Checks Dated 08/01/2013 through 08/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50290897	08/09/2013	DUSTIN J. BROWN	010-4501		23.06
50290898	08/09/2013	BRASSBELL.COM A SIMPLER TIME INC	010-9509		502.80
50290899	08/09/2013	ABC IMAGING	210-6255	805.82	
			211-6255	834.29	1,640.11
50290900	08/09/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		115.20
50290901	08/09/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		113.03
50290902	08/09/2013	ADI CUSTOMER #L7319-000	010-4512		498.04
50290903	08/09/2013	AIRGAS USA, LLC	010-4508	64.63	
			010-9509	1,579.71	1,644.34
50290904	08/09/2013	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		302.90
50290905	08/09/2013	AMAZON.COM	010-4501		90.12
50290906	08/09/2013	APPLE COMPUTER INC	010-4400		2,275.31
50290907	08/09/2013	BANK OF MARIN	211-6270	4,708.64	
			211-9509	32,960.44	37,669.08
50290908	08/09/2013	BARSTAD & DONICHT INC	Cancelled		80.21 *
	Cancelled on 08/23/2013, Cancel Register # AP08262013				
50290909	08/09/2013	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-5640		575.62
50290910	08/09/2013	BAY CONSTRUCTION	210-6270		222,435.00
50290911	08/09/2013	BENNETT MARINE UTILITY	210-6277		1,285.00
50290912	08/09/2013	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50290913	08/09/2013	BUCHANAN AUTO ELECTRIC, INC.	010-4525		58.72
50290914	08/09/2013	CAL-STEAM, INC. DEPT 34261	010-4511		48.78
50290915	08/09/2013	CENERGISTIC, INC	010-5809		12,000.00
50290916	08/09/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,682.02
50290917	08/09/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		1,822.38
50290918	08/09/2013	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-9509		175.00
50290919	08/09/2013	COLEMAN'S CLEANING SERVICES	010-5500		7,935.35
50290920	08/09/2013	COMPANION CORPORATION	010-5822		799.00
50290921	08/09/2013	CONTAINER SOLUTIONS INC.	210-6255	86.31	
			211-6276	86.31	172.62
50290922	08/09/2013	COR-O-VAN MOVING & STORAGE CO	210-6276	2,074.34	
			211-6276	1,285.51	3,359.85
50290923	08/09/2013	CRYSTAL COMMUNICATIONS	010-5640		24.50
50290924	08/09/2013	DANNIS WOLIVER KELLEY	010-5803		1,056.00
50290925	08/09/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		4,275.00
50290926	08/09/2013	DEEMS LEWIS MCKINLEY	211-6211	4,287.22	
			211-9509	.01	4,287.23
50290927	08/09/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	211-6278		307.02
50290928	08/09/2013	ESCHOOL SOLUTIONS	010-5813		5,788.00
50290929	08/09/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	221.06	
			010-4511	221.06	442.12

