |
| 50286547 | 06/17/2013 | ITSAVVY | 010-4501 | 15.19- | |
| | | | 010-4505 | 72.84 | 57.65 |
| 50286548 | 06/17/2013 | JONES SCHOOL SUPPLY CO., INC. | 010-4310 | | 271.30 |
| 50286549 | 06/17/2013 | ROBERT LANE | 010-5815 | | 36.74 |
| 50286550 | 06/17/2013 | LEARNING RESOURCES INC | 010-4310 | | 79.60 |
| 50286551 | 06/17/2013 | MAGGIORA BROS. DRILLING, INC. | 210-6277 | | 26,167.50 |
| 50286552 | 06/17/2013 | MOBILE MODULAR MANAGEMENT CORPORATION | 210-6276 | | 14,727.14 |
| 50286553 | 06/17/2013 | MORGAN AUTISM CENTER | 010-5100 | | 7,495.00 |
| 50286554 | 06/17/2013 | MY COYOTEXPRESS TRANSPORTATION | 010-5814 | | 727.00 |
| 50286555 | 06/17/2013 | ORBACH, HUFF & SUAREZ LLP | 210-6255 | 390.38 | |
| | | | 211-6255 | 965.00 | 1,355.38 |
| 50286556 | 06/17/2013 | KRISTIN PALM | 010-5809 | | 2,364.81 |
| 50286557 | 06/17/2013 | MARIA VENUS PINEDA | 010-5815 | | 60.00 |
| 50286558 | 06/17/2013 | REVOLVING CASH FUND TRUSTEE CINDY CATHEY | 010-4501 | 907.00 | |
| | | | 010-5230 | 150.00 | 1,057.00 |
| 50286559 | 06/17/2013 | RICOH USA, INC | 010-5615 | | 1,796.54 |
| 50286560 | 06/17/2013 | ROCHESTER 100 INC. | 010-4310 | | 625.00 |

**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50286561 | 06/17/2013 | ANA ROMERO | 010-5815 | | 106.60 |
| 50286562 | 06/17/2013 | SCANTRON CORPORATION | 110-4400 | | 3,977.86 |
| 50286563 | 06/17/2013 | SCHAAF & WHEELER | 210-6211 | | 9,350.00 |
| 50286564 | 06/17/2013 | SENECA CENTER | 010-5100 | | 5,883.00 |
| 50286565 | 06/17/2013 | SIM ARCHITECTS INC | 210-6211 | | 21,198.00 |
| 50286566 | 06/17/2013 | SONITROL | 010-5821 | 1,732.60 | |
| | | | 110-5821 | 14.22 | 1,746.82 |
| 50286567 | 06/17/2013 | STEPPING STONES GROWTH CENTER | 010-5809 | | 139.36 |
| 50286568 | 06/17/2013 | T & B SPORTS | 211-6400 | | 4,991.31 |
| 50286569 | 06/17/2013 | TLC CHILD & FAMILY SERVICES | 010-5100 | | 1,340.00 |
| 50286570 | 06/17/2013 | VIA CENTER | 010-5100 | | 5,522.00 |
| 50286571 | 06/17/2013 | VISTA ENVIRONMENTAL CONSULTING | 211-6245 | | 500.00 |
| 50286572 | 06/17/2013 | VISTA ENVIRONMENTAL CONSULTING | 211-6285 | | 4,903.00 |
| 50286573 | 06/17/2013 | WEST CONTRA COSTA USD | 010-5809 | | 16,000.00 |
| 50286574 | 06/17/2013 | WLC ARCHITECTS, INC. | 210-6211 | | 1,388.33 |
| 50286814 | 06/19/2013 | LEI CHANG | 010-5815 | | 573.98 |
| 50286815 | 06/19/2013 | JORGE CHAVEZ | 010-5815 | | 53.68 |
| 50286816 | 06/19/2013 | HARRIS & ASSOCIATES | 211-6222 | 48,019.00 | |
| | | | 211-6271 | 39,211.00 | 87,230.00 |
| 50286817 | 06/19/2013 | JESSICA HICKLIN | 010-5815 | | 56.73 |
| 50286818 | 06/19/2013 | TRANG HUYNH | 010-5815 | | 112.50 |
| 50286819 | 06/19/2013 | VIEN HUYNH | 010-5815 | | 15.03 |
| 50286820 | 06/19/2013 | ROBERT LANE | 010-5815 | | 15.03 |
