Checks Dated 02/01/2012 through 02/29/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50099174	02/02/2012	3QC, INC	2,403.75
50099175	02/02/2012	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA	525.00
50099176	02/02/2012	BAY CITIES PRODUCE CO., INC.	12,990.18
50099177	02/02/2012	BIMBO BAKERIES USA	3,397.18
50099178	02/02/2012	CALIFORNIA COOKING INC	765.38
50099179	02/02/2012	JORGE CHAVEZ	255.00
50099180	02/02/2012	CIT TECHNOLOGY FIN SERV, INC	93.35
50099181	02/02/2012	DJ CO-OPS	601.30
50099182	02/02/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	64.20
50099183	02/02/2012	ENOVITY, INC.	845.00
50099184	02/02/2012	FOSTER FARMS DAIRY	10,651.82
50099185	02/02/2012	GOLD STAR FOODS	43,225.67
50099186	02/02/2012	JESSICA GONZALEZ	53.25
50099187	02/02/2012	HAYES DISTRIBUTING INC.	8,212.28
50099188	02/02/2012	OFFICE DEPOT	279.30
50099189	02/02/2012	P & R PAPER SUPPLY COMPANY	4,792.85
50099190	02/02/2012	PORTIONPAC CHEMICAL CORP.	1,320.00
50099191	02/02/2012	UNDERWOOD & ROSENBLUM, INC.	11,600.00
50099192	02/02/2012	VAN PELT CONSTRUCTION SERVICES	12,180.00
50099193	02/02/2012	SHAUNA WHITE	240.00
50099194	02/02/2012	WLC ARCHITECTS, INC.	97,500.00
50099725	02/03/2012	DENISE M. FARRELL	246.48
50099726	02/03/2012	MARIE VANGENE	18.37
50099727	02/03/2012	LYLA BELLI	50.00
50099728	02/03/2012	DEBRA A. NIETO	13.97
50099729	02/03/2012	BAY CITIES PRODUCE CO., INC.	4,708.12
50099730	02/03/2012	BIMBO BAKERIES USA	1,215.89
50099731	02/03/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	241,416.82
50099732	02/03/2012	CROWE HORWATH LLP	5,310.00
50099733	02/03/2012	DANNIS WOLIVER KELLEY	15,278.95
50099734	02/03/2012	DEEMS LEWIS MCKINLEY	22,325.00
50099735	02/03/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	2,726.70
50099736	02/03/2012	GOLD STAR FOODS	7,144.59
50099737	02/03/2012	HAYES DISTRIBUTING INC.	4,195.08
50099738	02/03/2012	HIGH EXPECTATIONS	4,700.00
50099739	02/03/2012	LINEN SERVICES SHEILA G. GREEN	27.00
50099740	02/03/2012	MF SANCHEZ PAINTING & CONSTR	881.00
50099741	02/03/2012	O'CONNOR CONSTRUCTION MGMT.	3,480.00
50099742	02/03/2012	OFFICE DEPOT	231.78
50099743	02/03/2012	ORBACH, HUFF & SUAREZ LLP	1,395.00
50099744	02/03/2012	PRESSED PAPERBOARD TECH, LLC	977.13
50099745	02/03/2012	SYSCO SAN FRANCISCO	17,446.71
50099746	02/03/2012	ZIRL WILSON	180.00
50099747	02/03/2012	ZOLMAN CONSTRUCTION	3,471.87
50099942	02/06/2012	THE LEW EDWARDS GROUP	5,000.00
50100124	02/08/2012	PAMELA R. NAU	7.50
50100125	02/08/2012	ELIZABETH MILLER	163.87
50100126	02/08/2012	GERALDINE BAURA	145.75

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Checks Dated 02/01/2012 through 02/29/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50100127	02/08/2012	LINDA M. SHENON	495.00
50100128	02/08/2012	ELENA BALL	75.00
50100129	02/08/2012	MARIE RIVERA	31.00
50100130	02/08/2012	KELLIE A. MORRIS	11.76
50100131	02/08/2012	DEBRA L. WONG	82.43