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50290930	08/09/2013	FASTENAL	010-4508		122.65
50290931	08/09/2013	FEDERAL EXPRESS CORPORATION	010-5903		16.96
50290932	08/09/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4310		236.98
50290933	08/09/2013	GEORGE OREN TIRE SPECIALIST	010-4525		391.36
50290934	08/09/2013	GRAINGER	010-4508	73.14	
			010-9509	117.55	190.69
50290935	08/09/2013	ITSAVVY	010-4501	348.79	
			010-9509	847.78	
			210-9509	692.25	1,888.82
50290936	08/09/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509		463.77
50290937	08/09/2013	K & H SALES INC	010-4508		18.40
50290938	08/09/2013	KELLY PAPER	010-4501		1,157.46
50290939	08/09/2013	KELLY-MOORE PAINT CO INC	010-4510		160.28
50290940	08/09/2013	KONE INC.	010-5640		700.00
50290941	08/09/2013	MAILFINANCE, INC	010-5612		110.46
50290942	08/09/2013	MOBILE MODULAR MANAGEMENT CORPORATION	210-9509		11,483.73
50290943	08/09/2013	MOYERS PAINT CO INC	010-4510		154.19
50290944	08/09/2013	O'CONNOR CONSTRUCTION MGMT.	210-9509		6,810.00
50290945	08/09/2013	OFFICE DEPOT	010-4501	354.60	
			010-4505	19.97	
			010-9509	940.87	
			110-9509	19.65	1,335.09
50290946	08/09/2013	IFC BENEFIT TO ONPOINT CONSTRUCTION	210-6270		83,125.00
50290947	08/09/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		576.74
50290948	08/09/2013	PACIFIC GAS & ELECTRIC COMPANY	Cancelled	96,168.00	*
			Cancelled	1,849.38	98,017.38 *
	Cancelled on 08/14/2013, Cancel Register # AP08142013				
50290949	08/09/2013	PACIFIC HVAC DEPOT	010-4513		84.64
50290950	08/09/2013	ROBERTO D. PADUA	010-5809		8,160.00
50290951	08/09/2013	PURCHASE POWER	010-5902		1,458.97
50290952	08/09/2013	PLAYWORKS	010-9509		7,000.00
50290953	08/09/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		346.25
50290954	08/09/2013	REXEL/PACIFIC	010-4512		34.96
50290955	08/09/2013	RICOH USA, INC	010-5615	898.27	
			211-6255	180.27	1,078.54
50290956	08/09/2013	RIDDELL ALL AMERICAN SPORTS CORP	010-5640	614.17	
			010-9509	5,922.05	6,536.22
50290957	08/09/2013	ROTO ROOTER	010-5640		444.00
50290958	08/09/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		6,680.78
50290959	08/09/2013	SCHOLASTIC INC.	010-5822		385.00
50290960	08/09/2013	SCHOOL SITE SOLUTIONS, INC.	250-5809		435.00
50290961	08/09/2013	SCHOOL TECH SUPPLY	010-9509		5,298.54
50290962	08/09/2013	SOLUTION TREE	010-5100		27,500.00

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50290963	08/09/2013	STAR-LINE SUPPLY COMPANY	010-4509		715.37
50290964	08/09/2013	T-SHIRT FACTORY	010-9509		457.00
50290965	08/09/2013	TELEPARENT AN EDLINE SOLUTION	010-9509		3,843.00
50290966	08/09/2013	TESTING ENGINEERS INC	210-6285		5,068.00
50290967	08/09/2013	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO	010-4508		215.95
50290968	08/09/2013	TURF & INDUSTRIAL EQUIP. CO.	211-6400		10,272.16
50290969	08/09/2013	UNCLE JIMS WORM FARM	010-9509	206.98	
			Unpaid Sales Tax	17.53-	189.45
50290970	08/09/2013	UNITED REFRIGERATION, INC.	Cancelled		110.64 *
	Cancelled on 08/14/2013, Cancel Register # AP08142013				
50290971	08/09/2013	VAN PELT CONSTRUCTION SERVICES	211-6270	17,945.00	
			211-6271	30,555.00	48,500.00
50290972	08/09/2013	VIA CENTER	010-5100		396.00
50290973	08/09/2013	VIC HUBBARD AUTO SUPPLY	010-4525		662.59
50290974	08/09/2013	WAXIE SANITARY SUPPLY	010-4509		3,742.42
50290975	08/09/2013	WEST ED ACCOUNTING	010-9509		7,200.00
50290976	08/09/2013	WESTERN PSYCHOLOGICAL SERVICES	010-5230		593.98
50290977	08/09/2013	JEROME R. ZALINSKI	211-9509		2,001.43
50306684	08/01/2013	MICHAEL N. WALBRIDGE	010-5230		188.28
50306685	08/01/2013	DANIEL L. CHAJA	010-5230		107.18
50306686	08/01/2013	ABC IMAGING	210-6255	135.78	
			210-9509	49.35	185.13
50306687	08/01/2013	AEDIS ARCHITECTURE	210-6211		23,200.02
50306688	08/01/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-9509		171.97
50306689	08/01/2013	AMS.NET c/o FREMONT BANK	210-9509		4,320.00
50306690	08/01/2013	APPLE COMPUTER INC	010-4400		119.00
50306691	08/01/2013	CENERGISTIC, INC	010-5809		24,000.00
50306692	08/01/2013	CONTAINER SOLUTIONS INC.	210-6255		86.31
50306693	08/01/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640		125.00
50306694	08/01/2013	DEUTSCHE BANK NATIONAL TRUST	250-7438	16,560.96	
			250-7439	89,304.26	105,865.22
50306695	08/01/2013	THE FIRST REPUBLIC BANK	210-6270		16,101.55
50306696	08/01/2013	FIRST STUDENT, INC	211-9509		674.50
50306697	08/01/2013	FUGRO CONSULTANTS, INC.	211-6285	1,393.73	
			211-9509	13,442.02	14,835.75
50306698	08/01/2013	GOLD COAST EQUIPMENT	210-9509		589.70
50306699	08/01/2013	HELLAS CONSTRUCTION, INC.	211-9509		175,512.50
50306700	08/01/2013	HOWARD TECHNOLOGY SOLUTIONS	210-9509		411,747.98
50306701	08/01/2013	ITSAVVY	010-4501		56.68
50306702	08/01/2013	MAXIM HEALTHCARE SERVICES, INC	010-9509		7,542.50
50306703	08/01/2013	MOBILE MODULAR MANAGEMENT CORPORATION	250-5613		128,914.32
50306704	08/01/2013	NEWCOMB ANDERSON MCCORMICK	211-9509		12,414.11
50306705	08/01/2013	OFFICE DEPOT	010-4310	1,671.79	

