Checks Dated 02/01/2014 through 02/28/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50352741	02/03/2014	TRENA MC FARLAND	010-4505		234.59
50352742	02/03/2014	DAVID J. D'ANTONIO	010-5230		85.36
50352743	02/03/2014	ISABELLE RODRIGUES	010-4501		43.08
50352744	02/03/2014	STACY KAPLAN	010-4505		905.23
50352745	02/03/2014	JEFFREY J. LAURITZ	010-5230		219.54
50352746	02/03/2014	DAVID E. MASON	010-4501		24.31
50352747	02/03/2014	SALVADOR R. RAMOS	010-5230		17.18
50352748	02/03/2014	BARRY R. WEISS	010-4505		195.76
50352749	02/03/2014	ABC IMAGING	210-6255		41.85
50352750	02/03/2014	AEDIS ARCHITECTURE	210-6211		12,014.10
50352751	02/03/2014	AMERICAN BLINDS AND DRAPERIES	210-6277		15,706.11
50352752	02/03/2014	AMS.NET c/o FREMONT BANK	210-6400		7,540.00
50352753	02/03/2014	AT&T CALNET 2	010-5901		1,230.15
50352754	02/03/2014	BANK OF MARIN	211-6270		18,003.14
50352755	02/03/2014	BEACON ATHLETICS	211-4300		250.07
50352756	02/03/2014	CALTRONICS BUSINESS SYSTEMS	210-6255		26.04
50352757	02/03/2014	CIT TECHNOLOGY FIN SERV, INC	210-6255		184.54
50352758	02/03/2014	CONTAINER SOLUTIONS INC.	211-6276		86.31
50352759	02/03/2014	COR-O-VAN MOVING & STORAGE CO	210-6276	90,674.31	
			211-6276	2,458.84	93,133.15
50352760	02/03/2014	DANNIS WOLIVER KELLEY	010-5803		34,760.04
50352761	02/03/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	210-6278		219.50
50352762	02/03/2014	EAST BAY FLOOR COVERING INC	210-6277		8,589.00
50352763	02/03/2014	FUGRO CONSULTANTS, INC.	210-6285	7,780.50	
			211-6285	2,798.00	10,578.50
50352764	02/03/2014	HOWARD TECHNOLOGY SOLUTIONS	210-6400		27,505.53
50352765	02/03/2014	LAKESHORE CURRICULUM MATERIALS	010-4310		89.43
50352766	02/03/2014	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	140-5650		6,310.59
50352767	02/03/2014	ORBACH, HUFF & SUAREZ LLP	211-6255		382.50
50352768	02/03/2014	RICOH USA, INC	211-6255		377.04
50352769	02/03/2014	SIM ARCHITECTS INC	210-6211		450.00
50352770	02/03/2014	SONITROL	210-6277		6,426.08
50352771	02/03/2014	SOUTO BROS.	211-6277		4,250.00
50352772	02/03/2014	TESTING ENGINEERS INC	210-6285		380.00
50352773	02/03/2014	WEST BAY BUILDERS, INC.	211-6270		268,857.86
50352774	02/03/2014	JEROME R. ZALINSKI	211-6287		31,500.00
50353064	02/05/2014	JENNIFER ACHTEN	010-4505		17.96
50353065	02/05/2014	CHRISTINE A. LUCERO	010-4501		28.20
50353066	02/05/2014	LYNN F. ISOLA	010-4505		43.39
50353067	02/05/2014	JULIE A. RAMIREZ	010-4310	119.49	
			010-5230	340.00	459.49
50353068	02/05/2014	TRACEY L. LANTZ	010-4501	180.07	
			010-4505	41.55	221.62
50353069	02/05/2014	MARK B. KLINEDINST	010-4505		157.31
50353070	02/05/2014	JONATHAN I. FERRER	010-4501		63.23

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Checks Dated 02/01/2014 through 02/28/2014

