Checks Dated 04/01/2014 through 04/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50396869	04/02/2014	LYNETTE WATKINS	010-4501		61.51
50396870	04/02/2014	SAM A. LUCERO	010-5230		746.16
50396871	04/02/2014	MARY M. STYNER	010-5230		103.04
50396872	04/02/2014	SONAL PATEL	010-4501		89.53
50396873	04/02/2014	REBECCA JAUREGUI	010-4501		11.03
50396874	04/02/2014	ZAIRA DUNCAN	010-4505		20.75
50396875	04/02/2014	HELEN L. TURNER	010-4501		55.04
50396876	04/02/2014	ALBERTO P. LARA	010-5220		20.16
50396877	04/02/2014	LEONARD OCON	010-5230		20.00
50396878	04/02/2014	HEATHER S. GREEN	010-4505		26.06
50396879	04/02/2014	ANDREW H. SHYERS	010-4505		130.40
50396880	04/02/2014	VALENTIN DEL RIO	010-4501		81.94
50396881	04/02/2014	ZACHARY T. KAHN	010-4501	283.36	
			010-4505	308.64	592.00
50396882	04/02/2014	FLOR I. ARANDA	010-5220		35.28
50396883	04/02/2014	MARIA MERCEDITAS W. JESSWANI	010-5230		536.76
50396884	04/02/2014	JEFFREY J. LAURITZ	010-5230		300.00
50396885	04/02/2014	JONATHAN I. FERRER	010-4501		235.24
50396886	04/02/2014	REHEMA B. ALLEN	010-5230		489.75
50396887	04/02/2014	LERY D. CHAVEZ	010-4505		103.99
50396888	04/02/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4310		2,699.00
50396889	04/02/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5801		345.00
50396890	04/02/2014	ACSIG/EDGE	010-9534	46,275.93	
			010-9551	3,480.36	49,756.29
50396891	04/02/2014	AIRGAS USA, LLC	010-4508		357.27
50396892	04/02/2014	ALL CITY MANAGEMENT SERVICES	010-5809		4,053.60
50396893	04/02/2014	AMAZON.COM	211-4300		104.49
50396894	04/02/2014	APPLE COMPUTER INC	010-4310	713.30	
			010-4400	7,431.36	
			010-4501	1,521.76	
			010-4505	160.60	9,827.02
50396895	04/02/2014	BALLARD & TIGHE PUBLISHERS	010-4321		127.27
50396896	04/02/2014	BARNES & NOBLE.COM	010-4501		612.14
50396897	04/02/2014	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER	010-4508	299.65	
			010-5640	1,701.46	2,001.11
50396898	04/02/2014	BAY AREA NEWS GROUP EAST BAY	210-6255		461.44
50396899	04/02/2014	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50396900	04/02/2014	C.A.S.H.	010-5230		964.00
50396901	04/02/2014	CAEE/CALIF ASSO FOR EMPLOYMENT EDUC.	010-5225		150.00
50396902	04/02/2014	CALIFORNIA HYDRONICS CORP	010-4513		418.84
50396903	04/02/2014	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	215,703.82	
			010-9551	14,543.14	230,246.96
50396904	04/02/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		2,416.97
50396905	04/02/2014	CHARLIE CHIN	010-5809		300.00

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50396906	04/02/2014	DELTA DENTAL	010-9534		3,412.04
50396907	04/02/2014	EAGLE SOFTWARE	010-5809		2,500.00
50396908	04/02/2014	EBMUD	010-5530	5,323.04	
			010-5570	794.37	
			110-5530	40.20	
			110-5570	27.33	6,184.94
50396909	04/02/2014	ECRA GROUP INC.	010-5809		7,500.00
50396910	04/02/2014	FEDERAL EXPRESS CORPORATION	010-5903		27.43
50396911	04/02/2014	GEORGE OREN TIRE SPECIALIST	010-4525		312.22
50396912	04/02/2014	HANDWRITING WITHOUT TEARS	010-4310		33.85
50396913	04/02/2014	HAYWARD RUBBER STAMP	010-4501	78.66	
			Unpaid Sales Tax	.18-	78.48
50396914	04/02/2014	HM RECEIVABLES CO LLC	010-4210		433.81
50396915	04/02/2014	ITSAVVY	010-4505	368.19	
			010-4512	786.70	1,154.89
50396916	04/02/2014	JOSTENS INC	110-4501		1,158.15
50396917	04/02/2014	THE LEARNING CURVE	010-5100	2,251.05	
			010-5809	5,444.15	7,695.20
50396918	04/02/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		2,754.00
50396919	04/02/2014	OFFICE DEPOT	010-4501	159.54	
			010-4505	159.54	319.08
50396920	04/02/2014	ORBACH, HUFF & SUAREZ LLP	211-6255		1,490.97
50396921	04/02/2014	PACIFIC COAST TRANE	010-5640		4,880.00
50396922	04/02/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	41,736.82	
			110-5520	802.63	42,539.45
50396923	04/02/2014	PRESBYTERIAN HEALTH CARE	010-9551		87.00
50396924	04/02/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		1,087.54
50396925	04/02/2014	SAN FRANCISCO SYMPHONY CONCERTS FOR KIDS	010-5814		215.00
50396926	04/02/2014	SAN LEANDRO CHAMBER COMMERCE	010-5300		340.00
50396927	04/02/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		3,706.08
50396928	04/02/2014	SOUTO BROS.	211-6277		4,950.00
50396929	04/02/2014	TEAMSTER LOCAL #856	010-9534		1,301.00
50396930	04/02/2014	TESTING ENGINEERS INC	210-6285		456.00
50396931	04/02/2014	VAN PELT CONSTRUCTION SERVICES	211-6270		53,920.00
50396932	04/02/2014	VSP (CALIFORNIA)	010-9534		3,129.61
50396933	04/02/2014	WILCO SUPPLY	010-4514	367.28	
			211-4400	59.58	426.86
50397246	04/04/2014	GUDRUN LUER	010-9551		2,007.82
50397247	04/04/2014	1ST AMERICAN TRANSIT, LLC	010-5100		20,315.00
50397248	04/04/2014	AEDIS ARCHITECTURE	210-6211		613.05
50397249	04/04/2014	AFFILIATED PACKAGING	130-4570		3,873.59
50397250	04/04/2014	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100		48,693.23
50397251	04/04/2014	GLORIA AMEZCUA	010-5815		221.31
50397252	04/04/2014	ATHENS BAKING COMPANY INC	130-4710		438.92
50397253	04/04/2014	BAILEY FENCE COMPANY INC	140-5640		1,470.00