| 50286821 | 06/19/2013 | LEMKE LANDSCAPE CHRISTOPHER R. LEMKE | 210-6270 | | 26,144.30 |
| 50286822 | 06/19/2013 | GRICELDA PADILLA | 010-5815 | | 31.50 |
| 50286823 | 06/19/2013 | PAYLESS REPAIR SERVICE | 010-5640 | | 160.00 |
| 50286824 | 06/19/2013 | SPECTRUM CENTER | 010-5100 | 31,741.22 | |
| | | | 010-5809 | 11,140.00 | 42,881.22 |
| 50286825 | 06/19/2013 | T & B SPORTS | 211-6400 | | 25,729.74 |
| 50286826 | 06/19/2013 | MARY TAYLOR | 010-5815 | | 84.32 |
| 50286827 | 06/19/2013 | TAP KIM THI TRIEU | 010-5815 | | 103.50 |
| 50287636 | 06/21/2013 | DAISY S. LEE | 010-5220 | | 3.62 |
| 50287637 | 06/21/2013 | JOCELYN L. GOOCH | 010-4501 | | 137.80 |
| 50287638 | 06/21/2013 | ACHIEVE LEARNING & RESOURCE CENTER, INC | 010-5100 | | 9,750.00 |
| 50287639 | 06/21/2013 | APPLE COMPUTER INC | 010-4400 | 53,551.17 | |
| | | | 010-5822 | 1,700.00 | 55,251.17 |
| 50287640 | 06/21/2013 | CONTRA COSTA COUNTY OFFICE OF EDUCATION | 010-5230 | | 480.00 |
| 50287641 | 06/21/2013 | DANNIS WOLIVER KELLEY | 010-5803 | | 11,166.65 |
| 50287642 | 06/21/2013 | THE DBQ CO DBA THE DBQ PROJECT | 010-4210 | | 837.00 |
| 50287643 | 06/21/2013 | EBMUD | 010-5530 | 4,938.86 | |
| | | | 010-5570 | 2,189.68 | 7,128.54 |
| 50287644 | 06/21/2013 | EMPLOYMENT DEVELOPMENT DEPT | 010-9512 | | 213.61 |
| 50287645 | 06/21/2013 | FIRST STUDENT CHARTER BUS | 010-5814 | | 1,497.00 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50287646 | 06/21/2013 | FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE | 010-4210 | | 14.84 |
| 50287647 | 06/21/2013 | FOLLETT LIBRARY RESOURCES | 010-4310 | 861.84 | |
| | | | 010-4505 | 188.46 | 1,050.30 |
| 50287648 | 06/21/2013 | HERO, INC | 010-5809 | | 5,600.00 |
| 50287649 | 06/21/2013 | INKPOINTS.COM | 010-4501 | 901.46 | |
| | | | 010-4505 | 171.16 | 1,072.62 |
| 50287650 | 06/21/2013 | ITSAVVY | 010-4400 | 17,396.96 | |
| | | | 010-4501 | 293.47 | 17,690.43 |
| 50287651 | 06/21/2013 | OFFICE DEPOT | 010-4505 | | 724.60 |
| 50287652 | 06/21/2013 | PACIFIC GAS & ELECTRIC COMPANY | 010-5520 | 2,625.84 | |
| | | | 110-5520 | 23.00- | 2,602.84 |
| 50287653 | 06/21/2013 | PENINSULA INTERNATIONAL INC DBA PENINSULA TOUR | 010-5814 | | 4,155.00 |
| 50287654 | 06/21/2013 | PURCHASE POWER | 010-5902 | | 519.99 |
| 50287655 | 06/21/2013 | PUBLIC ECONOMICS, INC. | 250-5809 | | 13.13 |
| 50287656 | 06/21/2013 | REVOLVING CASH FUND TRUSTEE CINDY CATHEY | 010-4310 | 731.48 | |
| | | | 010-4501 | 299.41 | |
| | | | 010-4508 | 37.01 | |
| | | | 010-4510 | 71.57 | |
| | | | 010-5225 | 22.11 | |
| | | | 010-5902 | 1,527.14 | |
| | | | 010-5903 | 438.00 | |
| | | | 010-9512 | 2,128.10 | |
| | | | 010-9515 | 1,406.99 | |
| | | | 110-4310 | 44.21 | |
| | | | 110-5902 | 22.50 | 6,728.52 |
| 50287657 | 06/21/2013 | SAN LEANDRO HIGH SCHOOL SCHOOL BANK | 010-4501 | | 50.00 |