50100132	02/08/2012	GERHARD GROTKE	696.55
50100133	02/08/2012	ALBERTO P. LARA	16.65
50100134	02/08/2012	ROXANNE ANSOLABEHERE	15.00 *
	Cancelled on 02/16/2012, Cancel Register # AP02212012		
50100135	02/08/2012	PATRICK T. DOOHAN	83.80
50100136	02/08/2012	MARIA CHAVEZ	15.54
50100137	02/08/2012	CAROL L. DELTON	196.83
50100138	02/08/2012	BRADLEY J. FRAZIER	130.73
50100139	02/08/2012	MICHAEL J. TRAUTNER	14.36
50100140	02/08/2012	MICHELE L. OKAHASHI	98.07
50100141	02/08/2012	LYNDA K. HORNADA	274.80
50100142	02/08/2012	HAROLD E. BANNERMAN	205.23
50100143	02/08/2012	A+ EDUCATIONAL CENTERS	2,560.00
50100144	02/08/2012	AC TRANSIT DISTRICT TREASURY DEPT	2,960.00
50100145	02/08/2012	ACCOUNTEMPS	1,135.20
50100146	02/08/2012	ACME SECURITY SYSTEMS	109.94
50100147	02/08/2012	ACP DIRECT	717.99
50100148	02/08/2012	AEDIS ARCHITECTURE	28,491.15
50100149	02/08/2012	ALCO IRON & METAL CO., INC.	136.68
50100150	02/08/2012	ALL CITY MANAGEMENT SERVICES	270.24
50100151	02/08/2012	AMERICAN BLINDS AND DRAPERIES	1,890.94
50100152	02/08/2012	APPLE COMPUTER INC	305.75
50100153	02/08/2012	AT&T CALNET 2	16.44
50100154	02/08/2012	AT&T MOBILITY	30.46
50100155	02/08/2012	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA	255.00
50100156	02/08/2012	B2B COMPUTER PRODUCTS LLC	4,576.17
50100157	02/08/2012	WENDY BASA	210.00
50100158	02/08/2012	BAY AREA SPORTS OFFICIAL ASSN.	360.00
50100159	02/08/2012	BLAISDELL'S	81.70
50100160	02/08/2012	BUCHANAN AUTO ELECTRIC, INC.	274.06
50100161	02/08/2012	CALTRONICS BUSINESS SYSTEMS	4,283.35
50100162	02/08/2012	MICHAEL CASTAIN	280.00
50100163	02/08/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	3,260.50
50100164	02/08/2012	JORGE CHAVEZ	195.00
50100165	02/08/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	185.00
50100166	02/08/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	803.00
50100167	02/08/2012	CONTRA COSTA COUNTY OFFICE OF EDUCATION	3,000.00
50100168	02/08/2012	CRYSTAL COMMUNICATIONS	175.00
50100169	02/08/2012	DE LAGE LANDEN FINANCIAL SERV	358.88
50100170	02/08/2012	YESENIA BELMONTES DELGADO	225.00
50100171	02/08/2012	DEUTSCHE BANK NATIONAL TRUST	105,865.22
50100172	02/08/2012	RONIKA DUKES	225.00
50100173	02/08/2012	EAST BAY BASKETBALL OFF. ASSN	235.00

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Checks Dated 02/01/2012 through 02/29/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50100174	02/08/2012	EMPLOYMENT DEVELOPMENT DEPT STATE DISABILITY INSURANCE	13,619.48
50100175	02/08/2012	FAMILY SERVICE COUNSELING CTR	180.00
50100176	02/08/2012	FEDERAL EXPRESS CORPORATION	109.72
50100177	02/08/2012	JAMES FOSTER	3,200.00
50100178	02/08/2012	TERESA GALVEZ	210.00
50100179	02/08/2012	GOLDEN GATE SOCCER REF	1,482.00
50100180	02/08/2012	MARIA GOMEZ	600.00
50100181	02/08/2012	HARRIS & ASSOCIATES	39,111.00
50100182	02/08/2012	HATCHUEL TABERNIK & ASSOCIATES	3,347.50
