Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50082480	03/07/2012	MARIE VANGENE	120.88
50082481	03/07/2012	JULIE A. RAMIREZ	125.00
50082482	03/07/2012	LAURA CASTELLANOS	30.86
50082483	03/07/2012	ROSA M. LUIS	17.76
50102892	03/01/2012	BAY CITIES PRODUCE CO., INC.	8,285.44
50102893	03/01/2012	BIMBO BAKERIES USA	2,862.28
50102894	03/01/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	235.00
50102895	03/01/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	2,192.73
50102896	03/01/2012	FOSTER FARMS DAIRY	9,667.42
50102897	03/01/2012	GOLD STAR FOODS	4,537.25
50102898	03/01/2012	HAYES DISTRIBUTING INC.	7,596.07
50102899	03/01/2012	OFFICE TEAM	457.92
50102900	03/01/2012	P & R PAPER SUPPLY COMPANY	4,960.52
50103166	03/02/2012	ACCENTCARE RESIDENTIAL CORP.	9,506.25
50103167	03/02/2012	THE ALLEY GROUP	5,130.00
50103168	03/02/2012	CAILIN CONSTRUCTION, INC	2,100.00
50103169	03/02/2012	CENTER FOR COMMUNITY OPINION	10,000.00
50103170	03/02/2012	CRISIS PREVENTION INST., INC.	1,999.00
50103171	03/02/2012	HOLT-MCDOUGAL HM RECEIVABLES	199.95
50103172	03/02/2012	MADSEN & ASSOCIATES	13,095.00
50103173	03/02/2012	OFFICE DEPOT	60.13
50103174	03/02/2012	OFFICE TEAM	457.92
50103175	03/02/2012	RIFTON EQUIPMENT	433.28
50103176	03/02/2012	WEATHERPROOFING TECHNOLOGIES INC	14,200.00
50103177	03/02/2012	VIA CENTER	823.50
50103308	03/05/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	240,633.89
50103348	03/07/2012	3QC, INC	5,787.25
50103349	03/07/2012	ABC IMAGING	319.00
50103350	03/07/2012	ACCOUNTEMPS	567.60
50103351	03/07/2012	ACE HARDWARE OF SAN LEANDRO	127.10
50103352	03/07/2012	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	4,000.00
50103353	03/07/2012	ACSIG/EDGE	61,041.75
50103354	03/07/2012	ADARO ENGINE & EQUIPMENT INC	878.44
50103355	03/07/2012	ADI CUSTOMER #L7319-000	982.42
50103356	03/07/2012	AEDIS ARCHITECTURE	61,969.45
50103357	03/07/2012	AIRGAS-NCN	100.42
50103358	03/07/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	115.00
50103359	03/07/2012	ALL CITY MANAGEMENT SERVICES	3,040.20
50103360	03/07/2012	AT&T MOBILITY	30.46
50103361	03/07/2012	AXIOM, INC.	1,800.00
50103362	03/07/2012	WENDY BASA	240.00
50103363	03/07/2012	BAY CITIES PRODUCE CO., INC.	4,668.78
50103364	03/07/2012	BIMBO BAKERIES USA	1,537.68
50103365	03/07/2012	BOYS & GIRLS CLUBS OF SAN LEAN	6,000.00
50103366	03/07/2012	CAL-STEAM, INC. DEPT 34261	153.45
50103367	03/07/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50103368	03/07/2012	COPIER LEASING & MANAGMENT, INC	109.00
50103369	03/07/2012	TREASURER OF ALAMEDA COUNTY	4,253.94
50103370	03/07/2012	CROWE HORWATH LLP	4,600.00
50103371	03/07/2012	CURRICULUM ASSOCIATES INC	451.97
50103372	03/07/2012	DANNIS WOLIVER KELLEY	7,249.46
50103373	03/07/2012	DAVIS STREET TRANSFER STATION	1,641.12
50103374	03/07/2012	YESENIA BELMONTES DELGADO	240.00
50103375	03/07/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	2,660.00
