Checks Dated 03/01/2014 through 03/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50377210	03/03/2014	ANNE S. BENGTSON	010-4501		77.20
50377211	03/03/2014	1ST AMERICAN TRANSIT, LLC	010-5100		14,150.00
50377212	03/03/2014	ABC IMAGING	210-6255		84.44
50377213	03/03/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		160.00
50377214	03/03/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		142.94
50377215	03/03/2014	APPLE COMPUTER INC	010-4400	1,052.13	
			010-4505	383.14	
			670-4400	183.00	
			Unpaid Sales Tax	16.93-	1,601.34
50377216	03/03/2014	AT&T CALNET 2	010-5901		1,766.67
50377217	03/03/2014	AT&T MOBILITY SEI PROCESSING	010-5901		1,076.98
50377218	03/03/2014	BAY AREA COMMUNITY RESOURCES	010-5100		17,149.62
50377219	03/03/2014	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50377220	03/03/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		1,665.48
50377221	03/03/2014	CCS PRESENTATION SYSTEMS, INC	110-4400	8,023.92	
			Unpaid Sales Tax	.05-	8,023.87
50377222	03/03/2014	CALIFORNIA COUNCIL FOR SOCIAL STUDIES	010-5230	197.65	
			010-5300	140.35	338.00
50377223	03/03/2014	CERTICA SOLUTIONS, INC.	010-5822		8,704.00
50377224	03/03/2014	DYANNA CHRISTIE	010-5809		5,040.00
50377225	03/03/2014	COCA-COLA REFRESHMENTS	110-4595		283.83
50377226	03/03/2014	CONGRESS NETWORK CORPORATION	010-4501		3,402.45
50377227	03/03/2014	CONTRAX FURNISHINGS, LLC	010-4400	422.72	
			010-4501	902.38	
			110-6400	334.90	1,660.00
50377228	03/03/2014	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	010-4310	490.74	
			Unpaid Sales Tax	16.55-	474.19
50377229	03/03/2014	DAVIS STREET TRANSFER STATION	010-5560		1,216.46
50377230	03/03/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		571.97
50377231	03/03/2014	DELTA DENTAL	010-9534		3,802.31
50377232	03/03/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	210-6278		116.88
50377233	03/03/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		4,800.00
50377234	03/03/2014	DURHAM SCHOOL SERVICES	010-5100		87,009.02
50377235	03/03/2014	EDUCATIONAL DATA SYSTEMS C/O ACCOUNTING DEPARTMENT	010-4321		39.40
50377236	03/03/2014	FEDERAL EXPRESS CORPORATION	010-4501	21.25	
			010-5903	75.32	96.57
50377237	03/03/2014	FIRST STUDENT CHARTER BUS	010-5814		1,563.92
50377238	03/03/2014	FOLGER GRAPHICS	010-5806		941.76
50377239	03/03/2014	HARRIS & ASSOCIATES	210-6220	7,901.79	
			210-6222	53,763.21	
			210-6271	15,212.00	76,877.00
50377240	03/03/2014	HIGH EXPECTATIONS	010-5809		2,800.00
50377241	03/03/2014	HM RECEIVABLES CO LLC	010-4210	219.82	

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Checks Dated 03/01/2014 through 03/31/2014

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			Unpaid Sales Tax	1.49-	218.33
50377242	03/03/2014	HOWARD TECHNOLOGY SOLUTIONS	210-6400		10,668.26
50377243	03/03/2014	ITSAVVY	010-4501		36.85
50377244	03/03/2014	LINCOLN EQUIPMENT INC	010-4509		1,940.92
50377245	03/03/2014	M BENSHOOF CONST. CO	400-5640		4,600.00
50377246	03/03/2014	MOYERS PAINT CO INC	010-4510		198.90
50377247	03/03/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		1,014.00
50377248	03/03/2014	OFFICE TEAM	010-5809		900.00
50377249	03/03/2014	IFC BENEFIT TO ONPOINT CONSTRUCTION	210-6270		46,716.25
50377250	03/03/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		297.50
50377251	03/03/2014	OTHER WORLD COMPUTING	010-4505	815.03	
			Unpaid Sales Tax	71.16-	743.87
50377252	03/03/2014	PEOPLE'S COMMUNITY MEDICS C/O LESLEY PHILLIPS	010-5809		150.00
50377253	03/03/2014	PURCHASE POWER	010-5902		864.72
50377254	03/03/2014	Popcorn Palace	010-4505		2,164.20
50377255	03/03/2014	PRO SMOG	010-5640		65.00
50377256	03/03/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-6277		65.20
50377257	03/03/2014	RICOH AMERICAS CORPORATION	010-5615		370.96
50377258	03/03/2014	RT FISHER EDUCATIONAL ENTERPRISES, INC.	010-5230		300.00
50377259	03/03/2014	RUSHORDERTEES.COM	010-4501		763.66
50377260	03/03/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		790.00
50377261	03/03/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,484.28
50377262	03/03/2014	CITY OF SAN LEANDRO	010-4501		250.00
50377263	03/03/2014	SCHOLASTIC INC.	010-4505		230.67
50377264	03/03/2014	SONITROL	010-5821	11,987.82	
			110-5821	133.18	12,121.00
50377265	03/03/2014	SPURR	010-5510	18,495.96	
			110-5510	783.73	19,279.69
50377266	03/03/2014	STUDY ISLAND	010-5822		3,528.00
50377267	03/03/2014	ULINE ATT: ACCOUNTS RECEIVABLE	010-4501		147.31
50377268	03/03/2014	VACUUM CITY	010-5640		155.36
50377269	03/03/2014	Venture Equipment & Installations, Inc.	010-5640		942.00
50377270	03/03/2014	VIC HUBBARD AUTO SUPPLY	010-4525		835.77
50377271	03/03/2014	WASTE MANAGEMENT	010-5560		642.45
50377272	03/03/2014	WAVING AT YOU	010-4501		89.44
50377273	03/03/2014	WAXIE SANITARY SUPPLY	010-4509	9,230.29	
			211-4300	2,157.29	11,387.58
50377274	03/03/2014	YOUNG OFFICE SOLUTIONS LLC	010-4501		535.08
50377524	03/05/2014	ABC IMAGING	210-6255		84.44
50377525	03/05/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		320.00
50377526	03/05/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		209.40
50377527	03/05/2014	ACME SECURITY SYSTEMS	010-4514		48.08