50100183	02/08/2012	HAYWARD RUBBER STAMP	52.20
50100184	02/08/2012	HEALTH ED	1,074.00
50100185	02/08/2012	HERO, INC	2,500.00
50100186	02/08/2012	TRANG HUYNH	150.00
50100187	02/08/2012	IKON OFFICE SOLUTIONS	179.85
50100188	02/08/2012	JC PAPER ACCOUNTS RECEIVABLE	495.41
50100189	02/08/2012	THE LEARNING CURVE	1,400.00
50100190	02/08/2012	LEWIS RENTS	129.76
50100191	02/08/2012	LIGHTSPEED SYSTEMS	5,450.00
50100192	02/08/2012	MACBEATH HARDWOOD COMPANY	139.99
50100193	02/08/2012	MADSEN & ASSOCIATES	7,860.00
50100194	02/08/2012	ANDREA MALIC	165.00
50100195	02/08/2012	MARINA PIZZA PARLOR	229.35
50100196	02/08/2012	MARIA MARTINEZ	450.00
50100197	02/08/2012	MAXIM HEALTHCARE SERVICES, INC	2,512.00
50100198	02/08/2012	CARMEN MENDOZA	225.00
50100199	02/08/2012	MAYRA MENDOZA	135.00
50100200	02/08/2012	REYNA MORALES	225.00
50100201	02/08/2012	SANDRA MORENO	225.00
50100202	02/08/2012	SEAN MOSEBY	2,681.50
50100203	02/08/2012	OFFICE DEPOT	168.89
50100204	02/08/2012	OFFICE TEAM	1,343.04
50100205	02/08/2012	ORBACH, HUFF & SUAREZ LLP	9,472.50
50100206	02/08/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	1,020.37
50100207	02/08/2012	ORION ACADEMY	2,499.60
50100208	02/08/2012	ARACELI ORTEGA	150.00
50100209	02/08/2012	PLACEMAKERS	26,619.38 *
	Cancelled on 02/10/2012, Cancel Register # AP02102012		
50100210	02/08/2012	PLAYWORKS	5,100.00
50100211	02/08/2012	LILY POSADAS	225.00
50100212	02/08/2012	PRINTER PLUS	506.85
50100213	02/08/2012	PRODUCTION LOGIC	456.03
50100214	02/08/2012	REFRIGERATION SUPPLIES DISTRIB	227.91
50100215	02/08/2012	RICHARD REX	225.00
50100216	02/08/2012	BRANDI RHONE	225.00
50100217	02/08/2012	QUENTIN RICHARDSON	1,365.00
50100218	02/08/2012	FRANCISCO ROSALES	225.00
50100219	02/08/2012	SALZMAN ASSOCIATES	3,977.50

Checks Dated 02/01/2012 through 02/29/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50100220	02/08/2012	SAM JIN GENERAL SUPPLY			172.95
50100221	02/08/2012	JAVIER SANTOS			429.00
50100222	02/08/2012	SCHOOL FACILITY CONSULTANTS			2,380.00
50100223	02/08/2012	SCHOOL NURSES SUPPLY, INC			360.39
50100224	02/08/2012	SONITROL			601.83
50100225	02/08/2012	MICHAEL FARYABI	SACSRA		2,411.00
50100226	02/08/2012	ST. LEANDER'S SCHOOL			574.50
50100227	02/08/2012	STATE WATER RES. CONTROL BOARDDIVISION OF WATER QUALITY			427.00
50100228	02/08/2012	MARY TAYLOR			225.00
50100229	02/08/2012	TELEPARENT	AN EDLINE SOLUTION		3,000.00
50100230	02/08/2012	TOWNSEND PRESS			160.10
50100231	02/08/2012	TAP KIM THI TRIEU			225.00
50100232	02/08/2012	JONATHAN TRUONG			225.00
50100233	02/08/2012	RACQUEL VALENZUELA			135.00
50100234	02/08/2012	VIA CENTER			5,536.50
50100235	02/08/2012	VIC MUFFLERS & AUTO REPAIR			700.94
50100236	02/08/2012	VISTA ENVIRONMENTAL CONSULTING			2,550.00
50100237	02/08/2012	WAXIE SANITARY SUPPLY			468.92
50100238	02/08/2012	WELCOME TRANSPORT GROUP			1,400.00
50100239	02/08/2012	WEST CONTRA COSTA USD			9,000.00