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50397254	04/04/2014	BAY CITIES PRODUCE CO., INC.	130-4710		9,816.69
50397255	04/04/2014	JORGE CHAVEZ	010-5815		41.49
50397256	04/04/2014	COMCAST CABLE	210-6276		1,667.41
50397257	04/04/2014	COMMUNICATION WORKS	010-5100		4,536.00
50397258	04/04/2014	CRYSTAL CREAMERY	130-4710		7,000.10
50397259	04/04/2014	DANIELSEN COMPANY	130-4710		3,082.19
50397260	04/04/2014	ED JONES FOOD SERVICE INC	130-4710		13,002.80
50397261	04/04/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		778.50
50397262	04/04/2014	TERESA GALVEZ	010-5815		52.14
50397263	04/04/2014	GOLD STAR FOODS	130-4570	558.87	
			130-4710	2,977.42	3,536.29
50397264	04/04/2014	HEARING AND SPEECH CENTER	010-5100		6,638.00
50397265	04/04/2014	HOUSE OF BAGELS	130-4710		259.00
50397266	04/04/2014	ITSAVVY	010-4501		553.94
50397267	04/04/2014	MELINDA JOHNSON	010-5815		592.93
50397268	04/04/2014	ALAN LEE & APRIL KEY-LEE	010-5815		337.12
50397269	04/04/2014	MAXIM HEALTHCARE SERVICES, INC	010-5100		5,134.50
50397270	04/04/2014	OFFICE DEPOT	130-4501		135.46
50397271	04/04/2014	P & R PAPER SUPPLY COMPANY	130-4570		3,875.55
50397272	04/04/2014	PAPA JOHN'S	130-4710		2,839.70
50397273	04/04/2014	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	010-5809		3,420.00
50397274	04/04/2014	SYSCO FILE #71261	130-4570	111.44-	
			130-4710	6,883.75	6,772.31
50397373	04/07/2014	DEBORAH REINERIO	010-4505		93.96
50397374	04/07/2014	TRACEY LEWIS	010-4501		21.94
50397375	04/07/2014	JEANNETTE A. MC NEIL	010-4501		210.98
50397376	04/07/2014	KATHLEEN M. TRONVIG	010-5230		717.25
50397377	04/07/2014	GEMMA DUENAS	010-4501		48.30
50397378	04/07/2014	MELANIE L. BLAGBURN	010-4505		45.74
50397379	04/07/2014	TRACEY L. LANTZ	010-4310	645.18	
			010-4501	197.05	842.23
50397380	04/07/2014	VALENTIN DEL RIO	010-4501		353.60
50397381	04/07/2014	LING Y. KING	010-5230		708.46
50397382	04/07/2014	KRISTA L. HAYMAN	010-4501		2.79
50397383	04/07/2014	DAVID J. MACHADO	010-5220		42.62
50397384	04/07/2014	SAMUEL G. MCCLYMONT	010-5220	33.00	
			010-5230	80.00	113.00
50397385	04/07/2014	JILL A. WURM	010-4501		72.25
50397386	04/07/2014	JODI L. FRANEY	010-4501		41.97
50397387	04/07/2014	JONATHAN I. FERRER	010-4501		157.52
50397388	04/07/2014	ANDRES R. ALVAREZ	010-4505		583.44
50397389	04/07/2014	BRIAN P. FEELEY	010-5220		56.11
50397390	04/07/2014	RAISULHAQ ABBASI	010-5220		12.58
50397391	04/07/2014	RABINDER N. MANGEWALA	010-5230		1,100.20
50397392	04/07/2014	ALHAMBRA DANONE WATERS OF NO AMERICA	010-4505		54.81
50397393	04/07/2014	BARNES & NOBLE.COM	010-4501	203.53	

