Checks Dated 11/01/2013 through 11/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50339370	11/01/2013	COURTYARD BY MARRIOTT LOS ANGELES PASADENA/OLD TOWN	010-5230		1,008.20
50339371	11/01/2013	SHERATON UNIVERSAL HOTEL	010-5230		483.03
50339568	11/04/2013	BANK OF MARIN	211-6270		45,628.09
50339569	11/04/2013	WEST BAY BUILDERS, INC.	211-6270		983,383.17
50339727	11/06/2013	JENNIFER FARAGO	010-4505		54.10
50339728	11/06/2013	DAVID ELLINGTON	010-5852		850.00
50339729	11/06/2013	LAURA AGUAYO-GUEVARA	010-5230		456.11
50339730	11/06/2013	TRACEY L. LANTZ	010-4505		99.50
50339731	11/06/2013	DANIEL L. CHAJA	010-4501		15.57
50339732	11/06/2013	SHEILA P. LAWRENCE	010-5230		340.80
50339733	11/06/2013	SAMUEL G. MCCLYMONT	010-5230		123.62
50339734	11/06/2013	LESLIE K. JOWE	010-5220		35.60
50339735	11/06/2013	JONATHAN I. FERRER	010-4501		27.35
50339736	11/06/2013	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		3,663.00
50339737	11/06/2013	ACADEMIC THERAPY PUBLICATIONS	010-4501		86.54
50339738	11/06/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		177.56
50339739	11/06/2013	ACME SECURITY SYSTEMS	010-4514		272.10
50339740	11/06/2013	ACP DIRECT	010-4505	342.97	
			Unpaid Sales Tax	.01-	342.96
50339741	11/06/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		199.99
50339742	11/06/2013	ALCO IRON & METAL CO., INC.	010-4508		276.41
50339743	11/06/2013	ALL AMERICAN FUND RAISING	010-4501		6,121.09
50339744	11/06/2013	ALLEGRO MUSIC	010-5640		55.45
50339745	11/06/2013	AMAZON.COM	010-4501		45.24
50339746	11/06/2013	AMERICAN BLINDS AND DRAPERIES	010-4508		62.29
50339747	11/06/2013	ASCD	010-4210		643.79
50339748	11/06/2013	AT&T MOBILITY SEI PROCESSING	010-5901		839.48
50339749	11/06/2013	MARIYLN BAYNE	010-5815		270.00
50339750	11/06/2013	BEST INSTRUMENT REPAIR COMPANY	010-5640		3,859.25
50339751	11/06/2013	BLAISDELL'S	010-4505		491.46
50339752	11/06/2013	BUCHANAN AUTO ELECTRIC, INC.	010-4525		125.47
50339753	11/06/2013	CAL-STEAM, INC. DEPT 34261	010-4511		544.97
50339754	11/06/2013	CAMBIUM LEARNING	010-4210		1,202.19
50339755	11/06/2013	CCS PRESENTATION SYSTEMS, INC	010-4505	5,132.52	
			Unpaid Sales Tax	11.52-	5,121.00
50339756	11/06/2013	COLEMAN'S CLEANING SERVICES	010-5500		9,631.00
50339757	11/06/2013	SCHOOL SPECIALITY	010-4505		56.90
50339758	11/06/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640		1,400.00
50339759	11/06/2013	DICK BLICK	010-4505		1,482.07
50339760	11/06/2013	DUARTE'S TOWING	010-5640		60.00
50339761	11/06/2013	EAGLE SOFTWARE	010-5230		1,275.00
50339762	11/06/2013	EAST BAY TRUCK SALES INC	010-4525		225.26
50339763	11/06/2013	EBMUD	010-5530	22,635.13	
			010-5570	8,342.60	30,977.73

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Checks Dated 11/01/2013 through 11/30/2013