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50353071	02/05/2014	MICHAEL P. MURRAY	010-4515		81.67
50353072	02/05/2014	ABC IMAGING	210-6255		119.22
50353073	02/05/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		49.65
50353074	02/05/2014	ACME BOILER & WATER HEATING	010-5604		290.00
50353075	02/05/2014	ACME SECURITY SYSTEMS	010-4514		6.56
50353076	02/05/2014	ACSIG/EDGE	010-9534	57,323.42	
			010-9551	3,480.36	60,803.78
50353077	02/05/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		27.25
50353078	02/05/2014	AIRGAS USA, LLC	010-4508		96.15
50353079	02/05/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		156.50
50353080	02/05/2014	ALLDATA	010-5300		975.00
50353081	02/05/2014	ATHENS BAKING COMPANY INC	130-4710		579.39
50353082	02/05/2014	BALLARD & TIGHE PUBLISHERS	010-4505		1,992.94
50353083	02/05/2014	BLAISDELL'S	010-4505		2,031.37
50353084	02/05/2014	BRAINPOP	010-4310		2,095.00
50353085	02/05/2014	CAL-STEAM, INC. DEPT 34261	010-4511		737.17
50353086	02/05/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	217,203.81	
			010-9551	13,922.19	231,126.00
50353087	02/05/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5230		430.00
50353088	02/05/2014	CALTRONICS BUSINESS SYSTEMS	010-5615	11,069.35	
			110-5615	401.82	11,471.17
50353089	02/05/2014	CDW GOVERNMENT, INC.	010-4505		5,908.29
50353090	02/05/2014	CENGAGE LEARNING	110-4210		1,166.31
50353091	02/05/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		7,358.60
50353092	02/05/2014	CLEAN CITY INNOVATIONS, LLC	010-4509		264.06
50353093	02/05/2014	TREASURER OF ALAMEDA COUNTY	010-4508		3,392.11
50353094	02/05/2014	DANIELSEN COMPANY	130-4710		7,333.11
50353095	02/05/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,427.69
50353096	02/05/2014	DEEMS LEWIS MCKINLEY	211-6211		5,581.25
50353097	02/05/2014	DELTA DENTAL	010-9534		3,411.50
50353098	02/05/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	Cancelled	125.00	*
			Cancelled	29.22	*
			Cancelled	29.22	183.44 *
	Cancelled on 02/10/2014, Cancel Register # AP02122014				
50353099	02/05/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		306.00
50353100	02/05/2014	DUTTON HARDWARE	010-4508		18.53
50353101	02/05/2014	EAST BAY REFRIGERATION	130-5640		537.77
50353102	02/05/2014	EBMUD	010-5530	4,833.40	
			010-5570	1,901.92	6,735.32
50353103	02/05/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	80.07	
			010-4511	80.07	160.14
50353104	02/05/2014	THE FIRST REPUBLIC BANK	211-6270		10,534.80
50353105	02/05/2014	FLINN SCIENTIFIC INC	010-4505		958.84

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50353106	02/05/2014	FOLLETT LIBRARY RESOURCES	010-4210		61.20
50353107	02/05/2014	FUGRO CONSULTANTS, INC.	211-6285		457.50
50353108	02/05/2014	Gateway Fund Raising Service, Inc.	010-5814		390.00
50353109	02/05/2014	GOLD STAR FOODS	130-4570	171.96	
			130-4710	2,905.23	3,077.19
50353110	02/05/2014	HAYES DISTRIBUTING INC.	130-4710		3,246.64
50353111	02/05/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4501	398.66	
			010-4509	2,510.63	2,909.29
50353112	02/05/2014	OFFICE DEPOT	010-4501	447.96	
			010-4505	503.00	
			130-4501	431.32	1,382.28
50353113	02/05/2014	ORBACH, HUFF & SUAREZ LLP	210-6255	90.00	
			211-6255	652.50	742.50
50353114	02/05/2014	PRESBYTERIAN HEALTH CARE	010-9551		87.00
50353115	02/05/2014	SAN LORENZO UNIFIED SCH DIST	130-4710		19,310.00
50353116	02/05/2014	SCHOOL FACILITY CONSULTANTS	210-6255		430.00
50353117	02/05/2014	SYSCO FILE #71261	130-4570	74.25	
			130-4710	12,624.37	12,698.62
50353118	02/05/2014	VSP (CALIFORNIA)	010-9534	3,756.00	
			010-9551	214.97	3,970.97
50353119	02/05/2014	WILCO SUPPLY	211-4300		328.20
50353120	02/05/2014	YMCA CAMP ARROYO	010-5814		3,457.50
50353121	02/05/2014	ZOLMAN CONSTRUCTION	211-6270		210,323.46
50353122	02/05/2014	MICHAEL T. MCLAUGHLIN	010-5230		909.20
50353494	02/07/2014	BANK OF MARIN	211-6270		7,744.05
50353495	02/07/2014	BHM CONSTRUCTION, INC.	210-6270		24,682.90
50353496	02/07/2014	CALTRONICS BUSINESS SYSTEMS	210-6255		24.54
50353497	02/07/2014	CIT TECHNOLOGY FIN SERV, INC	210-6255		92.33
50353498	02/07/2014	COR-O-VAN MOVING & STORAGE CO	010-5809		875.56
50353499	02/07/2014	HD SUPPLY FACILITIES MAINTENANCE, INC.	211-4300		262.09
50353500	02/07/2014	MOBILE MODULAR MANAGEMENT CORPORATION	210-6276		4,653.95
50353501	02/07/2014	MY COYOTEXPRESS TRANSPORTATION	211-6276		2,400.00
50353502	02/07/2014	NATIONAL ELECTRIC INC	210-6277		14,887.68
50353503	02/07/2014	NINYO & MOORE	210-6285		3,500.00
50353504	02/07/2014	ORBACH, HUFF & SUAREZ LLP	211-6255		4,093.36
50353505	02/07/2014	RICOH USA, INC	211-6255		188.52
50353506	02/07/2014	RQI, INC	210-6277		8,368.00
50353507	02/07/2014	SONITROL	211-6277		258.75
50353508	02/07/2014	TUFF SHED, INC.	211-4400		4,245.99
50353509	02/07/2014	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-6270		1,299.10
50353510	02/07/2014	WEST BAY BUILDERS, INC.	211-6270		147,137.20
50353566	02/10/2014	CONNIE RYAN	010-4310		190.48
50353567	02/10/2014	JEANNETTE A. MC NEIL	010-4501		193.91