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50377528	03/05/2014	ACSIG/EDGE	010-9534	47,925.93	
			010-9551	3,480.36	51,406.29
50377529	03/05/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		155.07
50377530	03/05/2014	ADI CUSTOMER #L7319-000	010-4512		833.20
50377531	03/05/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		301.80
50377532	03/05/2014	ALCO IRON & METAL CO., INC.	010-4508		149.25
50377533	03/05/2014	AMERICAN BLINDS AND DRAPERIES	010-4508	628.62	
			210-6277	2,705.30	3,333.92
50377534	03/05/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100	5,230.93	
			010-5809	2,132.07	7,363.00
50377535	03/05/2014	ASICS	010-5230		999.00
50377536	03/05/2014	BAY CITIES PRODUCE CO., INC.	130-4710		5,840.75
50377537	03/05/2014	MARIYLN BAYNE	010-5815		195.00
50377538	03/05/2014	CAL-STEAM, INC. DEPT 34261	010-4511		81.43
50377539	03/05/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	219,386.70	
			010-9551	14,006.02	233,392.72
50377540	03/05/2014	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	010-5809		6,754.55
50377541	03/05/2014	CASBO CA ASSOC OF SCH BUS OFF	010-5230		255.00
50377542	03/05/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		2,769.00
50377543	03/05/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,325.81
50377544	03/05/2014	COMMUNICATION WORKS	010-5100		6,298.50
50377545	03/05/2014	CONTRAX FURNISHINGS, LLC	210-4300		32,441.90
50377546	03/05/2014	CRYSTAL CREAMERY	130-4710		8,499.64
50377547	03/05/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.65
50377548	03/05/2014	EAST BAY TRUCK SALES INC	010-4525		36.24
50377549	03/05/2014	EAST BAY RESTAURANT SUPPLY INC	130-4400	3,826.42	
			130-4500	705.10	4,531.52
50377550	03/05/2014	EAST BAY REFRIGERATION	130-5640		647.56
50377551	03/05/2014	EBMUD	010-5530	8,183.26	
			010-5570	2,863.83	11,047.09
50377552	03/05/2014	ED JONES FOOD SERVICE INC	130-4710		11,760.65
50377553	03/05/2014	GRAINGER	010-4508		186.60
50377554	03/05/2014	HARTMAN PUBLISHING INC	110-4310		584.74
50377555	03/05/2014	K & H SALES INC	010-4508		8.22
50377556	03/05/2014	KOKLEIN, INC.	010-4513		47.72
50377557	03/05/2014	LARSEN BROS INC	010-4508		128.66
50377558	03/05/2014	LON'S GLASS & MIRRORS	010-5610		492.00
50377559	03/05/2014	Maria d. Melero	010-9508		624.70
50377560	03/05/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		6,390.00
50377561	03/05/2014	OFFICE DEPOT	010-4310	182.52	
			010-4501	5,031.35	

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50377561	03/05/2014	OFFICE DEPOT	010-4505	3,799.06	
			110-4501		
			130-4501	738.05	
			670-4501	186.30	9,937.28
50377562	03/05/2014	P & R PAPER SUPPLY COMPANY	130-4570		4,329.49
50377563	03/05/2014	PACIFIC COAST TRANE	010-5640		645.00
50377564	03/05/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	48,045.74	
			110-5520	923.95	48,969.69
50377565	03/05/2014	PAPA JOHN'S	130-4710		2,074.21
50377566	03/05/2014	PRESBYTERIAN HEALTH CARE	010-9551		87.00
50377567	03/05/2014	QUILL CORPORATION	010-4501	86.73	
			Unpaid Sales Tax	.28-	86.45
50377568	03/05/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,796.65
50377569	03/05/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4501	106.89	
			010-4505	247.64	
			010-4508	428.13	
			010-4609	450.00	
			010-5819	1,400.00	
			010-5824	690.82	
			010-5902	1,486.91	
			010-5903	438.00	
			010-9512	81.09	
			010-9560	823.39	
			110-4310	136.18	
			110-5903	98.77	
			130-9560	267.61	
			670-5450	1,780.38	8,435.81
50377570	03/05/2014	ROCKY'S CHARCOAL GRILL	010-4501		221.20
50377571	03/05/2014	ROTO ROOTER	010-5640		449.82
50377572	03/05/2014	SAFETY-KLEEN	010-5640		383.73
50377573	03/05/2014	SILVER STAR ASSOCIATES	010-5809		2,310.00
50377574	03/05/2014	SONITROL	010-5640	.07	
			010-5809	202.52	202.59
50377575	03/05/2014	VSP (CALIFORNIA)	010-9534		3,327.30
50377576	03/05/2014	WAVING AT YOU	010-4501		89.44
50377577	03/05/2014	WAXIE SANITARY SUPPLY	010-4509		2,028.73
50377578	03/05/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		162.02
50378036	03/07/2014	DANN A. BEARSON	010-4310		70.73
50378037	03/07/2014	ACCOUNTEMPS	010-5809		2,244.27
50378038	03/07/2014	ACSA/ASSOCIATION OF CALIFORNIASCHOOL ADMINISTRATORS	010-5230		125.00
50378039	03/07/2014	ADI CUSTOMER #L7319-000	010-4512		388.86
50378040	03/07/2014	ALL CITY MANAGEMENT SERVICES	010-5809		2,432.16
50378041	03/07/2014	BLAISDELL'S	010-4501	77.96	
			010-4505	491.46	569.42
50378042	03/07/2014	CAFE SORRISO	010-4501		120.00
50378043	03/07/2014	THE COMMUNITY COLLEGE FOUNDATION	010-5809		100.00

