Checks Dated 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50256499	12/16/2013	MICHAEL T. MCLAUGHLIN	010-5230		769.15
50342524	12/02/2013	BRASSBELL.COM A SIMPLER TIME INC	010-4501		33.40
50342525	12/02/2013	AMERICAN RED CROSS	010-5809		209.00
50342526	12/02/2013	AMS.NET c/o FREMONT BANK	210-6400	15,080.00	
			211-6490	1,278.35	16,358.35
50342527	12/02/2013	BAY AREA NEWS GROUP EAST BAY	010-5854		204.40
50342528	12/02/2013	Eric Boykin	010-5815		93.22
50342529	12/02/2013	COMMUNICATION WORKS	010-5100		27,930.00
50342530	12/02/2013	DANNIS WOLIVER KELLEY	010-5803		2,919.00
50342531	12/02/2013	EBMUD	010-5530	1,037.72	
			010-5570	936.39	1,974.11
50342532	12/02/2013	ENVIROPLEX, INC	210-6270		125,303.95
50342533	12/02/2013	HEWLETT-PACKARD COMPANY	010-4400		12,580.05
50342534	12/02/2013	JEFFREY E WONG ARCHITECTS	210-6211		4,041.50
50342535	12/02/2013	JUNIOR LIBRARY GUILD	010-4210		1,913.78
50342536	12/02/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		6,929.50
50342537	12/02/2013	NASCO WEST	010-4501	970.18	
			010-4505	240.57	1,210.75
50342538	12/02/2013	NEWCOMB ANDERSON MCCORMICK	211-6270		18,615.00
50342539	12/02/2013	OFFICE DEPOT	010-4501	60.66	
			010-4505	60.66	121.32
50342540	12/02/2013	OFFICE TEAM	010-5809		900.00
50342541	12/02/2013	ORBACH, HUFF & SUAREZ LLP	211-6255		107.50
50342542	12/02/2013	PEGGY KELLY, PH.D.	010-5100		2,600.00
50342543	12/02/2013	PHONAK INC	010-4505		1,949.88
50342544	12/02/2013	PROGRESSUS THERAPY, LLC	010-5809		18.00
50342545	12/02/2013	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4310	252.88	
			010-4508	193.57	
			010-4509	10.90	
			010-4525	43.62	
			010-5801	69.00	
			010-5824	294.96	
			010-5902	2,628.89	
			010-5903	833.00	
			010-9560	1,766.64	
			130-9560	93.93	
			670-9560	25.43	6,212.82
50342546	12/02/2013	ANA ROMERO	010-5815		96.14
50342547	12/02/2013	RQI, INC	400-6200		4,431.01
50342548	12/02/2013	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5225		1,059.88
50342549	12/02/2013	WILLE ELECTRIC SUPPLY COMPANY	010-4512		7,134.46
50342550	12/02/2013	SANTA CLARA COUNTY OFF/EDUC. MC 242	010-5230		2,400.00
50342551	12/02/2013	SCHOOL SPECIALTY	010-4505		261.81
50342552	12/02/2013	SCHOOL TECH SUPPLY	010-4505		8,792.94
50342553	12/02/2013	SENECA CENTER	010-5100		43,661.00

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.