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			Unpaid Sales Tax	.46-	203.07
50397394	04/07/2014	BLAISDELL'S	010-4505		327.64
50397395	04/07/2014	DANNIS WOLIVER KELLEY	010-5803		76.50
50397396	04/07/2014	VICTOR DIAZ dba DECISIONES FAMILY SERVICES	010-5809		2,098.65
50397397	04/07/2014	EBMUD	010-5530	3,329.68	
			010-5570	1,011.85	4,341.53
50397398	04/07/2014	HAYWARD RUBBER STAMP	010-4501	22.15	
			Unpaid Sales Tax	.01-	22.14
50397399	04/07/2014	HIGH EXPECTATIONS	010-5809		1,500.00
50397400	04/07/2014	ITSAVVY	010-4501	27,665.10	
			010-5822	1,211.20	28,876.30
50397401	04/07/2014	SEAN MOSEBY	010-5809		3,348.00
50397402	04/07/2014	MOUNTAIN MIKE'S PIZZA	010-4501		231.03
50397403	04/07/2014	OFFICE DEPOT	010-4501	2,806.24	
			010-4505	3,118.71	5,924.95
50397404	04/07/2014	OFFICE TEAM	010-5809		1,584.00
50397405	04/07/2014	ORANGE COUNTY DEPARTMENT OF EDUCATION	010-4501		171.06
50397406	04/07/2014	POSTER COMPLIANCE CTR -	010-4501		949.40
50397407	04/07/2014	PROFESSIONAL TUTORS OF AMERICA	010-5100	891.94	
			010-5809	808.06	1,700.00
50397408	04/07/2014	RIDDELL ALL AMERICAN SPORTS CORP	010-5640		378.72
50397409	04/07/2014	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4310		275.00
50397410	04/07/2014	SCHOOL NURSES SUPPLY, INC	010-4504	95.68	
			Unpaid Sales Tax	.01-	95.67
50397411	04/07/2014	SILVER STAR ASSOCIATES	010-5809		1,410.00
50397412	04/07/2014	STOPSIGNSANDMORE.COM	010-4501	136.45	
			Unpaid Sales Tax	1.56-	134.89
50397413	04/07/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5100	14,832.25	
			010-5809	13,048.75	27,881.00
50397414	04/07/2014	WEST PAYMENT CENTER	010-4310	113.07	
			010-4501	678.44	
			110-4210	56.54	848.05
50397415	04/07/2014	WAXIE SANITARY SUPPLY	010-4509		1,085.65
50397672	04/09/2014	DEBORAH REINERIO	010-4505		339.26
50397673	04/09/2014	MARY M. STYNER	010-5230		106.54
50397674	04/09/2014	WENDY PONDER	010-4501		92.31
50397675	04/09/2014	DENISE M. FARRELL	010-4501		50.74
50397676	04/09/2014	ANITA J. WALDRON	010-4501	158.76	
			010-5230	852.46	1,011.22
50397677	04/09/2014	MARIE VANGENE	010-4505		102.48
50397678	04/09/2014	LYLA BELLI	010-5230	389.03	
			010-5300	155.00	544.03
50397679	04/09/2014	GERHARD GROTKE	010-4501		314.01

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50397680	04/09/2014	CAROL M. ALVAREZ	010-4501		200.61
50397681	04/09/2014	KATHLEEN MAIER	010-5220		41.51
50397682	04/09/2014	DANN A. BEARSON	010-4501		36.57
50397683	04/09/2014	ANTHONY B. AGUIRRE	010-5230		400.00
50397684	04/09/2014	DAMON F. GARY	010-5230		182.00
50397685	04/09/2014	ZACK LEWIS-MURPHY	010-4501		100.00
50397686	04/09/2014	EVA M. CARAHER	010-4505		28.98
50397687	04/09/2014	SONG N. CHIN-BENDIB	010-5230		244.28
50397688	04/09/2014	LING Y. KING	010-4501		1,847.67
50397689	04/09/2014	ALICIA K. SKUCE	010-4505		50.12
50397690	04/09/2014	FLOR I. ARANDA	010-5220		28.00
50397691	04/09/2014	NATASHA L. LEWIS	010-4501		156.67
50397692	04/09/2014	LESLIE K. JOWE	010-5220		45.92
50397693	04/09/2014	CAROLINA ALTAMIRANO	010-4501		45.88
50397694	04/09/2014	CARSON M. HYDE	010-5220		24.64
50397695	04/09/2014	HARDIMAN D. CURETON, II	010-9551		720.04
50397696	04/09/2014	JESSICA M. TODA	010-4501		45.16
50397697	04/09/2014	BARRY R. WEISS	010-4505		340.66
50397698	04/09/2014	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	010-5230		250.00
50397699	04/09/2014	APPLE COMPUTER INC	010-4400	134,287.14	
			010-4505	22,245.32	156,532.46
50397700	04/09/2014	BAY AREA COMMUNITY RESOURCES	010-5100		35,935.85
50397701	04/09/2014	CAFE SORRISO	010-4501		167.86
50397702	04/09/2014	CIT TECHNOLOGY FIN SERV, INC	210-6255		92.33
50397703	04/09/2014	ERIC ARMIN INC	010-4505	387.31	
			Unpaid Sales Tax	37.36-	349.95
50397704	04/09/2014	HARRIS & ASSOCIATES	211-6222		91,332.00
50397705	04/09/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50397706	04/09/2014	IFC BENEFIT TO ONPOINT CONSTRUCTION	210-6270	19,121.25	
			210-9501	11,750.00	30,871.25
50397707	04/09/2014	ORANGE COUNTY DEPARTMENT OF EDUCATION	010-4505		295.00
50397708	04/09/2014	ROCKY'S CHARCOAL GRILL	010-4501		262.53
50397709	04/09/2014	SCHOOL DATEBOOKS	010-4505		1,840.70
50397710	04/09/2014	SCHOOL SITE SOLUTIONS, INC.	210-5809	7,863.54	
			211-5809	5,143.54	13,007.08
50397711	04/09/2014	SOUND AND SIGNAL INC	140-5650		8,375.00
50397712	04/09/2014	SPORTAFENCE MARKETING, LLC	211-6400		45,478.50
50397713	04/09/2014	MARY TAYLOR	010-5815		85.06
50397714	04/09/2014	TESTING ENGINEERS INC	210-6285		9,286.15
50397715	04/09/2014	WEST BAY BUILDERS, INC.	211-6270		280.30
50397902	04/11/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		34.16
50397903	04/11/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		574.82
50397904	04/11/2014	ACME SECURITY SYSTEMS	010-4514		58.07
50397905	04/11/2014	ADARO ENGINE & EQUIPMENT INC	010-5640		319.15