50100240	02/08/2012	WILCO SUPPLY			2,997.50
50100628	02/10/2012	RAMONA MCGARY			69.36
50100629	02/10/2012	LINDA S. POLLARD			18.99
50100630	02/10/2012	SUSAN BLEVINS			52.73
50100631	02/10/2012	ANITA J. WALDRON			132.92
50100632	02/10/2012	CECILIA B. GARCIA			20.31
50100633	02/10/2012	DAVID J. MACHADO			62.72
50100634	02/10/2012	ROSA M. LUIS			17.76
50100635	02/10/2012	DAVID J. POESCHL			838.78
50100636	02/10/2012	AC TRANSIT DISTRICT	TREASURY DEPT		126.00
50100637	02/10/2012	ACE HARDWARE OF SAN LEANDRO			153.20
50100638	02/10/2012	ADARO ENGINE & EQUIPMENT INC			158.82
50100639	02/10/2012	ALAMEDA-CONTRA COSTA FIRE COMPANY	EQUIPMENT		32.93
50100640	02/10/2012	APPLE COMPUTER INC			37,451.81
50100641	02/10/2012	AT&T			226.85
50100642	02/10/2012	MARIYLN BAYNE			270.00
50100643	02/10/2012	BLAISDELL'S			298.67
50100644	02/10/2012	LUIS BOLARIO			225.00
50100645	02/10/2012	CALTRONICS BUSINESS SYSTEMS			8,919.23
50100646	02/10/2012	CAMBIUM LEARNING			721.97
50100647	02/10/2012	CARLEX			296.40
			Unpaid Sales Tax	24.25	
			Expensed Amount	320.65	
50100648	02/10/2012	CENTER FOR COMMUNITY OPINION			12,500.00
50100649	02/10/2012	CHILDREN'S LEARNING CENTER			6,600.00
50100650	02/10/2012	COCA-COLA	REFRESHMENTS		182.04
50100651	02/10/2012	COR-O-VAN MOVING & STORAGE CO			15,936.05

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Check Number	Check Date	Pay to the Order of	Check Amount
50100652	02/10/2012	TREASURER OF ALAMEDA COUNTY	3,782.54
50100653	02/10/2012	DE LAGE LANDEN FINANCIAL SERV	1,747.85
50100654	02/10/2012	DECO TECH SYSTEMS	125.00
50100655	02/10/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	4,124.49
50100656	02/10/2012	DUNBAR ARMORED, INC	1,294.15
50100657	02/10/2012	DUTTON HARDWARE	2.14
50100658	02/10/2012	EBMUD	15,168.48
50100659	02/10/2012	EWING IRRIGATION PRODUCTS, INC	45.66
50100660	02/10/2012	FOSTER FARMS DAIRY	6,341.60
50100661	02/10/2012	GEORGE OREN TIRE SPECIALIST	627.80
50100662	02/10/2012	GIRLS INC	7,250.00
50100663	02/10/2012	GLOBE PLUMBING SUPPLY CO	447.68
50100664	02/10/2012	GOLD STAR FOODS	10,961.99
50100665	02/10/2012	GRAINGER	78.45
50100666	02/10/2012	HARRIS & ASSOCIATES	78,872.75
50100667	02/10/2012	JESSICA HICKLIN	225.00
50100668	02/10/2012	HOLT-MCDOUGAL HM RECEIVABLES	675.36
50100669	02/10/2012	VIEN HUYNH	225.00
50100670	02/10/2012	JC PAPER ACCOUNTS RECEIVABLE	171.68
50100671	02/10/2012	LON'S GLASS & MIRRORS	857.00
50100672	02/10/2012	MACBEATH HARDWOOD COMPANY	358.33
50100673	02/10/2012	MARINA PIZZA PARLOR	208.36
50100674	02/10/2012	MOYERS PAINT CO INC	85.53
50100675	02/10/2012	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN	216.37
50100676	02/10/2012	ONTRAC	3.59
50100677	02/10/2012	ORBACH, HUFF & SUAREZ LLP	4,404.00
50100678	02/10/2012	ORIENTAL TRADING COMPANY, INC.	66.99
50100679	02/10/2012	P & R PAPER SUPPLY COMPANY	1,299.24