| 50287658 | 06/21/2013 | CITY OF SAN LEANDRO | 010-5814 | | 125.00 |
| 50287659 | 06/21/2013 | SCANTRON CORPORATION | 010-4310 | 2,441.68 | |
| | | | 010-4505 | 1,010.19 | 3,451.87 |
| 50287660 | 06/21/2013 | SCHOOL TECH SUPPLY | 010-4400 | 1,488.06 | |
| | | | 010-4505 | 10,268.23 | 11,756.29 |
| 50287661 | 06/21/2013 | SHOPK12 INC | 010-4505 | | 314.70 |
| 50287665 | 06/21/2013 | ST. LEANDER'S SCHOOL | 010-4210 | | 1,282.03 |
| 50287666 | 06/21/2013 | HAYWARD AREA RECREATION DEPT. SULPHUR CREEK NATURE CENTER | 110-5814 | | 212.50 |
| 50287667 | 06/21/2013 | SUNBURST DIGITAL INC. | 010-5822 | | 809.95 |
| 50287980 | 06/25/2013 | CLAUDIA SCHWALM | 010-5220 | | 121.20 |
| 50287981 | 06/25/2013 | MARIE VANGENE | 010-5220 | | 157.35 |
| 50287982 | 06/25/2013 | JULIE A. RAMIREZ | 010-4321 | | 72.60 |
| 50287983 | 06/25/2013 | LYNDA D. CAMPFIELD | 010-5220 | | 16.48 |
| 50287984 | 06/25/2013 | SAMANTHA C. ARADANAS | 010-5220 | | 79.83 |
| 50287985 | 06/25/2013 | ALHAMBRA DANONE WATERS OF NO AMERICA | 210-6276 | | 56.16 |
| 50287986 | 06/25/2013 | AMS.NET c/o FREMONT BANK | 210-6277 | | 2,907.88 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50287987 | 06/25/2013 | CAFE SORRISO | 010-5230 | | 71.25 |
| 50287988 | 06/25/2013 | CALTRONICS BUSINESS SYSTEMS | 010-5615 | | 834.96 |
| 50287989 | 06/25/2013 | COMPANION CORPORATION | 010-5822 | | 399.00 |
| 50287990 | 06/25/2013 | CONTAINER SOLUTIONS INC. | 211-6276 | | 86.31 |
| 50287991 | 06/25/2013 | CRYSTAL COMMUNICATIONS | 010-4400 | | 3,480.95 |
| 50287992 | 06/25/2013 | DE LAGE LANDEN FINANCIAL SERV | 010-5615 | | 359.70 |
| 50287993 | 06/25/2013 | ECRA GROUP INC. | 010-5809 | | 1,505.70 |
| 50287994 | 06/25/2013 | FEDERAL EXPRESS CORPORATION | 010-5903 | | 104.14 |
| 50287995 | 06/25/2013 | FIRST STUDENT CHARTER BUS | 010-5814 | | 486.00 |
| 50287996 | 06/25/2013 | FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE | 010-4210 | 125.84 | |
| | | | 010-4310 | 6.95 | 132.79 |
| 50287997 | 06/25/2013 | FOLLETT LIBRARY RESOURCES | 010-4310 | | 225.47 |
| 50287998 | 06/25/2013 | GEORGE OREN TIRE SPECIALIST | 010-4525 | 298.11 | |
| | | | 010-5640 | 78.50 | 376.61 |
| 50287999 | 06/25/2013 | GLOBE PLUMBING SUPPLY CO | 010-4511 | | 67.14 |
| 50288000 | 06/25/2013 | GRAINGER | 010-4508 | | 29.75 |
| 50288001 | 06/25/2013 | GUERRA PUBLISHING, INC. | 010-4310 | | 29.31 |
| 50288002 | 06/25/2013 | INDUSTRIAL CASTER & WHEEL CO. | 010-4508 | | 79.97 |
| 50288003 | 06/25/2013 | K & H SALES INC | 010-4508 | | 123.03 |
| 50288004 | 06/25/2013 | LON'S GLASS & MIRRORS | 010-5610 | | 571.75 |
| 50288005 | 06/25/2013 | MOYERS PAINT CO INC | 010-4510 | | 155.40 |
| 50288006 | 06/25/2013 | ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES | 010-4508 | | 736.41 |