ESCAPE ONLINE

Checks Dated 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50342554	12/02/2013	SILVER STAR ASSOCIATES	010-5809		1,500.00
50342555	12/02/2013	SPECTRUM CENTER	010-5100		46,801.22
50342556	12/02/2013	SPEECH PATHOLOGY GROUP INC.	010-5100		16,001.25
50342557	12/02/2013	SPENCER ASSOCIATES, INC	211-6211		8,000.00
50342558	12/02/2013	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100	6,400.00	
			010-5809	5,520.00	11,920.00
50342559	12/02/2013	THE STORYTELLER BOOKSTORE	010-4210	331.89	
			Unpaid Sales Tax	2.28-	329.61
50342560	12/02/2013	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		13,263.15
50342561	12/02/2013	TESTING ENGINEERS INC	210-6285		5,184.00
50342562	12/02/2013	TUFF SHED, INC.	210-4400		624.00
50342563	12/02/2013	VIA CENTER	010-5100		5,773.00
50342564	12/02/2013	VISTA ENVIRONMENTAL CONSULTING	210-6285		5,328.00
50342565	12/02/2013	WHITNEY WALKER AND ERIC REYES	010-5827		6,883.75
50342566	12/02/2013	JEROME R. ZALINSKI	210-6287	5,165.00	
			211-6287	9,125.00	14,290.00
50342720	12/04/2013	AUDREY B. BROWN	010-5230		190.00
50342721	12/04/2013	SONAL PATEL	010-5230		141.62
50342722	12/04/2013	LISA LONG	010-4505		135.78
50342723	12/04/2013	DIANE DOVE	010-5230		260.00
50342724	12/04/2013	LINDA S. POLLARD	010-4501		46.64
50342725	12/04/2013	GROZELIA WARD	010-5230		1,258.34
50342726	12/04/2013	MAUREEN J. SHAPIRO	010-4501		20.70
50342727	12/04/2013	MARIA S. SANTIAGO	010-9534		160.32
50342728	12/04/2013	ARIEL Y. DOLID	010-4505	155.90	
			010-5230	48.05	
			010-5614	65.16	269.11
50342729	12/04/2013	VALENTIN DEL RIO	010-4501		136.35
50342730	12/04/2013	NANCY JAMES	010-4505		37.20
50342731	12/04/2013	GOLNAZ M. LO	010-5230		280.00
50342732	12/04/2013	RUSSELL J. IREDALE	010-9534		127.98
50342733	12/04/2013	LING Y. KING	010-4501	81.71	
			010-5230	167.80	249.51
50342734	12/04/2013	MARIA MERCEDITAS W. JESSWANI	010-5230		304.50
50342735	12/04/2013	JAIME S. HARPER	010-4505		22.95
50342736	12/04/2013	MICHAEL T. MCLAUGHLIN	010-5230		469.80
50342737	12/04/2013	RAISULHAQ ABBASI	010-5220		74.06
50342738	12/04/2013	ROSANNA G. MUCETTI	010-9534		214.80
50342739	12/04/2013	HERMIE R. BAYLON	010-4501		48.83
50342740	12/04/2013	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5225		195.00
50342741	12/04/2013	AMS.NET c/o FREMONT BANK	211-6490		400.00
50342742	12/04/2013	AT&T CALNET 2	010-5901		2,519.40
50342743	12/04/2013	ATHENS BAKING COMPANY INC	130-4710		646.30
50342744	12/04/2013	BAY CITIES PRODUCE CO., INC.	130-4710		8,133.16
50342745	12/04/2013	CAL-STEAM, INC. DEPT 34261	010-4511		1,083.95
50342746	12/04/2013	CONTAINER SOLUTIONS INC.	210-6255	86.31	

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50342746	12/04/2013	CONTAINER SOLUTIONS INC.	211-6276	86.31	172.62
50342747	12/04/2013	COR-O-VAN MOVING & STORAGE CO	211-6276		805.64
50342748	12/04/2013	CRYSTAL COMMUNICATIONS	010-4501		225.60
50342749	12/04/2013	CRYSTAL CREAMERY	130-4710		5,385.73
50342750	12/04/2013	DANIELSEN COMPANY	130-4710		10,147.24
50342751	12/04/2013	DANNIS WOLIVER KELLEY	010-5803		486.00