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Checks Dated 08/01/2013 through 08/31/2013

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50306705	08/01/2013	OFFICE DEPOT	010-4501	1,051.97	
			010-4505	140.93	
			010-9509	1,036.14	
			110-4501	61.18	
			110-9509	209.72	4,171.73
50306706	08/01/2013	PRESENTATIONS, INC.	210-9509		1,850.00
50306707	08/01/2013	SIM ARCHITECTS INC	210-6211	11,727.45	
			210-9509	25,326.00	
			211-9509	6,300.00	43,353.45
50306708	08/01/2013	SOUND AND SIGNAL INC	210-6277		2,471.03
50306709	08/01/2013	STEPPING STONES GROWTH CENTER	010-5809		87.10
50306710	08/01/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		12,157.40
50306711	08/01/2013	VAN PELT CONSTRUCTION SERVICES	211-6271		30,555.00
50306712	08/01/2013	VISTA ENVIRONMENTAL CONSULTING	210-6285	5,002.50	
			210-9509	27,528.00	32,530.50
50306713	08/01/2013	WAXIE SANITARY SUPPLY	010-4509	7.58-	
			010-9509	8,334.63	
			210-4300	666.77-	7,660.28
50306714	08/01/2013	WEST BAY BUILDERS, INC.	211-9509		715,712.56
50306715	08/01/2013	WLC ARCHITECTS, INC.	211-6211		11,250.00
50306716	08/01/2013	ZOLMAN CONSTRUCTION	210-6270		305,929.45
50306717	08/01/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	205,838.76	
			010-9551	13,068.81	218,907.57
50306718	08/01/2013	TEAMSTER LOCAL #856	010-9534		2,602.00
50306832	08/01/2013	SAN LEANDRO UNIF SCHOOL DIST	010-9551		38,012.95
50307000	08/02/2013	RONALD HERRON	010-9534		668.63
50307001	08/02/2013	MICHAEL T. MCLAUGHLIN	010-5230		330.72
50307002	08/02/2013	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-9509		146,391.45
50307003	08/02/2013	AMAZON.COM	010-9509		667.22
50307004	08/02/2013	BAY CITIES PRODUCE CO., INC.	130-4710		263.90
50307005	08/02/2013	CARLOS RODRIGUEZ	010-9509		250.00
50307006	08/02/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	Cancelled		13,542.00 *
	Cancelled on 08/05/2013, Cancel Register # AP08072013				
50307007	08/02/2013	DJ CO-OPS	130-9509		180.55
50307008	08/02/2013	FIELD IRONWORKERS APPRENTICESHIP TRG PROG	110-5100	6,025.98	
			110-9509	300,000.00	306,025.98
50307009	08/02/2013	FOSTER FARMS DAIRY	130-4710		2,553.06
50307010	08/02/2013	HARTMAN PUBLISHING INC	110-9509		2,173.64
50307011	08/02/2013	HAYES DISTRIBUTING INC.	130-4710		362.72
50307012	08/02/2013	HEARTLAND PAYMENT SYSTEMS, INC	130-9509		337.31
50307013	08/02/2013	HIGH EXPECTATIONS	010-9509		825.00
50307014	08/02/2013	IMAGE ONE CORPORATION	130-5806	1,518.68	
			130-5822	2,315.80	3,834.48
50307015	08/02/2013	MAXIM HEALTHCARE SERVICES, INC	010-9509		4,143.00