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50378044	03/07/2014	DANNIS WOLIVER KELLEY	010-5803		402.50
50378045	03/07/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,700.00
50378046	03/07/2014	FOLLETT EDUCATIONAL SERVICES	010-4210		8.85
50378047	03/07/2014	ITSAVVY	010-4505		2,718.62
50378048	03/07/2014	K & H SALES INC	010-4508		409.53
50378049	03/07/2014	KONE INC.	010-5640		8,425.24
50378050	03/07/2014	LIGHTSPEED TECHNOLOGIES, INC.	010-4400		1,264.05
50378051	03/07/2014	SEAN MOSEBY	010-5809		3,689.00
50378052	03/07/2014	MOYERS PAINT CO INC	010-4510		31.23
50378053	03/07/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,385.00
50378054	03/07/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5100	84.62	
			110-5809	290.36	374.98
50378055	03/07/2014	OFFICE TEAM	010-5809		540.00
50378056	03/07/2014	ONESOURCE PRINTER SRV & SUPPLYDBA ONE SOURCE-OFFICE SYSTEMS	010-4501		248.95
50378057	03/07/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		537.03
50378058	03/07/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5100	11,568.99	
			010-5809	4,031.01	15,600.00
50378059	03/07/2014	MARILYN THIRION	010-5809		659.00
50378060	03/07/2014	U.S. POSTMASTER	010-5902		440.00
50378061	03/07/2014	UNITED SITE SERVICES, INC.	010-5809		280.84
50378142	03/10/2014	1ST AMERICAN TRANSIT, LLC	010-5100		19,345.00
50378143	03/10/2014	ABC IMAGING	210-6255	84.43	
			211-6255	49.07	133.50
50378144	03/10/2014	ACCENT ON LANGUAGES INC	010-5809		472.50
50378145	03/10/2014	GLORIA AMEZCUA	010-5815		198.01
50378146	03/10/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,651.00
50378147	03/10/2014	LEI CHANG	010-5815		473.76
50378148	03/10/2014	CONTAINER SOLUTIONS INC.	211-6276		172.62
50378149	03/10/2014	FUGRO CONSULTANTS, INC.	211-6285		4,841.50
50378150	03/10/2014	TERESA GALVEZ	010-5815		32.92
50378151	03/10/2014	ITSAVVY	210-4400		5,004.51
50378152	03/10/2014	ALAN LEE & APRIL KEY-LEE	010-5815		269.69
50378153	03/10/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,843.00
50378154	03/10/2014	NEWCOMB ANDERSON MCCORMICK	211-6270		6,365.00
50378155	03/10/2014	OFFICE DEPOT	010-4505		1,201.71
50378156	03/10/2014	MAURA RENTERIA	010-5815		184.81
50378157	03/10/2014	RJ COOPER & ASSOCIATES	010-4310		198.71
50378158	03/10/2014	SIM ARCHITECTS INC	210-6211		42,441.20
50378159	03/10/2014	SOUTO BROS.	211-6277		12,950.00
50378160	03/10/2014	SPEECH PATHOLOGY GROUP INC.	010-5100		10,880.00
50378161	03/10/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5100	1,600.00	
			010-5809	3,420.00	5,020.00