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50339764	11/06/2013	EDUCATIONAL DATA SYSTEMS C/O ACCOUNTING DEPARTMENT	010-4321		1,543.27
50339765	11/06/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	57.58	
			010-4511	57.58	115.16
50339766	11/06/2013	F & H CONSTRUCTION INC.	210-6270	83,666.52	
			211-6270	380,296.72	463,963.24
50339767	11/06/2013	F & M BANK	211-6270		19,452.74
50339768	11/06/2013	FASTENAL	010-4508		335.95
50339769	11/06/2013	DIANE FERLATTE	010-5809		800.00
50339770	11/06/2013	GEORGE OREN TIRE SPECIALIST	010-4525		103.90
50339771	11/06/2013	GRAINGER	010-4508		209.96
50339772	11/06/2013	HAYWARD RUBBER STAMP	010-4501	15.56	
			Unpaid Sales Tax	.04-	15.52
50339773	11/06/2013	HILLYARD/SAN FRANCISCO	010-4509		125.12
50339774	11/06/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		332.67
50339775	11/06/2013	ITSAVVY	010-4400	3,928.21	
			010-4501	1,363.05	
			010-4505	1,147.76	6,439.02
50339776	11/06/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509		590.21
50339777	11/06/2013	KELVIN TECHNOLOGY	010-4505	482.79	
			Unpaid Sales Tax	37.45-	445.34
50339778	11/06/2013	KONE INC.	010-5640		1,158.00
50339779	11/06/2013	LAN SERVICE GROUP	010-5640		500.00
50339780	11/06/2013	LARSEN BROS INC	010-4508		328.72
50339781	11/06/2013	MCMASTER-CARR SUPPLY COMPANY	010-4508		182.81
50339782	11/06/2013	MOORE NEWTON QUALITY HARDWOODS	010-4505		457.83
50339783	11/06/2013	HERFF JONES, INC.	010-4310		820.71
50339784	11/06/2013	OFFICE DEPOT	010-4501		1,817.93
50339785	11/06/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		1,083.15
50339786	11/06/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	61,872.06	
			110-5520	1,189.85	63,061.91
50339787	11/06/2013	RUSHORDERTEES.COM	010-4501		861.36
50339788	11/06/2013	SCHOOLWIRES, INC.	010-5809	1,980.00	
			010-5822	443.70	2,423.70
50339789	11/06/2013	SCRIPPS NATIONAL SPELLING BEE INC.	010-4501		127.50
50339790	11/06/2013	AMY SOSA	010-5815		2,100.00
50339791	11/06/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	235,648.25	
			010-9551	15,408.32	251,056.57
50340108	11/08/2013	THOMAS L. LOPES	130-4570		45.48
50340109	11/08/2013	DEEANNE CORTES	130-4570	129.78	
			130-4710	710.00	
			130-5220	176.39	
			130-5230	210.00	1,226.17
50340110	11/08/2013	AEDIS ARCHITECTURE	210-6211		18,320.60

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50340111	11/08/2013	ALHAMBRA DANONE WATERS OF NO AMERICA	210-6276		169.92
50340112	11/08/2013	AMS.NET c/o FREMONT BANK	210-6277	18,077.10	
			210-6400	7,540.00	
			211-6490	34,955.01	60,572.11
50340113	11/08/2013	ATHENS BAKING COMPANY INC	130-4710		1,354.97
50340114	11/08/2013	BAILEY FENCE COMPANY INC	400-5640		2,561.00
50340115	11/08/2013	BANK OF MARIN	211-6270		6,128.92
50340116	11/08/2013	BAY CITIES PRODUCE CO., INC.	130-4710		9,253.85
50340117	11/08/2013	CRYSTAL CREAMERY	130-4710		13,267.40
50340118	11/08/2013	EAST BAY RESTAURANT SUPPLY INC	130-4400	2,088.16	
			130-4500	2,088.15	4,176.31
50340119	11/08/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		2,335.50
50340120	11/08/2013	P & R PAPER SUPPLY COMPANY	130-4570		3,706.49
50340121	11/08/2013	CA FOOD SUPPLY & SRVC INC DBA SPIRITED FOODS	130-4710		4,800.00
50340122	11/08/2013	SYSCO FILE #71261	130-4570	26.86	
			130-4710	6,808.19	6,835.05
50340164	11/12/2013	BAY CONSTRUCTION	210-6270		65,628.75
50340165	11/12/2013	LEI CHANG	010-5815		531.10
50340166	11/12/2013	CIT TECHNOLOGY FIN SERV, INC	210-6255		96.20
50340167	11/12/2013	COMCAST CABLE	210-6276		426.77
50340168	11/12/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		66,924.66
50340169	11/12/2013	D & D PIPELINES INC.	140-5650		3,000.00
50340170	11/12/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.58
50340171	11/12/2013	RACHEL DELGAUDIO	010-5815		17.28
50340172	11/12/2013	EBMUD	010-5530	1,860.95	
			010-5570	820.62	2,681.57
50340173	11/12/2013	F & M BANK	210-6270		4,403.50
50340174	11/12/2013	FUGRO CONSULTANTS, INC.	211-6285		1,532.00
50340175	11/12/2013	HATCHUEL TABERNIK & ASSOCIATES	010-5809		1,700.00
50340176	11/12/2013	HMH/HM RECEIVABLES CO LLC	010-4321		700.02
50340177	11/12/2013	ITSAVVY	010-4400		1,771.39
50340178	11/12/2013	LAKESHORE CURRICULUM MATERIALS	211-4300		2,667.81
50340179	11/12/2013	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	210-6277		341.63
50340180	11/12/2013	OFFICE DEPOT	010-4310	1,346.62	
			010-4400	575.35	
			010-4501	9,657.83	
			010-4505	2,677.63	
			110-4501	700.52	14,957.95
50340181	11/12/2013	OFFICE TEAM	010-5809		852.00
50340182	11/12/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	14,806.81	
			110-5520	284.74	15,091.55
50340183	11/12/2013	PEARSON EDUCATION	010-4210		14.99
50340184	11/12/2013	PURCHASE POWER	010-5902		816.11
50340185	11/12/2013	PRINTER PLUS	010-5640		80.00