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50397906	04/11/2014	ADI CUSTOMER #L7319-000	010-4512		158.45
50397907	04/11/2014	ALLIED BULIDING PRODUCTS CORP	010-4508		587.01
50397908	04/11/2014	APPLE COMPUTER INC	010-4400	1,160.90	
			010-4505	3,935.34	
			Unpaid Sales Tax	1.95-	5,094.29
50397909	04/11/2014	APPLEBY	010-5500		657.00
50397910	04/11/2014	ATHENS BAKING COMPANY INC	130-4710		1,592.06
50397911	04/11/2014	ATLAS PEN & PENCIL, LLC	010-4505	471.87	
			Unpaid Sales Tax	2.20-	469.67
50397912	04/11/2014	AUTOMATIC RESPONSE SYSTEMS	010-5640		146.25
50397913	04/11/2014	BAY AREA COMMUNITY RESOURCES	010-5100		23,792.98
50397914	04/11/2014	BAY CITIES PRODUCE CO., INC.	130-4710		4,859.38
50397915	04/11/2014	BLAISDELL'S	010-4505		23.77
50397916	04/11/2014	THE BREAKTHROUGH COACH	010-5230		420.00
50397917	04/11/2014	CALIFORNIA ASSOC OF AFRICAN-AM	010-5230		950.00
50397918	04/11/2014	CAL-STEAM, INC. DEPT 34261	010-4511		666.60
50397919	04/11/2014	THE COMMUNITY COLLEGE FOUNDATION	010-5100	3,372.48	
			010-5809	1,490.02	4,862.50
50397920	04/11/2014	TREASURER OF ALAMEDA COUNTY	010-4508		3,846.65
50397921	04/11/2014	CRYSTAL CREAMERY	130-4710		4,504.66
50397922	04/11/2014	DANIELSEN COMPANY	130-4570	254.38	
			130-4710	6,333.77	6,588.15
50397923	04/11/2014	DUARTE'S TOWING	010-5640		80.00
50397924	04/11/2014	DUNBAR ARMORED, INC	130-5809		1,301.08
50397925	04/11/2014	DUTTON HARDWARE	010-4508		36.02
50397926	04/11/2014	EAST BAY RESTAURANT SUPPLY INC	130-4500		120.18
50397927	04/11/2014	ED JONES FOOD SERVICE INC	130-4710		11,485.78
50397928	04/11/2014	EdLeader21, LLC	010-5822		7,500.00
50397929	04/11/2014	EVERGREEN NURSERY	010-4505		64.43
50397930	04/11/2014	EWING IRRIGATION PRODUCTS, INC	010-4508	231.76	
			010-4511	231.72	463.48
50397931	04/11/2014	FASTENAL COMPANY	010-4508		88.70
50397932	04/11/2014	FRESHPOINT CENTRAL CALIFORNIA	130-4710		778.50
50397933	04/11/2014	GLOBE PLUMBING SUPPLY CO	010-4511		1,459.72
50397934	04/11/2014	GOLD STAR FOODS	130-4710		806.50
50397935	04/11/2014	GRAINGER	010-4508		391.45
50397936	04/11/2014	HAYES DISTRIBUTING INC.	130-4710		3,124.32
50397937	04/11/2014	ITSAVVY	010-4505	44.99	
			Unpaid Sales Tax	.01-	44.98
50397938	04/11/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4509		154.59
50397939	04/11/2014	KELLY-MOORE PAINT CO INC ACCOUNTS RECEIVABLE	010-4510		90.06
50397940	04/11/2014	KOKLEIN, INC.	010-4513		90.32
50397941	04/11/2014	LACRICIA GRATE	130-8634		20.25
50397942	04/11/2014	LINCOLN EQUIPMENT INC	010-4509		820.72
50397943	04/11/2014	LON'S GLASS & MIRRORS	010-5610		296.88

