Checks Dated 10/01/2013 through 10/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50327954	10/02/2013	ELAINE L. TANGO-MITCHELL	010-4501		87.94
50327955	10/02/2013	ELIZABETH MILLER	010-5230		178.79
50327956	10/02/2013	JENNIFER ACHTEN	010-5230		768.40
50327957	10/02/2013	GERALDINE BAURA	010-5230		214.80
50327958	10/02/2013	TRENA MC FARLAND	010-4505		48.46
50327959	10/02/2013	SARAH R. KAYLER	010-5230		599.09
50327960	10/02/2013	LYLA BELLI	010-4501	122.85	
			010-5822	70.00	192.85
50327961	10/02/2013	ISABELLE RODRIGUES	010-4501		14.46
50327962	10/02/2013	MYRNA R. HERNANDEZ	010-5806		199.82
50327963	10/02/2013	ARTHUR F. RAMIREZ	010-4515		98.31
50327964	10/02/2013	GRACIADELEDA M. DURDEN	010-5904		21.62
50327965	10/02/2013	JULIE AVILLA	010-4609		215.64
50327966	10/02/2013	ANDREW H. SHYERS	010-4505		62.74
50327967	10/02/2013	CHAD S. DUTTON	010-4515		54.48
50327968	10/02/2013	MARIA A. BATISTA	010-5904		24.84
50327969	10/02/2013	TRACEY L. LANTZ	010-4310	311.41	
			010-4505	1,503.60	1,815.01
50327970	10/02/2013	ARIEL Y. DOLID	010-4505		2,770.70
50327971	10/02/2013	ZACHARY T. KAHN	010-4501		198.90
50327972	10/02/2013	SARAH T. ROSENKRANTZ	010-4505		131.08
50327973	10/02/2013	COLLEEN G. PALIA	010-5220		37.85
50327974	10/02/2013	GUILLERMO A. MORALES	010-5230		295.80
50327975	10/02/2013	JEFFREY J. LAURITZ	010-5230		1,399.23
50327976	10/02/2013	ARTHUR K. GALICIA	010-4515		100.00
50327977	10/02/2013	JUAN SILVA	010-4501		6.53
50327978	10/02/2013	CRISTINA I. FUENTES	010-5904		64.40
50327979	10/02/2013	BARRY R. WEISS	010-4505		252.72
50327980	10/02/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		162.62
50327981	10/02/2013	ACME SECURITY SYSTEMS	010-4514		115.30
50327982	10/02/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		1,485.29
50327983	10/02/2013	ADI CUSTOMER #L7319-000	010-4512		1,019.47
50327984	10/02/2013	APPLEBY	010-5500		6,259.00
50327985	10/02/2013	AT&T MOBILITY SEI PROCESSING	010-5901		30.46
50327986	10/02/2013	BAILEY FENCE COMPANY INC	010-5640		2,149.00
50327987	10/02/2013	BANK OF MARIN	211-6270		1,923.04
50327988	10/02/2013	BUCHANAN AUTO ELECTRIC, INC.	010-4525		210.96
50327989	10/02/2013	CAFE SORRISO	010-5230		164.41
50327990	10/02/2013	CALTRONICS BUSINESS SYSTEMS	010-5615		3,754.93
50327991	10/02/2013	CENERGISTIC, INC	010-5809		12,000.00
50327992	10/02/2013	LEI CHANG	010-5815		265.60
50327993	10/02/2013	CHILDREN'S LEARNING CENTER	010-5100		660.00
50327994	10/02/2013	COMMUNICATION WORKS	010-5100		19,946.25
50327995	10/02/2013	CONTAINER SOLUTIONS INC.	211-6276		86.31
50327996	10/02/2013	CURRICULUM ASSOCIATES INC	010-4321		435.30
50327997	10/02/2013	CUSTOM LANYARDS 4ALL.COM	010-4505	447.93	
			Unpaid Sales Tax	37.93-	410.00

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Checks Dated 10/01/2013 through 10/31/2013