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50378162	03/10/2014	SUMMIT PROFESSIONAL EDUC, LLC	010-5230		179.00
50378448	03/12/2014	PATRICIA SCALIONE	010-5300		250.00
50378449	03/12/2014	SEAN P. TOBIN	010-5230		1,747.40
50378450	03/12/2014	VALERIE K. CUNHA	010-4501		12.94
50378451	03/12/2014	ANDREW H. SHYERS	010-4505		224.18
50378452	03/12/2014	EBADO L. ISMAIL	010-4501		29.42
50378453	03/12/2014	TRACEY L. LANTZ	010-4310	27.97	
			010-4501	37.15	65.12
50378454	03/12/2014	KATHERINE R. LIVSON	010-4501		225.00
50378455	03/12/2014	VALENTIN DEL RIO	010-4501		44.92
50378456	03/12/2014	RENE A. LOPEZ	010-4505		401.76
50378457	03/12/2014	JEFFREY J. LAURITZ	010-5230		205.00
50378458	03/12/2014	JONATHAN I. FERRER	010-4501		25.00
50378459	03/12/2014	ANDRES R. ALVAREZ	010-4505		286.73
50378460	03/12/2014	ALYSSE B. CASTRO	010-4501		323.91
50378461	03/12/2014	ABC IMAGING	210-6255		261.38
50378462	03/12/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		266.68
50378463	03/12/2014	THE ALLEY GROUP	211-6271		15,525.00
50378464	03/12/2014	AMAZON.COM	010-4310		303.02
50378465	03/12/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		1,343.09
50378466	03/12/2014	ATHENS BAKING COMPANY INC	130-4710		1,946.53
50378467	03/12/2014	BAY CITIES PRODUCE CO., INC.	130-4710		3,066.03
50378468	03/12/2014	CYNTHIA COWART	130-8634		65.25
50378469	03/12/2014	CRYSTAL COMMUNICATIONS	010-5640		85.00
50378470	03/12/2014	CRYSTAL CREAMERY	130-4710		3,368.44
50378471	03/12/2014	DANIELSEN COMPANY	130-4710		8,344.06
50378472	03/12/2014	DANNIS WOLIVER KELLEY	010-5803		5,353.96
50378473	03/12/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		641.19
50378474	03/12/2014	DRYCO CONSTRUCTION, INC.	211-6277		2,164.00
50378475	03/12/2014	DUNBAR ARMORED, INC	130-5809		1,302.39
50378476	03/12/2014	EBMUD	010-5530	4,723.71	
			010-5570	1,108.26	5,831.97
50378477	03/12/2014	ED JONES FOOD SERVICE INC	130-4710		11,792.57
50378478	03/12/2014	FOLGER GRAPHICS	110-5809		8,326.86
50378479	03/12/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		778.50
50378480	03/12/2014	GOLD STAR FOODS	130-4570	42.99	
			130-4710	1,665.12	1,708.11
50378481	03/12/2014	HARRIS & ASSOCIATES	211-6222		67,884.00
50378482	03/12/2014	HAYES DISTRIBUTING INC.	130-4710		6,687.59
50378483	03/12/2014	ITSAVVY	010-4505		2,013.79
50378484	03/12/2014	C.H. ROBINSON WORLDWIDE, INC.	130-4710		1,050.00
50378485	03/12/2014	LAKESHORE CURRICULUM MATERIALS	010-4505		74.53
50378486	03/12/2014	MIRAGLIA CATERING	010-4501		1,963.84
50378487	03/12/2014	NATIONAL ELECTRIC INC	211-6277		3,387.00

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50378488	03/12/2014	P & R PAPER SUPPLY COMPANY	130-4570		3,276.13
50378489	03/12/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	10,212.45	
			110-5520	196.39	10,408.84
50378490	03/12/2014	PLAYWORKS	010-5809		7,500.00
50378491	03/12/2014	PRESSED PAPERBOARD TECH. LLC	130-4570		1,127.70
50378492	03/12/2014	PRINTER PLUS	010-5640		200.00
50378493	03/12/2014	PRO SMOG	010-5640		65.00
50378494	03/12/2014	QUALITY LOGO PRODUCTS, INC	010-4505		693.10
50378495	03/12/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		1,848.07
50378496	03/12/2014	SAN LORENZO UNIFIED SCH DIST	130-4710		13,040.00
50378497	03/12/2014	SCHOOL SERVICES OF CALIFORNIA	010-5230		175.00
50378498	03/12/2014	PACIFIC ONESOURCE, INC. DBA SCHOOL TECH SUPPLY	010-4501		227.88
50378499	03/12/2014	SIGN-A-RAMA	010-4501		50.68
50378500	03/12/2014	SOUND AND SIGNAL INC	010-5640		2,974.29
50378501	03/12/2014	SYSCO FILE #71261	130-4710		12,076.83
50378502	03/12/2014	VACUUM CITY	010-5640		77.20
50378503	03/12/2014	VIC HUBBARD AUTO SUPPLY	010-4525		49.87
50378504	03/12/2014	UNION BANK OF CALIFORNIA RIS - ACCOUNT ANALYSIS	210-6270		35,626.38
50378708	03/14/2014	MARIYLN BAYNE	010-5815		225.00
50378709	03/14/2014	Eric Boykin	010-5815		111.87
50378710	03/14/2014	CCS PRESENTATION SYSTEMS, INC	210-4400		725.00
50378711	03/14/2014	CHILDREN'S LEARNING CENTER	010-5100		6,591.00
50378712	03/14/2014	COR-O-VAN MOVING & STORAGE CO	210-6276	115.40	
			400-5640	5,115.86	5,231.26
50378713	03/14/2014	DURHAM SCHOOL SERVICES	010-5100		74,742.73
50378714	03/14/2014	HARRIS & ASSOCIATES	210-6220	5,552.00	
			210-6222	32,803.00	
			210-6271	11,857.50	50,212.50
50378715	03/14/2014	DYNAVOX MAYER-JOHNSON LLC	010-4310	109.83	
			Unpaid Sales Tax	8.88-	100.95
50378716	03/14/2014	Aleksandra Pomogaeva /Richard Surla	010-5815		23.52
50378717	03/14/2014	SCHOOL FACILITY CONSULTANTS	210-6255		472.50
50378718	03/14/2014	SENECA CENTER	010-5100	33,835.00	
			010-5809	2,544.00	36,379.00
50378719	03/14/2014	SONITROL	211-6277		6,984.04
50378720	03/14/2014	SPORTAFENCE MARKETING, LLC	211-6400		13,050.00
50378721	03/14/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5809		300.00
50378722	03/14/2014	VANECIA CONNALLY	010-5815		173.51
50378723	03/14/2014	VIA CENTER	010-5100		4,619.00
50378796	03/17/2014	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	010-5903		3,394.83
50378797	03/17/2014	ALAMEDA COUNTY OF OFFICE OF EDATTN: MICHAEL LEE	010-5809		10,000.00
50378798	03/17/2014	AT&T MOBILITY SEI PROCESSING	010-5901		1,374.61
50378799	03/17/2014	BLAISDELL'S	010-4505		491.46