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50340186	11/12/2013	PRO SMOG	010-5640		65.00
50340187	11/12/2013	PUBLIC ECONOMICS, INC.	250-5809		94.50
50340188	11/12/2013	MAURA RENTERIA	010-5815		62.88
50340189	11/12/2013	ROBERT'S AWARDS	211-4400		50.95
50340190	11/12/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5822		824.25
50340191	11/12/2013	SONITROL	210-6277		9,343.30
50340192	11/12/2013	SOUND AND SIGNAL INC	210-6276		2,165.81
50340193	11/12/2013	THE MCGRAW-HILL COMPANIES	010-4310		166.33
50340194	11/12/2013	SUMMIT PROFESSIONAL EDUC, LLC	010-5230		179.00
50340195	11/12/2013	TESTING ENGINEERS INC	210-6285		428.00
50340196	11/12/2013	THERAPRO, INC.	010-4321	43.93	
			010-4505	23.85	
			Unpaid Sales Tax	4.98-	62.80
50340197	11/12/2013	TUFF SHED, INC.	210-4400		4,728.90
50340198	11/12/2013	VAN PELT CONSTRUCTION SERVICES	211-6270		10,200.00
50340425	11/13/2013	MICHAEL T. MCLAUGHLIN	010-5230		1,284.97
50340426	11/13/2013	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.	010-5230		500.00
50340427	11/13/2013	AVID CENTER	010-5230		2,225.00
50340428	11/13/2013	BLAISDELL'S	010-4501		155.08
50340429	11/13/2013	EBMUD	110-5530		1,718.40
50340430	11/13/2013	ITSAVVY	010-5822		63.81
50340431	11/13/2013	LATINO FAMILY LITERACY PROJECT	010-5230		800.00
50340432	11/13/2013	NASCO WEST	010-4505		738.79
50340433	11/13/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	16,085.05	
			110-5520	309.33	16,394.38
50340434	11/13/2013	PTM DOCUMENT SYSTEMS	010-4501		813.72
50340435	11/13/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,449.03
50340436	11/13/2013	REXEL/PACIFIC	010-4512		160.14
50340437	11/13/2013	RICOH USA, INC	010-5615		710.49
50340438	11/13/2013	ROTO ROOTER	010-5640		784.13
50340439	11/13/2013	SCHOOL EMPLOYERS ASSN OF CALIF	010-5230		170.00
50340440	11/13/2013	SCHOOL NURSES SUPPLY, INC	010-4504		586.41
50340441	11/13/2013	SCHOOL SERVICES OF CALIFORNIA	010-5230		525.00
50340442	11/13/2013	SHIFFLER EQUIPMENT SALES INC	010-4508		85.37
50340443	11/13/2013	SOUND AND SIGNAL INC	010-5640		3,038.12
50340444	11/13/2013	SPURR	010-5510	3,332.95	
			110-5510	141.23	3,474.18
50340445	11/13/2013	STEVE'S POOL SERVICE	010-5809		6,800.00
50340446	11/13/2013	STUDIO 33 GRAPHICS	010-4501	539.51	
			Unpaid Sales Tax	24.51-	515.00
50340447	11/13/2013	YMCA POINT BONITA OUTDOOR & CONFERENCE CENTER	010-5814		40.00
50340778	11/15/2013	PAMELA R. NAU	010-5230		362.80
50340779	11/15/2013	PATRICIA SCALIONE	010-5230		374.80
50340780	11/15/2013	ELAINA MUNZAR	010-5220		19.78