50100680	02/10/2012	PACIFIC COAST TRANE	397.00
50100681	02/10/2012	PACIFIC GAS & ELECTRIC COMPANY	74,148.97
50100682	02/10/2012	PHONAK INC	5,770.18
50100683	02/10/2012	PURCHASE POWER	.33
50100684	02/10/2012	PITNEY BOWES INC	286.26
50100685	02/10/2012	PORTIONPAC CHEMICAL CORP.	1,320.00
50100686	02/10/2012	PRINTER PLUS	418.05
50100687	02/10/2012	HUANG JIAN QING	225.00
50100688	02/10/2012	MAURA RENTERIA	225.00
50100689	02/10/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	2,976.50
50100690	02/10/2012	RICHARD'S AUTOMOTIVE SERVICE	197.10
50100691	02/10/2012	ROBERT'S AWARDS	790.15
50100692	02/10/2012	WILLE ELECTRIC SUPPLY COMPANY	1,286.26
50100693	02/10/2012	SCHOOL FACILITY CONSULTANTS	707.50
50100694	02/10/2012	SCHOOL SERVICES OF CALIFORNIA	700.00
50100695	02/10/2012	JOANNE SERNA	1,697.50
50100696	02/10/2012	SONITROL	595.50
50100697	02/10/2012	SOUND AND SIGNAL INC	632.47
50100698	02/10/2012	SCHOOL SPECIALTY	256.37

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Check Number	Check Date	Pay to the Order of	Check Amount
50100699	02/10/2012	SPURR	23,832.00
50100700	02/10/2012	STATE BOARD OF EQUALIZATION	199.00
50100701	02/10/2012	SYSCO SAN FRANCISCO	5,688.01
50100702	02/10/2012	TEACHER'S DISCOVERY	29.80
50100703	02/10/2012	THYSSENKRUPP ELEVATOR	545.48
50100704	02/10/2012	YVONNE TROSCLAIR	225.00
50100705	02/10/2012	ALMA VASQUEZ	225.00
50100706	02/10/2012	VERIZON WIRELESS	27.11
50100707	02/10/2012	VIA CENTER	1,719.00
50100708	02/10/2012	VIC HUBBARD AUTO SUPPLY	134.94
50100709	02/10/2012	WAXIE SANITARY SUPPLY	4,657.38
50100710	02/10/2012	WESTERN STATES OIL CO	729.00
50100711	02/10/2012	WILCO SUPPLY	740.07
50101024	02/15/2012	SYLVIA COLT	65.95
50101025	02/15/2012	ELIZABETH MILLER	37.20
50101026	02/15/2012	DEBORAH REINERIO	566.76
50101027	02/15/2012	JENNIFER ACHTEN	50.62
50101028	02/15/2012	JENNIFER FARAGO	121.14
50101029	02/15/2012	ANDREW C. STORAR	50.95
50101030	02/15/2012	CHARLES L. VONDERHEID	20.35
50101031	02/15/2012	ALBERTO P. LARA	15.54
50101032	02/15/2012	TRACY O'SHEA	82.14
50101033	02/15/2012	ANN E. D'ANTONIO	100.21
50101034	02/15/2012	PATRICK T. DOOHAN	83.81
50101035	02/15/2012	MARIA CHAVEZ	17.76
50101036	02/15/2012	ANDREW H. SHYERS	118.26
50101037	02/15/2012	CHRIS A. HERNANDEZ	19.43
50101038	02/15/2012	CHRISTOPHER C. JUNSAY	136.12
50101039	02/15/2012	EVA M. CARAHER	136.75
50101040	02/15/2012	PATRICIA ARAQUE	34.63
50101041	02/15/2012	ERIN D. DORFF	56.60
50101042	02/15/2012	JESSE PADILLA	44.71
50101043	02/15/2012	GREG D. GORDON	88.80
50101044	02/15/2012	TIMOTHY J. FILLION	145.71
50101045	02/15/2012	ABC IMAGING	669.48
50101046	02/15/2012	ACE HARDWARE OF SAN LEANDRO	224.68
50101047	02/15/2012	ADI CUSTOMER #L7319-000	184.94
50101048	02/15/2012	AIRGAS-NCN	12.71
50101049	02/15/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	179.20
50101050	02/15/2012	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	638,248.00