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50378800	03/17/2014	THE BOOMERANG PROJECT	010-5230		6,560.00
50378801	03/17/2014	BROADMOOR PARENT NURSERY	110-5613		1,400.00
50378802	03/17/2014	CETPA	010-5230		505.00
50378803	03/17/2014	D-LUX SCREEN PRINTING INC	010-4505		124.42
50378804	03/17/2014	DEMCO INC	010-4501		299.21
50378805	03/17/2014	HAYNEEDLE INC	010-4400	907.85	
			Unpaid Sales Tax	.02-	907.83
50378806	03/17/2014	HIGH EXPECTATIONS	010-5809		4,300.00
50378807	03/17/2014	ITSAVVY	010-4400		1,000.05
50378808	03/17/2014	LAKESHORE CURRICULUM MATERIALS	010-4505		36.14
50378809	03/17/2014	OFFICE DEPOT	010-4400	535.36-	
			010-4501	2,018.30	
			010-4504	345.74	
			010-4505	7,046.05	
			110-4501	482.27	
			670-4501	184.36	9,541.36
50378810	03/17/2014	OTHER WORLD COMPUTING	010-4501	263.02	
			Unpaid Sales Tax	21.26-	241.76
50378811	03/17/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	6,243.44	
			110-5520	120.07	6,363.51
50378812	03/17/2014	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	110-5854		300.00
50378813	03/17/2014	SCANTRON CORPORATION	010-4505		3,451.87
50378814	03/17/2014	TEACHER'S DISCOVERY	010-4505	996.04	
			Unpaid Sales Tax	76.51-	919.53
50378815	03/17/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		70.00
50378816	03/17/2014	UA LOCAL 355 JATC	Cancelled		14,043.46 *
Cancelled on 03/18/2014, Cancel Register # AP03192014					
50379052	03/19/2014	DAISY S. LEE	010-5220		12.88
50379053	03/19/2014	LYNETTE WATKINS	010-4501		32.77
50379054	03/19/2014	TRACEY LEWIS	010-4501		56.34
50379055	03/19/2014	JEANNETTE A. MC NEIL	010-4501		454.90
50379056	03/19/2014	GREG A. DYER	010-5230		471.30
50379057	03/19/2014	LAURA GOMEZ	010-4501		49.16
50379058	03/19/2014	LINDA S. POLLARD	010-5230		61.71
50379059	03/19/2014	CHARLES L. VONDERHEID	010-4505		1,568.57
50379060	03/19/2014	ALBERTO P. LARA	010-5220		21.28
50379061	03/19/2014	TRACEY L. LANTZ	Cancelled	645.18	*
			Cancelled	180.07	825.25 *
Cancelled on 03/28/2014, Cancel Register # AP04022014					
50379062	03/19/2014	MICHAEL N. WALBRIDGE	010-4501		485.73
50379063	03/19/2014	ALEXANDRIA L. RODRIGUES	010-4501		27.14
50379064	03/19/2014	PATRICIA ARAQUE	010-5220		3.15
50379065	03/19/2014	DAVID E. MASON	010-4501		11.52
50379066	03/19/2014	JONATHAN I. FERRER	010-4501		91.90
50379067	03/19/2014	BENETICO P. CANLAS	010-4501	38.86	
			010-5220	8.46	47.32
50379068	03/19/2014	BARRY R. WEISS	010-4505		477.74

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50379069	03/19/2014	1ST AMERICAN TRANSIT, LLC	010-5100		2,340.00
50379070	03/19/2014	AMERICAN RED CROSS	010-5809		209.00
50379071	03/19/2014	THE AMERICAN TEENAGER PROJECT	010-5230		700.00
50379072	03/19/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100	4,434.93	
			010-5809	2,132.07	6,567.00
50379073	03/19/2014	AT&T MOBILITY SEI PROCESSING	010-4501		199.99
50379074	03/19/2014	ATHENS BAKING COMPANY INC	130-4710		1,168.67
50379075	03/19/2014	BARNES & NOBLE.COM	010-4501		1,628.26
50379076	03/19/2014	BAY CITIES PRODUCE CO., INC.	130-4710		5,072.23
50379077	03/19/2014	BLAISDELL'S	010-4505		524.22
50379078	03/19/2014	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50379079	03/19/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		409.62
50379080	03/19/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		2,436.00
50379081	03/19/2014	CHECKPOINT, INC.	110-5801		513.00
50379082	03/19/2014	CIT TECHNOLOGY FIN SERV, INC	210-6255		92.33
50379083	03/19/2014	COLLECTION BUREAU OF AMERICA	010-5530		119.56
50379084	03/19/2014	COMPANION CORPORATION	010-4501	184.80	
			Unpaid Sales Tax	14.80-	170.00
50379085	03/19/2014	COPYRITE	010-5806		4,262.12
50379086	03/19/2014	CRYSTAL CREAMERY	130-4710		5,454.22
50379087	03/19/2014	CURRICULUM ASSOCIATES INC	010-5822		89.97
50379088	03/19/2014	DANIELSEN COMPANY	130-4710		3,899.72
50379089	03/19/2014	DAVIS STREET TRANSFER STATION	010-5560		1,009.07
50379090	03/19/2014	DICK BLICK	010-4505		419.34
50379091	03/19/2014	EAST BAY RESTAURANT SUPPLY INC	130-4400		647.84
50379092	03/19/2014	EAST BAY REFRIGERATION, INC	130-5640		488.47
50379093	03/19/2014	EAST BAY INTERSCHOLASTIC	010-5809		2,256.00
50379094	03/19/2014	ED JONES FOOD SERVICE INC	130-4710		7,333.83
50379095	03/19/2014	FOLLETT EDUCATIONAL SERVICES	010-4210		26,580.50
50379096	03/19/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP	010-5803		1,620.00
50379097	03/19/2014	GOLD STAR FOODS	130-4570	128.97	
			130-4710	754.31	883.28
50379098	03/19/2014	ANGELICA GUTIERREZ	010-5815		58.64
50379099	03/19/2014	HEARTLAND PAYMENT SYSTEMS, INC	130-5822		950.00
50379100	03/19/2014	HERO, INC	010-5809		10,000.00
50379101	03/19/2014	JOHN MUIR MIDDLE SCHOOL ASB	010-5814		795.00
50379102	03/19/2014	KELLY PAPER	010-4501		712.49
50379103	03/19/2014	LIFE SUPPORT SERVICES	010-4400		2,697.93
50379104	03/19/2014	CHARLES LY	010-5815		66.36
50379105	03/19/2014	MAILFINANCE, INC	010-5612		220.92
50379106	03/19/2014	MARIN COUNTY OFFICE OF EDUC.	010-5814		8,200.00
50379107	03/19/2014	MOORE NEWTON QUALITY HARDWOODS	010-4505		486.40
50379108	03/19/2014	MOUNTAIN MIKE'S PIZZA	010-4501		218.38
50379109	03/19/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		507.00