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Checks Dated 02/01/2014 through 02/28/2014

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50353568	02/10/2014	LINDA S. POLLARD	010-4501		27.84
50353569	02/10/2014	JAMES SORENSEN	010-5230		209.00
50353570	02/10/2014	REBECCA JAUREGUI	010-4501		7.98
50353571	02/10/2014	STACY KAPLAN	010-4505		80.14
50353572	02/10/2014	VALENTIN DEL RIO	010-4501		243.80
50353573	02/10/2014	DEANNA C. SLATON	010-5230		209.00
50353574	02/10/2014	DAVID E. MASON	010-4501		25.98
50353575	02/10/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		127.48
50353576	02/10/2014	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5225		585.00
50353577	02/10/2014	GLORIA AMEZCUA	010-5815		209.66
50353578	02/10/2014	APPLE COMPUTER INC	010-4400		27,003.24
50353579	02/10/2014	ATHENS BAKING COMPANY INC	130-4710		984.31
50353580	02/10/2014	BAY CITIES PRODUCE CO., INC.	130-4710		13,228.23
50353581	02/10/2014	CENGAGE LEARNING	010-4310		1,472.14
50353582	02/10/2014	LEI CHANG	010-5815		371.77
50353583	02/10/2014	CRYSTAL CREAMERY	130-4710		4,302.87
50353584	02/10/2014	DANNIS WOLIVER KELLEY	010-5803		2,904.43
50353585	02/10/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.52
50353586	02/10/2014	EBMUD	010-5530	1,542.10	
			010-5570	437.10	1,979.20
50353587	02/10/2014	TERESA GALVEZ	010-5815		41.16
50353588	02/10/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP	010-5803		1,845.00
50353589	02/10/2014	GEORGE OREN TIRE SPECIALIST	010-4525		188.31
50353590	02/10/2014	ANNE GINNOLD	010-5230		1,350.00
50353591	02/10/2014	GLOBE PLUMBING SUPPLY CO	010-4511		904.30
50353592	02/10/2014	GOPHER SPORT	010-4505		712.79
50353593	02/10/2014	HEARING AND SPEECH CENTER	010-5100		2,719.00
50353594	02/10/2014	HEWLETT-PACKARD COMPANY	010-4505		9,793.17
50353595	02/10/2014	INKPOINTS.COM	010-4501	322.24	
			010-4505	1,015.02	1,337.26
50353596	02/10/2014	ITSAVVY	010-4400	1,284.21	
			010-4505	1,410.13	2,694.34
50353597	02/10/2014	MELINDA JOHNSON	010-5815		233.76
50353598	02/10/2014	K & H SALES INC	010-4508		30.06
50353599	02/10/2014	KELLY-MOORE PAINT CO INC	010-4510		83.62
50353600	02/10/2014	KOKLEIN, INC.	010-4513		810.46
50353601	02/10/2014	LAN SERVICE GROUP	010-5640		500.00
50353602	02/10/2014	ALAN LEE & APRIL KEY-LEE	010-5815		303.40
50353603	02/10/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,587.50
50353604	02/10/2014	MOBILE MODULAR MANAGEMENT CORPORATION	210-6276		3,000.00
50353605	02/10/2014	MOYERS PAINT CO INC	010-4510		103.28
50353606	02/10/2014	OFFICE DEPOT	010-4310	372.54	