50342752	12/04/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-4501		120.00
50342753	12/04/2013	EAST BAY RESTAURANT SUPPLY INC	130-4500		1,747.39
50342754	12/04/2013	EAST BAY REFRIGERATION	130-4400		4,638.25
50342755	12/04/2013	EBMUD	010-5530	2,742.95	
			010-5570	329.94	3,072.89
50342756	12/04/2013	ED JONES FOOD SERVICE INC	130-4710		19,225.62
50342757	12/04/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,557.00
50342758	12/04/2013	FUGRO CONSULTANTS, INC.	211-6285		25,572.35
50342759	12/04/2013	GOLD STAR FOODS	130-4710		4,520.51
50342760	12/04/2013	HAYES DISTRIBUTING INC.	130-4710		3,527.19
50342761	12/04/2013	JEFFREY E WONG ARCHITECTS	210-6211		1,860.78
50342762	12/04/2013	LOWE'S ACCT #82131050908651	010-4505		4,053.08
50342763	12/04/2013	ROBIN MICHEL	211-4300		284.22
50342764	12/04/2013	OFFICE DEPOT	010-4310	1,184.06	
			010-4501	1,993.22	
			010-4505	1,740.47	
			110-4501	60.61	4,978.36
50342765	12/04/2013	ORBACH, HUFF & SUAREZ LLP	211-6255		4,814.69
50342766	12/04/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		410.38
50342767	12/04/2013	P & R PAPER SUPPLY COMPANY	130-4570		2,898.50
50342768	12/04/2013	PAPA JOHN'S	130-4710		2,972.99
50342769	12/04/2013	PRINTER PLUS	010-4501	87.40	
			Unpaid Sales Tax	7.40-	80.00
50342770	12/04/2013	RICOH USA, INC	211-6255		189.47
50342771	12/04/2013	SAN LORENZO UNIFIED SCH DIST	130-4710		15,000.00
50342772	12/04/2013	SIGN-A-RAMA	211-4400		2,168.10
50342773	12/04/2013	SMART TEMPS, LLC	130-5640		2,490.46
50342774	12/04/2013	SYSCO FILE #71261	130-4570	48.03	
			130-4710	6,282.42	6,330.45
50342775	12/04/2013	ULINE ATT: ACCOUNTS RECEIVABLE	211-4300		207.46
50342776	12/04/2013	WESTERN BUILDING MATERIALS CO.	210-4400		4,154.55
50343509	12/09/2013	ELIZABETH MILLER	010-5230		585.93
50343510	12/09/2013	VIRGINIA L. QUOCK	010-4505		53.15
50343511	12/09/2013	ELENA BALL	010-5230		1,655.20
50343512	12/09/2013	MAREK JANKO	010-4505		64.23
50343513	12/09/2013	TRACEY L. LANTZ	010-4310		41.55
50343514	12/09/2013	SONG N. CHIN-BENDIB	010-5230		165.80
50343515	12/09/2013	BARRY R. WEISS	010-4310		187.21

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50343516	12/09/2013	ROSANNA G. MUCETTI	010-4501		109.00
50343517	12/09/2013	ACE HARDWARE OF SAN LEANDRO	010-4508		121.40
50343518	12/09/2013	ACME SECURITY SYSTEMS	010-4514		13.11
50343519	12/09/2013	ADARO ENGINE & EQUIPMENT INC	010-5640		42.90
50343520	12/09/2013	ADI CUSTOMER #L7319-000	010-4512		1,052.80
50343521	12/09/2013	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-9509		13,064.49
50343522	12/09/2013	ALCO IRON & METAL CO., INC.	010-4508		120.18
50343523	12/09/2013	ALL CITY MANAGEMENT SERVICES	010-5809		5,134.56
50343524	12/09/2013	AMER SPEECH LANG HEARING ASSOC	010-5300		225.00
50343525	12/09/2013	GLORIA AMEZCUA	010-5815		164.50
50343526	12/09/2013	BRIDGETTE BODINE	010-5815		162.60
50343527	12/09/2013	LUIS BOLARIO	010-5815		52.17
50343528	12/09/2013	CALIFORNIA BANK OF COMMERCE	210-6270		6,728.10
50343529	12/09/2013	CALIFORNIANS TOGETHER	010-5230		555.00
50343530	12/09/2013	CALTRONICS BUSINESS SYSTEMS	010-5615		5,030.33