| 50288007 | 06/25/2013 | HENRY DEL VALLE DBA RDV CONSULTING SERVICES | 010-5809 | | 4,500.00 |
| 50288008 | 06/25/2013 | TROXELL COMMUNICATIONS, INC. | 210-4300 | | 545.18 |
| 50288009 | 06/25/2013 | VACUUM CITY | 010-5640 | | 37.04 |
| 50288010 | 06/25/2013 | VIC HUBBARD AUTO SUPPLY | 010-4525 | | 323.35 |
| 50288011 | 06/25/2013 | WAXIE SANITARY SUPPLY | 010-4509 | | 3,905.31 |
| 50288012 | 06/25/2013 | WILCO SUPPLY | 010-4514 | | 453.07 |
| 50288013 | 06/25/2013 | JEROME R. ZALINSKI | 211-6287 | | 22,000.00 |
| 50288521 | 06/24/2013 | DAISY S. LEE | 010-5220 | | 2.37 |
| 50288522 | 06/24/2013 | GERALDINE BAURA | 010-4505 | | 233.93 |
| 50288523 | 06/24/2013 | COLLEEN TRUJILLO | 110-5230 | | 100.00 |
| 50288524 | 06/24/2013 | JEANNETTE A. MC NEIL | 010-4501 | | 402.50 |
| 50288525 | 06/24/2013 | DENISE M. FARRELL | 010-4501 | | 97.83 |
| 50288526 | 06/24/2013 | MARI WALLACE-ULLRICH | 010-4501 | | 302.20 |
| 50288527 | 06/24/2013 | SHIRLEY N. BEAL | 010-5814 | | 1,687.00 |
| 50288528 | 06/24/2013 | DALE M. GREGORY | 110-5230 | | 135.00 |
| 50288529 | 06/24/2013 | LYNDA D. CAMPFIELD | 010-5220 | | 39.49 |
| 50288530 | 06/24/2013 | HELEN L. TURNER | 010-4501 | | 112.62 |
| 50288531 | 06/24/2013 | MAUREEN J. SHAPIRO | 010-5220 | | 200.01 |
| 50288532 | 06/24/2013 | SAMANTHA MILLER | 010-4501 | | 143.75 |
| 50288533 | 06/24/2013 | GLORIA BUSTAMANTE | 110-4505 | | 62.93 |
| 50288534 | 06/24/2013 | MARCELA C. OROZCO | 130-5220 | | 13.92 |
| 50288535 | 06/24/2013 | CAROL L. DELTON | 010-4505 | | 231.12 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50288536 | 06/24/2013 | BRADLEY J. FRAZIER | 110-4501 | | 217.78 |
| 50288537 | 06/24/2013 | TRACEY L. LANTZ | 010-4210 | 1,107.23 | |
| | | | 010-4505 | 410.00 | 1,517.23 |
| 50288538 | 06/24/2013 | BELEN C. MAGERS | 010-4501 | | 544.59 |
| 50288539 | 06/24/2013 | ARIEL Y. DOLID | 010-4505 | 405.00 | |
| | | | 010-5230 | 74.17 | |
| | | | 010-5814 | 450.00 | 929.17 |
| 50288540 | 06/24/2013 | GEORGETTE M. KRISTOF-JACKSON | 010-4501 | | 15.50 |
| 50288541 | 06/24/2013 | JASMINE T. ZARTMAN | 010-5220 | | 52.87 |
| 50288542 | 06/24/2013 | THOMAS L. LOPES | 130-4570 | | 61.69 |
| 50288543 | 06/24/2013 | CHERYL L. SITUM | 010-4501 | | 287.46 |
| 50288544 | 06/24/2013 | COLLEEN G. PALIA | 010-5220 | | 308.08 |
| 50288545 | 06/24/2013 | JO A. FORD | 010-4501 | | 98.93 |
| 50288546 | 06/24/2013 | MARGARET HEREDIA-PELTZ | 010-4501 | 41.97 | |
| | | | 010-5220 | 236.98 | 278.95 |
| 50288547 | 06/24/2013 | KATHERINE E. WYNEN | 010-4501 | | 138.51 |
| 50288548 | 06/24/2013 | CYNTHIA D. MADIX | 010-5220 | | 284.77 |
| 50288549 | 06/24/2013 | CAROLINA ALTAMIRANO | 010-5814 | | 60.00 |
| 50288550 | 06/24/2013 | A+ EDUCATIONAL CENTERS | 010-5809 | | 12,153.60 |