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50379110	03/19/2014	OFFICE DEPOT	010-4501	231.03	
			130-4501	83.63	
			670-4501	218.59	533.25
50379111	03/19/2014	OFFICE TEAM	010-5809		864.00
50379112	03/19/2014	ORBACH, HUFF & SUAREZ LLP	210-6255		2,235.97
50379113	03/19/2014	PAPA JOHN'S	130-4710		3,570.60
50379114	03/19/2014	PEARSON EDUCATION	010-4210		46.23
50379115	03/19/2014	MARIA VENUS PINEDA	010-5815		36.29
50379116	03/19/2014	PLEASANTON UNIFIED SCHOOL DIST	010-5807		1,000.00
50379117	03/19/2014	R&S OVERHEAD GARAGE DOOR, INC.	140-5640		809.44
50379118	03/19/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		430.00
50379119	03/19/2014	SCHOOL NURSES SUPPLY, INC	010-4504		273.38
50379120	03/19/2014	SCHOOL SERVICES OF CALIFORNIA	010-5230		175.00
50379121	03/19/2014	SCHOOLWIRES, INC.	110-5809		1,685.00
50379122	03/19/2014	SCI CONSULTING GROUP	010-5809		2,191.78
50379123	03/19/2014	SILVER STAR ASSOCIATES	010-5809		1,260.00
50379124	03/19/2014	SIM ARCHITECTS INC	210-6211		10,000.00
50379125	03/19/2014	SONITROL	010-5821	12,142.11	
			110-5821	134.89	12,277.00
50379126	03/19/2014	SPECTRUM CENTER	010-5100		40,899.34
50379127	03/19/2014	SPURR	010-5510	17,602.16	
			110-5510	745.86	18,348.02
50379128	03/19/2014	STEPPING STONES GROWTH CENTER	010-5809		104.52
50379129	03/19/2014	SYSCO FILE #71261	130-4570	29.15	
			130-4710	2,197.76	2,226.91
50379130	03/19/2014	THERAPRO, INC.	010-4505	438.51	
			Unpaid Sales Tax	61.69-	376.82
50379131	03/19/2014	WASTE MANAGEMENT	010-5560		595.45
50379132	03/19/2014	WAXIE SANITARY SUPPLY	010-4509		5,373.47
50379905	03/24/2014	DEBORAH L. HARRIS	670-4501		207.00
50379906	03/24/2014	LING Y. KING	010-5220		130.45
50379907	03/24/2014	ACCENT ON LANGUAGES INC	010-5809		577.50
50379908	03/24/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		56.72
50379909	03/24/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		367.73
50379910	03/24/2014	ACME SECURITY SYSTEMS	010-4514		117.99
50379911	03/24/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		163.84
50379912	03/24/2014	AEDIS ARCHITECTURE	210-6211		5,287.80
50379913	03/24/2014	AIRGAS USA, LLC	010-4508		16.73
50379914	03/24/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		54,228.86
50379915	03/24/2014	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		310.50
50379916	03/24/2014	ALCO IRON & METAL CO., INC.	010-4508		32.78
50379917	03/24/2014	AMAZON.COM	010-4210	318.75	
			010-4501	76.48	
			010-4505	646.04	