50343531	12/09/2013	LEI CHANG	010-5815		584.21
50343532	12/09/2013	JORGE CHAVEZ	010-5815		33.05
50343533	12/09/2013	CHILDREN'S LEARNING CENTER	010-5100		7,674.00
50343534	12/09/2013	CONTRAX FURNISHINGS, LLC	210-6270		86,494.61
50343535	12/09/2013	CRYSTAL COMMUNICATIONS	010-4400	30,165.93	
			010-5640	120.00	30,285.93
50343536	12/09/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.65
50343537	12/09/2013	RACHEL DELGAUDIO	010-5815		28.81
50343538	12/09/2013	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		4,800.00
50343539	12/09/2013	DURHAM SCHOOL SERVICES	010-5100		140,985.46
50343540	12/09/2013	EASTBAY VOLLEYBALL OFFICIALS ASSOCIATION	010-5809		2,863.00
50343541	12/09/2013	EBMUD	010-5530	3,712.80	
			010-5570	1,046.22	4,759.02
50343542	12/09/2013	EWING IRRIGATION PRODUCTS, INC	010-4508	28.28	
			010-4511	28.28	56.56
50343543	12/09/2013	FOLLETT LIBRARY RESOURCES	010-4210		8,032.73
50343544	12/09/2013	TERESA GALVEZ	010-5815		41.52
50343545	12/09/2013	GEORGE OREN TIRE SPECIALIST	010-4525		116.45
50343546	12/09/2013	GLOBE PLUMBING SUPPLY CO	010-4511		1,183.55
50343547	12/09/2013	GRAINGER	010-4508		951.85
50343548	12/09/2013	TROY DEHERRERA	010-5640		800.00
50343549	12/09/2013	HILTI INC	010-4508		86.21
50343550	12/09/2013	ITSAVVY	010-4501	275.92	
			010-4505	88.89	364.81
50343551	12/09/2013	JC PAPER ACCOUNTS RECEIVABLE	010-4509		841.30
50343552	12/09/2013	GIL AND BECKY JOHNSON	010-5815		100.00
50343553	12/09/2013	K & H SALES INC	010-4508		39.34

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50343554	12/09/2013	KELLY PAPER	010-4501		712.49
50343555	12/09/2013	KONE INC.	010-5640		700.00
50343556	12/09/2013	ALAN LEE & APRIL KEY-LEE	010-5815		272.10
50343557	12/09/2013	LON'S GLASS & MIRRORS	010-5610		461.00
50343558	12/09/2013	MAILFINANCE, INC	010-5612		110.46
50343559	12/09/2013	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,414.50
50343560	12/09/2013	SEAN MOSEBY	010-5809		2,275.00
50343561	12/09/2013	MUSSON THEATRICAL	010-4501		492.32
50343562	12/09/2013	NATIONAL SEATING & MOBILITY MSC 410583	010-4505	.01	
			010-9509	161.51	161.52
50343563	12/09/2013	OFFICE TEAM	010-5809		1,410.00
50343564	12/09/2013	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508	263.64	
			010-4509	146.70	410.34
50343565	12/09/2013	ARACELI ORTEGA	010-5815		103.04
50343566	12/09/2013	PACIFIC HVAC DEPOT	010-4513		14.29
50343567	12/09/2013	PLAYWORKS	010-5809		7,500.00
50343568	12/09/2013	ROTO ROOTER	010-5640		444.00
50343569	12/09/2013	SAFETY-KLEEN	010-5640		366.65
50343570	12/09/2013	SAN LEANDRO RADIATOR INC.	010-5640		300.44
50343571	12/09/2013	SIGN-A-RAMA	110-4501		404.23
50343572	12/09/2013	SONITROL	010-5640	1,205.73	
			010-5821	11,895.85	
			110-5821	132.15	13,233.73
50343573	12/09/2013	AMY SOSA	010-5815		1,500.00
50343574	12/09/2013	SOUND AND SIGNAL INC	010-5640	2,338.62	
			210-6277	960.93	3,299.55
50343575	12/09/2013	SPURR	010-5510	14,023.68	
			110-5510	594.22	14,617.90
50343576	12/09/2013	MARY TAYLOR	010-5815		36.01
50343577	12/09/2013	TURF & INDUSTRIAL EQUIP. CO.	010-4525		135.68