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ESCAPE ONLINE

Checks Dated 08/01/2013 through 08/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50307016	08/02/2013	EDEN MEHARI	010-5815		562.48
50307017	08/02/2013	ODYSSEYWARE	010-9509		6,750.00
50307018	08/02/2013	OFFICE DEPOT	130-9509		334.03
50307019	08/02/2013	PACIFIC EDUCATIONAL GROUP INC.	010-9509		590.00
50307020	08/02/2013	GRICELDA PADILLA	010-5815		10.16
50307021	08/02/2013	PAPA JOHN'S	130-4710		2,472.00
50307022	08/02/2013	PROGRESSUS THERAPY, LLC	010-5809		176.00
50307023	08/02/2013	SAN FRANCISCO ZOOLOGICAL SOC.	010-9509		1,236.00
50307024	08/02/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		200.00
50307025	08/02/2013	SAN LORENZO UNIFIED SCH DIST	130-9509		22,984.00
50307026	08/02/2013	AMY SOSA	010-5815		368.50
50307027	08/02/2013	SPECTRUM CENTER	010-5809		3,158.00
50307028	08/02/2013	SPEECH PATHOLOGY GROUP INC.	010-9509		7,118.75
50307029	08/02/2013	U.C. REGENTS	010-9509		45,959.36
50307030	08/02/2013	RUBEN VALENZUELA	010-9509		220.10
50307031	08/02/2013	LASHAWN WASHINGTON	010-9509		468.38
50307032	08/02/2013	SHAUNA WHITE	010-9509		183.54
50307959	08/16/2013	MARGARITA ALEXANDER	010-5220		14.75
50307960	08/16/2013	JENNILEE NGOR	010-4501		34.86
50307961	08/16/2013	RENEE L. CALCAGNO	010-5230		2,000.00
50307962	08/16/2013	ROBIN L. MICHEL	010-4310	56.34	
			010-4501	331.74	388.08
50307963	08/16/2013	DAVID J. MACHADO	010-5220		36.90
50307964	08/16/2013	ALAMEDA POINT COLLABORATIVE	110-9509		409.85
50307965	08/16/2013	AMAZON.COM	010-4310	.24	
			010-9509	666.92	667.16
50307966	08/16/2013	AMERICAN MODULAR SYSTEMS, INC.	210-6270		1,024,290.00
50307967	08/16/2013	AT&T CALNET 2	Cancelled		13.21 *
	Cancelled on 08/21/2013, Cancel Register # AP08212013				
50307968	08/16/2013	AT&T MOBILITY SEI PROCESSING	010-9509		2,494.62
50307969	08/16/2013	BANCROFT MIDDLE SCHOOL	010-4501		667.78
50307970	08/16/2013	CAFE SORRISO	010-4501		306.50
50307971	08/16/2013	CAMBIUM LEARNING	010-4310		13,729.28
50307972	08/16/2013	CENGAGE LEARNING	010-4210		1,413.28
50307973	08/16/2013	CODESP	010-5225		1,850.00
50307974	08/16/2013	CONTAINER SOLUTIONS INC.	211-6276		345.23
50307975	08/16/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		30,575.44
50307976	08/16/2013	CURRICULUM ASSOCIATES INC	010-4310		4,354.10
50307977	08/16/2013	DAVIS STREET TRANSFER STATION	010-5560		1,724.45
50307978	08/16/2013	EAGLE SOFTWARE	010-5809		20,600.00
50307979	08/16/2013	EBMUD	010-5530	1,540.86	
			010-5570	951.33	
			110-5530	432.80	2,924.99
50307980	08/16/2013	EDUCATIONAL SYSTEMS INTERNAT'L	010-4501		152.20
50307981	08/16/2013	FEDERAL EXPRESS CORPORATION	010-5903		52.52

