Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50120240	04/02/2012	ABC IMAGING		357.14
50120241	04/02/2012	ADVANCED MULTIMEDIA DEVICES		410.00
		Unpaid Sales Tax	35.28	
		Expensed Amount	445.28	
50120242	04/02/2012	AEDIS ARCHITECTURE		34,677.51
50120243	04/02/2012	HOHBACH-LEWIN, INC		5,765.00
50120244	04/02/2012	MINGUS MOUNTION ACADEMY		40,401.00
50120245	04/02/2012	OFFICE DEPOT		268.03
50120246	04/02/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX		2,880.00
50120247	04/02/2012	VISTA ENVIRONMENTAL CONSULTING		3,632.00
50120248	04/02/2012	PATRICIA SCALIONE		495.00
50120249	04/02/2012	ERIN D. DORFF		80.93
50120250	04/02/2012	OLA T. SANDINE		125.00
50120251	04/02/2012	IKON OFFICE SOLUTIONS		187.44
50120252	04/02/2012	J & R FENCE COMPANY, INC.		3,341.00
50120253	04/02/2012	UNITED RENTALS, INC.		17,845.61
50120254	04/02/2012	SHAUNA WHITE		225.00
50120499	04/04/2012	ANITA SCHRIVER		34.58
50120500	04/04/2012	LINDA GRANGER		398.00
50120501	04/04/2012	KATHLEEN M. TRONVIG		11.92
50120502	04/04/2012	SUSAN BLEVINS		66.05
50120503	04/04/2012	ZAIRA DUNCAN		21.65
50120504	04/04/2012	DEBRA L. WONG		1,130.68
50120505	04/04/2012	MAUREEN J. SHAPIRO		167.61
50120506	04/04/2012	STEPHANIE G. JONES		190.98
50120507	04/04/2012	JoMARIE HOLT		232.47
50120508	04/04/2012	ANDREW H. SHYERS		166.42
50120509	04/04/2012	ALEXANDER HARP		244.46
50120510	04/04/2012	RAMONA ANSOLABEHERE		15.00
50120511	04/04/2012	LING Y. KING		127.08
50120512	04/04/2012	ALICIA K. SKUCE		35.57
50120513	04/04/2012	MARGARET HEREDIA-PELTZ		174.38
50120514	04/04/2012	SHAWN M. ENGLISH		50.00
50120515	04/04/2012	CAITLIN V. HEALY		93.66
50120516	04/04/2012	3QC, INC		2,500.00
50120517	04/04/2012	A+ EDUCATIONAL CENTERS		3,360.00
50120518	04/04/2012	AC TRANSIT DISTRICT TREASURY DEPT		3,600.00
50120519	04/04/2012	ACCOUNTEMPS		567.60
50120520	04/04/2012	ALL CITY MANAGEMENT SERVICES		337.80
50120521	04/04/2012	BANCROFT MIDDLE SCHOOL		220.00
50120522	04/04/2012	BAY CITIES PRODUCE CO., INC.		11,985.76
50120523	04/04/2012	BIMBO BAKERIES USA		5,437.13
50120524	04/04/2012	BOYS & GIRLS CLUBS OF SAN LEAN		77.52
50120525	04/04/2012	CAL-STEAM, INC. DEPT 34261		233.00
50120526	04/04/2012	CALIF SCHOOL HEALTH CENTER ASSOCIATION		200.00
50120527	04/04/2012	DANNIS WOLIVER KELLEY		2,061.12
50120528	04/04/2012	DOMINO'S PIZZA SHAKAIB RAHIMI		2,847.00
50120529	04/04/2012	DUNBAR ARMORED, INC		1,301.08
50120530	04/04/2012	DYNAMIC MEASUREMENT GROUP		735.00

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50120531	04/04/2012	EAST BAY RESTAURANT SUPPLY INC	699.26
50120532	04/04/2012	FOSTER FARMS DAIRY	13,398.62
50120533	04/04/2012	JAMES FOSTER	3,600.00
50120534	04/04/2012	GLOBE PLUMBING SUPPLY CO	836.73
50120535	04/04/2012	GOLD STAR FOODS	53,884.69