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50353606	02/10/2014	OFFICE DEPOT	010-4501	7,069.78	
			010-4505	5,061.97	
			110-4501	15.11	
			670-4501	709.12	
			Unpaid Sales Tax	.04-	13,228.48
50353607	02/10/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		146.44
50353608	02/10/2014	PACIFIC EDUCATIONAL GROUP INC.	010-5230		2,070.00
50353609	02/10/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	10,609.54	
			110-5520	204.03	10,813.57
50353610	02/10/2014	PAXTON/PATTERSON	010-4505		53.26
50353611	02/10/2014	PEARSON EDUCATION	010-4210		8,287.39
50353612	02/10/2014	PROGRESSUS THERAPY, LLC	010-5809		633.00
50353613	02/10/2014	PUBLIC ECONOMICS, INC.	250-5809		19.69
50353614	02/10/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		705.79
50353615	02/10/2014	REXEL/PACIFIC	010-4512		107.19
50353616	02/10/2014	ROTO ROOTER	010-5640		449.82
50353617	02/10/2014	SAM JIN GENERAL SUPPLY	010-5611		89.53
50353618	02/10/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,132.49
50353619	02/10/2014	SAN LEANDRO RADIATOR INC.	010-4525	33.01	
			010-5640	140.70	173.71
50353620	02/10/2014	SCHOOL NURSES SUPPLY, INC	010-4504		89.88
50353621	02/10/2014	PACIFIC ONESOURCE, INC. DBA SCHOOL TECH SUPPLY	010-4501		622.73
50353622	02/10/2014	SONITROL	010-5640	.18	
			010-5809	537.28	
			010-5821	333.73	
			110-5821	3.70	874.89
50353623	02/10/2014	SOUND AND SIGNAL INC	010-5640		1,177.53
50353624	02/10/2014	SPEECH PATHOLOGY GROUP INC.	010-5100		10,200.00
50353625	02/10/2014	MARY TAYLOR	010-5815		74.35
50353626	02/10/2014	TURF & INDUSTRIAL EQUIP. CO.	010-4525		238.09
50353627	02/10/2014	VACUUM CITY	010-5640		226.91
50353628	02/10/2014	VIC HUBBARD AUTO SUPPLY	010-4310	164.96	
			010-4525	115.03	279.99
50353629	02/10/2014	LASHAWN WASHINGTON	010-5815		25.71
50353630	02/10/2014	WAXIE SANITARY SUPPLY	010-4509		11,209.67
50353631	02/10/2014	WILCO SUPPLY	010-4514		1,120.96
50353632	02/10/2014	ZIONS FIRST NATIONAL BANK COMMERCIAL LOAN PAYMENT	110-7438	13,866.46	
			110-7439	36,875.82	50,742.28
50353886	02/12/2014	EBADO L. ISMAIL	010-4501		12.40
50353887	02/12/2014	DANIEL L. CHAJA	010-5230		850.71
50353888	02/12/2014	BARRY R. WEISS	010-4505		210.71
50353889	02/12/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4310		2,800.00
50353890	02/12/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		22.91
50353891	02/12/2014	ACME SECURITY SYSTEMS	010-4514		39.33
50353892	02/12/2014	ADI CUSTOMER #L7319-000	010-4512		300.14

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50353893	02/12/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		73,847.12
50353894	02/12/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		184.56
50353895	02/12/2014	BLAISDELL'S	010-4501		77.54
50353896	02/12/2014	CAL-STEAM, INC. DEPT 34261	010-4511		36.62
50353897	02/12/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,745.00
50353898	02/12/2014	CITYSPAN TECHNOLOGIES	010-5822		229.17
50353899	02/12/2014	CLEANING MANAGEMENT INSTITUTE	010-5230		999.00
50353900	02/12/2014	COPYRITE	010-5806		97.01
50353901	02/12/2014	CRYSTAL COMMUNICATIONS	010-5640		225.00
50353902	02/12/2014	CRYSTAL CREAMERY	130-4710		9,525.72
50353903	02/12/2014	DANIELSEN COMPANY	130-4710		7,340.87
50353904	02/12/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640	125.00	
			210-6278	26.51	
			211-6278	26.51	178.02
50353905	02/12/2014	DICK BLICK	010-4505		46.54
50353906	02/12/2014	DUNBAR ARMORED, INC	130-5809		1,301.34
50353907	02/12/2014	ED JONES FOOD SERVICE INC	130-4710		24,918.69
50353908	02/12/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	25.35	
			010-4511	25.35	50.70
50353909	02/12/2014	FEDERAL EXPRESS CORPORATION	010-5903		57.17
50353910	02/12/2014	ARACELI ORTEGA	010-5815		86.47
50358403	02/01/2014	SADA SYSTEMS, INC.	Cancelled		37,585.80 *
Cancelled on 02/13/2014, Cancel Register # AP02182014					
50375202	02/18/2014	DAISY S. LEE	010-5220		15.23
50375203	02/18/2014	LYNETTE WATKINS	010-4501		175.51
50375204	02/18/2014	ANNA S. YEUNG	010-4310		120.44
50375205	02/18/2014	ZACHARY GRIFFITH	010-5230		152.80
50375206	02/18/2014	VICTOR T. DOAN	010-5230		103.60
50375207	02/18/2014	JEFFREY BRUNO	010-4501		242.79
50375208	02/18/2014	PATRICIA L. FISHBAUGH	010-4310		45.00
50375209	02/18/2014	KATHLEEN MAIER	010-5220		41.83
50375210	02/18/2014	JALIZA EAGLES	010-4501		1,495.66
50375211	02/18/2014	MARIA CHAVEZ	010-5220		15.29
50375212	02/18/2014	ALANE G. PAUL CASTRO	010-4501		250.00
50375213	02/18/2014	ALICIA K. SKUCE	010-4505		46.93
50375214	02/18/2014	REINA V. GUZMAN	010-5220		8.06
50375215	02/18/2014	JANICE R. JORGENSEN	010-4501		93.13
50375216	02/18/2014	LYNDA K. HORNADA	010-4501		482.56
50375217	02/18/2014	JOANNA GARCIA	010-4501		175.69
50375218	02/18/2014	SALVADOR R. RAMOS	010-5230		209.00
50375219	02/18/2014	GINGER M. BRICE	010-4505		89.33
50375220	02/18/2014	RYAN W. MAH	010-4501		85.96
50375221	02/18/2014	JONATHAN I. FERRER	010-4501		116.90