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50307982	08/16/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4210	49.17	
			010-4310	1,171.82	
			Unpaid Sales Tax	18.35-	1,202.64
50307983	08/16/2013	HARRIS & ASSOCIATES	211-6222	38,434.00	
			211-6271	35,996.00	74,430.00
50307984	08/16/2013	ILLUMINATE EDUCATION, INC.	010-5809		29,992.00
50307985	08/16/2013	ITSAVVY	010-4501	655.05	
			010-4505	101.00	
			210-9509	2,719.99	3,476.04
50307986	08/16/2013	JEFFREY E WONG ARCHITECTS	210-6211	4,975.00	
			211-6211	6.60	4,981.60
50307987	08/16/2013	LAKESHORE CURRICULUM MATERIALS	211-9509		2,120.91
50307988	08/16/2013	ALAN LEE & APRIL KEY-LEE	010-5815		323.19
50307989	08/16/2013	LOCAL 669 EDUCATIONAL FUND	110-9509		1,552.32
50307990	08/16/2013	MORGAN AUTISM CENTER	010-5100		6,412.50
50307991	08/16/2013	O'CONNOR CONSTRUCTION MGMT.	210-9509		23,940.00
50307992	08/16/2013	OFFICE DEPOT	010-4501	1,054.11	
			210-4300	24.73	
			670-4501	114.65	1,193.49
50307993	08/16/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	33,129.57	
			110-5520	637.11	33,766.68
50307994	08/16/2013	GRICELDA PADILLA	010-5815		38.10
50307995	08/16/2013	MAURA RENTERIA	010-5815		31.59
50307996	08/16/2013	RICOH AMERICAS CORPORATION	211-6255		215.71
50307997	08/16/2013	RK & ASSOCIATES	210-6276		14,678.96
50307998	08/16/2013	JOANNE SERNA	010-5809		70.00
50307999	08/16/2013	AMY SOSA	010-5815		536.00
50308000	08/16/2013	SPURR	010-5510	1,986.89	
			110-5510	84.19	2,071.08
50308001	08/16/2013	STAR-LINE SUPPLY COMPANY	211-9509		4,609.13
50308002	08/16/2013	UNITED REFRIGERATION, INC.	010-4513		100.64
50308003	08/16/2013	VAVRINEK, TRINE, DAY & CO, LLP	211-5809		5,500.00
50308004	08/16/2013	WAXIE SANITARY SUPPLY	010-4509	235.92	
			110-4509	365.00	600.92
50308005	08/16/2013	JEROME R. ZALINSKI	210-6287	52,030.00	
			211-6287	52,707.00	104,737.00
50308217	08/21/2013	CALTRONICS BUSINESS SYSTEMS	010-5615		1,048.31
50308218	08/21/2013	CENGAGE LEARNING	010-4310		6,444.40
50308219	08/21/2013	EAST BAY REFRIGERATION	130-5640		1,983.22
50308220	08/21/2013	EQUICROSS INC	010-9509		1,474.80
50308221	08/21/2013	FOLGER GRAPHICS	010-4310		3,978.50
50308222	08/21/2013	HARRIS & ASSOCIATES	210-6220	7,476.00	
			210-6222	12,654.00	
			210-6271	81,414.00	101,544.00
50308223	08/21/2013	ITSAVVY	130-4501		81.65
50308224	08/21/2013	JIM'S COMMERCIAL PRESSURE WASHING SERVICE	130-5809		8,200.00