50120536	04/04/2012	HARRIS & ASSOCIATES	47,486.85
50120537	04/04/2012	HATCHUEL TABERNIK & ASSOCIATES	3,347.50
50120538	04/04/2012	HAYES DISTRIBUTING INC.	9,071.39
50120539	04/04/2012	HAYWARD RUBBER STAMP	19.03
50120540	04/04/2012	INTERNATIONAL FIRE EQUIPMENT	1,862.36
50120541	04/04/2012	THE LEARNING CURVE	14,763.89
50120542	04/04/2012	MARK-EASE PRODUCTS, INC.	34.91
50120543	04/04/2012	SEAN MOSEBY	2,464.50
50120544	04/04/2012	MOYERS PAINT CO INC	103.10
50120545	04/04/2012	MICHAEL B. MURPHY	43.35
50120546	04/04/2012	NAPA COUNTY OFFICE OF EDUC.	8,250.00
50120547	04/04/2012	O'CONNOR CONSTRUCTION MGMT.	4,780.00
50120548	04/04/2012	OFFICE DEPOT	136.60
50120549	04/04/2012	OFFICE TEAM	3,799.08
50120550	04/04/2012	ONTRAC	6.41
50120551	04/04/2012	P & R PAPER SUPPLY COMPANY	8,873.73
50120552	04/04/2012	PRINTER PLUS	80.00
50120553	04/04/2012	QUENTIN RICHARDSON	2,205.00
50120554	04/04/2012	ERICKA ROBINSON	5.00
50120555	04/04/2012	WILLE ELECTRIC SUPPLY COMPANY	2,288.31
50120556	04/04/2012	JAVIER SANTOS	572.00
50120557	04/04/2012	SHIFFLER EQUIPMENT SALES INC	437.19
50120558	04/04/2012	SONITROL	515.53
50120559	04/04/2012	STATE ROOFING SYSTEMS INC	2,607.00
50120560	04/04/2012	SYSCO SAN FRANCISCO	14,727.77
50120561	04/04/2012	TARGET SPECIALITY PRODUCTS	265.84
50120562	04/04/2012	THYSSENKRUPP ELEVATOR	719.48
50120563	04/04/2012	TRICIA TANGEMAN	2,426.45
50120564	04/04/2012	VANDEN CORPORATION	3,500.00
50120565	04/04/2012	VISTA ENVIRONMENTAL CONSULTING	3,790.00
50120566	04/04/2012	WILCO SUPPLY	793.32
50120889	04/06/2012	SONAL PATEL	56.35
50120890	04/06/2012	GEMMA DUENAS	100.00
50120891	04/06/2012	LINDA S. POLLARD	553.32
50120892	04/06/2012	ANITA J. WALDRON	114.96
50120893	04/06/2012	DENISE M. WILLIAMS-WEST	235.00
50120894	04/06/2012	HELEN L. TURNER	65.66
50120895	04/06/2012	CAROL M. ALVAREZ	150.11
50120896	04/06/2012	KATIE WARMERDAM	52.55
50120897	04/06/2012	TRACEY L. LANTZ	19.95
50120898	04/06/2012	MICHAEL N. WALBRIDGE	34.00
50120899	04/06/2012	JOCELYN L. GOOCH	100.00
50120900	04/06/2012	JOANN C. GONG	53.40
50120901	04/06/2012	DEANNA C. SLATON	133.34

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50120902	04/06/2012	LAURA F. BENNE	238.83
50120903	04/06/2012	SARAH T. ROSENKRANTZ	174.38
50120904	04/06/2012	ALI CANNON	121.58
50120905	04/06/2012	DANIELLE M. PHARR	36.78
50120906	04/06/2012	OLA T. SANDINE	500.00
50120907	04/06/2012	GWENDOLYN R. GREGORY	502.00
50120908	04/06/2012	ELISA J. ALVAREZ	320.00
50120909	04/06/2012	MARGARET HEREDIA-PELTZ	1,258.00
50120910	04/06/2012	SUSAN M. BORER	800.00
50120911	04/06/2012	LYNDA K. HORNADA	133.95
50120912	04/06/2012	JOANNA GARCIA	47.95
50120913	04/06/2012	A+ COMPUTER SCIENCE	425.00
50120914	04/06/2012	ACCENTCARE RESIDENTIAL CORP.	5,006.25
50120915	04/06/2012	ACE HARDWARE OF SAN LEANDRO	170.31