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Checks Dated 04/01/2014 through 04/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50397944	04/11/2014	JUAN MANUEL ESQUIVEL LOS PERICOS GRILLED	010-5230		5,995.00
50397945	04/11/2014	MARINA MECHANICAL	010-5640		385.63
50397946	04/11/2014	MARINA PIZZA PARLOR	130-4710		166.06
50397947	04/11/2014	AMERICAN INTERNATIONAL SUPPLY	010-4511		233.37
50397948	04/11/2014	MOYERS PAINT CO INC	010-4510		231.67
50397949	04/11/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		413.66
50397950	04/11/2014	P & R PAPER SUPPLY COMPANY	130-4570		3,411.88
50397951	04/11/2014	PANCIL LLC dba Starfall Eduaction	010-5822	294.98	
			Unpaid Sales Tax	24.98-	270.00
50397952	04/11/2014	PAPA JOHN'S	130-4710		2,047.00
50397953	04/11/2014	RAYMOND GEDDES & CO INC	010-4505	130.38	
			Unpaid Sales Tax	11.04-	119.34
50397954	04/11/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		169.90
50397955	04/11/2014	S.A. PRODUCTS	130-4570		451.80
50397956	04/11/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		8,816.79
50397957	04/11/2014	SAN LORENZO UNIFIED SCH DIST	130-4710		13,080.00
50397958	04/11/2014	SOUND AND SIGNAL INC	010-5640		834.66
50397959	04/11/2014	CA FOOD SUPPLY & SRVC INC DBA SPIRITED FOODS	130-4710		2,400.00
50397960	04/11/2014	STAR-LINE SUPPLY COMPANY	010-4509		291.37
50397961	04/11/2014	SYSCO FILE #71261	130-4570	29.01	
			130-4710	5,877.37	5,906.38
50397962	04/11/2014	TURF & INDUSTRIAL EQUIP. CO.	010-4525		286.45
50397963	04/11/2014	UNITED REFRIGERATION, INC.	010-4513		10.03
50397964	04/11/2014	U.C. REGENTS	010-5100	46,690.56	
			010-5809	16,215.38	62,905.94
50397965	04/11/2014	SPORT SUPPLY GROUP, INC.	010-4505		736.73
50397966	04/11/2014	VIC HUBBARD AUTO SUPPLY	010-4525		498.37
50397967	04/11/2014	WAXIE SANITARY SUPPLY	010-4509	6,988.99	
			110-4509	514.41	7,503.40
50397968	04/11/2014	WHITE CAP CONSTRUCTION SUPPLY	010-4508		174.79
50397969	04/11/2014	WILCO SUPPLY	010-4514		144.61
50397970	04/11/2014	YMCA CAMP ARROYO	010-5809		7,042.50
50397971	04/11/2014	YMCA POINT BONITA OUTDOOR & CONFERENCE CENTER	010-5814		3,032.00
50398065	04/14/2014	AAHPERD	010-5230		180.00
50398066	04/14/2014	ABC IMAGING	210-6255		41.71
50398067	04/14/2014	AC TRANSIT DISTRICT TREASURY DEPT	010-4609		845.00
50398068	04/14/2014	CABE/CALIF.ASSN BILINGUAL EDUC	010-5230		5,879.00
50398069	04/14/2014	CAFE SORRISO	010-4501		555.00
50398070	04/14/2014	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50398071	04/14/2014	CENTER FOR EARLY INTERVENTION ON DEAFNESS	010-5100		3,952.00
50398072	04/14/2014	CHILDREN'S LEARNING CENTER	010-5100		6,781.50
50398073	04/14/2014	HARRIS & ASSOCIATES	210-6220	852.00	
			210-6222	35,010.00	

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50398073	04/14/2014	HARRIS & ASSOCIATES	210-6271	10,418.00	46,280.00
50398074	04/14/2014	HILLYARD/SAN FRANCISCO	010-4509		353.90
50398075	04/14/2014	GIL AND BECKY JOHNSON	010-5815		100.00
50398076	04/14/2014	KELLER MITCHELL & CO	210-6211		6,037.50
50398077	04/14/2014	CHARLES LY	Cancelled		88.48 *
	Cancelled on 05/12/2014, Cancel Register # AP05142014				
50398078	04/14/2014	MONOPRICE, INC	010-4501	1,001.39	
			Unpaid Sales Tax	15.51-	985.88
50398079	04/14/2014	IFC BENEFIT TO ONPOINT CONSTRUCTION	210-6270		750.00
50398080	04/14/2014	PURCHASE POWER	010-5902		1,330.98
50398081	04/14/2014	Aleksandra Pomogaeva /Richard Surla	010-5815		29.79
50398082	04/14/2014	PROFESSIONAL TUTORS OF AMERICA	010-5100	3,433.96	
			010-5809	3,111.04	6,545.00
50398083	04/14/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-6277		600.00
50398084	04/14/2014	Royal Coach Tours Inc.	010-5814		2,714.00
50398085	04/14/2014	SCHOLASTIC INC.	010-4505		222.75
50398086	04/14/2014	SOCIAL STUDIES SCHOOL SERVICE	010-4505	25.42	
			Unpaid Sales Tax	1.58-	23.84
50398087	04/14/2014	SONITROL	010-5821	12,142.12	
			110-5821	134.88	12,277.00
50398088	04/14/2014	STE CONSULTANTS	010-5809		990.00
50398089	04/14/2014	STEPPING STONES GROWTH CENTER	010-5809		121.94
50398090	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		52.38
50398091	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		16.00
50398092	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		620.00
50398093	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		141.00
50398094	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		28.00
50398095	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		406.00
50398096	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		522.00
50398097	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		28.00
50398098	04/14/2014	U.S. BANK CORP. PAYMENTS SYS	010-5230		1,467.92
50398099	04/14/2014	VANECIA CONNALLY	010-5815		86.69
50398100	04/14/2014	SHAUNA WHITE	010-5815		183.14
50398433	04/16/2014	BARRY R. WEISS	010-4505		820.51
50398434	04/16/2014	A+ EDUCATIONAL CENTERS	010-5100	275.38	
			010-5809	574.62	850.00
50398435	04/16/2014	AAHPERD	010-5230		400.00
50398436	04/16/2014	ACE HARDWARE OF SAN LEANDRO	010-4508		129.54
50398437	04/16/2014	ADI CUSTOMER #L7319-000	010-4512		87.54
50398438	04/16/2014	ALL CITY MANAGEMENT SERVICES	010-5809		5,404.80
50398439	04/16/2014	ALL FOR KIDZ, INC	010-4501		1,976.00
50398440	04/16/2014	APPLE COMPUTER INC	010-4400	223,933.90	
			010-4505	11.03	223,944.93
50398441	04/16/2014	BLAISDELL'S	010-4501	131.06	
			010-4505	395.10	526.16
50398442	04/16/2014	LUIS BOLARIO	010-5815		49.00