50103376	03/07/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,641.00
50103377	03/07/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	6,474.86
50103378	03/07/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	403.99
50103379	03/07/2012	DORA J. DOME LAW OFFICES	350.00
50103380	03/07/2012	DUTTON HARDWARE	76.16
50103381	03/07/2012	EBMUD	9,469.42
50103382	03/07/2012	ENRIQUE ALANIZ	240.00
50103383	03/07/2012	EVERGREEN OIL INC.	65.00
50103384	03/07/2012	EWING IRRIGATION PRODUCTS, INC	540.11
50103385	03/07/2012	FOLLETT LIBRARY RESOURCES	333.94
50103386	03/07/2012	FOSTER FARMS DAIRY	3,134.06
50103387	03/07/2012	JAMES FOSTER	2,800.00
50103388	03/07/2012	TERESA GALVEZ	240.00
50103389	03/07/2012	GIRLS INC	26,738.50
50103390	03/07/2012	GLOBE PLUMBING SUPPLY CO	169.94
50103391	03/07/2012	GOLD STAR FOODS	20,501.54
50103392	03/07/2012	MARIA GOMEZ	640.00
50103393	03/07/2012	GRASS VALLEY TURF COMPANY, INC	1,834.00
50103394	03/07/2012	HAYES DISTRIBUTING INC.	1,228.00
50103395	03/07/2012	JESSICA HICKLIN	225.00
50103396	03/07/2012	TRANG HUYNH	195.00
50103397	03/07/2012	JC PAPER ACCOUNTS RECEIVABLE	751.50
50103398	03/07/2012	KAISER HEALTH PLAN Group # 3038 AA	203.72
50103399	03/07/2012	KELLY PAPER	843.34
50103400	03/07/2012	KELLY-MOORE PAINT CO INC	115.00
50103401	03/07/2012	KITCHELL CAPITOL EXPENDITURE	556.25
50103402	03/07/2012	LAKESHORE CURRICULUM MATERIALS	291.95
50103403	03/07/2012	LARSEN BROS INC	90.83
50103404	03/07/2012	LINCOLN HIGH SCHOOL STUDENT BO	350.00
50103405	03/07/2012	MARINA PIZZA PARLOR	99.04
50103406	03/07/2012	MCKINLEY ELEMENTARY SCHOOL	518.00
50103407	03/07/2012	CARMEN MENDOZA	240.00
50103408	03/07/2012	MICHAELS TRANSPORTATION SERV	711.00
50103409	03/07/2012	REYNA MORALES	225.00
50103410	03/07/2012	SANDRA MORENO	225.00
50103411	03/07/2012	MT. DIABLO LANDSCAPE CENTERS, INC	934.71
50103412	03/07/2012	O'CONNOR CONSTRUCTION MGMT.	1,040.00
50103413	03/07/2012	OFFICE TEAM	443.61

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50103414	03/07/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		1,134.83
50103415	03/07/2012	P & R PAPER SUPPLY COMPANY		1,626.52
50103416	03/07/2012	PACIFIC GAS & ELECTRIC COMPANY		50,473.74
50103417	03/07/2012	PACIFIC HVAC DEPOT		1,208.42
50103418	03/07/2012	PLACEMAKERS		6,885.73
50103419	03/07/2012	LILY POSADAS		240.00
50103420	03/07/2012	PRESBYTERIAN SENIOR CARE		59.00
50103421	03/07/2012	PROFESSIONAL TUTORS OF AMERICA		14,790.00
50103422	03/07/2012	HUANG JIAN QING		225.00
50103423	03/07/2012	REFRIGERATION SUPPLIES DISTRIB		1,236.43
50103424	03/07/2012	MAURA RENTERIA		240.00
50103425	03/07/2012	RICHARD REX		240.00
50103426	03/07/2012	BRANDI RHONE		240.00
50103427	03/07/2012	QUENTIN RICHARDSON		1,680.00
50103428	03/07/2012	FRANCISCO ROSALES		240.00
50103429	03/07/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK		130.00