| 50288551 | 06/24/2013 | ACE HARDWARE OF SAN LEANDRO | 010-4508 | | 70.73 |
| 50288552 | 06/24/2013 | ACME SECURITY SYSTEMS | 210-6276 | | 192.64 |
| 50288553 | 06/24/2013 | ADAMS ESQ, A PROFESSIONAL CORP | 010-5827 | | 4,329.00 |
| 50288554 | 06/24/2013 | ADARO ENGINE & EQUIPMENT INC | 010-4508 | 255.93 | |
| | | | 010-5640 | 217.72 | 473.65 |
| 50288555 | 06/24/2013 | ADI CUSTOMER #L7319-000 | 010-4508 | 315.39 | |
| | | | 010-4512 | 652.46 | 967.85 |
| 50288556 | 06/24/2013 | ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE | 010-5230 | 150.00 | |
| | | | 010-5807 | 132,268.19 | 132,418.19 |
| 50288557 | 06/24/2013 | ALL CITY MANAGEMENT SERVICES | 010-5100 | | 2,432.16 |
| 50288558 | 06/24/2013 | AMAZON.COM | 010-4210 | 1,343.60 | |
| | | | 010-4505 | 42.60 | |
| | | | 110-4505 | 113.53 | 1,499.73 |
| 50288559 | 06/24/2013 | ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER | 010-5530 | | 552.85 |
| 50288560 | 06/24/2013 | AT&T MOBILITY SEI PROCESSING | 010-5901 | | 30.46 |
| 50288561 | 06/24/2013 | ATHENS BAKING COMPANY INC | 130-4710 | | 224.18 |
| 50288562 | 06/24/2013 | AXIOM, INC. | 010-5809 | | 2,408.75 |
| 50288563 | 06/24/2013 | BALLARD & TIGHE PUBLISHERS | 010-4310 | | 4,271.40 |
| 50288564 | 06/24/2013 | BAY CITIES PRODUCE CO., INC. | 130-4710 | | 4,701.86 |
| 50288565 | 06/24/2013 | LUIS BOLARIO | 010-5815 | | 29.19 |
| 50288566 | 06/24/2013 | BOYS & GIRLS CLUBS OF SAN LEAN | 010-5809 | | 5,617.56 |
| 50288567 | 06/24/2013 | CAL-STEAM, INC. DEPT 34261 | 010-4511 | | 102.30 |
| 50288568 | 06/24/2013 | CA DEPT OF EDUCATION | 010-9508 | | 1.00 |
| 50288569 | 06/24/2013 | CHILDREN'S LEARNING CENTER | 010-5100 | | 3,862.50 |
| 50288570 | 06/24/2013 | COLEMAN'S CLEANING SERVICES | 010-5500 | | 150.00 |
| 50288571 | 06/24/2013 | THE COMMUNITY COLLEGE FOUNDATION | 010-5809 | | 978.75 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50288572 | 06/24/2013 | CONTRAX FURNISHINGS, LLC | 010-4505 | | 3,031.69 |
| 50288573 | 06/24/2013 | D & D PIPELINES INC. | 211-6277 | | 2,000.00 |
| 50288574 | 06/24/2013 | DANIELSEN COMPANY | 130-4710 | | 4,565.60 |
| 50288575 | 06/24/2013 | DAVIS STREET TRANSFER STATION | 010-5560 | | 589.16 |
| 50288576 | 06/24/2013 | DE LAGE LANDEN FINANCIAL SERV | 010-5615 | | 1,751.86 |
| 50288577 | 06/24/2013 | VICTOR DIAZ dba DECISIONES FAMILY SERVICES | 010-5809 | | 1,620.00 |
| 50288578 | 06/24/2013 | DORA J. DOME LAW OFFICES | 010-5803 | | 60.00 |
| 50288579 | 06/24/2013 | DUTTON HARDWARE | 010-4508 | | 37.04 |
| 50288580 | 06/24/2013 | EAST BAY REFRIGERATION | 130-5640 | | 497.13 |
| 50288581 | 06/24/2013 | EBMUD | 010-5530 | 2,734.07 | |
| | | | 010-5570 | 918.69 | 3,652.76 |
| 50288582 | 06/24/2013 | ECRA GROUP INC. | 010-5809 | | 6,842.97 |