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50398443	04/16/2014	CAL-STEAM, INC. DEPT 34261	010-4511		878.11
50398444	04/16/2014	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-9535		8,112.63
50398445	04/16/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		4,890.11
50398446	04/16/2014	CENERGISTIC, INC	010-5809		12,000.00
50398447	04/16/2014	COR-O-VAN MOVING & STORAGE CO	210-6276		277.82
50398448	04/16/2014	DANNIS WOLIVER KELLEY	010-5803		41,313.87
50398449	04/16/2014	DELTA DENTAL	010-9534		4,505.08
50398450	04/16/2014	Easter Seals Bay Area	010-5100		250.00
50398451	04/16/2014	EBMUD	010-5530	5,368.85	
			010-5570	2,062.09	7,430.94
50398452	04/16/2014	FEDERAL EXPRESS CORPORATION	010-5903		26.03
50398453	04/16/2014	FIRST STUDENT CHARTER BUS	010-5814		751.81
50398454	04/16/2014	FUGRO CONSULTANTS, INC.	211-6285		1,512.50
50398455	04/16/2014	GARCIA, HERNANDEZ, SAWHENEY & BERMUDEZ, LLP	010-5803		4,545.00
50398456	04/16/2014	GBC	010-4501		400.34
50398457	04/16/2014	GEORGE OREN TIRE SPECIALIST	010-4525		155.60
50398458	04/16/2014	GOPHER SPORT	010-4505		261.74
50398459	04/16/2014	JESSICA HICKLIN	010-5815		144.62
50398460	04/16/2014	ITSAVVY	010-4400	1,651.25	
			Unpaid Sales Tax	15.56-	1,635.69
50398461	04/16/2014	JC PAPER ACCOUNTS RECEIVABLE	010-4501	1,226.64	
			010-4509	557.18	1,783.82
50398462	04/16/2014	KONE INC.	010-5640		2,548.96
50398463	04/16/2014	LARSEN BROS INC	010-4508		220.60
50398464	04/16/2014	LEARNING A-Z	010-5822	109.20	
			Unpaid Sales Tax	9.25-	99.95
50398465	04/16/2014	THE LEARNING CURVE	010-5100	4,318.68	
			010-5809	10,444.72	14,763.40
50398466	04/16/2014	DIANA LEVY	010-5809		2,250.00
50398467	04/16/2014	LON'S GLASS & MIRRORS	010-5610		687.00
50398468	04/16/2014	MOYERS PAINT CO INC	010-4510		87.71
50398469	04/16/2014	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	110-5100	248.41	
			110-5809	852.33	1,100.74
50398470	04/16/2014	OFFICE DEPOT	210-6255		57.49
50398471	04/16/2014	PUBLIC ECONOMICS, INC.	250-5809		45.94
50398472	04/16/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	211-6255		50.00
50398473	04/16/2014	SCANTRON CORPORATION	010-4505		3,451.87
50398474	04/16/2014	SENECA CENTER	010-5100	39,031.00	
			010-5809	2,544.00	41,575.00
50398475	04/16/2014	SILVER STAR ASSOCIATES	010-5809		1,440.00
50398476	04/16/2014	SOUND AND SIGNAL INC	010-5640		1,744.00
50398477	04/16/2014	SPECTRUM CENTER	010-5100		44,403.35
50398478	04/16/2014	SPEECH PATHOLOGY GROUP INC.	010-5100		10,200.00

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50398479	04/16/2014	SPURR	010-5510	19,081.91	
			110-5510	808.55	19,890.46
50398480	04/16/2014	SUNPOWER CORPORATION, SYSTEMS	211-6270		54,824.40
50398481	04/16/2014	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	010-5100	6,499.78	
			010-5809	5,718.22	12,218.00
50398482	04/16/2014	VAVRINEK, TRINE, DAY & CO, LLP	210-5809		2,800.00
50398483	04/16/2014	WILCO SUPPLY	010-4514		1,003.46
50398795	04/18/2014	TRACEY LEWIS	010-4501		45.78
50398796	04/18/2014	JENNIFER ACHTEN	010-5230		887.78
50398797	04/18/2014	SONAL PATEL	010-5230		1,219.06
50398798	04/18/2014	CONNIE RYAN	010-5220		84.56
50398799	04/18/2014	ELENA BALL	010-4501	67.57	
			010-5230	741.52	809.09
50398800	04/18/2014	SEAN P. TOBIN	010-5230		1,679.00
50398801	04/18/2014	PATRICIA SENNA	130-5220		104.30
50398802	04/18/2014	REBECCA JAUREGUI	010-4501		19.89
50398803	04/18/2014	MICHAEL C. SCURRIES	010-4515		100.00
50398804	04/18/2014	DENISE M. WILLIAMS-WEST	010-5814		311.52
50398805	04/18/2014	HELEN L. TURNER	010-4501		74.51
50398806	04/18/2014	GROZELIA WARD	010-4501		252.57
50398807	04/18/2014	KAREN PEREZ	010-5220		17.00
50398808	04/18/2014	CAROL M. ALVAREZ	010-4505		143.92
50398809	04/18/2014	ALBERTO P. LARA	010-4515		100.00
50398810	04/18/2014	STACY KAPLAN	010-4501		81.15
50398811	04/18/2014	MARIA CHAVEZ	010-5220		21.84
50398812	04/18/2014	ANDREW H. SHYERS	010-4505		550.68
50398813	04/18/2014	DANN A. BEARSON	010-4501		34.87
50398814	04/18/2014	BELEN C. MAGERS	010-4501	638.22	
			010-5230	375.81	1,014.03
50398815	04/18/2014	ILHAM K. MYRDAL	010-5852		800.00
50398816	04/18/2014	HEATHER A. OSHIRO	010-5814		27.75
50398817	04/18/2014	EVA M. CARAHER	010-4310		99.76
50398818	04/18/2014	DEANNA C. SLATON	010-5230		105.09
50398819	04/18/2014	RENE A. LOPEZ	010-5230		90.00
50398820	04/18/2014	CINDY JIMENEZ	010-5230		178.00
50398821	04/18/2014	LING Y. KING	010-4501	553.54	
			010-5230	192.34	745.88
50398822	04/18/2014	LORI R. SASAKI	010-5230		207.00
50398823	04/18/2014	ALICIA K. SKUCE	010-4505		26.03
50398824	04/18/2014	FLOR I. ARANDA	010-5220		31.36
50398825	04/18/2014	DAVID J. MACHADO	010-5220		24.53
50398826	04/18/2014	JORGE D. GONZALEZ	010-5220	109.76	
			010-5230	664.91	774.67
50398827	04/18/2014	KIMBERLY A. KOLBE	010-4501		50.21
50398828	04/18/2014	JILL A. WURM	010-4501		199.59
50398829	04/18/2014	JUSTIN O. LANGRY	010-5814		330.00