50343578	12/09/2013	U-SAVE POWER EQUIPMENT INC	010-4508		737.29
50343579	12/09/2013	ULINE ATT: ACCOUNTS RECEIVABLE	010-4210		97.35
50343580	12/09/2013	UNITED REFRIGERATION, INC.	010-4513		63.04
50343581	12/09/2013	VACUUM CITY	010-5640		576.19
50343582	12/09/2013	VIC HUBBARD AUTO SUPPLY	010-4525		787.77
50343583	12/09/2013	W. A. THOMAS COMPANY, INC.	210-6270		127,833.90
50343584	12/09/2013	WAXIE SANITARY SUPPLY	010-4509		1,687.64
50343585	12/09/2013	WELCOME TRANSPORT GROUP	010-5100		8,950.00
50343586	12/09/2013	WEST-LITE SUPPLY CO INC	010-4512		429.90
50343587	12/09/2013	WESTERN STATES OIL CO	010-4525		730.66
50343588	12/09/2013	WILCO SUPPLY	010-4514		1,134.06
50343735	12/11/2013	JENNIFER RIESTER-GRAHAM	010-5220		24.41
50343736	12/11/2013	JULIE AVILLA	010-4609		50.00
50343737	12/11/2013	TRACEY L. LANTZ	010-4501	307.67	
			010-4505	22.74	330.41

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50343738	12/11/2013	ACE HARDWARE OF SAN LEANDRO	010-4509		26.20
50343739	12/11/2013	AEDIS ARCHITECTURE	210-6211		164,674.24
50343740	12/11/2013	AMERICAN BLINDS AND DRAPERIES	210-4400		1,700.00
50343741	12/11/2013	APPLE COMPUTER INC	010-4400	2,299.09	
			010-4501	182.45	
			010-4505	300.00	
			Unpaid Sales Tax	.01-	2,781.53
50343742	12/11/2013	APPLEBY	210-6277		2,200.00
50343743	12/11/2013	MARIYLN BAYNE	010-5815		165.00
50343744	12/11/2013	BENNETT MARINE UTILITY	210-6277		1,485.00
50343745	12/11/2013	BLAISDELL'S	010-4501		56.24
50343746	12/11/2013	CAL-STEAM, INC. DEPT 34261	010-4511		726.93
50343747	12/11/2013	CAMBIUM LEARNING	010-4210		2,825.41
50343748	12/11/2013	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,325.81
50343749	12/11/2013	CLEANSOURCE INC	211-4300		282.69
50343750	12/11/2013	COMMITTEE FOR CHILDREN	010-4310	1,069.56	
			Unpaid Sales Tax	90.56-	979.00
50343751	12/11/2013	CONTAINER SOLUTIONS INC.	211-6276		86.31
50343752	12/11/2013	CONTRAX FURNISHINGS, LLC	010-4310	1,481.93	
			010-4505	7,788.56	9,270.49
50343753	12/11/2013	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	211-6278		1,096.26
50343754	12/11/2013	DICK BLICK	010-4505		1,181.89
50343755	12/11/2013	EWING IRRIGATION PRODUCTS, INC	210-6277	483.52	
			211-6277	1,984.43	2,467.95
50343756	12/11/2013	FEDERAL EXPRESS CORPORATION	010-5903		58.17
50343757	12/11/2013	FLINN SCIENTIFIC INC	010-4501		1,511.01
50343758	12/11/2013	FOLLETT HIGHER EDUCATION GROUPLANEY COLLEGE BOOKSTORE	110-4210		420.62
50343759	12/11/2013	FOLLETT LIBRARY RESOURCES	010-4210		1,517.99
50343760	12/11/2013	FUGRO CONSULTANTS, INC.	211-6285		30,908.75
50343761	12/11/2013	GAYLORD BROS	010-4501		546.68
50343762	12/11/2013	GRAINGER	211-4400		841.78
50343763	12/11/2013	ANGELICA GUTIERREZ	010-5815		96.67
50343764	12/11/2013	HAYWARD RUBBER STAMP	010-4501	48.90	
			Unpaid Sales Tax	.11-	48.79
50343765	12/11/2013	ITSAVVY	010-4400	2,175.65	
			010-4505	5,743.40	
			010-4508	224.59	8,143.64
50343766	12/11/2013	JOSEPH RENDA CONSTRUCTION	210-6287		2,000.00
50343767	12/11/2013	KELLY PAPER	010-4501		712.49
50343768	12/11/2013	KRAMES STAYWELL, LLC	110-4210		136.05
50343769	12/11/2013	LIFE SUPPORT SERVICES	010-4400		5,774.24