50103430	03/07/2012	WILLE ELECTRIC SUPPLY COMPANY		3,573.11
50103431	03/07/2012	SCANTRON CORPORATION		60.64
50103432	03/07/2012	SONITROL		11,905.00
50103433	03/07/2012	SOUND AND SIGNAL INC		797.01
50103434	03/07/2012	SPENCER ASSOCIATES, INC		7,050.00
50103435	03/07/2012	T-SHIRT FACTORY		705.89
50103436	03/07/2012	MARY TAYLOR		240.00
50103437	03/07/2012	TEAMSTER LOCAL #856		1,301.00
50103438	03/07/2012	TERMINEX		500.00
50103439	03/07/2012	TIME EQUIPMENT COMPANY		52.98
		Unpaid Sales Tax	4.32	
		Expensed Amount	57.30	
50103440	03/07/2012	TRICIA TANGEMAN		1,974.26
50103441	03/07/2012	TAP KIM THI TRIEU		240.00
50103442	03/07/2012	TROXELL COMMUNICATIONS, INC.		1,745.10
50103443	03/07/2012	UNITED REFRIGERATION, INC.		111.37
50103444	03/07/2012	RACQUEL VALENZUELA		240.00
50103445	03/07/2012	WAXIE SANITARY SUPPLY		13,745.20
50103446	03/07/2012	WELCOME TRANSPORT GROUP		1,400.00
50103447	03/07/2012	WLC ARCHITECTS, INC.		3,750.00
50103448	03/07/2012	WOOD CRAFT		19,349.89
50117589	03/09/2012	SAM A. LUCERO		36.00
50117590	03/09/2012	MARY M. STYNER		744.14
50117591	03/09/2012	SABRINA J. RAMIREZ		49.83
50117592	03/09/2012	ANDREW H. SHYERS		529.75
50117593	03/09/2012	ALEXANDER HARP		254.92
50117594	03/09/2012	TRACEY L. LANTZ		200.46
50117595	03/09/2012	CHRISTOPHER C. JUNSAY		23.50
50117596	03/09/2012	ALI CANNON		116.56
50117597	03/09/2012	LESLIE K. JOWE		24.42
50117598	03/09/2012	JOHN D. THOMPSON		75.00
50117599	03/09/2012	ACE HARDWARE OF SAN LEANDRO		276.79

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50117600	03/09/2012	ACME SECURITY SYSTEMS		70.60
50117601	03/09/2012	ADI CUSTOMER #L7319-000		1,464.33
50117602	03/09/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM		413.22
50117603	03/09/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE		310.00
50117604	03/09/2012	ALL CITY MANAGEMENT SERVICES		1,520.10
50117605	03/09/2012	AMS.NET c/o FREMONT BANK		1,600.00
50117606	03/09/2012	ASCENT ELEVATOR SERVICES INC		2,049.00
50117607	03/09/2012	AT&T CALNET 2		3,552.40
50117608	03/09/2012	AT&T		226.85
50117609	03/09/2012	BARCO PRODUCTS COMPANY		2,038.05
		Unpaid Sales Tax	151.79	
		Expensed Amount	2,189.84	
50117610	03/09/2012	MARIYLN BAYNE		285.00
50117611	03/09/2012	LUIS BOLARIO		210.00
50117612	03/09/2012	BUCHANAN AUTO ELECTRIC, INC.		114.77
50117613	03/09/2012	CALTRONICS BUSINESS SYSTEMS		4,947.59
50117614	03/09/2012	CAREEN CHAN		165.00
50117615	03/09/2012	JORGE CHAVEZ		240.00
50117616	03/09/2012	CHILDREN'S LEARNING CENTER		6,435.00
50117617	03/09/2012	CIT TECHNOLOGY FIN SERV, INC		909.11
50117618	03/09/2012	CLEANSOURCE INC		380.19
50117619	03/09/2012	CONTRA COSTA ATHL. ASSIGNORS		4,146.00
50117620	03/09/2012	RONIKA DUKES		210.00
50117621	03/09/2012	DURHAM SCHOOL SERVICES		76,920.94
50117622	03/09/2012	EBMUD		328.25
50117623	03/09/2012	ELECTRO ACOUSTIC CO.		505.94
50117624	03/09/2012	FEDERAL EXPRESS CORPORATION		223.75