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Checks Dated 08/01/2013 through 08/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50308225	08/21/2013	THE MCGRAW-HILL COMPANIES	010-4310		4,886.75
50308226	08/21/2013	OFFICE DEPOT	010-4501	72.09	
			010-4505	5,949.27	
			010-9509	180.15	6,201.51
50308227	08/21/2013	PEARSON EDUCATION	010-4210		36,732.49
50308228	08/21/2013	PRINTER PLUS	010-4505	80.00	
			010-5640	200.00	280.00
50308229	08/21/2013	PUBLIC ECONOMICS, INC.	250-5809		204.56
50308230	08/21/2013	MAURA RENTERIA	010-5815		9.72
50308231	08/21/2013	RICOH AMERICAS CORPORATION	010-5615		2,584.63
50308232	08/21/2013	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	Cancelled		120.00 *
	Cancelled on 09/11/2013, Cancel Register # AP09112013A				
50308233	08/21/2013	SCHOOL NURSES SUPPLY, INC	010-4504		1,030.35
50308234	08/21/2013	SCHOOL SPECIALTY	010-4505		1,280.60
50308235	08/21/2013	THE SIGNWORKS	210-6277		87.20
50308236	08/21/2013	SOLUTION TREE	010-4310	894.52	
			Unpaid Sales Tax	18.06-	876.46
50308237	08/21/2013	ULINE ATT: ACCOUNTS RECEIVABLE	010-4501		91.02
50308238	08/21/2013	UPSTART	010-4505		26.07
50308239	08/21/2013	WAXIE SANITARY SUPPLY	010-4509		1,704.76
50308240	08/21/2013	ZIONS FIRST NATIONAL BANK COMMERCIAL LOAN PAYMENT	110-7438	14,334.31	
			110-7439	36,407.97	50,742.28
50308241	08/21/2013	ACSIG/EDGE	010-9534	37,670.92	
			010-9551	3,480.36	41,151.28
50308242	08/21/2013	DELTA DENTAL	010-9534		1,030.30
50308243	08/21/2013	KAISER HEALTH PLAN Group # 3038 AA	010-9551		223.08
50308244	08/21/2013	METLIFE - GROUP BENEFITS	010-9534		25,189.73
50308245	08/21/2013	VSP (CALIFORNIA)	010-9534		5,702.81
50309024	08/26/2013	CAROL M. ALVAREZ	010-4501		83.54
50309025	08/26/2013	DEBORAH L. HARRIS	670-4501		162.41
50309026	08/26/2013	BELEN C. MAGERS	010-4501		1,158.64
50309027	08/26/2013	KATHERINE R. LIVSON	010-5230		351.48
50309028	08/26/2013	DEEANNE CORTES	130-4501	434.71	
			130-4570	73.28	
			130-4710	35.18	
			130-5230	1,935.06	2,478.23
50309029	08/26/2013	CAROLINA ALTAMIRANO	010-5220	49.49	
			010-5230	48.00	97.49
50309030	08/26/2013	ACE HARDWARE OF SAN LEANDRO	010-4508	78.01	
			010-4509	538.75	616.76
50309031	08/26/2013	ACME SECURITY SYSTEMS	010-4514		50.00
50309032	08/26/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		45.83
50309033	08/26/2013	AIRGAS USA, LLC	010-4508		181.65
50309034	08/26/2013	ALCO IRON & METAL CO., INC.	010-4508		77.90