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50327998	10/02/2013	D & D PIPELINES INC.	010-5640		3,581.00
50327999	10/02/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		359.70
50328000	10/02/2013	DYNAMIC MEASUREMENT GROUP	010-4321		3,986.00
50328001	10/02/2013	EAST BAY FLOOR COVERING INC	010-5640		2,537.00
50328002	10/02/2013	EBMUD	010-5530	8,463.84	
			010-5570	4,283.16	12,747.00
50328003	10/02/2013	EQUICROSS INC	010-4501	1,253.67	
			Unpaid Sales Tax	85.83-	1,167.84
50328004	10/02/2013	FASTENAL	010-4508		371.17
50328005	10/02/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4210	9,673.84	
			110-4210	770.36	
			Unpaid Sales Tax	63.24-	10,380.96
50328006	10/02/2013	GEORGE OREN TIRE SPECIALIST	010-4525		1,607.82
50328007	10/02/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		59.00
50328008	10/02/2013	ITSAVVY	010-4400	4,194.94	
			010-4505	1,744.90	
			010-9509	943.02	
			110-5822	201.00	
			Unpaid Sales Tax	3.70-	7,080.16
50328009	10/02/2013	IXL LEARNING SUBSCRIPTIONS DEPARTMENT	010-5822	1,048.80	
			Unpaid Sales Tax	88.80-	960.00
50328010	10/02/2013	J & R FENCE COMPANY, INC.	210-6277		7,242.00
50328011	10/02/2013	JEFFREY E WONG ARCHITECTS	210-6211		6,596.01
50328012	10/02/2013	LAMINATOR.COM	010-4501	581.60	
			Unpaid Sales Tax	48.82-	532.78
50328013	10/02/2013	MARIN LANGUAGE SERVICES	010-5809		300.00
50328014	10/02/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		3,286.50
50328015	10/02/2013	MICHAEL MCLAUGHLIN / MJM EDUCATIONAL CONSULTING	010-5809		1,500.00
50328016	10/02/2013	MODULAR SPACE CORPORATION	210-6276		13,091.43
50328017	10/02/2013	MORGAN AUTISM CENTER	010-5100		1,892.50
50328018	10/02/2013	SEAN MOSEBY	010-5809		2,976.00
50328019	10/02/2013	MY COYOTEXPRESS TRANSPORTATION	211-6276		5,800.00
50328020	10/02/2013	NASCO WEST	010-4505	783.55	
			Unpaid Sales Tax	3.29-	780.26
50328021	10/02/2013	OFFICE DEPOT	010-4310	522.69	
			010-4501	2,665.15	
			010-4505	502.34	
			110-4501	97.60	
			670-4501	308.28	4,096.06
50328022	10/02/2013	OFFICE TEAM	010-5809		882.00
50328023	10/02/2013	PEARSON EDUCATION	010-4210		391.01
50328024	10/02/2013	PITNEY BOWES INC	010-5902		661.17
50328025	10/02/2013	PROGRESSUS THERAPY, LLC	010-5809		1,694.00
50328026	10/02/2013	RICOH USA, INC	010-5615		172.98
50328027	10/02/2013	SCHOOLWIRES, INC.	010-5822		262.65

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50328028	10/02/2013	SENECA CENTER	010-5100		2,226.00
50328029	10/02/2013	SILVER STAR ASSOCIATES	010-5809		360.00
50328030	10/02/2013	SPECTRUM CENTER	010-5100		2,279.50
50328031	10/02/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5809		3,040.00
50328032	10/02/2013	SUMMIT PRODUCTS	010-4501		944.00
50328033	10/02/2013	THE ELEGANT CREATIONS	010-4505		1,614.13
50328034	10/02/2013	TREE SCULPTURE GROUP	010-5640		5,000.00
50328035	10/02/2013	US SCHOOL SUPPLY, INC.	010-4505	183.77	
			Unpaid Sales Tax	12.77-	171.00
50328036	10/02/2013	UNITED OF OMAHA c/o KEENAN & ASSOCIATES	010-5809		76,738.00
50328037	10/02/2013	VAN PELT CONSTRUCTION SERVICES	211-6270	6,305.00	
			211-6271	42,195.00	48,500.00
50328038	10/02/2013	VIC HUBBARD AUTO SUPPLY	010-4525		135.05
50328039	10/02/2013	WEST BAY BUILDERS, INC.	211-6270		36,537.96
50328428	10/04/2013	ACSIG/EDGE	010-9534	37,944.48	
			010-9551	3,480.36	41,424.84
50328429	10/04/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	178,400.90	
			010-9551	12,778.98	191,179.88
50328430	10/04/2013	DELTA DENTAL	010-9534		983.13
50328431	10/04/2013	KAISER HEALTH PLAN Group # 3038 AA	010-9551		446.16
50328432	10/04/2013	METLIFE - GROUP BENEFITS	010-9534		12,046.89
50328433	10/04/2013	TEAMSTER LOCAL #856	010-9534		2,602.00
50328434	10/04/2013	VSP (CALIFORNIA)	010-9534	8,198.70	
			010-9551	745.48	8,944.18
50328475	10/07/2013	ZACHARY T. KAHN	010-4501		104.88
50328476	10/07/2013	DAVID J. MACHADO	010-5220		55.60
50328477	10/07/2013	BARRY R. WEISS	010-4505		497.85
50328478	10/07/2013	IRMA G. PASILLAS	010-5225		52.00
50328479	10/07/2013	AIRGAS USA, LLC	010-4508		124.06
50328480	10/07/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-6276		94.14
50328481	10/07/2013	AMS.NET c/o FREMONT BANK	210-6400		15,080.00
50328482	10/07/2013	APPLE COMPUTER INC	010-4400	1,294.34	
			Unpaid Sales Tax	16.93-	1,277.41
50328483	10/07/2013	BARBER BACKFLOW	010-5640		980.00
50328484	10/07/2013	BENNETT MARINE UTILITY	211-6277		1,285.00
50328485	10/07/2013	BHM CONSTRUCTION, INC.	210-6270		593,766.06
50328486	10/07/2013	CENGAGE LEARNING	010-4210		182.06
50328487	10/07/2013	CLEANSOURCE INC	010-4509		33.65
50328488	10/07/2013	CRYSTAL CREAMERY	130-4710		9,105.18
50328489	10/07/2013	DANIELSEN COMPANY	130-4710		15,872.92
50328490	10/07/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.55
50328491	10/07/2013	DUTTON HARDWARE	010-4508		43.66
50328492	10/07/2013	EAST BAY REFRIGERATION	130-5640		3,498.50
50328493	10/07/2013	EBMUD	010-5530	8,496.81	

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Checks Dated 10/01/2013 through 10/31/2013