50117625	03/09/2012	FOSTER FARMS DAIRY		246.50
50117626	03/09/2012	GEORGE OREN TIRE SPECIALIST		20.00
50117627	03/09/2012	GOLD STAR FOODS		23,021.73
50117628	03/09/2012	J & R FENCE COMPANY, INC.		69.61
50117629	03/09/2012	KELLY-MOORE PAINT CO INC		24.84
50117630	03/09/2012	ALAN LEE & APRIL KEY-LEE		300.00
50117631	03/09/2012	LON'S GLASS & MIRRORS		85.00
50117632	03/09/2012	MARIN LANGUAGE SERVICES		434.00
50117633	03/09/2012	MAXIM HEALTHCARE SERVICES, INC		5,031.50
50117634	03/09/2012	MOYERS PAINT CO INC		249.03
50117635	03/09/2012	NATIONAL HEALTHCAREER ASSOC		43.60
50117636	03/09/2012	NEW WAVE POOLS		731.30
50117637	03/09/2012	ONTRAC		68.08
50117638	03/09/2012	ORION ACADEMY		332.80
50117639	03/09/2012	PACIFIC HVAC DEPOT		2,196.35
50117640	03/09/2012	PURCHASE POWER		1,078.98
50117641	03/09/2012	PLEASANTON UNIFIED SCHOOL DIST		500.00
50117642	03/09/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY		317.00
50117643	03/09/2012	RICOH AMERICAS CORPORATION		896.22
50117644	03/09/2012	SAFETY-KLEEN		339.68

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50117645	03/09/2012	JAVIER SANTOS		462.00
50117646	03/09/2012	SCHOOL OUTFITTERS		205.19
		Unpaid Sales Tax	14.40	
		Expensed Amount	219.59	
50117647	03/09/2012	SCHOOL SERVICES OF CALIFORNIA		250.00
50117648	03/09/2012	SHIFFLER EQUIPMENT SALES INC		123.61
50117649	03/09/2012	SPURR		20,434.96
50117650	03/09/2012	SYSCO SAN FRANCISCO		16,860.32
50117651	03/09/2012	T-SHIRT FACTORY		549.47
50117652	03/09/2012	YVONNE TROSCLAIR		240.00
50117653	03/09/2012	JONATHAN TRUONG		240.00
50117654	03/09/2012	USPS-HASLER		10,000.00
50117655	03/09/2012	VACUUM CITY		16.30
50117656	03/09/2012	ALMA VASQUEZ		240.00
50117657	03/09/2012	PATRICIA VERDUZO		490.00
50117658	03/09/2012	VIC HUBBARD AUTO SUPPLY		188.25
50117659	03/09/2012	VISTA ENVIRONMENTAL CONSULTING		4,200.00
50117660	03/09/2012	WASTE MANAGEMENT		170.00
50117661	03/09/2012	WAXIE SANITARY SUPPLY		2,837.43
50117662	03/09/2012	WILCO SUPPLY		768.04
50117734	03/12/2012	EVA M. CARAHER		395.21
50117735	03/12/2012	HANNAH L. BORTHWICK		775.00
50117736	03/12/2012	ABC IMAGING		376.66
50117737	03/12/2012	ALBANY USD NORTH REGION SELPA		100.00
50117738	03/12/2012	CALTRONICS BUSINESS SYSTEMS		66.11
50117739	03/12/2012	CDW GOVERNMENT, INC.		192.62
50117740	03/12/2012	L & M CONSULTANTS		10,000.00
50117741	03/12/2012	LAKESHORE CURRICULUM MATERIALS		293.58
50117742	03/12/2012	O'CONNOR CONSTRUCTION MGMT.		360.00
50117743	03/12/2012	PLACEMAKERS		1,472.24
50117744	03/12/2012	SUPER DUPER SCHOOL COMPANY		105.80
		Unpaid Sales Tax	9.52	
		Expensed Amount	115.32	
50117745	03/12/2012	VAN PELT CONSTRUCTION SERVICES		15,168.00
50117914	03/14/2012	SONAL PATEL		30.86
50117915	03/14/2012	ANDREW C. STORAR		55.06
50117916	03/14/2012	GROZELIA WARD		69.03
50117917	03/14/2012	ISABELLE RODRIGUES		27.86
50117918	03/14/2012	TRACY O'SHEA		23.93