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Checks Dated 02/01/2014 through 02/28/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50375222	02/18/2014	JESSICA M. TODA	010-4501		88.60
50375223	02/18/2014	BARRY R. WEISS	010-4505		217.13
50375224	02/18/2014	ERIC S. DOUGLAS	010-4505		91.80
50375225	02/18/2014	KYLE M. IRISH	010-5852		70.00
50375226	02/18/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		233.53
50375227	02/18/2014	BARSTAD & DONICHT INC	010-5640		605.71
50375228	02/18/2014	JIM BOLAR	010-5809		762.90
50375229	02/18/2014	LUIS BOLARIO	010-5815		44.98
50375230	02/18/2014	EBMUD	010-5530	1,885.01	
			010-5570	360.96	2,245.97
50375231	02/18/2014	FOLLETT EDUCATIONAL SERVICES	010-4210		39,513.24
50375232	02/18/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		2,335.50
50375233	02/18/2014	GOLD STAR FOODS	130-4710		1,932.83
50375234	02/18/2014	HCI AUDIOMETRICS	010-5640		498.99
50375235	02/18/2014	JOSTENS INC	010-4505		66.99
50375236	02/18/2014	KONE INC.	010-5640		700.00
50375237	02/18/2014	LAN SERVICE GROUP	010-5640		500.00
50375238	02/18/2014	LARSEN BROS INC	010-4508		323.18
50375239	02/18/2014	LINCOLN EQUIPMENT INC	010-4509		584.66
50375240	02/18/2014	LON'S GLASS & MIRRORS	010-5610		1,067.88
50375241	02/18/2014	MAILFINANCE, INC	010-5612		220.92
50375242	02/18/2014	MAX INTERACTIVE INC	010-4501		3,595.63
50375243	02/18/2014	MORGAN AUTISM CENTER	010-5100		7,120.00
50375244	02/18/2014	MY COYOTEXPRESS TRANSPORTATION	010-5809	525.00	
			010-5814	507.00	1,032.00
50375245	02/18/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,385.00
50375246	02/18/2014	OFFICE DEPOT	010-4310	48.77	
			010-4501	3,880.72	
			010-4505	1,498.19	
			110-4501	293.29	
			670-4501	410.42	6,131.39
50375247	02/18/2014	ONESOURCE PRINTER SRV & SUPPLYDBA ONE SOURCE-OFFICE SYSTEMS	010-4501		131.89
50375248	02/18/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		366.64
50375249	02/18/2014	P & R PAPER SUPPLY COMPANY	130-4570		7,604.31
50375250	02/18/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	12,882.28	
			110-5520	247.73	13,130.01
50375251	02/18/2014	PAPA JOHN'S	130-4710		3,811.32
50375252	02/18/2014	PEARSON EDUCATION	010-4210		2,033.96
50375253	02/18/2014	MARIA VENUS PINEDA	010-5815		24.19
50375254	02/18/2014	PURCHASE POWER	010-5902		863.41
50375255	02/18/2014	PRO SMOG	010-5640		130.00
50375256	02/18/2014	PROGRESSUS THERAPY, LLC	010-5809		27.00
50375257	02/18/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,100.79
50375258	02/18/2014	REGISTRATIONS FOR YOU	010-5230		1,475.00