50343770	12/11/2013	LINCOLN EQUIPMENT INC	211-4400		2,573.64
50343771	12/11/2013	MILLS COLLEGE	010-5809	2,500.00	
			010-9509	2,500.00	5,000.00
50343772	12/11/2013	MOORE NEWTON QUALITY HARDWOODS	010-4505		328.82
50343773	12/11/2013	OFFICE DEPOT	211-4300		205.43

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50343774	12/11/2013	OFFICE TEAM	010-5809		1,770.00
50343775	12/11/2013	ORBACH, HUFF & SUAREZ LLP	210-6255	45.00	
			211-6255	3,596.31	3,641.31
50343776	12/11/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	65,902.59	
			110-5520	1,267.36	67,169.95
50343777	12/11/2013	PLAYWORKS	010-5809		7,500.00
50343778	12/11/2013	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50343779	12/11/2013	PROGRESSUS THERAPY, LLC	010-5809		308.00
50343780	12/11/2013	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-4300		152.60
50343781	12/11/2013	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	210-4400		514.97
50343782	12/11/2013	SCHOLASTIC INC.	010-4505		99.80
50343783	12/11/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809	6,034.87	
			211-5809	5,496.50	
			250-5809	1,160.00	12,691.37
50343784	12/11/2013	SCHOOL SPECIALTY	010-4505		386.09
50343785	12/11/2013	SCHOOL TECH SUPPLY	010-4400		1,468.82
50343786	12/11/2013	SIGNS PLUS SIGNS PLUS BUILDING	010-4501		29.00
50343787	12/11/2013	SOUTO BROS.	211-6277		6,350.00
50343788	12/11/2013	STAR-LINE SUPPLY COMPANY	010-4509		939.20
50343789	12/11/2013	STATE WATER RES. CONTROL BOARDDIVISION OF WATER QUALITY	211-6160		1,122.00
50343790	12/11/2013	TESTING ENGINEERS INC	210-6285		926.00
50343791	12/11/2013	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	010-4509		241.20
50343792	12/11/2013	RUBEN VALENZUELA	010-5815		158.18
50343793	12/11/2013	VAN PELT CONSTRUCTION SERVICES	211-6270		35,000.00
50343794	12/11/2013	VIC HUBBARD AUTO SUPPLY	010-4310		356.94
50343795	12/11/2013	VISTA ENVIRONMENTAL CONSULTING	211-6245		6,405.00
50343796	12/11/2013	WASTE MANAGEMENT	010-5560		595.45
50343797	12/11/2013	WAXIE SANITARY SUPPLY	010-4509		5,848.43
50343798	12/11/2013	SHAUNA WHITE	010-5815		168.13
50343799	12/11/2013	WILCO SUPPLY	210-4300	946.77	
			211-4300	1,691.57	2,638.34
50343800	12/11/2013	JEROME R. ZALINSKI	210-6287		8,750.00
50344246	12/13/2013	HARRIS & ASSOCIATES	211-6222		27,632.00
50344247	12/13/2013	HERO, INC	010-5809		10,000.00
50344248	12/13/2013	OFFICE DEPOT	010-4310	172.75	
			010-4501	5,147.30	
			010-4505	2,388.83	7,708.88
50344249	12/13/2013	SCHOOL SITE SOLUTIONS, INC.	210-5809		2,011.63
50344250	12/13/2013	SOUTO BROS.	211-6277		6,950.00
50344251	12/13/2013	MARILYN THIRION	010-5809		909.00
50344778	12/16/2013	PAMELA R. NAU	010-5230		294.74
50344779	12/16/2013	PATRICIA SCALIONE	010-5230		795.04
50344780	12/16/2013	LYLA BELLI	010-4501		67.84

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50344781	12/16/2013	COLLEEN G. PALIA	010-5220		196.26
50344782	12/16/2013	ABC IMAGING	211-6255		103.73
50344783	12/16/2013	AEDIS ARCHITECTURE	210-6211		4,934.23
50344784	12/16/2013	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100	5,396.95	