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50328493	10/07/2013	EBMUD	010-5570	1,917.12	10,413.93
50328494	10/07/2013	ED JONES FOOD SERVICE INC	130-4710		16,588.48
50328495	10/07/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	230.26	
			010-4511	230.26	460.52
50328496	10/07/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		2,269.50
50328497	10/07/2013	GLOBE PLUMBING SUPPLY CO	010-4511		136.68
50328498	10/07/2013	GOLD STAR FOODS	130-4570	190.72	
			130-4710	6,583.17	6,773.89
50328499	10/07/2013	GRAINGER	010-4508		44.49
50328500	10/07/2013	HAYES DISTRIBUTING INC.	130-4710		7,192.80
50328501	10/07/2013	HILLYARD/SAN FRANCISCO	010-4509		196.57
50328502	10/07/2013	K & H SALES INC	010-4508		8.58
50328503	10/07/2013	LAKESHORE CURRICULUM MATERIALS	010-4505		582.73
50328504	10/07/2013	LARSEN BROS INC	010-4508		32.23
50328505	10/07/2013	LON'S GLASS & MIRRORS	010-5610		408.00
50328506	10/07/2013	MAD MATTER INC.	211-4400		739.96
50328507	10/07/2013	NASCO WEST	010-4505		42.83
50328508	10/07/2013	NICKELL FIRE PROTECTION, INC.	010-5640		104.61
50328509	10/07/2013	OFFICE DEPOT	130-4501		116.69
50328510	10/07/2013	OFFICE TEAM	010-5809		822.00
50328511	10/07/2013	ORBACH, HUFF & SUAREZ LLP	211-6255		360.00
50328512	10/07/2013	P & R PAPER SUPPLY COMPANY	130-4570		10,119.89
50328513	10/07/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	65,152.99	
			110-5520	1,252.94	66,405.93
50328514	10/07/2013	PAPA JOHN'S	130-4710		5,073.00
50328515	10/07/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,250.45
50328516	10/07/2013	RICOH USA, INC	211-6255		220.18
50328517	10/07/2013	I UNDERSTAND. TOOLS FOR SCHOOL	010-4501	661.84	
			Unpaid Sales Tax	2.78-	659.06
50328518	10/07/2013	SAM JIN GENERAL SUPPLY	010-5611		81.27
50328519	10/07/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,152.40
50328520	10/07/2013	SAN LEANDRO RADIATOR INC.	010-5640		151.86
50328521	10/07/2013	SHIFFLER EQUIPMENT SALES INC	010-4508		673.74
50328522	10/07/2013	SIM ARCHITECTS INC	210-6211		14,518.56
50328523	10/07/2013	SONITROL	010-5640		297.00
50328524	10/07/2013	SOUND AND SIGNAL INC	010-5640		2,016.81
50328525	10/07/2013	STAR-LINE SUPPLY COMPANY	010-4509		3,787.91
50328526	10/07/2013	SYSCO FILE #71261	130-4570	219.44	
			130-4710	15,805.27	16,024.71
50328527	10/07/2013	TARGET SPECIALITY PRODUCTS	010-4508		382.34
50328528	10/07/2013	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-6270		31,250.84
50328529	10/07/2013	VACUUM CITY	010-5640		173.30
50328530	10/07/2013	S.L.I.C. CO-OP	130-4710		50.00
50328531	10/07/2013	WASTE MANAGEMENT	010-5560		595.45
50328532	10/07/2013	WAXIE SANITARY SUPPLY	010-4509		8,141.59
50328533	10/07/2013	WEST-LITE SUPPLY CO INC	010-4512		445.52

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50328534	10/07/2013	WHITE CAP CONSTRUCTION SUPPLY	010-4508		144.48
50328535	10/07/2013	WIESER EDUCATIONAL INC	010-4310		78.51
50328536	10/07/2013	WILCO SUPPLY	010-4514		2,273.41
50328537	10/07/2013	WLC ARCHITECTS, INC.	211-6211		38,250.00
50328538	10/07/2013	JEROME R. ZALINSKI	210-6287	35,605.00	
			211-6287	8,500.00	44,105.00
50328709	10/09/2013	CONSUELO ZULUAGA	010-5220		49.12
50328710	10/09/2013	ANA R. HERNANDEZ	010-4515		100.00
50328711	10/09/2013	MARIA MERCEDITAS W. JESSWANI	010-4501		274.92
50328712	10/09/2013	ALL CITY MANAGEMENT SERVICES	010-5809		4,594.08
50328713	10/09/2013	GLORIA AMEZCUA	010-5815		176.28
50328714	10/09/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		41.37
50328715	10/09/2013	BAY AREA NEWS GROUP EAST BAY	210-6255		1,102.96
50328716	10/09/2013	MARIYLN BAYNE	010-5815		225.00
50328717	10/09/2013	BLAISDELL'S	010-4501	112.42	
			010-4505	491.46	603.88
50328718	10/09/2013	CAFE SORRISO	010-4501		487.50
50328719	10/09/2013	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50328720	10/09/2013	CARLENE'S T-SHIRT CORNER	010-4501		109.99
50328721	10/09/2013	CONTRAX FURNISHINGS, LLC	400-4501		4,640.90
50328722	10/09/2013	CRISIS PREVENTION INST., INC.	010-4310	560.62	
			010-5300	275.00	835.62
50328723	10/09/2013	CRYSTAL COMMUNICATIONS	010-5640		1,333.37
50328724	10/09/2013	DEEMS LEWIS MCKINLEY	211-6211		12,933.75
50328725	10/09/2013	EBMUD	010-5530	4,722.78	
			010-5570	1,240.80	5,963.58
50328726	10/09/2013	ETS/EDUCATIONAL TESTING SERV.	010-5230		100.00
50328727	10/09/2013	TERESA GALVEZ	010-5815		47.06
50328728	10/09/2013	JESSICA HICKLIN	010-5809		855.00
50328729	10/09/2013	HMH/HM RECEIVABLES CO LLC	010-4210		2,971.06
50328730	10/09/2013	INTERNATIONAL PROTECTION & INVESTIGATION	210-6276	1,273.00	
			211-6276	456.00	1,729.00
50328731	10/09/2013	ITSAVVY	010-4400	8,600.00	
			010-4501	1,063.01	
			010-4505	2,142.00	
			010-5822	6,831.40	
			Unpaid Sales Tax	578.40-	18,058.01
50328732	10/09/2013	MAILFINANCE, INC	010-5612		110.46
50328733	10/09/2013	NATIONAL SCIENCE TEACHERS ASSNCONFERENCE DEPT.	010-5230	671.89	
			Unpaid Sales Tax	56.89-	615.00
50328734	10/09/2013	NATIONAL SEATING & MOBILITY MSC 410583	010-4505		623.58
50328735	10/09/2013	OFFICE DEPOT	010-4501	874.73	
			010-4505	874.72	1,749.45
50328736	10/09/2013	ORBACH, HUFF & SUAREZ LLP	210-6255		2,001.25
50328737	10/09/2013	PHONAK INC	010-4505		169.77