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50340781	11/15/2013	LINDA M. SHENON	010-4505		168.68
50340782	11/15/2013	MARIE VANGENE	010-4505		242.65
50340783	11/15/2013	COLLEEN G. PALIA	010-5220		87.58
50340784	11/15/2013	DAVID J. POESCHL	010-4505	844.56	
			010-5230	420.82	1,265.38
50340785	11/15/2013	JAIME S. HARPER	010-5300		511.00
50340786	11/15/2013	ABC IMAGING	211-6255		316.03
50340787	11/15/2013	THE ALLEY GROUP	211-6271		13,095.00
50340788	11/15/2013	GLORIA AMEZCUA	010-5815		246.79
50340789	11/15/2013	APPLEBY	210-6277		215.00
50340790	11/15/2013	CALIFORNIA BANK OF COMMERCE	210-6270		713.50
50340791	11/15/2013	CALSTATE CONSTRUCTION, INC.	210-6270		7,125.00
50340792	11/15/2013	CALTRONICS BUSINESS SYSTEMS	210-6255		59.50
50340793	11/15/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	Cancelled		4,046.00 *
	Cancelled on 11/19/2013, Cancel Register # AP11202013				
50340794	11/15/2013	CONTAINER SOLUTIONS INC.	211-6276		345.23
50340795	11/15/2013	DEEMS LEWIS MCKINLEY	211-6211		33,511.37
50340796	11/15/2013	RACHEL DELGAUDIO	010-5815		103.86
50340797	11/15/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	210-6278	69.59	
			211-6278	5,460.07	5,529.66
50340798	11/15/2013	DUARTE'S TOWING	210-6276	635.00	
			211-6276	255.00	890.00
50340799	11/15/2013	THE FIRST REPUBLIC BANK	210-6270		7,976.00
50340800	11/15/2013	FUGRO CONSULTANTS, INC.	211-6285		9,949.15
50340801	11/15/2013	TERESA GALVEZ	010-5815		60.91
50340802	11/15/2013	HEARING AND SPEECH CENTER	010-5100		7,232.00
50340803	11/15/2013	HELLAS CONSTRUCTION, INC.	211-6270		348,415.04
50340804	11/15/2013	JESSICA HICKLIN	010-5815		41.02
50340805	11/15/2013	HOWARD TECHNOLOGY SOLUTIONS	210-6400		8,636.21
50340806	11/15/2013	GIL AND BECKY JOHNSON	010-5815		100.00
50340807	11/15/2013	LAKESHORE CURRICULUM MATERIALS	010-4505		320.57
50340808	11/15/2013	LANDSCAPE STRUCTURES, INC.	211-6270		92,124.61
50340809	11/15/2013	ALAN LEE & APRIL KEY-LEE	010-5815		374.14
50340810	11/15/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		12,197.00
50340811	11/15/2013	NEWCOMB ANDERSON MCCORMICK	211-6270		7,217.10
50340812	11/15/2013	O'CONNOR CONSTRUCTION MGMT.	210-6271		2,852.20
50340813	11/15/2013	OFFICE DEPOT	010-4501	40.12	
			010-4505	463.98	504.10
50340814	11/15/2013	PEGGY PADUA	210-6255		38.00
50340815	11/15/2013	MAURA RENTERIA	010-5815		83.72
50340816	11/15/2013	RICOH USA, INC	211-6255		180.27
50340817	11/15/2013	RK & ASSOCIATES	210-6277		4,903.47
50340818	11/15/2013	SCHAAF & WHEELER	211-6211		4,086.00
50340819	11/15/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809	5,782.20	
			211-5809	6,419.70	12,201.90