			010-5809	7,936.05	13,333.00
50344785	12/16/2013	ATHENS BAKING COMPANY INC	130-4710		2,678.87
50344786	12/16/2013	BAILEY FENCE COMPANY INC	400-5650		2,261.00
50344787	12/16/2013	BAY CITIES PRODUCE CO., INC.	130-4710		10,331.23
50344788	12/16/2013	CALSTATE CONSTRUCTION, INC.	210-6270		129,748.15
50344789	12/16/2013	CIT TECHNOLOGY FIN SERV, INC	210-6255		92.29
50344790	12/16/2013	COR-O-VAN MOVING & STORAGE CO	210-6276		1,732.85
50344791	12/16/2013	CRYSTAL CREAMERY	130-4710		14,167.88
50344792	12/16/2013	DANIELSEN COMPANY	130-4570	71.11	
			130-4710	6,837.20	6,908.31
50344793	12/16/2013	DRYCO CONSTRUCTION, INC.	211-6277		13,903.25
50344794	12/16/2013	DUNBAR ARMORED, INC	130-5809		1,297.67
50344795	12/16/2013	DURHAM SCHOOL SERVICES	010-5100		60,790.65
50344796	12/16/2013	EAST BAY FLOOR COVERING INC	140-5650		2,773.00
50344797	12/16/2013	ED JONES FOOD SERVICE INC	130-4710		20,597.64
50344798	12/16/2013	F & H CONSTRUCTION INC.	211-6270		62,746.76
50344799	12/16/2013	F & M BANK	211-6270		1,783.33
50344800	12/16/2013	FRESHPOINT CENTRAL CALIFORNIA	130-4710		1,557.00
50344801	12/16/2013	GOLD STAR FOODS	130-4710		2,393.15
50344802	12/16/2013	HARRIS & ASSOCIATES	210-6220	41,771.00	
			210-6222	17,825.00	
			210-6271	12,343.50	
			211-6271	9,742.00	81,681.50
50344803	12/16/2013	HAYES DISTRIBUTING INC.	130-4710		4,228.22
50344804	12/16/2013	HOUSE OF BAGELS	130-4710		334.59
50344805	12/16/2013	JEFFREY E WONG ARCHITECTS	210-6211		5,696.58
50344806	12/16/2013	NEMA CONSTRUCTION	210-6270		8,900.00
50344807	12/16/2013	OFFICE DEPOT	130-4501		388.45
50344808	12/16/2013	IFC BENEFIT TO ONPOINT CONSTRUCTION	210-6270		93,337.50
50344809	12/16/2013	P & R PAPER SUPPLY COMPANY	130-4570		3,646.93
50344810	12/16/2013	PAPA JOHN'S	130-4710		2,485.00
50344811	12/16/2013	S.A. PRODUCTS	130-4570	305.04	
			Unpaid Sales Tax	4.89-	300.15
50344812	12/16/2013	SCHOOL FACILITY CONSULTANTS	400-6255		5,005.00
50344813	12/16/2013	SCHOOL SPECIALTY	010-4505		133.07
50344814	12/16/2013	SYSCO FILE #71261	130-4570	26.86	
			130-4710	11,762.65	11,789.51
50344815	12/16/2013	TESTING ENGINEERS INC	210-6285		4,092.00
50344816	12/16/2013	VAN PELT CONSTRUCTION SERVICES	211-6270		15,000.00
50344817	12/16/2013	W. A. THOMAS COMPANY, INC.	210-6270		51,680.57
50344818	12/16/2013	WENDY PONDER	010-4505		157.54
50344819	12/16/2013	ALBERTO P. LARA	010-5220		14.69

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50344820	12/16/2013	KATHLEEN MAIER	010-5220		20.34
50344821	12/16/2013	MARIA CHAVEZ	010-5220		11.75
50344822	12/16/2013	ALANE G. PAUL CASTRO	010-4501		100.00
50344823	12/16/2013	DAVID J. MACHADO	010-5220		35.93
50344824	12/16/2013	JONATHAN I. FERRER	010-4501		40.86
50344825	12/16/2013	BRIAN P. FEELEY	010-5220		29.49
50344826	12/16/2013	BENETICO P. CANLAS	010-5220		30.00
50344827	12/16/2013	BARRY R. WEISS	010-4505		574.98
50344828	12/16/2013	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	207,851.96	
			010-9551	12,795.42	220,647.38
50344829	12/16/2013	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.60
50344830	12/16/2013	EBMUD	010-5530	2,515.50	