50117919	03/14/2012	CAROL L. DELTON		450.78
50117920	03/14/2012	CHRIS A. HERNANDEZ		22.20
50117921	03/14/2012	HEATHER A. PAYNE		27.00
50117922	03/14/2012	LING Y. KING		159.77
50117923	03/14/2012	ALICIA K. SKUCE		145.94
50117924	03/14/2012	DAVID J. MACHADO		75.48
50117925	03/14/2012	KRISTEN A. GARCIA		36.00
50117926	03/14/2012	CORDULA DOKES		412.80
50117927	03/14/2012	ABC IMAGING		102.28

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Check Number	Check Date	Pay to the Order of	Check Amount
50117928	03/14/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	60.00
50117929	03/14/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	592.98
50117930	03/14/2012	B2B COMPUTER PRODUCTS LLC	1,118.49
50117931	03/14/2012	BIG PRINTING T-SHIRT CO	347.13
50117932	03/14/2012	BULB SOLUTIONS	179.99
		Unpaid Sales Tax 16.20	
		Expensed Amount 196.19	
50117933	03/14/2012	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	195.00
50117934	03/14/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00
50117935	03/14/2012	JENNIFER CARLSON	255.00
50117936	03/14/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	3,928.50
50117937	03/14/2012	LEI CHANG	135.00
50117938	03/14/2012	COMMUNICATION WORKS	10,368.00
50117939	03/14/2012	CORO CENTER FOR CIVIC LEADERSHIP	40,000.00
50117940	03/14/2012	DIRECT SUPPLY, INC.	365.61
50117941	03/14/2012	DJ CO-OPS	671.60
50117942	03/14/2012	EAST BAY RESTAURANT SUPPLY INC	651.74
50117943	03/14/2012	EAST BAY REFRIGERATION	805.51
50117944	03/14/2012	EBMUD	4,708.33
50117945	03/14/2012	FEDERAL EXPRESS CORPORATION	56.78
50117946	03/14/2012	FRED FINCH YOUTH CENTER CORP	3,400.00
50117947	03/14/2012	GIRLS INC	1,000.00
50117948	03/14/2012	GOLD STAR FOODS	5,276.11
50117949	03/14/2012	HASLER, INC.	110.09
50117950	03/14/2012	VIEN HUYNH	240.00
50117951	03/14/2012	THERESA KWON-LEE	195.00
50117952	03/14/2012	CHRIS LAM	240.00
50117953	03/14/2012	MACBEATH HARDWOOD COMPANY	192.03
50117954	03/14/2012	MARINA PIZZA PARLOR	98.59
50117955	03/14/2012	THE MCGRAW-HILL COMPANIES	262.42
50117956	03/14/2012	SEAN MOSEBY	2,759.00
50117957	03/14/2012	OFFICE TEAM	819.75
50117958	03/14/2012	ORION ACADEMY	3,000.00
50117959	03/14/2012	ARACELI ORTEGA	165.00
50117960	03/14/2012	PACIFIC GAS & ELECTRIC COMPANY	24,687.36
50117961	03/14/2012	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	522.76
50117962	03/14/2012	PORTIONPAC CHEMICAL CORP.	1,320.00
50117963	03/14/2012	SOLUTION TREE	13,000.00
50117964	03/14/2012	SONITROL	11,716.00
50117965	03/14/2012	SYSCO SAN FRANCISCO	5,047.84
50117966	03/14/2012	VISTA ENVIRONMENTAL CONSULTING	4,600.00
50117967	03/14/2012	WAXIE SANITARY SUPPLY	4,101.94
50118083	03/15/2012	ABC IMAGING	146.31
50118084	03/15/2012	ALAMEDA COUNTY OFFICE OF ED. NETWORK SERVICES	10,932.50
50118085	03/15/2012	AT&T	1,602.60

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Check Number	Check Date	Pay to the Order of	Check Amount