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50340820	11/15/2013	SONITROL	210-6277	819.20	
			211-6277	345.00	1,164.20
50340821	11/15/2013	SOUND AND SIGNAL INC	210-6277	272.50	
			211-6277	299.75	572.25
50340822	11/15/2013	SPENCER ASSOCIATES, INC	211-6211		19,866.80
50340823	11/15/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100	5,920.00	
			010-5809	4,560.00	10,480.00
50340824	11/15/2013	MARY TAYLOR	010-5815		52.63
50340825	11/15/2013	UNDERWOOD & ROSENBLUM, INC.	210-6140	9,400.00	
			211-6140	3,500.00	12,900.00
50340826	11/15/2013	VIA CENTER	010-5100		4,769.00
50340827	11/15/2013	VISTA ENVIRONMENTAL CONSULTING	210-6245		2,324.00
50340828	11/15/2013	W. A. THOMAS COMPANY, INC.	210-6270		13,556.50
50340829	11/15/2013	WILCO SUPPLY	211-4400		222.11
50340830	11/15/2013	ZOLMAN CONSTRUCTION	210-6270		151,544.00
50341048	11/18/2013	ELIZABETH MILLER	010-4501	182.70	
			010-4505	35.70	218.40
50341049	11/18/2013	TRACEY LEWIS	010-4501		55.73
50341050	11/18/2013	JEANNETTE A. MC NEIL	010-4501		482.52
50341051	11/18/2013	CONSUELO ZULUAGA	010-5220		46.33
50341052	11/18/2013	DAVID J. D'ANTONIO	010-5230		479.60
50341053	11/18/2013	SHEILA FARAGHAN	010-4501		16.26
50341054	11/18/2013	HELEN L. TURNER	010-4501		81.03
50341055	11/18/2013	KAREN PEREZ	010-5220		34.40
50341056	11/18/2013	ISABELLE RODRIGUES	010-4501		143.87
50341057	11/18/2013	CAROL E. MACKENZIE	010-5230		464.51
50341058	11/18/2013	TRACY O'SHEA	010-4505		586.71
50341059	11/18/2013	MARIA CHAVEZ	010-5220		38.93
50341060	11/18/2013	AMY ELLERMAN	010-5230		530.60
50341061	11/18/2013	SUSANA P. MONTOYA	010-4515		100.00
50341062	11/18/2013	VALENTIN DEL RIO	010-4501		65.55
50341063	11/18/2013	WILLIAM P. MUMFORD	010-4515		100.00
50341064	11/18/2013	KRISTA L. HAYMAN	010-5822		63.00
50341065	11/18/2013	TRACI E. AVAR	010-5230		79.75
50341066	11/18/2013	JILL A. WURM	010-4501		74.46
50341067	11/18/2013	JOHN D. THOMPSON	010-4501		148.92
50341068	11/18/2013	LYNDA K. HORNADA	010-4501	147.29	
			010-4508	606.18	753.47
50341069	11/18/2013	MAYA J. TAYLOR	010-4501		43.40
50341070	11/18/2013	BARRY R. WEISS	010-4505		627.89
50341071	11/18/2013	NYA T. FLORES	010-4501		104.26
50341072	11/18/2013	A POINT LIGHTING INC	010-4501		4.77
50341073	11/18/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		164.82
50341074	11/18/2013	ACME SECURITY SYSTEMS	010-4514		84.63
50341075	11/18/2013	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	010-5230		295.00
50341076	11/18/2013	AIRGAS USA, LLC	010-4508		181.91

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Checks Dated 11/01/2013 through 11/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50341077	11/18/2013	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		448.06
50341078	11/18/2013	ALCO IRON & METAL CO., INC.	010-4508		62.27
50341079	11/18/2013	ALL CITY MANAGEMENT SERVICES	010-5809		5,134.56
50341080	11/18/2013	ALLEGRO MUSIC	010-5640		251.35
50341081	11/18/2013	APPLE COMPUTER INC	010-5809		1,700.00
50341082	11/18/2013	AUTOMATIC RESPONSE SYSTEMS	010-5640		138.75
50341083	11/18/2013	B4 DISASTER MANAGEMENT & CONSULTING SERVICES	010-4505		15,000.00
50341084	11/18/2013	BARBER BACKFLOW	010-5640		140.00
50341085	11/18/2013	BLAISDELL'S	010-4505		768.31
50341086	11/18/2013	CAFE SORRISO	010-4501		200.00
50341087	11/18/2013	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50341088	11/18/2013	CALTRONICS BUSINESS SYSTEMS	010-5615	1,233.32	
			110-5615	669.18	1,902.50
50341089	11/18/2013	CAMBIUM LEARNING	010-4210		2,682.05
50341090	11/18/2013	CDW GOVERNMENT, INC.	010-4501		97.21
50341091	11/18/2013	CENERGISTIC, INC	010-5809		12,000.00
50341092	11/18/2013	CENGAGE LEARNING	010-4210		92.00
50341093	11/18/2013	CERTIPORT	110-5822		661.75
50341094	11/18/2013	COLEMAN'S CLEANING SERVICES	010-5500		4,251.00
50341095	11/18/2013	CONTRAX FURNISHINGS, LLC	010-4505		3,919.89
50341096	11/18/2013	COR-O-VAN MOVING & STORAGE CO	210-6276	2,039.95	
			211-6276	871.56	2,911.51
50341097	11/18/2013	TREASURER OF ALAMEDA COUNTY	010-4508		4,598.40
50341098	11/18/2013	CRYSTAL COMMUNICATIONS	010-5640		488.44
50341099	11/18/2013	THE DAILY REVIEW EAST BAY CIRCULATION	010-5300		31.20
50341100	11/18/2013	DANNIS WOLIVER KELLEY	010-5803		891.96
50341101	11/18/2013	DAVIS STREET TRANSFER STATION	010-5560		2,344.85
50341102	11/18/2013	DICK BLICK	010-4505		1,834.94
50341103	11/18/2013	DUTTON HARDWARE	010-4508		58.46
50341104	11/18/2013	ERIC ARMIN INC	010-4310	37.54	
			Unpaid Sales Tax	2.59-	34.95
50341105	11/18/2013	ECONOMY LUMBER COMPANY	010-4508		1,218.01
50341106	11/18/2013	ETA HAND2MIND	110-4310		492.47
50341107	11/18/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	210.53	
			010-4511	210.53	421.06
50341108	11/18/2013	FASTENAL	010-4508		219.87
50341109	11/18/2013	FEDERAL EXPRESS CORPORATION	010-5903		45.80
50341110	11/18/2013	FLINN SCIENTIFIC INC	010-4501		2,616.82
50341111	11/18/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	010-4210		161.00
50341112	11/18/2013	GRAINGER	010-4508		219.35
50341113	11/18/2013	HARRIS & ASSOCIATES	210-6220	36,936.96	
			210-6222	10,797.70	
			210-6271	20,729.73	68,464.39