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ESCAPE ONLINE

Checks Dated 10/01/2013 through 10/31/2013

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50328738	10/09/2013	AMY SOSA	010-5815		2,000.00
50328739	10/09/2013	SPEECH PATHOLOGY GROUP INC.	010-5100		6,800.00
50328740	10/09/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100	2,880.00	
			010-5809	4,080.00	6,960.00
50328741	10/09/2013	MARY TAYLOR	010-5815		52.59
50328742	10/09/2013	TESTING ENGINEERS INC	210-6285		10,104.00
50328743	10/09/2013	VISTA ENVIRONMENTAL CONSULTING	210-6285		6,405.00
50329203	10/11/2013	MARIE VANGENE	010-4501		173.99
50329204	10/11/2013	CAROL L. DELTON	010-5300		225.00
50329205	10/11/2013	BIGGE CRANE AND RIGGING CO	211-6276		1,300.00
50329206	10/11/2013	CHILDREN'S LEARNING CENTER	010-5100		7,320.75
50329207	10/11/2013	COLBI TECHNOLOGIES, INC.	210-6255		40,208.00
50329208	10/11/2013	DURHAM SCHOOL SERVICES	010-5100		97,796.07
50329209	10/11/2013	CHARLES LY	010-5815		89.40
50329210	10/11/2013	PROGRESSUS THERAPY, LLC	010-5809		616.00
50329211	10/11/2013	ROGERS ATHLETIC COMPANY	211-6400		13,654.93
50329212	10/11/2013	WELCOME TRANSPORT GROUP	010-5100		7,070.00
50329279	10/14/2013	ELIZABETH MILLER	010-4505		278.11
50329280	10/14/2013	DIANE GOULD	010-4501		171.01
50329281	10/14/2013	ALBERTO P. LARA	010-5220		13.56
50329282	10/14/2013	MARIA CHAVEZ	Cancelled		22.04 *
	Cancelled on 10/31/2013, Cancel Register # AP11012013				
50329283	10/14/2013	ANTOINETTE M. MILLER	010-9534		668.63
50329284	10/14/2013	GINGER M. BRICE	010-5852		800.00
50329285	10/14/2013	JONATHAN I. FERRER	010-4501		150.00
50329286	10/14/2013	CRISTINA I. FUENTES	010-4505		70.92
50329287	10/14/2013	ACCREDITING COMMISSION FOR SCHOOLS WASC	010-5300		1,620.00
50329288	10/14/2013	AMAZON.COM	010-4501		53.86
50329289	10/14/2013	AMS.NET c/o FREMONT BANK	010-5640		30,672.95
50329290	10/14/2013	AVID CENTER	010-5809		10,155.00
50329291	10/14/2013	BAY CITIES PRODUCE CO., INC.	130-4710		8,642.82
50329292	10/14/2013	BLAISDELL'S	010-4501		155.08
50329293	10/14/2013	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50329294	10/14/2013	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		4,440.17
50329295	10/14/2013	CENGAGE LEARNING	010-4210		654.95
50329296	10/14/2013	CHECKPOINT, INC.	110-5801		684.00
50329297	10/14/2013	THE DAILY REVIEW EAST BAY CIRCULATION	010-5822		26.00
50329298	10/14/2013	DAVIS STREET TRANSFER STATION	010-5560		1,123.64
50329299	10/14/2013	DICK BLICK	010-4505	375.33	
			Unpaid Sales Tax	1.64-	373.69
50329300	10/14/2013	DYNAMIC MEASUREMENT GROUP	010-5300		700.00
50329301	10/14/2013	ED JONES FOOD SERVICE INC	130-4710		26,947.54
50329302	10/14/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4210		998.72