| 50288583 | 06/24/2013 | EMERGENCY SRVCS RESTORATION | 210-6276 | | 3,886.00 |
| 50288584 | 06/24/2013 | ETS/EDUCATIONAL TESTING SERV. | 010-5809 | | 4,223.46 |
| 50288585 | 06/24/2013 | EVERGREEN OIL INC. | 010-5640 | | 65.00 |
| 50288586 | 06/24/2013 | EVERGREEN NURSERY | 211-6277 | | 508.02 |
| 50288587 | 06/24/2013 | EWING IRRIGATION PRODUCTS, INC | 010-4508 | | 782.08 |
| 50288588 | 06/24/2013 | FASTENAL | 010-4508 | | 239.01 |
| 50288589 | 06/24/2013 | FEDERAL EXPRESS CORPORATION | 010-5903 | | 119.07 |
| 50288590 | 06/24/2013 | FOLGER GRAPHICS | 010-4310 | 5,334.74 | |
| | | | 010-5806 | 921.86 | 6,256.60 |
| 50288591 | 06/24/2013 | FOSTER FARMS DAIRY | 130-4710 | | 10,850.56 |
| 50288592 | 06/24/2013 | FRESHPOINT CENTRAL CALIFORNIA | 130-4710 | | 1,207.00 |
| 50288593 | 06/24/2013 | GBC | 010-5640 | | 317.00 |
| 50288594 | 06/24/2013 | GOLD STAR FOODS | 130-4710 | | 16,391.27 |
| 50288595 | 06/24/2013 | HARRIS & ASSOCIATES | 210-6220 | | 336.00 |
| 50288596 | 06/24/2013 | HAYES DISTRIBUTING INC. | 130-4710 | | 1,366.40 |
| 50288597 | 06/24/2013 | ITSAVVY | 010-4501 | 1,488.60 | |
| | | | 010-5822 | 67.48 | |
| | | | 210-4400 | 44,527.31 | 46,083.39 |
| 50288598 | 06/24/2013 | JOHN MUIR MIDDLE SCHOOL ASB | 130-5809 | | 312.00 |
| 50288599 | 06/24/2013 | MIRIAM JUAREZ | 010-5815 | | 511.81 |
| 50288600 | 06/24/2013 | KELLY PAPER | 010-4501 | | 1,412.06 |
| 50288601 | 06/24/2013 | KNN PUBLIC FINANCE | 400-5809 | | 516.82 |
| 50288602 | 06/24/2013 | YI WEN LAI | 130-8634 | | 44.75 |
| 50288603 | 06/24/2013 | THE LEARNING CURVE | 010-5809 | | 4,042.36 |
| 50288604 | 06/24/2013 | ALAN LEE & APRIL KEY-LEE | 010-5815 | | 517.87 |
| 50288605 | 06/24/2013 | LINCOLN CHILD CENTER | 010-5100 | | 3,444.00 |
| 50288606 | 06/24/2013 | LINDSEY ANN ROBERTS | 010-5809 | | 877.00 |
| 50288607 | 06/24/2013 | MAILFINANCE, INC | 010-5612 | | 66.80 |
| 50288608 | 06/24/2013 | MAMA LUPE'S COCINA | 010-5230 | | 294.98 |
| 50288609 | 06/24/2013 | SEAN MOSEBY | 010-5809 | | 1,658.50 |
| 50288610 | 06/24/2013 | MOUNTAIN MIKE'S PIZZA | 010-5751 | | 303.23 |
| 50288611 | 06/24/2013 | PATRICIA MURPHY | 010-4505 | | 639.87 |
| 50288612 | 06/24/2013 | NORTH VALLEY SCHOOLS INC A PROGRAM OF | 010-5100 | | 4,041.00 |

**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 50288613 | 06/24/2013 | ORBACH, HUFF & SUAREZ LLP | 250-5803 | | 22.50 |
| 50288614 | 06/24/2013 | ROBERT ORLOFF | 010-5809 | | 3,450.00 |
| 50288615 | 06/24/2013 | P & R PAPER SUPPLY COMPANY | 130-4570 | | 1,032.26 |
| 50288616 | 06/24/2013 | PACIFIC GAS & ELECTRIC COMPANY | 010-5520 | | 25,895.45 |
| 50288617 | 06/24/2013 | PAPA JOHN'S | 130-4710 | | 4,464.00 |
| 50288618 | 06/24/2013 | PITNEY BOWES INC | 010-5822 | 479.41 | |
| | | | 010-5902 | 181.76 | 661.17 |