			010-5570	1,276.98	3,792.48
50344831	12/16/2013	SEAN MOSEBY	010-5809		3,441.00
50344832	12/16/2013	PACIFIC GAS & ELECTRIC COMPANY	010-5520	12,383.81	
			110-5520	238.15	12,621.96
50344833	12/16/2013	SCHOOLWIRES, INC.	010-5100	19,710.00	
			010-5809	25,000.00	
			010-5822	384.03	45,094.03
50344834	12/16/2013	TEAMSTER LOCAL #856	010-9534		3,903.00
50344835	12/16/2013	ROTO ROOTER	211-6277		900.00
50344836	12/16/2013	WHITE CAP CONSTRUCTION SUPPLY	211-6276		227.25
50354293	12/18/2013	ROBERT ROARK	010-4515		32.69
50354294	12/18/2013	CONNIE RYAN	010-4310		90.33
50354295	12/18/2013	PATRICIA SENNA	130-5230		818.94
50354296	12/18/2013	MAUREEN L. FORNEY	010-4505		39.12
50354297	12/18/2013	HELEN L. TURNER	010-4501		95.89
50354298	12/18/2013	GERHARD GROTKE	010-5230		526.76
50354299	12/18/2013	MAUREEN J. SHAPIRO	010-4501		805.64
50354300	12/18/2013	ALBERTO P. LARA	010-5220		16.95
50354301	12/18/2013	HEATHER S. GREEN	010-4501		15.27
50354302	12/18/2013	FABIOLA RIVERA	010-4515		100.00
50354303	12/18/2013	GERARDO AGUADO-GARCIA	010-4515		100.00
50354304	12/18/2013	HONG C. QUACH	010-5230		616.88
50354305	12/18/2013	DEANNA C. SLATON	010-5230		16.39
50354306	12/18/2013	SARAH T. ROSENKRANTZ	010-4501		152.93
50354307	12/18/2013	LYNDA K. HORNADA	010-4508		92.16
50354308	12/18/2013	RONALD E. THOMPSON, JR.	010-4505		194.53
50354309	12/18/2013	ACME SECURITY SYSTEMS	211-4300		50.00
50354310	12/18/2013	APPLEBY	211-6277		280.75
50354311	12/18/2013	BAY AREA NEWS GROUP EAST BAY	211-6255		135.28
50354312	12/18/2013	CALIFORNIA BANK OF COMMERCE	210-6270		2,720.03
50354313	12/18/2013	COMCAST CABLE	210-6276		698.20
50354314	12/18/2013	EWING IRRIGATION PRODUCTS, INC	211-6277		130.86
50354315	12/18/2013	F & H CONSTRUCTION INC.	211-6270		67,558.17

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 12/01/2013 through 12/31/2013

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50354316	12/18/2013	F & M BANK	211-6270		3,555.68
50354317	12/18/2013	FUGRO CONSULTANTS, INC.	211-6285		1,056.25
50354318	12/18/2013	OFFICE DEPOT	010-4505		73.74
50354319	12/18/2013	ORBACH, HUFF & SUAREZ LLP	211-6255		7,776.43
50354320	12/18/2013	RK & ASSOCIATES	210-6277		2,971.00
50354321	12/18/2013	RQI, INC	130-4400		1,600.00
50354322	12/18/2013	SAN LORENZO UNIFIED SCH DIST	130-4710		8,650.00
50354323	12/18/2013	SCHOOL FACILITY CONSULTANTS	210-6255		170.00
50354324	12/18/2013	SIGN-A-RAMA	211-4300		52.99
50354325	12/18/2013	SOUND AND SIGNAL INC	210-6276		190.75
		Total Number of Checks		**345**	**2,632,022.70**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	222	1,076,372.60
110	ADULT EDUCATION FUND	8	3,253.39
130	CAFETERIA FUND	34	183,493.15
140	DEFERRED MAINTENANCE FUND	1	2,773.00
210	BUILDING FUND	43	964,321.28
211	SPORTS FACILITY BOND	49	389,032.09
250	CAPITAL FACILITIES FUND	1	1,160.00
400	SPECIAL RESERVE FOR CAPITAL (	3	11,697.01
670	SELF-INSURANCE FUND	1	25.43
	Total Number of Checks	**345**	2,632,127.95
	Less Unpaid Sales Tax Liability		105.25-
	Net (Check Amount)		**2,632,022.70**

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.