50101051	02/15/2012	ALL CITY MANAGEMENT SERVICES	2,161.92
50101052	02/15/2012	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	725.00
50101053	02/15/2012	AT&T CALNET 2	326.03
50101054	02/15/2012	AT&T	1,602.60
50101055	02/15/2012	BELL TRANSIT CORPORATION	1,190.00
50101056	02/15/2012	BUCHANAN AUTO ELECTRIC, INC.	103.31
50101057	02/15/2012	CAL-STEAM, INC. DEPT 34261	191.60

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50101058	02/15/2012	JENNIFER CARLSON			195.00
50101059	02/15/2012	ANAHI CARRILLO			165.00
50101060	02/15/2012	CAREEN CHAN			600.00
50101061	02/15/2012	LEI CHANG			195.00
50101062	02/15/2012	COMMUNICATION WORKS			10,368.00
50101063	02/15/2012	COMPANION CORPORATION			1,201.90
			Unpaid Sales Tax	107.10	
			Expensed Amount	1,309.00	
50101064	02/15/2012	DICK BLICK			48.75
50101065	02/15/2012	DIVERSIFIED PROTECTION SYSTEMS			2,099.20
50101066	02/15/2012	DURHAM SCHOOL SERVICES			71,572.70
50101067	02/15/2012	ENRIQUE ALANIZ			225.00
50101068	02/15/2012	FRED FINCH YOUTH CENTER CORP			3,230.00
50101069	02/15/2012	GEARY PACIFIC SUPPLY			379.70
50101070	02/15/2012	GEORGE OREN TIRE SPECIALIST			20.00
50101071	02/15/2012	GRAPHIC REPRODUCTION			125.06
50101072	02/15/2012	ANGELICA GUTIERREZ			165.00
50101073	02/15/2012	HASLER, INC.			110.09
50101074	02/15/2012	JULIE HERDMAN			225.00
50101075	02/15/2012	HIGH EXPECTATIONS			6,866.00
50101076	02/15/2012	JEFFREY E WONG ARCHITECTS			8,248.08
50101077	02/15/2012	K & H SALES INC			37.07
50101078	02/15/2012	KAISER HEALTH PLAN Group # 3038 AA			203.72
50101079	02/15/2012	THERESA KWON-LEE			225.00
50101080	02/15/2012	CHRIS LAM			225.00
50101081	02/15/2012	ELLEN LANZONE			224.33
50101082	02/15/2012	MCARTHUR & LEVIN LLP			614.44
50101083	02/15/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES			546.15
50101084	02/15/2012	P & D APPLIANCE SERVICE CENTER			660.94
50101085	02/15/2012	PLACEMAKERS			24,619.38
50101086	02/15/2012	PLEASANTON UNIFIED SCHOOL DIST			500.00
50101087	02/15/2012	LILY POSADAS			240.00
50101088	02/15/2012	PRESBYTERIAN SENIOR CARE			59.00
50101089	02/15/2012	RICHARD'S AUTOMOTIVE SERVICE			142.45
50101090	02/15/2012	ROTO ROOTER			226.75
50101091	02/15/2012	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND			320.00
50101092	02/15/2012	SOLUTION TREE			17,722.15
50101093	02/15/2012	SOUTHPAW ENTERPRISES			384.69
50101094	02/15/2012	SPECTRUM CENTER			29,031.50
50101095	02/15/2012	TEAMSTER LOCAL #856			1,301.00
50101096	02/15/2012	THERAPRO, INC.			59.44
			Unpaid Sales Tax	4.54	
			Expensed Amount	63.98	
50101097	02/15/2012	TRICIA TANGEMAN			1,827.37
50101098	02/15/2012	VACUUM CITY			127.35
50101099	02/15/2012	VAN PELT CONSTRUCTION SERVICES			15,168.00
50101100	02/15/2012	PATRICIA VERDUZO			560.00
50101101	02/15/2012	VIC HUBBARD AUTO SUPPLY			343.71