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50329303	10/14/2013	INTERNATIONAL FIRE EQUIPMENT	130-5640		1,180.00
50329304	10/14/2013	ITSAVVY	010-4400		2,778.08
50329305	10/14/2013	LEADERSHIP SAN LEANDRO	010-5230		447.50
50329306	10/14/2013	MEDCO SUPPLY COMPANY INC.	010-4504		1,932.58
50329307	10/14/2013	OFFICE DEPOT	010-4310	455.85	
			010-4501	1,933.13	
			010-4505	3,575.17	5,964.15
50329308	10/14/2013	OFFICE TEAM	010-5809		900.00
50329309	10/14/2013	ORIENTAL TRADING COMPANY, INC.	010-4501	81.64	
			Unpaid Sales Tax	5.90-	75.74
50329310	10/14/2013	PACIFIC EDUCATIONAL GROUP INC.	010-5230		800.00
50329311	10/14/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	15,303.97	
			110-5520	294.30	15,598.27
50329312	10/14/2013	PEARSON EDUCATION	010-4210	85,822.59	
			010-4310	11,119.64	96,942.23
50329313	10/14/2013	PURCHASE POWER	010-5902		249.80
50329314	10/14/2013	RESOURCES FOR EDUCATORS DIV OF CCH INC	010-5822	368.72	
			Unpaid Sales Tax	31.22-	337.50
50329315	10/14/2013	ROCHESTER 100 INC.	010-4501	364.35	
			Unpaid Sales Tax	30.85-	333.50
50329316	10/14/2013	S&S WORLDWIDE, INC ACCOUNTS RECEIVABLE	010-4505		2,062.64
50329317	10/14/2013	SCHOOL NURSES SUPPLY, INC	010-4504		288.28
50329318	10/14/2013	SONITROL	010-5821	12,842.80	
			110-5821	142.66	12,985.46
50329319	10/14/2013	SPINITAR	010-4505		899.82
50329320	10/14/2013	TROXELL COMMUNICATIONS, INC.	010-4400		4,600.00
50329321	10/14/2013	TRYTEN TECHNOLOGIES INC.	010-4501		496.36
50329322	10/14/2013	WIESER EDUCATIONAL INC	010-4310	166.88	
			Unpaid Sales Tax	.93-	165.95
50329477	10/16/2013	DAISY S. LEE	010-5220		41.59
50329478	10/16/2013	SAM A. LUCERO	010-4310		101.88
50329479	10/16/2013	MARY M. STYNER	010-5230		1,471.48
50329480	10/16/2013	LISA LONG	010-4505		76.15
50329481	10/16/2013	ELAINA MUNZAR	010-5220		18.65
50329482	10/16/2013	LINDA S. POLLARD	010-4501		22.93
50329483	10/16/2013	MARIE VANGENE	010-4501		27.09
50329484	10/16/2013	ISABELLE RODRIGUES	010-4501		50.00
50329485	10/16/2013	ALBERTO P. LARA	010-5220		21.47
50329486	10/16/2013	KATHLEEN MAIER	010-5220		46.22
50329487	10/16/2013	MICHAEL N. WALBRIDGE	010-4501		97.87
50329488	10/16/2013	MARIA MERCEDITAS W. JESSWANI	010-4501		46.41
50329489	10/16/2013	CAITLIN V. HEALY	010-4505		115.08
50329490	10/16/2013	GRETCHEN M. SUSTACHEK	010-5852		800.00
50329491	10/16/2013	ALYSSE B. CASTRO	010-4310		171.56
50329492	10/16/2013	MICHAEL T. MCLAUGHLIN	010-4501		107.61
50329493	10/16/2013	BARRY R. WEISS	010-4505		176.90

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50329494	10/16/2013	KATHLEEN E. PASSMORE	010-5230		313.80
50329495	10/16/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		237.96
50329496	10/16/2013	ACME SECURITY SYSTEMS	010-4514		229.97
50329497	10/16/2013	ADI CUSTOMER #L7319-000	010-4512		1,002.29
50329498	10/16/2013	AEDIS ARCHITECTURE	211-6211		9,676.13
50329499	10/16/2013	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		345.86
50329500	10/16/2013	ALL CITY MANAGEMENT SERVICES	010-5809		2,702.40
50329501	10/16/2013	THE ALLEY GROUP	211-6271		15,120.00
50329502	10/16/2013	APPLE COMPUTER INC	010-4400	1,514.48	
			Unpaid Sales Tax	.01-	1,514.47
50329503	10/16/2013	CAFE SORRISO	010-4501		100.00
50329504	10/16/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		5,006.00
50329505	10/16/2013	COCA-COLA REFRESHMENTS	110-4595		387.99
50329506	10/16/2013	COLEMAN'S CLEANING SERVICES	010-5500		6,093.84
50329507	10/16/2013	TREASURER OF ALAMEDA COUNTY	010-4508		11,285.92
50329508	10/16/2013	DUTTON HARDWARE	010-4508		86.73
50329509	10/16/2013	EBMUD	010-5530	1,473.63	
			010-5570	882.66	2,356.29
50329510	10/16/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	248.79	
			010-4511	248.79	497.58
50329511	10/16/2013	GEORGE OREN TIRE SPECIALIST	010-4525		396.86
50329512	10/16/2013	HARRIS & ASSOCIATES	211-6222	38,754.00	
			211-6271	8,343.00	47,097.00
50329513	10/16/2013	HELLAS CONSTRUCTION, INC.	211-6270		214,573.75
50329514	10/16/2013	MOBILE MODULAR MANAGEMENT CORPORATION	210-6276		5,019.00
50329515	10/16/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	16,757.88	
			110-5520	322.27	17,080.15
50329516	10/16/2013	SPENCER ASSOCIATES, INC	211-6211		12,005.25
50329924	10/18/2013	ABC IMAGING	210-6255	463.42	
			211-6255	489.99	953.41
50329925	10/18/2013	AEDIS ARCHITECTURE	210-6211		49,553.54
50329926	10/18/2013	AMS.NET c/o FREMONT BANK	210-6277		2,925.97
50329927	10/18/2013	CIT TECHNOLOGY FIN SERV, INC	210-6255		186.62
50329928	10/18/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		27,440.32
50329929	10/18/2013	THE FIRST REPUBLIC BANK	210-6270		4,401.68
50329930	10/18/2013	HARRIS & ASSOCIATES	210-6220	10,870.30	
			210-6222	15,672.17	
			210-6271	64,995.20	91,537.67
50329931	10/18/2013	MAD MATTER INC.	211-4400		739.96
50329932	10/18/2013	OFFICE DEPOT	210-4300		551.15
50329933	10/18/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809	5,317.69	
			211-5809	7,090.25	12,407.94
50329934	10/18/2013	TESTING ENGINEERS INC	210-6285		936.00
50329935	10/18/2013	SPORT SUPPLY GROUP, INC.	211-4400		2,408.15