50118086	03/15/2012	BOYS & GIRLS CLUBS OF SAN LEAN	191,250.00
50118087	03/15/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	750.00
50118088	03/15/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	1,000.00
50118089	03/15/2012	COLBI TECHNOLOGIES, INC.	9,500.00
50118090	03/15/2012	DICK BLICK	53.11
50118091	03/15/2012	EBMUD	759.44
50118092	03/15/2012	ARACELI ESPINOZA	240.00
50118093	03/15/2012	FEDERAL EXPRESS CORPORATION	17.71
50118094	03/15/2012	ANGELICA GUTIERREZ	120.00
50118095	03/15/2012	JULIE HERDMAN	240.00
50118096	03/15/2012	JEFFREY E WONG ARCHITECTS	88,285.57
50118097	03/15/2012	MICHAELS TRANSPORTATION SERV	3,604.00
50118098	03/15/2012	EFRAIM MORALES	25,000.00
50118099	03/15/2012	OFFICE DEPOT	5,326.31
50118100	03/15/2012	SENECA CENTER	14,399.00
50118101	03/15/2012	SIM ARCHITECTS INC	6,294.75
50118102	03/15/2012	SPECTRUM CENTER	27,081.75
50118103	03/15/2012	STATE ROOFING SYSTEMS INC	6,100.00
50118104	03/15/2012	VIA CENTER	5,020.00
50118105	03/15/2012	VSP (CALIFORNIA)	2,956.60
50118439	03/19/2012	ABC IMAGING	195.89
50118440	03/19/2012	ACCOUNTEMPS	567.60
50118441	03/19/2012	ACE HARDWARE OF SAN LEANDRO	174.49
50118442	03/19/2012	ACME SECURITY SYSTEMS	124.33
50118443	03/19/2012	AIRGAS-NCN	89.38
50118444	03/19/2012	THE ALLEY GROUP	1,755.00
50118445	03/19/2012	AMAZON.COM	339.91
50118446	03/19/2012	AMERICAN AIR CONDITIONING CO PLUMBING & HEATING	7,583.00
50118447	03/19/2012	B2B COMPUTER PRODUCTS LLC	828.98
50118448	03/19/2012	BAY AREA NEWS GROUP EAST BAY	658.96
50118449	03/19/2012	C.A.S.H.	420.00
50118450	03/19/2012	COAST TOOL COMPANY	355.29
50118451	03/19/2012	DEEMS LEWIS MCKINLEY	22,325.00
50118452	03/19/2012	DEMCO INC	209.05
50118453	03/19/2012	IKON OFFICE SOLUTIONS	179.85
50118454	03/19/2012	INKPOINTS.COM	472.09
50118455	03/19/2012	J & R FENCE COMPANY, INC.	2,893.00
50118456	03/19/2012	JEFFREY E WONG ARCHITECTS	6,113.80
50118457	03/19/2012	LEO'S PROFESSIONAL AUDIO INC	4,151.10
50118458	03/19/2012	MACBEATH HARDWOOD COMPANY	373.29
50118459	03/19/2012	OFFICE DEPOT	1,349.55
50118460	03/19/2012	ORBACH, HUFF & SUAREZ LLP	112.50
50118461	03/19/2012	PTM DOCUMENT SYSTEMS	864.31
50118462	03/19/2012	PRINTER PLUS	481.50
50118463	03/19/2012	SCIENCE KIT, LLC	1,267.57
50118464	03/19/2012	SPENCER ASSOCIATES, INC	4,480.00
50118465	03/19/2012	VAN IWAARDEN ASSOCIATES	1,750.00
50118466	03/19/2012	WENGER CORPORATION	288.40

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50118677	03/21/2012	RAMONA MCGARY	75.00
50118678	03/21/2012	CHARLES L. VONDERHEID	1,487.90
50118679	03/21/2012	MICHAEL N. WALBRIDGE	394.44
50118680	03/21/2012	LESLIE K. JOWE	19.42
50118681	03/21/2012	ACE HARDWARE OF SAN LEANDRO	241.46
50118682	03/21/2012	AMERICAN AIR CONDITIONING CO PLUMBING & HEATING	760.00
50118683	03/21/2012	AXIOM, INC.	4,208.75
50118684	03/21/2012	CRYSTAL COMMUNICATIONS	219.18
50118685	03/21/2012	EAST BAY RESTAURANT SUPPLY INC	250.00