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50379917	03/24/2014	AMAZON.COM	010-4508	816.90	
			211-4300		
			Unpaid Sales Tax	.73-	1,857.44
50379918	03/24/2014	AMERICAN MODULAR SYSTEMS, INC.	210-4400		37,114.00
50379919	03/24/2014	American Technologies, Inc	670-5809		9,668.99
50379920	03/24/2014	APPLE COMPUTER INC	010-4505		1,316.72
50379921	03/24/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		41.46
50379922	03/24/2014	BARSTAD & DONICHT INC	010-5640		66.64
50379923	03/24/2014	BLAISDELL'S	010-4505		1,965.84
50379924	03/24/2014	CAHPERD	010-5230		939.00
50379925	03/24/2014	CALCO FENCE, INC.	211-6277		3,385.00
50379926	03/24/2014	CALTRONICS BUSINESS SYSTEMS	010-5615	4,319.53	
			210-6255	25.33	4,344.86
50379927	03/24/2014	JORGE CHAVEZ	010-5815		69.89
50379928	03/24/2014	CIT TECHNOLOGY FIN SERV, INC	010-5615		4,325.81
50379929	03/24/2014	CITY ELECTRIC SUPPLY	010-4512		110.07
50379930	03/24/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5614		725.00
50379931	03/24/2014	CLASSIC FITNESS CONCEPTS, LLC	211-4300		1,526.80
50379932	03/24/2014	COLEMAN'S CLEANING SERVICES	010-5500		260.00
50379933	03/24/2014	TREASURER OF ALAMEDA COUNTY	010-4508		3,587.20
50379934	03/24/2014	CRYSTAL COMMUNICATIONS	010-5640		216.71
50379935	03/24/2014	D & D PIPELINES INC.	140-5650		6,431.00
50379936	03/24/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,611.20
50379937	03/24/2014	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	010-5640		250.00
50379938	03/24/2014	DRYCO CONSTRUCTION, INC.	140-5650	2,045.00	
			211-6277	731.75	2,776.75
50379939	03/24/2014	DUTTON HARDWARE	010-4508		57.04
50379940	03/24/2014	ERIC ARMIN INC	010-4505		245.94
50379941	03/24/2014	EAST BAY BASKETBALL OFF. ASSN	010-5809		150.00
50379942	03/24/2014	EBMUD	010-5530	3,819.22	
			010-5570	800.88	
			110-5530	1,179.02	5,799.12
50379943	03/24/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	176.95	
			010-4511	176.93	353.88
50379944	03/24/2014	F & H CONSTRUCTION INC.	211-6270		17,931.25
50379945	03/24/2014	F & M BANK	211-6270		943.75
50379946	03/24/2014	FASTENAL COMPANY	010-4508		105.05
50379947	03/24/2014	FUGRO CONSULTANTS, INC.	211-6285		155.00
50379948	03/24/2014	GLOBE PLUMBING SUPPLY CO	010-4511		1,867.91
50379949	03/24/2014	INSECT LORE	010-4505	73.46	
			Unpaid Sales Tax	.46-	73.00
50379950	03/24/2014	ITSAVVY	010-4505		854.04
50379951	03/24/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4509		154.59
50379952	03/24/2014	JOSTENS INC	010-4505		1,900.04

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50379953	03/24/2014	KOKLEIN, INC.	010-4513		16.93
50379954	03/24/2014	KONE INC.	010-5640		715.32
50379955	03/24/2014	LAN SERVICE GROUP	010-5640		500.00
50379956	03/24/2014	LARSEN BROS INC	010-4508		119.58
50379957	03/24/2014	LATCAREERS, LLC	010-5225		434.11
50379958	03/24/2014	LINCOLN EQUIPMENT INC	010-4509		2,239.82
50379959	03/24/2014	U.A. LOCAL 343 JACT	110-5100		14,043.46
50379960	03/24/2014	LON'S GLASS & MIRRORS	010-5610		562.00
50379961	03/24/2014	MOUNTAIN MIKE'S PIZZA	010-4501		197.27
50379962	03/24/2014	MOYERS PAINT CO INC	010-4510		144.25
50379963	03/24/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,385.00
50379964	03/24/2014	NATIONAL COUNCIL FOR COMMUNITYAND EDUCATION PARTNERSHIPS	010-5230		2,670.00
50379965	03/24/2014	NEWCOMB ANDERSON MCCORMICK	211-6270		2,485.00
50379966	03/24/2014	OFFICE DEPOT	211-6255		365.02
50379967	03/24/2014	SCHOOL SITE SOLUTIONS, INC.	210-5809	9,394.70	
			211-5809	4,039.70	13,434.40
50379968	03/24/2014	SPENCER ASSOCIATES, INC	211-6211		5,202.40
50379969	03/24/2014	SUMMITVIEW CHILD & FAMILY SVCS	010-5100		12,749.70
50379970	03/24/2014	WILCO SUPPLY	Cancelled	1,201.32	*
			Cancelled	774.46-	426.86 *
	Cancelled on 03/24/2014, Cancel Register # AP03262014				
50379971	03/24/2014	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	670-5450		504,651.00
50380467	03/26/2014	JEANNETTE A. MC NEIL	010-4501		48.00
50380468	03/26/2014	VALERIE K. CUNHA	010-5220		18.20
50380469	03/26/2014	PATRICIA L. FISHBAUGH	010-4501		76.93
50380470	03/26/2014	LEONARD OCON	010-5230		65.53
50380471	03/26/2014	GRACIELA B. VARGAS	010-4515		100.00
50380472	03/26/2014	JONATHAN I. FERRER	010-4501		29.83
50380473	03/26/2014	MAYA J. TAYLOR	130-4710		81.94
50380474	03/26/2014	MICHAEL T. MCLAUGHLIN	010-4501		143.85
50380475	03/26/2014	JEFFREY A. LEHTON	010-5852		900.00
50380476	03/26/2014	ACT FINANCE	010-4310		1,076.60
50380477	03/26/2014	ASSUMPTION SCHOOL	010-5230		3,900.00
50380478	03/26/2014	AT&T CALNET 2	010-5901		1,806.58
50380479	03/26/2014	ATHENS BAKING COMPANY INC	130-4710		985.15
50380480	03/26/2014	AXIOM, INC.	010-5809		2,629.10
50380481	03/26/2014	BASEBALL TIPS	211-4400		5,542.73
50380482	03/26/2014	BUCK INSTITUTE FOR EDUCATION	010-5230		2,500.00
50380483	03/26/2014	CCAE	110-5300		250.00
50380484	03/26/2014	CALIF PROPERTY RECORD SYSTEMS CPRS	010-5809		1,850.00
50380485	03/26/2014	CENERGISTIC, INC	010-5809		24,000.00
50380486	03/26/2014	CHECKPOINT, INC.	110-5801		855.00
50380487	03/26/2014	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5561		830.00
50380488	03/26/2014	COR-O-VAN MOVING & STORAGE CO	010-5809		2,775.81