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50329936	10/18/2013	WLC ARCHITECTS, INC.	211-6211		11,250.00
50329937	10/18/2013	JEROME R. ZALINSKI	210-6287		27,981.00
50329938	10/18/2013	ZOLMAN CONSTRUCTION	210-6270		83,631.82
50330088	10/21/2013	TRACEY LEWIS	010-4501		131.25
50330089	10/21/2013	SONAL PATEL	010-4505		370.45
50330090	10/21/2013	DENISE M. FARRELL	010-4501		34.95
50330091	10/21/2013	VALERIE K. CUNHA	010-4501		12.32
50330092	10/21/2013	JUDITH BURLE	010-4505		37.06
50330093	10/21/2013	JALIZA EAGLES	010-4501	1,951.35	
			010-5230	423.12	2,374.47
50330094	10/21/2013	LEIF W. ASPER	010-5230		234.80
50330095	10/21/2013	CATHERINE M. GAMPLE	110-4501		211.45
50330096	10/21/2013	VICTORIA R. FORRESTER	010-4501		119.61
50330097	10/21/2013	LING Y. KING	010-4501	52.26	
			010-5220	161.70	
			010-5822	299.95	513.91
50330098	10/21/2013	PATRICIA ARAQUE	010-5220		4.33
50330099	10/21/2013	BRIAN P. FEELEY	010-5220		62.60
50330100	10/21/2013	JUDY A. GESTRING	110-4501		516.31
50330101	10/21/2013	RAISULHAQ ABBASI	010-5801		52.00
50330102	10/21/2013	AVID CENTER	010-9509		8,238.00
50330103	10/21/2013	BARSTAD & DONICHT INC	010-5640		512.50
50330104	10/21/2013	BLAISDELL'S	010-4501	131.06	
			010-4505	491.46	622.52
50330105	10/21/2013	THE BREAKTHROUGH COACH	010-5230		595.00
50330106	10/21/2013	CALTRONICS BUSINESS SYSTEMS	010-5615	1,628.76	
			110-5615	273.75	1,902.51
50330107	10/21/2013	DEMCO INC	010-4501	901.45	
			Unpaid Sales Tax	16.74-	884.71
50330108	10/21/2013	FIRST AMERICAN CORELOGIC, INC.	010-5822		1,320.00
50330109	10/21/2013	GOLD STAR FOODS	130-4570	333.76	
			130-4710	7,480.84	7,814.60
50330110	10/21/2013	K & H SALES INC	010-4508		259.28
50330111	10/21/2013	KELLY-MOORE PAINT CO INC	010-4510		36.50
50330112	10/21/2013	LINCOLN EQUIPMENT INC	010-4509		3,192.34
50330113	10/21/2013	MOORE NEWTON QUALITY HARDWOODS	010-4505		663.04
50330114	10/21/2013	MOYERS PAINT CO INC	010-4510		261.23
50330115	10/21/2013	NATIONAL COUNCIL FOR COMMUNITYAND EDUCATION PARTNERSHIPS	010-5230		8,834.00
50330116	10/21/2013	NATIONAL GEOGRAPHIC SOCIETY	010-5822		100.00
50330117	10/21/2013	OFFICE DEPOT	010-4310	355.94	
			010-4501	3,187.17	
			010-4505	1,053.50	
			110-4501	480.56	5,077.17
50330118	10/21/2013	OFFICE TEAM	010-5809		900.00
50330119	10/21/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		496.11