50118686	03/21/2012	EBSCO PUBLISHING ON-LINE SUBSCRIPTION SERVICE	206.78
50118687	03/21/2012	EBSCO	168.56
50118688	03/21/2012	EWING IRRIGATION PRODUCTS, INC	340.30
50118689	03/21/2012	FASTENAL	570.40
50118690	03/21/2012	GEORGE OREN TIRE SPECIALIST	143.38
50118691	03/21/2012	GRAINGER	26.72
50118692	03/21/2012	HARRIS & ASSOCIATES	157,952.70
50118693	03/21/2012	HIGH EXPECTATIONS	4,700.00
50118694	03/21/2012	HILLYARD/SAN FRANCISCO	131.46
50118695	03/21/2012	K & H SALES INC	109.84
50118696	03/21/2012	LEWIS RENTS	420.21
50118697	03/21/2012	LINEN SERVICES SHEILA G. GREEN	15.00
50118698	03/21/2012	LON'S GLASS & MIRRORS	303.00
50118699	03/21/2012	NORTHERN LIGHTS	250.00
50118700	03/21/2012	OFFICE DEPOT	1,590.54
50118701	03/21/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	1,043.17
50118702	03/21/2012	P & D APPLIANCE SERVICE CENTER	1,238.77
50118703	03/21/2012	PITNEY BOWES	661.17
50118704	03/21/2012	PLAYWORKS	5,100.00
50118705	03/21/2012	SHOWSTOPPER	360.00
50118706	03/21/2012	STAHLS' ID DIRECT	2,059.81
50118707	03/21/2012	UNITED REFRIGERATION, INC.	66.55
50118708	03/21/2012	VIC HUBBARD AUTO SUPPLY	37.57
50118709	03/21/2012	WAXIE SANITARY SUPPLY	2,064.38
50118710	03/21/2012	WILCO SUPPLY	486.87
50119345	03/23/2012	LUIS A. ROMAN	167.87
50119346	03/23/2012	ABC IMAGING	534.11
50119347	03/23/2012	ACCOUNTEMPS	567.60
50119348	03/23/2012	B2B COMPUTER PRODUCTS LLC	2,117.13
50119349	03/23/2012	BAY AREA NEWS GROUP EAST BAY	783.76
50119350	03/23/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	250.00
50119351	03/23/2012	CROWE HORWATH LLP	1,000.00
50119352	03/23/2012	DELL MARKETING L P	214.87
50119353	03/23/2012	EBMUD	3,048.89
50119354	03/23/2012	FOLLETT EDUCATIONAL SERVICES	148.06
50119355	03/23/2012	HEARING AND SPEECH CENTER	4,457.00
50119356	03/23/2012	JC PAPER ACCOUNTS RECEIVABLE	334.00

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Check Number	Check Date	Pay to the Order of			Check Amount
50119357	03/23/2012	LEWIS RENTS			239.39
50119358	03/23/2012	MACBEATH HARDWOOD COMPANY			87.82
50119359	03/23/2012	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL			49,303.49
50119360	03/23/2012	NASCO WEST			692.01
50119361	03/23/2012	OFFICE DEPOT			2,862.97
50119362	03/23/2012	ORBACH, HUFF & SUAREZ LLP			2,880.00
50119363	03/23/2012	ROSEMARY ORTIZ			100.00
50119364	03/23/2012	PALOS SPORTS			890.87
			Unpaid Sales Tax	72.98	
			Expensed Amount	963.85	
50119365	03/23/2012	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC			130.69
50119366	03/23/2012	VIKTORIYA PEVZNER			195.00
50119367	03/23/2012	PLAYWORKS			2,550.00
50119368	03/23/2012	ANA RODRIGUEZ			300.00
50119369	03/23/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK			305.08
50119370	03/23/2012	WILLE ELECTRIC SUPPLY COMPANY			857.50
50119371	03/23/2012	SOLUTION TREE			1,300.00
50119372	03/23/2012	SOUND AND SIGNAL INC			6,113.71