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Checks Dated 02/01/2012 through 02/29/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50101102	02/15/2012	VSP (CALIFORNIA)	2,707.62
50101103	02/15/2012	WAXIE SANITARY SUPPLY	1,030.40
50101104	02/15/2012	WEST GROUP PAYMENT CTR.	283.40
50101105	02/15/2012	SHAUNA WHITE	225.00
50101106	02/15/2012	WILCO SUPPLY	1,003.48
50101107	02/15/2012	WLC ARCHITECTS, INC.	43,125.00
50101394	02/21/2012	JENNIFER ACHTEN	19.99
50101395	02/21/2012	SONAL PATEL	44.34
50101396	02/21/2012	DENISE M. FARRELL	65.06
50101397	02/21/2012	JENNIFER FARAGO	100.00
50101398	02/21/2012	ANDREW H. SHYERS	282.16
50101399	02/21/2012	TRACEY L. LANTZ	96.94
50101400	02/21/2012	RAMONA ANSOLABEHERE	15.00
50101403	02/21/2012	A POINT LIGHTING INC	550.46
50101404	02/21/2012	A+ EDUCATIONAL CENTERS	3,200.00
50101405	02/21/2012	ABC IMAGING	234.11
50101406	02/21/2012	AC TRANSIT DISTRICT TREASURY DEPT	1,360.00
50101407	02/21/2012	B2B COMPUTER PRODUCTS LLC	3,250.51
50101408	02/21/2012	BLAISDELL'S	120.98
50101409	02/21/2012	BRODART COMPANY	84.33
50101410	02/21/2012	CONTRA COSTA COUNTY OFFICE OF EDUCATION	50.00
50101411	02/21/2012	CRYSTAL COMMUNICATIONS	500.31
50101412	02/21/2012	CULTURE FOR KIDS	21.90
		Unpaid Sales Tax 1.17	
		Expensed Amount 23.07	
50101413	02/21/2012	DECA IMAGES	1,146.00
50101414	02/21/2012	EAST BAY RESTAURANT SUPPLY INC	130.80
50101415	02/21/2012	EBMUD	1,313.00
50101416	02/21/2012	ARACELI ESPINOZA	225.00
50101417	02/21/2012	GOLD STAR FOODS	3,196.83
50101418	02/21/2012	MICHAEL LE	23.00
50101419	02/21/2012	ALAN LEE & APRIL KEY-LEE	255.00
50101420	02/21/2012	CITY OF SAN LEANDRO RECREATION & HUMAN SVCS DEPT	685.00
50101421	02/21/2012	SEAN MOSEBY	2,852.00
50101422	02/21/2012	OFFICE TEAM	3,279.00
50101423	02/21/2012	VIKTORIYA PEVZNER	180.00
50101424	02/21/2012	PLAYWORKS	5,100.00
50101425	02/21/2012	PRINTER PLUS	160.00
50101426	02/21/2012	THE RISO DOCTOR c/O ADAM WYNNE, SR	326.25
50101427	02/21/2012	ENEDINA ROSAS	330.00
50101428	02/21/2012	SENECA CENTER	16,237.00
50101429	02/21/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	9,665.00
50101430	02/21/2012	STATE ROOFING SYSTEMS INC	17,839.00
50101431	02/21/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	9,255.06
50101432	02/21/2012	TANGENT	163.13
50101433	02/21/2012	TROXELL COMMUNICATIONS, INC.	12,699.61
50101961	02/22/2012	ACCOUNTEMPS	567.60

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50101962	02/22/2012	B2B COMPUTER PRODUCTS LLC	625.18
50101963	02/22/2012	CALTRONICS BUSINESS SYSTEMS	889.14
50101964	02/22/2012	CENTER FOR EDUCATION & EMPLOYMENT LAW	134.95
		Unpaid Sales Tax 11.61	
		Expensed Amount 146.56	
50101965	02/22/2012	CIT TECHNOLOGY FIN SERV, INC	5,152.56
50101966	02/22/2012	COMPLETE BUSINESS SYSTEMS	82.10
50101967	02/22/2012	COPYRITE	5,085.24
50101968	02/22/2012	DELL MARKETING L P	1,927.59
50101969	02/22/2012	FEDERAL EXPRESS CORPORATION	91.75
50101970	02/22/2012	GOLDEN GATE SOCCER REF	711.00