Checks Dated 02/01/2014 through 02/28/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50375259	02/18/2014	RICOH USA, INC	010-5615		1,796.54
50375260	02/18/2014	Royal Coach Tours Inc.	010-5814		5,891.50
50375261	02/18/2014	SADA SYSTEMS, INC.	010-5809		37,585.80
50375262	02/18/2014	SAM JIN GENERAL SUPPLY	010-5611		22.84
50375263	02/18/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		234.17
50375264	02/18/2014	SONITROL	010-5640	.12	
			010-5809	355.88	356.00
50375265	02/18/2014	STEPPING STONES GROWTH CENTER	010-5809		487.76
50375266	02/18/2014	STEVE'S POOL SERVICE	010-5809		2,800.00
50375267	02/18/2014	TEAMSTER LOCAL #856	010-9534		1,301.00
50375268	02/18/2014	TECHNICLEAN PRODUCTS	010-4509		154.44
50375269	02/18/2014	TOWNSEND PRESS BOOK CENTER	010-4505	40.78	
			Unpaid Sales Tax	2.78-	38.00
50375270	02/18/2014	VIC HUBBARD AUTO SUPPLY	010-4525		136.53
50375271	02/18/2014	WAXIE SANITARY SUPPLY	010-4509		4,627.27
50375272	02/18/2014	WILCO SUPPLY	010-4514		515.76
50375273	02/18/2014	ELIZABETH MILLER	010-4505		117.74
50375274	02/18/2014	LISA LONG	010-4505		144.87
50375275	02/18/2014	JEANNETTE A. MC NEIL	010-4508		771.68
50375276	02/18/2014	LINDA S. POLLARD	010-5230		127.87
50375277	02/18/2014	LYLA BELLI	010-4505		558.08
50375278	02/18/2014	PAULINE R. CUTTER	110-5230		882.86
50375279	02/18/2014	CECILIA B. GARCIA	010-5220		16.34
50375280	02/18/2014	JULIE AVILLA	010-4609		20.00
50375281	02/18/2014	RENEE L. CALCAGNO	010-4505		69.79
50375282	02/18/2014	EVA M. CARAHER	010-5220		92.54
50375283	02/18/2014	LING Y. KING	010-4501	312.62	
			010-5822	114.95	427.57
50375284	02/18/2014	DAVID J. MACHADO	010-5220		57.68
50375285	02/18/2014	MELISSA M. ABADIA	010-5220		101.92
50375286	02/18/2014	BRIAN P. FEELEY	010-4501	56.84	
			010-5220	51.97	108.81
50375287	02/18/2014	ABC SUPPLY CO INC	010-5611		171.10
50375288	02/18/2014	ACCOUNTEMPS	010-5809		1,680.00
50375289	02/18/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		24.01
50375290	02/18/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		259.82
50375291	02/18/2014	AEDIS ARCHITECTURE	210-6211		2,000.67
50375292	02/18/2014	AMERICAN BLINDS AND DRAPERIES	010-4508		198.50
50375293	02/18/2014	APPLE COMPUTER INC	010-4400		6,274.15
50375294	02/18/2014	CCS PRESENTATION SYSTEMS, INC	210-6276		725.00
50375295	02/18/2014	CDW GOVERNMENT, INC.	010-4400		44.89
50375296	02/18/2014	EAST BAY REFRIGERATION	010-5604		298.58
50375297	02/18/2014	ENVIROPLEX, INC	210-6270		31,030.89
50375298	02/18/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	93.94	
			010-4511	93.92	187.86
50375299	02/18/2014	FASTENAL COMPANY	010-4508		694.79
50375300	02/18/2014	FUGRO CONSULTANTS, INC.	211-6285		1,355.00