50119373	03/23/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX			10,679.00
50119374	03/23/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING			10,396.68
50119375	03/23/2012	SPORT SUPPLY GROUP, INC.			1,494.44
50119376	03/23/2012	VIA CENTER			708.50
50119782	03/26/2012	SUSAN BLEVINS			49.95
50119783	03/26/2012	JENNIFER FARAGO			12.84
50119784	03/26/2012	MARIE VANGENE			101.51
50119785	03/26/2012	ALBERTO P. LARA			21.09
50119786	03/26/2012	MARIA CHAVEZ			21.09
50119787	03/26/2012	ANDREW H. SHYERS			457.86
50119788	03/26/2012	TRACEY L. LANTZ			5.58
50119789	03/26/2012	ALICIA K. SKUCE			107.55
50119790	03/26/2012	PATRICIA ARAQUE			4.70
50119791	03/26/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE			420.00
50119792	03/26/2012	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY			384.81
50119793	03/26/2012	ALL CITY MANAGEMENT SERVICES			3,014.87
50119794	03/26/2012	AT&T CALNET 2			1,382.52
50119795	03/26/2012	B2B COMPUTER PRODUCTS LLC			615.92
50119796	03/26/2012	GIRL SCOUTS OF S.F. BAY AREA			1,690.00
50119797	03/26/2012	KELLY PAPER			704.14
50119798	03/26/2012	OFFICE DEPOT			285.21
50119799	03/26/2012	PRINTER PLUS			336.91
50119800	03/26/2012	SCHOOL HEALTH CORPORATION			675.19
50119801	03/26/2012	SOUTHWEST SCHOOL & OFFICE			90.53
50119802	03/26/2012	STAHLS' ID DIRECT			900.03
			Unpaid Sales Tax	76.50	
			Expensed Amount	976.53	

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Checks Dated 03/01/2012 through 03/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
		Total Number of Checks	**405**	**1,899,571.70**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	309	1,230,590.18
110	ADULT EDUCATION FUND	16	10,186.86
130	CAFETERIA FUND	30	129,452.02
140	DEFERRED MAINTENANCE FUND	1	1,834.00
210	BUILDING FUND	41	293,199.41
211	SPORTS FACILITY BOND	18	202,764.58
400	SPECIAL RESERVE FOR CAPITAL OU	4	17,457.92
670	SELF-INSURANCE FUND	8	14,432.44
	Total Number of Checks	**405**	1,899,917.41
	Less Unpaid Sales Tax Liability		345.71
	Net (Check Amount)		**1,899,571.70**

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Jun-11	$4,829,763.03	-$251,193.59	1,286						
Jun-11	$226,597.04	$4,603,165.99	201				Less than 12 months vacation pay		
Jun-11	$1,057,065.07	-$530,408.03	293				Bal pay for July Arrears		
Jun-11	$626,765.51	$430,236.56	157				Bal pay for August Arrears		
Jun-11	$94,502.70	$632,265.81	192				Accrual Payroll		
Jul-11	$1,687,282.37	-$1,592,779.67	804						
Aug-11	$2,591,367.99	-$904,085.62	746						
Sep-11	$4,523,344.30	-$1,931,976.31	1,180			434			
Oct-11	$4,687,593.66	-$164,249.36	1,253			73			
Nov-11	$4,767,725.15	-$80,131.49	1,279			26			
Dec-11	$4,717,163.77	$50,561.38	1,285			6			
Jan-12	$4,586,489.92	$130,673.85	1,255			(30)			
Feb-12	$4,782,690.85	-$196,200.93	1,292	800,099.69	$5,582,790.54	37		821	409
Mar-12	$4,692,306.96	$90,383.89	1,303	786,059.91	$5,478,366.87	11		825	478