| 50288619 | 06/24/2013 | PLEASANTON UNIFIED SCHOOL DIST | 010-5807 | | 500.00 |
| 50288620 | 06/24/2013 | PROFESSIONAL TUTORS OF AMERICA | 010-5809 | | 5,355.00 |
| 50288621 | 06/24/2013 | MAURA RENTERIA | 010-5815 | | 222.18 |
| 50288622 | 06/24/2013 | REVOLVING CASH FUND TRUSTEE CINDY CATHEY | 210-6230 | 500.00 | |
| | | | 210-6255 | 50.00 | |
| | | | 211-6160 | 200.00 | 750.00 |
| 50288623 | 06/24/2013 | SAMACO SUPPLY | 010-4501 | 1,744.45 | |
| | | | Unpaid Sales Tax | 147.70- | 1,596.75 |
| 50288624 | 06/24/2013 | SCHOOL TECH SUPPLY | 010-4400 | | 31,188.66 |
| 50288625 | 06/24/2013 | SENECA CENTER | 010-5100 | | 45,490.64 |
| 50288626 | 06/24/2013 | SOLUTION TREE | 010-5230 | | 1,947.00 |
| 50288627 | 06/24/2013 | SONITROL | 210-6276 | | 2,298.08 |
| 50288628 | 06/24/2013 | SPURR | 010-5510 | 3,950.34 | |
| | | | 110-5510 | 178.06 | 4,128.40 |
| 50288629 | 06/24/2013 | S.T.A.R.S. HIGH SCHOOL LA LOCKBOX | 010-5100 | | 17,000.00 |
| 50288630 | 06/24/2013 | STUDY ISLAND | 010-5809 | | 4,727.90 |
| 50288631 | 06/24/2013 | SUMMITVIEW CHILD & FAMILY SVCS | 010-5100 | | 13,184.30 |
| 50288632 | 06/24/2013 | SUPERPRINT | 010-5806 | | 308.00 |
| 50288633 | 06/24/2013 | TEACHER CREATED MATERIALS | 010-4210 | | 196.59 |
| 50288634 | 06/24/2013 | YVONNE TROSCLAIR | 010-5815 | | 177.30 |
| 50288635 | 06/24/2013 | TROXELL COMMUNICATIONS, INC. | 010-4400 | 3,169.66 | |
| | | | 010-4505 | 615.88 | 3,785.54 |
| 50288636 | 06/24/2013 | VIC HUBBARD AUTO SUPPLY | 010-4310 | | 96.27 |
| 50288637 | 06/24/2013 | WAXIE SANITARY SUPPLY | 010-4509 | | 3,250.72 |
| 50288638 | 06/24/2013 | WILCO SUPPLY | 210-6276 | | 570.74 |
| 50288639 | 06/24/2013 | XCEL EDUCATIONAL SERVICES | 010-5809 | | 2,756.00 |
| | | **Total Number of Checks** | **461** | | **4,773,127.09** |

| | Count | Amount |
|---|---|---|
| Cancel | 1 | 4,535.19 |
| Net Issue | | 4,768,591.90 |

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 010 | GENERAL FUND | 350 | 1,052,389.47 |
| 110 | ADULT EDUCATION FUND | 18 | 55,898.72 |
| 130 | CAFETERIA FUND | 27 | 107,606.09 |
| 140 | DEFERRED MAINTENANCE FUND | 1 | 2,800.00 |
| 210 | BUILDING FUND | 41 | 626,059.99 |

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**Checks Dated 06/01/2013 through 06/30/2013**

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|

## Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 211 | SPORTS FACILITY BOND | 37 | 2,913,609.19 |
| 250 | CAPITAL FACILITIES FUND | 2 | 35.63 |
| 400 | SPECIAL RESERVE FOR CAPITAL ( | 2 | 6,543.07 |
| 670 | SELF-INSURANCE FUND | 4 | 3,797.44 |
| | Total Number of Checks | 460 | 4,768,739.60 |
| | Less Unpaid Sales Tax Liability | | 147.70- |
| | **Net (Check Amount)** | | **4,768,591.90** |

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