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50330120	10/21/2013	PACIFIC HVAC DEPOT	010-4513		229.30
50330121	10/21/2013	PAPA JOHN'S	130-4710		2,200.00
50330122	10/21/2013	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50330123	10/21/2013	PRINTER PLUS	010-5640		411.28
50330124	10/21/2013	ROTO ROOTER	010-5640		444.00
50330125	10/21/2013	SCHOOL NURSES SUPPLY, INC	010-4504		352.45
50330126	10/21/2013	SCHOOL SITE SOLUTIONS, INC.	250-5809		1,957.50
50330127	10/21/2013	SILVER STAR ASSOCIATES	010-5809		420.00
50330461	10/23/2013	ANDREW H. SHYERS	010-4505		197.91
50330462	10/23/2013	ZACHARY T. KAHN	010-4501		190.05
50330463	10/23/2013	GUILLERMO A. MORALES	010-4505		300.00
50330464	10/23/2013	BARRY R. WEISS	010-4505		322.78
50330465	10/23/2013	AT&T CALNET 2	010-5901		5,823.85
50330466	10/23/2013	DYNAMIC MEASUREMENT GROUP	010-5300		245.00
50330467	10/23/2013	GBC	010-4501		306.38
50330468	10/23/2013	HM RECEIVABLES CO LLC	010-4210	2,783.53	
			Unpaid Sales Tax	.01-	2,783.52
50330469	10/23/2013	LAN SERVICE GROUP	010-5640		500.00
50330470	10/23/2013	SEAN MOSEBY	010-5809		2,914.00
50330471	10/23/2013	ONESOURCE PRINTER SRV & SUPPLYDBA ONE SOURCE-OFFICE SYSTEMS	010-4501		373.19
50330472	10/23/2013	VERSARE PORTABLE PRODUCTS dba PORTABLEPARTITIONS.COM	010-4400	1,644.21	
			Unpaid Sales Tax	139.21-	1,505.00
50330473	10/23/2013	SCHOLASTIC BOOK FAIRS	010-4505	703.23	
			Unpaid Sales Tax	59.54-	643.69
50330474	10/23/2013	SHIFFLER EQUIPMENT SALES INC	010-4509		114.40
50330475	10/23/2013	SONITROL	010-5640		520.00
50330476	10/23/2013	SOUND AND SIGNAL INC	010-5640		1,707.49
50330477	10/23/2013	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5100	42,197.16	
			010-5809	14,702.84	56,900.00
50330478	10/23/2013	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	010-4509		2,480.14
50330479	10/23/2013	VACUUM CITY	010-5640		114.37
50330480	10/23/2013	VAVRINEK, TRINE, DAY & CO, LLP	010-5804		15,415.00
50330481	10/23/2013	VIC HUBBARD AUTO SUPPLY	010-4525		258.52
50330482	10/23/2013	VIC MUFFLERS & AUTO REPAIR	010-5640		818.62
50330483	10/23/2013	WAXIE SANITARY SUPPLY	010-4509		3,369.59
50330484	10/23/2013	WILCO SUPPLY	010-4514		254.10
50331129	10/25/2013	JULIE AVILLA	010-4609		90.00
50331130	10/25/2013	CYNTHIA E. PERALES	010-5230		475.00
50331131	10/25/2013	KIMBERLY A. KOLBE	010-5230		475.00
50331132	10/25/2013	DAVID J. POESCHL	010-4505	968.32	
			010-5230	157.80	1,126.12
50331133	10/25/2013	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	670-5450		504,652.00
50331134	10/25/2013	AMAZON.COM	010-4505		226.46

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50331135	10/25/2013	BAILEY FENCE COMPANY INC	140-5640		3,091.00
50331136	10/25/2013	BLAISDELL'S	010-4505		2,457.30
50331137	10/25/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		1,722.00
50331138	10/25/2013	JORGE CHAVEZ	010-5815		61.88
50331139	10/25/2013	COMMUNICATION WORKS	010-5100		22,281.00
50331140	10/25/2013	CONTAINER SOLUTIONS INC.	211-6276		431.54
50331141	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		815.00
50331142	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		4,020.00
50331143	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,920.00
50331144	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		2,496.00
50331145	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		15,688.00
50331146	10/25/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		2,520.00
50331147	10/25/2013	TOYS FOR SPECIAL CHILDREN, INC	010-4505	452.02	
			Unpaid Sales Tax	37.17-	414.85
50331148	10/25/2013	FEDERAL EXPRESS CORPORATION	010-5903		21.00
50331149	10/25/2013	FUGRO CONSULTANTS, INC.	211-6285		48,767.05
50331150	10/25/2013	HELLAS CONSTRUCTION, INC.	211-6270		57,000.00
50331151	10/25/2013	JESSICA HICKLIN	010-5815		52.36
50331152	10/25/2013	KNN PUBLIC FINANCE	210-9509		1,113.81
50331153	10/25/2013	ALAN LEE & APRIL KEY-LEE	010-5815		323.19
50331154	10/25/2013	LINCOLN EQUIPMENT INC	211-4400		1,780.07
50331155	10/25/2013	LINGUISYSTEMS INC.	010-4321	91.66	
			Unpaid Sales Tax	7.76-	83.90
50331156	10/25/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		3,129.50
50331157	10/25/2013	MORGAN AUTISM CENTER	010-5100		7,735.00
50331158	10/25/2013	OFFICE DEPOT	010-4501	22.40	
			010-4505	626.46	648.86
50331159	10/25/2013	ORBACH, HUFF & SUAREZ LLP	211-6255		720.00
50331160	10/25/2013	ARACELI ORTEGA	010-5815		77.28
50331161	10/25/2013	PRINTER PLUS	211-4300		120.00
50331162	10/25/2013	RK & ASSOCIATES	140-5650		6,047.76
50331163	10/25/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809		1,772.56
50331164	10/25/2013	SENECA CENTER	010-5100		39,304.50
50331165	10/25/2013	SPECTRUM CENTER	010-5100		43,721.35
50331166	10/25/2013	SPEECH PATHOLOGY GROUP INC.	010-5100		14,428.75
50331167	10/25/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		13,092.00
50331168	10/25/2013	T & B SPORTS	211-4400		907.45
50331169	10/25/2013	USA SIGNS.NET	211-4300		76.13
50331421	10/28/2013	KELLIE A. MORRIS	010-4501		20.12
50331422	10/28/2013	ARIEL Y. DOLID	010-5814		1,743.58
50331423	10/28/2013	DAVID J. POESCHL	010-4505		878.13