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Checks Dated 11/01/2013 through 11/30/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50341114	11/18/2013	HIGH EXPECTATIONS	010-5809		1,500.00
50341115	11/18/2013	HMH/HM RECEIVABLES CO LLC	010-4210		206.56
50341116	11/18/2013	HM RECEIVABLES CO LLC	010-4210		7,751.12
50341117	11/18/2013	ITSAVVY	010-4501	1,090.19	
			010-4505	12,749.21	13,839.40
50341118	11/18/2013	JUNIOR LIBRARY GUILD	010-4210		4,197.00
50341119	11/18/2013	KONE INC.	010-5640		700.00
50341120	11/18/2013	LAKESHORE CURRICULUM MATERIALS	010-4505		135.18
50341121	11/18/2013	LON'S GLASS & MIRRORS	010-5610		1,432.41
50341122	11/18/2013	MOORE NEWTON QUALITY HARDWOODS	010-4505		147.19
50341123	11/18/2013	MOUNTAIN MIKE'S PIZZA	010-4501		161.62
50341124	11/18/2013	MOYERS PAINT CO INC	010-4510		369.29
50341125	11/18/2013	MUSIC IN MOTION	010-4505	47.72	
			Unpaid Sales Tax	3.37-	44.35
50341126	11/18/2013	MY COYOTEXPRESS TRANSPORTATION	010-5814		1,597.50
50341127	11/18/2013	PEARSON EDUCATION	010-4210		2,317.61
50341128	11/18/2013	PTM DOCUMENT SYSTEMS	010-4501		2,107.16
50341129	11/18/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		8,713.56
50341130	11/18/2013	SCHOLASTIC INC.	010-4210	2,360.19	
			Unpaid Sales Tax	73.26-	2,286.93
50341131	11/18/2013	STAFF DEVELOPMENT RESOURCES INC - SDR	010-5230		229.00
50341132	11/18/2013	STAR-LINE SUPPLY COMPANY	010-4509		817.32
50341133	11/18/2013	TNT DESIGNS	010-4501		611.80
50341134	11/18/2013	ULTIMATE OFFICE INC	010-4501	99.19	
			Unpaid Sales Tax	7.31-	91.88
50341135	11/18/2013	WASTE MANAGEMENT	010-5560		665.95
50341136	11/18/2013	WAXIE SANITARY SUPPLY	010-4509		14,956.46
50341137	11/18/2013	WHITE CAP CONSTRUCTION SUPPLY	010-4508		675.69
50341138	11/18/2013	WILCO SUPPLY	010-4514		431.26
50341139	11/18/2013	YOUNG OFFICE SOLUTIONS LLC	010-4400		3,779.05
50341140	11/18/2013	CHANDRIKA NEWMAN-ZAGER	010-4505		852.66
50341492	11/20/2013	DAISY S. LEE	010-5220		17.29
50341493	11/20/2013	VALERIE K. CUNHA	010-4501		47.82
50341494	11/20/2013	CYNTHIA M. SCHULZ	010-5230		65.88
50341495	11/20/2013	MAUREEN J. SHAPIRO	010-5220		131.08
50341496	11/20/2013	CAROL M. ALVAREZ	010-4505		127.10
50341497	11/20/2013	MYRNA R. HERNANDEZ	010-4310		225.78
50341498	11/20/2013	KATHLEEN MAIER	010-5220		41.98
50341499	11/20/2013	LISA WONG	010-5230		30.00
50341500	11/20/2013	LEIF W. ASPER	010-4505	59.00	
			010-5230	667.52	726.52
50341501	11/20/2013	JULIE AVILLA	010-4609		40.00
50341502	11/20/2013	BELEN C. MAGERS	010-5230		429.00
50341503	11/20/2013	ALANE G. PAUL CASTRO	010-5230		313.80
50341504	11/20/2013	DAVID J. MACHADO	010-5220		61.98
50341505	11/20/2013	DUSTIN J. BROWN	010-4501		110.31