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Checks Dated 03/01/2014 through 03/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50380489	03/26/2014	CRYSTAL COMMUNICATIONS	010-5640		125.06
50380490	03/26/2014	CRYSTAL CREAMERY	130-4710		6,179.36
50380491	03/26/2014	DANIELSEN COMPANY	130-4710		6,159.09
50380492	03/26/2014	DANNIS WOLIVER KELLEY	010-5803		18,494.80
50380493	03/26/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		152.19
50380494	03/26/2014	EAST BAY RESTAURANT SUPPLY INC	130-4500		1,374.56
50380495	03/26/2014	EAST BAY REFRIGERATION, INC	130-5640		805.16
50380496	03/26/2014	ED JONES FOOD SERVICE INC	130-4710		6,168.81
50380497	03/26/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		2,335.50
50380498	03/26/2014	GRAINGER	211-4400		2,622.00
50380499	03/26/2014	HAYES DISTRIBUTING INC.	130-4710		5,842.80
50380500	03/26/2014	HELLAS CONSTRUCTION, INC.	211-6270		267,516.92
50380501	03/26/2014	ILLUMINATE EDUCATION, INC.	010-5230		718.00
50380502	03/26/2014	ITSAVVY	010-4400		1,721.62
50380503	03/26/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50380504	03/26/2014	MAMA LUPE'S COCINA	010-4501		495.24
50380505	03/26/2014	MARINA PIZZA PARLOR	130-4710		171.59
50380506	03/26/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,625.50
50380507	03/26/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		1,014.00
50380508	03/26/2014	OFFICE TEAM	010-5809		900.00
50380509	03/26/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		367.23
50380510	03/26/2014	P & R PAPER SUPPLY COMPANY	130-4570		1,696.97
50380511	03/26/2014	PALOS SPORTS	010-4501	170.20	
			Unpaid Sales Tax	14.41-	155.79
50380512	03/26/2014	PRINTER PLUS	010-4505		80.00
50380513	03/26/2014	PROGRESSUS THERAPY, LLC	010-5809		616.00
50380514	03/26/2014	Public Consulting Group, Inc.	010-5809		15,000.00
50380515	03/26/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		446.62
50380516	03/26/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4501		48.51
50380517	03/26/2014	RICOH AMERICAS CORPORATION	010-5615		1,428.92
50380518	03/26/2014	RICOH AMERICAS CORPORATION	010-5615		898.27
50380519	03/26/2014	ROTO ROOTER	010-5640		449.82
50380520	03/26/2014	ROOFING SUPPLY GROUP, BAY AREA	010-5611		973.56
50380521	03/26/2014	SAM JIN GENERAL SUPPLY	010-5611		32.68
50380522	03/26/2014	SAN LORENZO UNIFIED SCH DIST	130-4710		10,890.00
50380523	03/26/2014	SCHOOL NURSES SUPPLY, INC	010-4504		244.26
50380524	03/26/2014	HEARTLAND PAYMENT SYSTEMS	130-5822		7,933.06
50380525	03/26/2014	SOCIAL STUDIES SCHOOL SERVICE	010-4505		84.72
50380526	03/26/2014	STEVE'S POOL SERVICE	010-5809		3,000.00
50380527	03/26/2014	TECHNICLEAN PRODUCTS	010-4509		44.57
50380528	03/26/2014	TRYTEN TECHNOLOGIES INC.	110-4505	1,341.54	
			Unpaid Sales Tax	110.78-	1,230.76
50380529	03/26/2014	VACUUM CITY	010-5640		86.63
50380530	03/26/2014	VIC HUBBARD AUTO SUPPLY	010-4310		4.49

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Checks Dated 03/01/2014 through 03/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50380531	03/26/2014	WAXIE SANITARY SUPPLY	010-4509		5,848.93
50380532	03/26/2014	WEST CONTRA COSTA USD	010-5809		16,000.00
50380533	03/26/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		65.54
50380534	03/26/2014	WILCO SUPPLY	Cancelled		1,469.19 *
	Cancelled on 03/28/2014, Cancel Register # AP04022014				
			Total Number of Checks	**477**	**2,945,291.28**

	Count	Amount
Cancel	4	16,764.76
Net Issue		2,928,526.52

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	360	1,336,463.74
110	ADULT EDUCATION FUND	25	43,251.54
130	CAFETERIA FUND	49	190,723.00
140	DEFERRED MAINTENANCE FUND	3	9,285.44
210	BUILDING FUND	27	374,381.28
211	SPORTS FACILITY BOND	27	448,042.04
400	SPECIAL RESERVE FOR CAPITAL (	2	9,715.86
670	SELF-INSURANCE FUND	8	517,079.62
	Total Number of Checks	**473**	2,928,942.52
	Less Unpaid Sales Tax Liability		416.00-
	Net (Check Amount)		**2,928,526.52**

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