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50375301	02/18/2014	GLOBE PLUMBING SUPPLY CO	010-4511		1,209.34
50375302	02/18/2014	HILLYARD/SAN FRANCISCO	010-4509		240.89
50375303	02/18/2014	ITSAVVY	010-4400	652.35	
			010-4501	319.70	
			210-4300	288.99	1,261.04
50375304	02/18/2014	JEFFREY E WONG ARCHITECTS	210-6211		1,510.50
50375305	02/18/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50375306	02/18/2014	MELINDA JOHNSON	010-5815		762.33
50375307	02/18/2014	LANDSCAPE PEST CONTROL SERVICE	211-6277		2,500.00
50375308	02/18/2014	LARSEN BROS INC	010-4508		301.99
50375309	02/18/2014	LEWIS RENTS	010-5612		254.10
50375310	02/18/2014	LON'S GLASS & MIRRORS	010-5610		1,940.00
50375311	02/18/2014	MOYERS PAINT CO INC	010-4510		121.48
50375312	02/18/2014	NETRONIX INTEGRATION, INC.	211-6255		2,576.97
50375313	02/18/2014	NEWCOMB ANDERSON MCCORMICK	211-6270		10,889.69
50375314	02/18/2014	O'CONNOR CONSTRUCTION MGMT.	210-6271		287.80
50375315	02/18/2014	OFFICE DEPOT	210-4300		340.00
50375316	02/18/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		738.39
50375317	02/18/2014	SPENCER ASSOCIATES, INC	211-6211		11,295.37
50375318	02/18/2014	TESTING ENGINEERS INC	210-6285		600.00
50375319	02/18/2014	UNITED SITE SERVICES, INC.	010-5809		1,123.36
50375320	02/18/2014	VAVRINEK, TRINE, DAY & CO, LLP	210-5809	3,500.00	
			211-5809	3,500.00	7,000.00
50375321	02/18/2014	VIA CENTER	010-5100		5,077.00
50375322	02/18/2014	VIC HUBBARD AUTO SUPPLY	010-4525		49.53
50375323	02/18/2014	WAXIE SANITARY SUPPLY	010-4509		134.57
50375324	02/18/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		55.13
50375325	02/18/2014	WINDOW SOLUTIONS	210-6277		500.00
50375838	02/21/2014	AEDIS ARCHITECTURE	210-6211		8,486.64
50375839	02/21/2014	AMAZON.COM	010-4505		664.59
50375840	02/21/2014	ATHENS BAKING COMPANY INC	130-4710		682.41
50375841	02/21/2014	BAY CITIES PRODUCE CO., INC.	130-4710		6,251.07
50375842	02/21/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,156.00
50375843	02/21/2014	CHILDREN'S LEARNING CENTER	010-5100		6,756.00
50375844	02/21/2014	CRYSTAL CREAMERY	130-4710		4,527.41
50375845	02/21/2014.	DANIELSEN COMPANY	130-4710		5,853.59
50375846	02/21/2014	ED JONES FOOD SERVICE INC	130-4710		6,682.41
50375847	02/21/2014	F & H CONSTRUCTION INC.	211-6270		50,871.55
50375848	02/21/2014	F & M BANK	211-6270		2,677.45
50375849	02/21/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		778.50
50375850	02/21/2014	GOLD STAR FOODS	130-4710		590.99
50375851	02/21/2014	HAYES DISTRIBUTING INC.	130-4710		1,310.92
50375852	02/21/2014	ISITE SOFTWARE, LLC	130-4570		974.29
50375853	02/21/2014	CHARLES LY	010-5815		75.20
50375854	02/21/2014	Aleksandra Pomogaeva /Richard Surla	010-5815		21.95
50375855	02/21/2014	SENECA CENTER	010-5100		35,177.00

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50375856	02/21/2014	SOUND AND SIGNAL INC	210-6277		3,094.08
50375857	02/21/2014	SPECTRUM CENTER	010-5100		38,650.46
50375858	02/21/2014	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		12,236.25
50375859	02/21/2014	SYSCO FILE #71261	130-4710		4,208.13
50376120	02/24/2014	ISABELLE RODRIGUES	010-4501		94.81
50376121	02/24/2014	JULIE L. AHERN	010-5230	179.87	
			010-5814	211.40	391.27
50376122	02/24/2014	RAISULHAQ ABBASI	010-5220		237.72
50376123	02/24/2014	RONALD E. THOMPSON, JR.	010-4501		39.98
50376124	02/24/2014	ABC IMAGING	210-6255		1,708.23
50376125	02/24/2014	AEDIS ARCHITECTURE	210-6211		5,664.79
50376126	02/24/2014	ALAMEDA COUNTY ENVIRONMENTAL HEALTH SERVICES	210-6255		572.00
50376127	02/24/2014	ALAMEDA POINT COLLABORATIVE	110-5100		217.73
50376128	02/24/2014	ALL CITY MANAGEMENT SERVICES	010-5809		2,432.16
50376129	02/24/2014	AMAZON.COM	010-4210	714.20	
			010-4501	363.34	1,077.54
50376130	02/24/2014	AMERICAN TIME & SIGNAL CO	140-5640		1,368.73
50376131	02/24/2014	APPLE COMPUTER INC	670-4400		1,258.28
50376132	02/24/2014	BEST MUSICAL INSTRUMENT CO INC	010-4505		78.48
50376133	02/24/2014	BLAISDELL'S	010-4501	196.58	
			010-4505	336.07	532.65
50376134	02/24/2014	SPORTS SUPPLY GROUP, INC.	211-6490		6,048.85
50376135	02/24/2014	CAFE SORRISO	010-4501		71.25
50376136	02/24/2014	CALCO FENCE, INC.	211-4400	4,030.00	
			211-6277	10,950.00	14,980.00
50376137	02/24/2014	CALTRONICS BUSINESS SYSTEMS	210-6255		34.32
50376138	02/24/2014	CCS PRESENTATION SYSTEMS, INC	210-4400		5,521.23
50376139	02/24/2014	CENGAGE LEARNING	010-5822		150.00
50376140	02/24/2014	CONTAINER SOLUTIONS INC.	211-6276		514.85
50376141	02/24/2014	CONTRAX FURNISHINGS, LLC	210-4400		1,119.47
50376142	02/24/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	211-6278		116.88
50376143	02/24/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,364.06
50376144	02/24/2014	EAST BAY BASKETBALL OFF. ASSN	010-5809		120.00
50376145	02/24/2014	FOLGER GRAPHICS	110-5809		228.90
50376146	02/24/2014	FOLLETT EDUCATIONAL SERVICES	010-4310		2,293.59
50376147	02/24/2014	FUGRO CONSULTANTS, INC.	210-6285		277.50
50376148	02/24/2014	GIRLS INCORPORATED OF ALAMEDA COUNTY	010-5809		12,000.00
50376149	02/24/2014	GREEN GROWTH INDUSTRIES, INC.	211-6277		14,274.18
50376150	02/24/2014	HARRIS & ASSOCIATES	211-6222		64,131.00
50376151	02/24/2014	HELLAS CONSTRUCTION, INC.	211-6270		197,927.20
50376152	02/24/2014	HD SUPPLY FACILITIES MAINTENANCE, INC.	211-4300		305.68
50376153	02/24/2014	INKPOINTS.COM	010-4501	43.19	
			010-4505	136.09	