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50398830	04/18/2014	BRIAN P. FEELEY	010-5220		162.99
50398831	04/18/2014	PEERLESS BUILDING SUPPLIES DBA ACE HARDWARE	010-4508		88.94
50398832	04/18/2014	ANOVA EDUCATION & BEHAVIOR CONSULTATION, INC.	010-5100	5,870.58	
			010-5809	2,487.42	8,358.00
50398833	04/18/2014	CALTRONICS BUSINESS SYSTEMS	010-5615		29.33
50398834	04/18/2014	COMMUNICATION WORKS	010-5100		243.00
50398835	04/18/2014	DANNIS WOLIVER KELLEY	010-5803		5,030.02
50398836	04/18/2014	DAVIS STREET TRANSFER STATION	010-5560		357.48
50398837	04/18/2014	DE LAGE LANDEN FINANCIAL SERV	010-5615		190.22
50398838	04/18/2014	DURHAM SCHOOL SERVICES	010-5100		97,082.14
50398839	04/18/2014	F & H CONSTRUCTION INC.	211-6270		94,050.75
50398840	04/18/2014	F & M BANK	211-6270		6,469.19
50398841	04/18/2014	FLINN SCIENTIFIC INC	010-4501		547.95
50398842	04/18/2014	FOLLETT SCHOOL SOLUTIONS	010-4210		155.03
50398843	04/18/2014	HEARING AND SPEECH CENTER	010-5100		3,420.00
50398844	04/18/2014	MELINDA JOHNSON	010-5815		889.39
50398845	04/18/2014	KELLER MITCHELL & CO	210-6211		862.50
50398846	04/18/2014	LINGUISYSTEMS INC.	010-4310	67.68	
			010-4321	242.43	
			Unpaid Sales Tax	26.26-	283.85
50398847	04/18/2014	M BENSHOOF CONST. CO	140-5640		1,340.00
50398848	04/18/2014	OFFICE TEAM	010-5809		888.00
50398849	04/18/2014	PACIFIC GAS & ELECTRIC COMPANY	010-5520	27,116.27	
			110-5520	521.47	27,637.74
50398850	04/18/2014	PROGRESSUS THERAPY, LLC	010-5809		660.00
50398851	04/18/2014	R&S OVERHEAD GARAGE DOOR, INC.	010-5640		247.35
50398852	04/18/2014	REFRIGERATION SUPPLIES DISTRIB	010-4513		552.75
50398853	04/18/2014	REVOLVING CASH FUND TRUSTEE MIKE MCLAUGHLIN	010-4501	285.41	
			010-4508	395.25	
			010-4609	1,239.00	
			010-5230	1,345.95	
			010-5300	80.00	
			010-5809	35.00	
			010-5902	3,465.40	
			010-5903	878.00	
			110-4310	118.75	
			110-5300	150.00	
			110-5903	123.24	
			670-5450	338.99	8,454.99
50398854	04/18/2014	RICOH AMERICAS CORPORATION	010-5615		898.27
50398855	04/18/2014	WILLE ELECTRIC SUPPLY COMPANY	010-4512		2,422.32
50398856	04/18/2014	SCHOOLWORKS, INC.	250-5809		5,000.00
50398857	04/18/2014	SHERMAN GARNETT & ASSOCIATES	010-4310		92.60
50398858	04/18/2014	TOM DUFFY COMPANY A DIVISION OF B.R. FUNSTEN CO	010-4508		147.43