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Checks Dated 11/01/2013 through 11/30/2013

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50341506	11/20/2013	GUILLERMO A. MORALES	010-5230		188.87
50341507	11/20/2013	DAVID J. POESCHL	010-5230		196.76
50341508	11/20/2013	JONATHAN I. FERRER	010-4501		43.56
50341509	11/20/2013	CYNTHIA D. MADIX	010-5220		263.86
50341510	11/20/2013	BRIAN P. FEELEY	010-5220		70.06
50341511	11/20/2013	CARSON M. HYDE	010-4310		74.95
50341512	11/20/2013	MICHAEL T. MCLAUGHLIN	010-5230		195.80
50341513	11/20/2013	ACSIG/EDGE	010-9534	33,133.23	
			670-5809	3,480.36	36,613.59
50341514	11/20/2013	AEDIS ARCHITECTURE	210-6211	6,888.44	
			211-6211	16,113.09	23,001.53
50341515	11/20/2013	TARA AGUIRRE	130-8634		81.75
50341516	11/20/2013	AMS.NET c/o FREMONT BANK	211-6490		74.99
50341517	11/20/2013	ATHENS BAKING COMPANY INC	130-4710		593.78
50341518	11/20/2013	BAY CITIES PRODUCE CO., INC.	130-4710		3,262.62
50341519	11/20/2013	Brilliant Law Firm	010-5827		38,000.00
50341520	11/20/2013	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		4,206.00
50341521	11/20/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		93.83
50341522	11/20/2013	CRYSTAL CREAMERY	130-4710		4,843.27
50341523	11/20/2013	DANIELSEN COMPANY	130-4710		11,804.77
50341524	11/20/2013	DELTA DENTAL	010-9534		1,005.03
50341525	11/20/2013	DUNBAR ARMORED, INC	130-5809		1,302.41
50341526	11/20/2013	EAST BAY REFRIGERATION	130-5640	316.77	
			Unpaid Sales Tax	.72-	316.05
50341527	11/20/2013	EBMUD	010-5530	8,921.22	
			010-5570	1,480.50	
			110-5530	51.06	
			110-5570	27.33	10,480.11
50341528	11/20/2013	ED JONES FOOD SERVICE INC	130-4710		18,976.84
50341529	11/20/2013	FUGRO CONSULTANTS, INC.	211-6285		2,323.25
50341530	11/20/2013	GOLD STAR FOODS	130-4570	190.72	
			130-4710	3,645.25	3,835.97
50341531	11/20/2013	GRAINGER	010-4501		209.55
50341532	11/20/2013	HARRIS & ASSOCIATES	211-6222	53,061.00	
			211-6271	22,230.00	75,291.00
50341533	11/20/2013	HAYES DISTRIBUTING INC.	130-4710		5,098.13
50341534	11/20/2013	ITSAVVY	130-4400		476.40
50341535	11/20/2013	KAISER HEALTH PLAN Group # 3038 AA	670-5809		223.08
50341536	11/20/2013	MOBILE MODULAR MANAGEMENT CORPORATION	210-6276		1,673.00
50341537	11/20/2013	O'CONNOR CONSTRUCTION MGMT.	210-6271		11,237.50
50341538	11/20/2013	P & R PAPER SUPPLY COMPANY	130-4570		4,576.34
50341539	11/20/2013	PAPA JOHN'S	130-4710		5,378.00
50341540	11/20/2013	PRESBYTERIAN HEALTH CARE	670-5809		252.00
50341541	11/20/2013	PROGRESSUS THERAPY, LLC	010-5809		510.00
50341542	11/20/2013	MARIA SANTIAGO	130-8634		25.00