50101971	02/22/2012	JC PAPER ACCOUNTS RECEIVABLE	551.28
50101972	02/22/2012	JEFFREY E WONG ARCHITECTS	18,935.20
50101973	02/22/2012	THE LEARNING CURVE	18,951.37
50101974	02/22/2012	MOUNTAIN MIKE'S PIZZA	1,071.61
50101975	02/22/2012	OFFICE DEPOT	13,419.75
50101976	02/22/2012	R&S OVERHEAD GARAGE DOOR, INC.	1,172.00
50101977	02/22/2012	RICOH AMERICAS CORPORATION	896.22
50101978	02/22/2012	ANA RODRIGUEZ	210.00
50101979	02/22/2012	SHELCO CONSTRUCTION	1,450.00
50101980	02/22/2012	TECH DEPOT	256.66
50101981	02/22/2012	ASUC UNIV OF CALIF BERKELEY	200.00
50101982	02/22/2012	ZIONS FIRST NATIONAL BANK COMMERCIAL LOAN PAYMENT	44,759.26
50102721	02/24/2012	ACCOUNTEMPS	567.60
50102722	02/24/2012	ACSA	260.00
50102723	02/24/2012	ALAMEDA COUNTY ENVIRONMENTAL HEALTH SERVICES	2,028.00
50102724	02/24/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	405.00
50102725	02/24/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	359.80
50102726	02/24/2012	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA	225.00
50102727	02/24/2012	BAY CITIES PRODUCE CO., INC.	434.06
50102728	02/24/2012	BIMBO BAKERIES USA	170.61
50102729	02/24/2012	CAILIN CONSTRUCTION, INC	3,450.89
50102730	02/24/2012	CDW GOVERNMENT, INC.	317.30
50102731	02/24/2012	CONTRA COSTA COUNTY OFFICE OF EDUCATION	140.00
50102732	02/24/2012	DE LAGE LANDEN FINANCIAL SERV	2,212.09
50102733	02/24/2012	DELL MARKETING L P	1,583.86
50102734	02/24/2012	FEDERAL EXPRESS CORPORATION	54.36
50102735	02/24/2012	FOSTER FARMS DAIRY	540.68
50102736	02/24/2012	GALE	150.00
50102737	02/24/2012	GRAINGER	186.94
50102738	02/24/2012	J. STONE PROMO ADVERTISING	793.99
50102739	02/24/2012	CHRIS LAM	255.00
50102740	02/24/2012	DYNAVOX MAYER-JOHNSON LLC	2,303.00
50102741	02/24/2012	MICHAELS TRANSPORTATION SERV	685.95
50102742	02/24/2012	OFFICE DEPOT	5,587.41
50102743	02/24/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	11,853.61

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50102744	02/24/2012	ENEDINA ROSAS			285.00
50102745	02/24/2012	SCHOOL SERVICES OF CALIFORNIA			195.00
50102746	02/24/2012	SHIFFLER EQUIPMENT SALES INC			1,137.66
			Unpaid Sales Tax	2.32	
			Expensed Amount	1,139.98	
50102747	02/24/2012	VACUUM CITY			17.95
			Total Number of Checks	**417**	**2,398,951.19**

	Count	Amount
Cancel	2	26,634.38
Net Issue		2,372,316.81

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	320	894,374.70
110	ADULT EDUCATION FUND	12	53,422.22
130	CAFETERIA FUND	38	158,754.60
140	DEFERRED MAINTENANCE FUND	3	20,461.00
210	BUILDING FUND	37	186,449.08
211	SPORTS FACILITY BOND	15	305,273.48
250	CAPITAL FACILITIES FUND	1	105,865.22
400	SPECIAL RESERVE FOR CAPITAL OU	1	145.69
670	SELF-INSURANCE FUND	6	647,721.81
	Total Number of Checks	**415**	2,372,467.80
	Less Unpaid Sales Tax Liability		150.99
	Net (Check Amount)		**2,372,316.81**

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