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50398859	04/18/2014	VIA CENTER	010-5100		5,196.00
50398860	04/18/2014	WASTE MANAGEMENT	010-5560		595.45
50398861	04/18/2014	WAXIE SANITARY SUPPLY	010-4509		4,817.06
50399452	04/23/2014	LYNETTE WATKINS	010-4501		62.93
50399453	04/23/2014	JEANNETTE A. MC NEIL	010-4501		73.70
50399454	04/23/2014	JEFFREY BRUNO	010-4501		328.10
50399455	04/23/2014	KATHLEEN MAIER	010-5220		44.50
50399456	04/23/2014	KATHLEEN IRISH	010-5230		438.45
50399457	04/23/2014	SUZANNE MCCALLIN	010-4501		111.06
50399458	04/23/2014	ALYSSE B. CASTRO	010-4501		605.79
50399459	04/23/2014	BARRY R. WEISS	Cancelled		1,006.18 *
	Cancelled on 04/25/2014, Cancel Register # AP04252014				
50399460	04/23/2014	ALL CITY MANAGEMENT SERVICES	010-5809		2,702.40
50399461	04/23/2014	APPLE COMPUTER INC	010-4400	311.90	
			010-4505	37.36	349.26
50399462	04/23/2014	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	010-5530		423.90
50399463	04/23/2014	AT&T MOBILITY SEI PROCESSING	010-5901		1,751.52
50399464	04/23/2014	BAY AREA NEWS GROUP EAST BAY	250-5802		167.68
50399465	04/23/2014	SF BAY AREA RAPID TRANSIT GROUP TICKET SALES	010-4609		182.50
50399466	04/23/2014	BLAISDELL'S	010-4501		83.41
50399467	04/23/2014	UC REGENTS ATTN: BRAD KING	010-5814		1,375.00
50399468	04/23/2014	CAREER CRUISING	010-5822		595.00
50399469	04/23/2014	CDW GOVERNMENT, INC.	010-4400	432.80	
			010-4505	177.21	610.01
50399470	04/23/2014	CENGAGE LEARNING	010-4210		65.20
50399471	04/23/2014	COMPANION CORPORATION	010-5822		898.00
50399472	04/23/2014	COPYRITE	010-5806		5,778.89
50399473	04/23/2014	FEDERAL EXPRESS CORPORATION	010-5903		26.80
50399474	04/23/2014	FOLLETT SCHOOL SOLUTIONS	010-4310		479.99
50399475	04/23/2014	ITSAVVY	010-4501		75.17
50399476	04/23/2014	BRENDA LACOSSE	010-5809		70.00
50399477	04/23/2014	MAILFINANCE, INC	010-5612		110.46
50399478	04/23/2014	MOORE NEWTON QUALITY HARDWOODS	010-4505		796.24
50399479	04/23/2014	MSC INDUSTRIAL SUPPLY	010-4400	501.25	
			010-4505	3,936.51	4,437.76
50399480	04/23/2014	MY COYOTEXPRESS TRANSPORTATION	010-5814		794.00
50399481	04/23/2014	NAPA COUNTY OFFICE OF EDUC.	010-5809		4,385.00
50399482	04/23/2014	OFFICE TEAM	010-5809		1,620.00
50399483	04/23/2014	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		334.54
50399484	04/23/2014	PIQE PARENT INSTITUTE QUALITY EDUC	010-5809		6,120.00
50399485	04/23/2014	PRESIDENT'S EDUC AWARDS PROGRM	010-4501	49.16	
			Unpaid Sales Tax	4.16-	45.00
50399486	04/23/2014	RICOH AMERICAS CORPORATION	211-6255		180.27

Checks Dated 04/01/2014 through 04/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50399487	04/23/2014	SANTA CLARA COUNTY OFF/EDUC. MC 242	010-5230		125.00
50399488	04/23/2014	SCHOOL NURSES SUPPLY, INC	010-4504		218.29
50399489	04/23/2014	SOLUTION TREE	010-5230		2,846.00
50399490	04/23/2014	UNDERWOOD & ROSENBLUM, INC.	210-6140		3,400.00
50400045	04/25/2014	BARRY R. WEISS	010-4505		513.81
50400046	04/25/2014	AEDIS ARCHITECTURE	210-6211		4,201.24
50400047	04/25/2014	AT&T	010-5901		4,834.93
50400048	04/25/2014	B&H PHOTO VIDEO	010-4501		1,354.83
50400049	04/25/2014	BLAISDELL'S	010-4501		56.21
50400050	04/25/2014	COR-O-VAN MOVING & STORAGE CO	210-6276		2,198.44
50400051	04/25/2014	CRYSTAL COMMUNICATIONS	010-5640		248.48
50400052	04/25/2014	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,161.50
50400053	04/25/2014	DUARTE'S TOWING	211-6276		302.50
50400054	04/25/2014	Fusion Academy –	010-5100		20,960.00
50400055	04/25/2014	HOWARD TECHNOLOGY SOLUTIONS	210-6400		10,566.66
50400056	04/25/2014	JUAN MANUEL ESQUIVEL LOS PERICOS GRILLED	010-4501		327.00
50400057	04/25/2014	OFFICE DEPOT	010-4310	105.01	
			010-4501	3,964.20	
			010-4505	3,872.31	7,941.52
50400058	04/25/2014	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-8019		10.00
50400059	04/25/2014	SCHOOL SITE SOLUTIONS, INC.	210-5809	8,926.04	
			211-5809	5,143.54	14,069.58
50400060	04/25/2014	TESTING ENGINEERS INC	210-6285		200.00
50400061	04/25/2014	UNDERWOOD & ROSENBLUM, INC.	210-6140		10,200.00
50400062	04/25/2014	SPORT SUPPLY GROUP, INC.	010-4505	262.52	
			Unpaid Sales Tax	4.99-	257.53
50400063	04/25/2014	VAVRINEK, TRINE, DAY & CO, LLP	211-5809		2,000.00
50400064	04/25/2014	VERDE DESIGN, INC.	210-6211		3,892.89
		Total Number of Checks	**464**		**2,570,692.11**

	Count	Amount
Cancel	2	1,094.66
Net Issue		2,569,597.45

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	381	1,908,243.15
110	ADULT EDUCATION FUND	10	5,556.89
130	CAFETERIA FUND	32	118,159.38
140	DEFERRED MAINTENANCE FUND	3	11,185.00
210	BUILDING FUND	25	153,164.96
211	SPORTS FACILITY BOND	19	367,892.53
250	CAPITAL FACILITIES FUND	3	5,213.62
670	SELF-INSURANCE FUND	1	338.99

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 04/01/2014 through 04/30/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
		Total Number of Checks	462	2,569,754.52	
		Less Unpaid Sales Tax Liability		157.07-	
		Net (Check Amount)		**2,569,597.45**	

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.