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50331424	10/28/2013	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		920.00
50331425	10/28/2013	AMAZON.COM	010-4501		102.00
50331426	10/28/2013	APPLE COMPUTER INC	010-4400	2,997.08	
			Unpaid Sales Tax	22.01-	2,975.07
50331427	10/28/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		366.91
50331428	10/28/2013	ASCD	010-4210		578.38
50331429	10/28/2013	ATHENS BAKING COMPANY INC	130-4710		3,930.53
50331430	10/28/2013	AVID CENTER	010-5230		1,940.00
50331431	10/28/2013	B&H PHOTO VIDEO	010-4505	2,423.88	
			Unpaid Sales Tax	205.23-	2,218.65
50331432	10/28/2013	BAY CITIES PRODUCE CO., INC.	130-4710		16,779.81
50331433	10/28/2013	BHM CONSTRUCTION, INC.	210-6270		83,135.22
50331434	10/28/2013	LUIS BOLARIO	010-5815		29.82
50331435	10/28/2013	CALIFORNIA ART EDUCATION ASSN	010-5230		280.00
50331436	10/28/2013	CALTRONICS BUSINESS SYSTEMS	010-5615	4,055.96	
			210-6255	83.20	4,139.16
50331437	10/28/2013	CAMBIUM LEARNING	010-4210		494.79
50331438	10/28/2013	CASBO CA ASSOC OF SCH BUS OFF	010-5230		725.00
50331439	10/28/2013	CENGAGE LEARNING	010-4210		303.92
50331440	10/28/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,937.78
50331441	10/28/2013	CONTAINER SOLUTIONS INC.	210-6255	172.62	
			211-6276	172.62	345.24
50331442	10/28/2013	CONTRAX FURNISHINGS, LLC	010-4505		1,483.75
50331443	10/28/2013	CRYSTAL CREAMERY	130-4710		19,429.74
50331444	10/28/2013	DANIELSEN COMPANY	130-4710		34,356.24
50331445	10/28/2013	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,111.56
50331446	10/28/2013	DEEMS LEWIS MCKINLEY	211-6211		61,690.86
50331447	10/28/2013	DUNBAR ARMORED, INC	130-5809		2,595.29
50331448	10/28/2013	EAST BAY REFRIGERATION	130-5640		2,311.71
50331449	10/28/2013	ED JONES FOOD SERVICE INC	130-4710		12,186.20
50331450	10/28/2013	THE FIRST REPUBLIC BANK	211-6270		12,828.05
50331451	10/28/2013	FRANKLIN MACHINE PRODUCTS	130-4570		3,215.88
50331452	10/28/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		3,848.50
50331453	10/28/2013	GOLD STAR FOODS	130-4710		3,314.42
50331454	10/28/2013	HAYES DISTRIBUTING INC.	130-4710		8,335.97
50331455	10/28/2013	HAYWARD RUBBER STAMP	010-4501		37.03
50331456	10/28/2013	HELLAS CONSTRUCTION, INC.	211-6270		421,960.93
50331457	10/28/2013	INTERNATIONAL FIRE EQUIPMENT	130-5640		943.02
50331458	10/28/2013	C.H. ROBINSON WORLDWIDE, INC.	130-4570	55.00	
			130-4710	1,050.00	1,105.00
50331459	10/28/2013	ASIA KHOGALY	130-8634		66.75
50331460	10/28/2013	LAKESHORE CURRICULUM MATERIALS	211-4300		3,141.94
50331461	10/28/2013	NAPA COUNTY OFFICE OF EDUC.	010-5809		8,770.00
50331462	10/28/2013	O'CONNOR CONSTRUCTION MGMT.	210-6271		35,340.00
50331463	10/28/2013	OFFICE DEPOT	130-4501		485.61

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 10/01/2013 through 10/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50331464	10/28/2013	P & R PAPER SUPPLY COMPANY	130-4570		6,999.75
50331465	10/28/2013	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4609	800.00	
			010-5801	207.00	
			010-5814	240.00	
			010-5902	229.36	
			010-9515	1,300.00	2,776.36
50331466	10/28/2013	SAN LORENZO UNIFIED SCH DIST	130-4710		13,250.00
50331467	10/28/2013	SILVER STAR ASSOCIATES	010-5809		540.00
50331468	10/28/2013	SYSCO FILE #71261	130-4570	162.54	
			130-4710	16,044.84	16,207.38
50331469	10/28/2013	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-6270		4,375.54
50331470	10/28/2013	JEROME R. ZALINSKI	211-6287		37,280.00
50331471	10/28/2013	ZOLMAN CONSTRUCTION	211-6270		243,732.95
50331472	10/28/2013	THINMAN STRING CO	010-5640		1,481.52
		Total Number of Checks	**458**		**4,950,759.82**

	Count	Amount
Cancel	1	22.04
Net Issue		4,950,737.78

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	338	1,523,787.15
110	ADULT EDUCATION FUND	13	5,635.19
130	CAFETERIA FUND	35	288,832.32
140	DEFERRED MAINTENANCE FUND	2	9,138.76
210	BUILDING FUND	41	1,231,736.08
211	SPORTS FACILITY BOND	40	1,381,607.20
250	CAPITAL FACILITIES FUND	1	1,957.50
400	SPECIAL RESERVE FOR CAPITAL (	1	4,640.90
670	SELF-INSURANCE FUND	2	504,960.28
	Total Number of Checks	**457**	4,952,295.38
	Less Unpaid Sales Tax Liability		1,557.60-
	Net (Check Amount)		**4,950,737.78**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.