50120916	04/06/2012	ACME SECURITY SYSTEMS	81.17
50120917	04/06/2012	AIRGAS-NCN	224.93
50120918	04/06/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	303.00
50120919	04/06/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	80.00
50120920	04/06/2012	AT&T CALNET 2	1,079.12
50120921	04/06/2012	AT&T MOBILITY	30.46
50120922	04/06/2012	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA	240.00
50120923	04/06/2012	AUTOMATIC RESPONSE SYSTEMS	397.50
50120924	04/06/2012	B2B COMPUTER PRODUCTS LLC	16,277.54
50120925	04/06/2012	WENDY BASA	300.00
50120926	04/06/2012	MARIYLN BAYNE	240.00
50120927	04/06/2012	BLAISDELL'S	1,691.38
50120928	04/06/2012	LUIS BOLARIO	315.00
50120929	04/06/2012	BUCHANAN AUTO ELECTRIC, INC.	274.31
50120930	04/06/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	241,481.96
50120931	04/06/2012	CALTRONICS BUSINESS SYSTEMS	4,466.42
50120932	04/06/2012	CAREEN CHAN	330.00 *
	Cancelled on 04/11/2012, Cancel Register # AP04112012		
50120933	04/06/2012	JORGE CHAVEZ	270.00
50120934	04/06/2012	DYANNA CHRISTIE	4,610.00
50120935	04/06/2012	CIT TECHNOLOGY FIN SERV, INC	4,256.88
50120936	04/06/2012	COMPANION CORPORATION	399.00
50120937	04/06/2012	COPIER LEASING & MANAGMENT, INC	109.00
50120938	04/06/2012	DE LAGE LANDEN FINANCIAL SERV	2,194.13
50120939	04/06/2012	YESENIA BELMONTES DELGADO	315.00
50120940	04/06/2012	DELL MARKETING L P	11,274.67
50120941	04/06/2012	DISCOUNT SCHOOL SUPPLY	579.31
50120942	04/06/2012	DUARTE'S TOWING	75.00
50120943	04/06/2012	EBMUD	4,295.41
50120944	04/06/2012	ENRIQUE ALANIZ	315.00
50120945	04/06/2012	EWING IRRIGATION PRODUCTS, INC	13.41
50120946	04/06/2012	FASTENAL	110.53

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50120947	04/06/2012	FEDERAL EXPRESS CORPORATION		71.13
50120948	04/06/2012	TERESA GALVEZ		300.00
50120949	04/06/2012	MARIA GOMEZ		840.00
50120950	04/06/2012	GRAINGER		205.06
50120951	04/06/2012	HARRIS & ASSOCIATES		33,158.75
50120952	04/06/2012	JESSICA HICKLIN		315.00
50120953	04/06/2012	TRANG HUYNH		225.00
50120954	04/06/2012	K & H SALES INC		9.81
50120955	04/06/2012	L & M CONSULTANTS		10,000.00
50120956	04/06/2012	LAKESHORE CURRICULUM MATERIALS		290.10
50120957	04/06/2012	ALAN LEE & APRIL KEY-LEE		315.00
50120958	04/06/2012	THE LEW EDWARDS GROUP		4,000.00
50120959	04/06/2012	LEWIS RENTS		265.65
50120960	04/06/2012	LON'S GLASS & MIRRORS		1,372.00
50120961	04/06/2012	MAXIM HEALTHCARE SERVICES, INC		3,665.00
50120962	04/06/2012	MICHAELS TRANSPORTATION SERV		750.00
50120963	04/06/2012	REYNA MORALES		315.00
50120964	04/06/2012	SANDRA MORENO		315.00
50120965	04/06/2012	MOYERS PAINT CO INC		79.52
50120966	04/06/2012	NAPA COUNTY OFFICE OF EDUC.		8,250.00
50120967	04/06/2012	NASCO WEST		157.44
50120968	04/06/2012	ORIENTAL TRADING COMPANY, INC.		264.99