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50309035	08/26/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-6276		112.92
50309036	08/26/2013	THE ALLEY GROUP	211-6271		16,065.00
50309037	08/26/2013	AMS.NET c/o FREMONT BANK	210-6400		46,405.84
50309038	08/26/2013	AT&T CALNET 2	010-5901		11.79
50309039	08/26/2013	AT&T MOBILITY SEI PROCESSING	010-5901		1,248.32
50309040	08/26/2013	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-5640		130.91
50309041	08/26/2013	BHM CONSTRUCTION, INC.	210-6270		1,267,024.07
50309042	08/26/2013	CALIFORNIA BANK OF COMMERCE	210-6270		4,820.00
50309043	08/26/2013	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50309044	08/26/2013	CALTRONICS BUSINESS SYSTEMS	210-6255		41.25
50309045	08/26/2013	CAMBIUM LEARNING	010-4310		11,707.59
50309046	08/26/2013	COLEMAN'S CLEANING SERVICES	010-5500		7,646.00
50309047	08/26/2013	CONTAINER SOLUTIONS INC.	210-6255		86.31
50309048	08/26/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		1,931.71
50309049	08/26/2013	DEPT. OF TOXIC SUBSTANCES CNTRACCOUNTING UNIT EPA ID	210-6279		427.50
50309050	08/26/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640		250.00
50309051	08/26/2013	EBMUD	010-5530	20,286.57	
			010-5570	7,725.08	
			110-5530	43.73	
			110-5570	26.66	28,082.04
50309052	08/26/2013	THE FIRST REPUBLIC BANK	211-6270		19,834.51
50309053	08/26/2013	GEORGE OREN TIRE SPECIALIST	010-4525		2,025.22
50309054	08/26/2013	ITSAVVY	010-4501		836.07
50309055	08/26/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4501		4,503.71
50309056	08/26/2013	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	010-5640		341.63
50309057	08/26/2013	MOUNTAIN MIKE'S PIZZA	010-4501		49.26
50309058	08/26/2013	USPS NEOPOST POSTAGE-ON-CALL	010-5902		10,000.00
50309059	08/26/2013	OFFICE DEPOT	010-4501	313.98	
			210-4300	128.85	442.83
50309060	08/26/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	20,399.96	
			110-5520	392.31	20,792.27
50309061	08/26/2013	PIONEER PACKING INC	010-4508		400.38
50309062	08/26/2013	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-6245		1,216.00
50309063	08/26/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-8019		1,483.00
50309064	08/26/2013	SCHOOL SERVICES OF CALIFORNIA	010-9509		585.00
50309065	08/26/2013	SCHOOL SITE SOLUTIONS, INC.	250-5809		290.00
50309066	08/26/2013	SONITROL	010-5821	35,193.42	
			010-9509	11,766.42	
			110-5821	395.58	

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50309066	08/26/2013	SONITROL	110-9509	96.58	47,452.00
50309067	08/26/2013	TESTING ENGINEERS INC	210-6285		200.00
50309068	08/26/2013	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-6270		66,685.48
50309069	08/26/2013	VACUUM CITY	010-5640		181.62
50309070	08/26/2013	VAVRINEK, TRINE, DAY & CO, LLP	210-5809		5,500.00
50309071	08/26/2013	VIC HUBBARD AUTO SUPPLY	010-4525		1,094.45
50309072	08/26/2013	VISTA ENVIRONMENTAL CONSULTING	210-6285	11,467.00	
			211-6245	14,461.25	25,928.25
50309073	08/26/2013	W. A. THOMAS COMPANY, INC.	210-6270		91,580.00
50309074	08/26/2013	WASTE MANAGEMENT	010-5560		524.84
50309075	08/26/2013	WAXIE SANITARY SUPPLY	010-4509		7,694.07
50309076	08/26/2013	ZOLMAN CONSTRUCTION	211-6270		363,144.50
50309077	08/26/2013	CALIFORNIA BANK OF COMMERCE	210-6270		19,205.50
50309078	08/26/2013	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	210-6276		2,792.00
50309079	08/26/2013	W. A. THOMAS COMPANY, INC.	210-6270		364,904.50
		Total Number of Checks	**282**		**7,974,558.39**

	Count	Amount
Cancel	6	111,883.44
Net Issue		7,862,674.95

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	184	1,283,993.13
110	ADULT EDUCATION FUND	14	363,668.58
130	CAFETERIA FUND	13	46,065.15
210	BUILDING FUND	50	4,305,682.31
211	SPORTS FACILITY BOND	31	1,627,333.56
250	CAPITAL FACILITIES FUND	5	235,709.10
670	SELF-INSURANCE FUND	2	277.06
	Total Number of Checks	**276**	7,862,728.89
	Less Unpaid Sales Tax Liability		53.94-
	Net (Check Amount)		**7,862,674.95**

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