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50341543	11/20/2013	SONITROL	210-6276	356.00	
			211-6277	2,414.26	2,770.26
50341544	11/20/2013	SYSCO FILE #71261	130-4710		6,575.86
50341545	11/20/2013	TURF & INDUSTRIAL EQUIP. CO.	211-6400		68,504.00
50341546	11/20/2013	VSP (CALIFORNIA)	010-9534	2,676.41	
			670-5809	241.39	2,917.80
50342090	11/22/2013	DAVID J. D'ANTONIO	010-5230		479.60
50342091	11/22/2013	REBECCA JAUREGUI	010-4501		19.57
50342092	11/22/2013	LISA WONG	010-5230		41.81
50342093	11/22/2013	JULIE L. AHERN	010-4501	125.00	
			010-5230	157.43	282.43
50342094	11/22/2013	BELEN C. MAGERS	010-4501		195.30
50342095	11/22/2013	EVA M. CARAHER	010-5220		142.37
50342096	11/22/2013	MELISSA M. ABADIA	010-5220		180.22
50342097	11/22/2013	STEPHANIE B. VAN ADELSBERG	010-4505		200.00
50342098	11/22/2013	ANNIE TSAI	010-4505		202.91
50342099	11/22/2013	ABC IMAGING	210-6255		105.64
50342100	11/22/2013	ACME SECURITY SYSTEMS	211-4300		109.25
50342101	11/22/2013	RAO AKELLA	010-5827		990.00
50342102	11/22/2013	AMERICAN BLINDS AND DRAPERIES	210-6277		2,773.03
50342103	11/22/2013	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		515.55
50342104	11/22/2013	JORGE CHAVEZ	010-5815		48.47
50342105	11/22/2013	DYANNA CHRISTIE	010-5809		3,780.00
50342106	11/22/2013	DEEMS LEWIS MCKINLEY	211-6211		12,936.00
50342107	11/22/2013	EBMUD	010-5530	3,690.82	
			010-5570	2,500.47	6,191.29
50342108	11/22/2013	FEDERAL EXPRESS CORPORATION	010-4501	137.46	
			010-5903	79.03	216.49
50342109	11/22/2013	JESSICA HICKLIN	010-5809		190.00
50342110	11/22/2013	INDUSTRIAL CASTER & WHEEL CO.	010-4508		69.92
50342111	11/22/2013	J & R FENCE COMPANY, INC.	210-6277		5,208.00
50342112	11/22/2013	CHARLES LY	010-5815		93.73
50342113	11/22/2013	Rabinder Mangewala	010-5809		4,000.00
50342114	11/22/2013	McCLOSKEY CONSULTANTS, INC	211-6173		4,450.00
50342115	11/22/2013	MORGAN AUTISM CENTER	010-5100		7,230.00
50342116	11/22/2013	SEAN MOSEBY	010-5809		3,162.00
50342117	11/22/2013	NEWCOMB ANDERSON MCCORMICK	211-6270		9,880.00
50342118	11/22/2013	MARIA VENUS PINEDA	010-5815		131.18
50342119	11/22/2013	REFRIGERATION SUPPLIES DISTRIB	010-4513		2,128.19
50342120	11/22/2013	RICOH AMERICAS CORPORATION	211-6255		248.07
50342121	11/22/2013	TESTING ENGINEERS INC	210-6285		2,474.00
50342122	11/22/2013	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	211-6277		344.44
50342123	11/22/2013	WHITNEY WALKER AND ERIC REYES	010-5827		37,863.00
50342124	11/22/2013	LASHAWN WASHINGTON	010-5815		362.01
50342125	11/22/2013	WELCOME TRANSPORT GROUP	010-5100		11,895.00

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50342126	11/22/2013	WILCO SUPPLY	210-4300	834.04	
			211-4400	5,354.08	6,188.12
		Total Number of Checks	**380**		**3,810,173.06**

	Count	Amount
Cancel	1	4,046.00
Net Issue		3,806,127.06

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	272	845,896.52
110	ADULT EDUCATION FUND	10	6,245.86
130	CAFETERIA FUND	25	114,149.13
140	DEFERRED MAINTENANCE FUND	1	3,000.00
210	BUILDING FUND	44	601,331.35
211	SPORTS FACILITY BOND	42	2,228,817.63
250	CAPITAL FACILITIES FUND	1	94.50
400	SPECIAL RESERVE FOR CAPITAL (	1	2,561.00
670	SELF-INSURANCE FUND	4	4,196.83
	Total Number of Checks	**379**	3,806,292.82
	Less Unpaid Sales Tax Liability		165.76-
	Net (Check Amount)		**3,806,127.06**

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Pay Date 11/01/2013 through 11/30/2013 Fiscal Year 2013/14

Employee	(ID)SSN4	Net Pay	Gross	Retire Gross	Retire	OASDI Gross	OASDI	Medi Gross	Medi	Taxes	Misc Ded/Red	Summer Pay
Total for Pay Date 11/26/2013			4,912,231.82		361,744.95		66,305.59		66,925.39		561,673.56	
Employees	1,252	3,020,184.79		4,646,878.02		1,069,445.92		4,615,536.98		624,740.71		210,656.83
Checks	282											
ACH	974											

Selection Grouped by Pay Date - Sorted by Employee Name, Filtered by (Org = 34, Fiscal Year = 2014, Starting Pay Date = 11/1/2013, Ending Pay Date = 11/30/2013, Pay Schedule Type = 1)