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Checks Dated 02/01/2014 through 02/28/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Unpaid Sales Tax	12.72-	166.56
50376154	02/24/2014	ITSAVVY	010-4400	543.91	
			010-4501	812.24	1,356.15
50376155	02/24/2014	JOHN MUIR MIDDLE SCHOOL ASB	010-4501		271.65
50376156	02/24/2014	KELLY PAPER	010-4501		712.49
50376157	02/24/2014	KENSINGTON COMPUTER NETWORK SERVICES INC	010-4505		107.31
50376158	02/24/2014	LEMKE LANDSCAPE CHRISTOPHER R. LEMKE	210-6277		8,196.12
50376159	02/24/2014	DIANA LEVY	010-5809		3,500.00
50376160	02/24/2014	MOORE NEWTON QUALITY HARDWOODS	010-4505		632.51
50376161	02/24/2014	SEAN MOSEBY	010-5809		3,565.00
50376162	02/24/2014	MOUNTAIN MIKE'S PIZZA	010-4501		128.16
50376163	02/24/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814	933.50	
			211-6276	2,100.00	3,033.50
50376164	02/24/2014	ONTRAC	211-6255		9.10
50376165	02/24/2014	ORANGE COUNTY DEPARTMENT OF EDUCATION	010-4310	298.13	
			Unpaid Sales Tax	3.13-	295.00
50376166	02/24/2014	ROBERT ORLOFF	010-5809		2,910.00
50376167	02/24/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-6277		149.52
50376168	02/24/2014	RICOH AMERICAS CORPORATION	211-6255		248.07
50376169	02/24/2014	SCHOOL FACILITY CONSULTANTS	210-6255		85.00
50376170	02/24/2014	SCHOOL SERVICES OF CALIFORNIA	010-5230		875.00
50376171	02/24/2014	SCHOOLWIRES, INC.	010-5809		1,685.00
50376172	02/24/2014	THE SIGNWORKS	010-4501	81.94	
			Unpaid Sales Tax	.19-	81.75
50376173	02/24/2014	SOUL SHOPPE	010-5809		900.00
50376174	02/24/2014	SUNPOWER CORPORATION, SYSTEMS	211-6270		104,720.40
50376175	02/24/2014	TESTING ENGINEERS INC	210-6285		200.00
50376176	02/24/2014	U.S. AIRCONDITIONING DISTRIBU.	210-4300		14,475.20
50376177	02/24/2014	VIC HUBBARD AUTO SUPPLY	010-4310		19.81
50376178	02/24/2014	WAXIE SANITARY SUPPLY	110-4509		905.50
50376179	02/24/2014	WEST ED ACCOUNTING	010-5809		24,300.00
50376180	02/24/2014	JEROME R. ZALINSKI	211-6287		2,355.00
50376181	02/24/2014	ZOLMAN CONSTRUCTION	211-6277		14,791.00
50376182	02/24/2014	ORBACH, HUFF & SUAREZ LLP	211-6255		8,111.26
		Total Number of Checks	**412**		**2,772,663.65**

	Count	Amount
Cancel	2	37,769.24
Net Issue		2,734,894.41

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	279	942,920.19

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Checks Dated 02/01/2014 through 02/28/2014

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

Fund Summary

Fund	Description	Check Count	Expensed Amount
110	ADULT EDUCATION FUND	12	55,309.26
130	CAFETERIA FUND	29	156,359.75
140	DEFERRED MAINTENANCE FUND	2	7,679.32
210	BUILDING FUND	52	330,600.28
211	SPORTS FACILITY BOND	49	1,239,646.96
250	CAPITAL FACILITIES FUND	1	19.69
670	SELF-INSURANCE FUND	3	2,377.82
	Total Number of Checks	**410**	2,734,913.27
	Less Unpaid Sales Tax Liability		18.86-
	Net (Check Amount)		**2,734,894.41**

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