		Unpaid Sales Tax	7.07	
		Expensed Amount	272.06	
50120969	04/06/2012	ARACELI ORTEGA		210.00
50120970	04/06/2012	PACIFIC GAS & ELECTRIC COMPANY		49,330.99
50120971	04/06/2012	PACIFIC HVAC DEPOT		1,385.69
50120972	04/06/2012	PURCHASE POWER		519.99
50120973	04/06/2012	PRINTER PLUS		120.00
50120974	04/06/2012	PROGRESSUS THERAPY, LLC		3,982.00
50120975	04/06/2012	REFRIGERATION SUPPLIES DISTRIB		936.14
50120976	04/06/2012	MAURA RENTERIA		300.00
50120977	04/06/2012	RICHARD REX		270.00
50120978	04/06/2012	BRANDI RHONE		315.00
50120979	04/06/2012	RICHARD'S AUTOMOTIVE SERVICE		123.40
50120980	04/06/2012	RICOH AMERICAS CORPORATION		2,389.54
50120981	04/06/2012	LUISA RODRIGUEZ		705.00
50120982	04/06/2012	FRANCISCO ROSALES		300.00
50120983	04/06/2012	ENEDINA ROSAS		360.00
50120984	04/06/2012	SOLUTION TREE		17,722.15
50120985	04/06/2012	SCHOOL SPECIALTY		1,348.28
50120986	04/06/2012	MARY TAYLOR		315.00
50120987	04/06/2012	TEAMSTER LOCAL #856		1,301.00
50120988	04/06/2012	THERAPY WORKS dba MARGARET M. DUGGAN MACEDA		255.00
50120989	04/06/2012	TAP KIM THI TRIEU		315.00
50120990	04/06/2012	YVONNE TROSCLAIR		315.00
50120991	04/06/2012	UNITED REFRIGERATION, INC.		66.51
50120992	04/06/2012	VACUUM CITY		332.40

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50120993	04/06/2012	VANDEN CORPORATION	2,000.00
50120994	04/06/2012	VIC HUBBARD AUTO SUPPLY	766.00
50120995	04/06/2012	WAXIE SANITARY SUPPLY	8,203.02
50120996	04/06/2012	WEST-LITE SUPPLY CO INC	271.85
50120997	04/06/2012	SHAUNA WHITE	315.00
50120998	04/06/2012	WILCO SUPPLY	630.49
50121054	04/09/2012	ABC IMAGING	465.06
50121055	04/09/2012	ALL CITY MANAGEMENT SERVICES	2,702.40
50121056	04/09/2012	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	1,835.35
50121057	04/09/2012	ASSUMPTION SCHOOL	2,000.00
50121058	04/09/2012	BLAISDELL'S	3,268.91
50121059	04/09/2012	CALTRONICS BUSINESS SYSTEMS	72.41
50121060	04/09/2012	DAVIS STREET TRANSFER STATION	260.75
50121061	04/09/2012	DICK BLICK	19.22
50121062	04/09/2012	EBMUD	2,102.93
50121063	04/09/2012	FEDERAL EXPRESS CORPORATION	24.98 *
	Cancelled on 04/10/2012, Cancel Register # AP04112012		
50121064	04/09/2012	GRAINGER	2,680.76
50121065	04/09/2012	HARRIS & ASSOCIATES	51,908.00
50121066	04/09/2012	KELLY PAPER	704.69
50121067	04/09/2012	O'CONNOR CONSTRUCTION MGMT.	3,030.00
50121068	04/09/2012	ORBACH, HUFF & SUAREZ LLP	2,211.75
50121069	04/09/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	480.38
50121070	04/09/2012	KRISTIN PALM	1,500.00
50121071	04/09/2012	PROFESSIONAL TUTORS OF AMERICA	10,302.00
50121072	04/09/2012	VAN PELT CONSTRUCTION SERVICES	5,366.40
50121073	04/09/2012	WAXIE SANITARY SUPPLY	469.41
50121074	04/09/2012	XCEL EDUCATIONAL SERVICES	19,880.00
50121140	04/11/2012	LINDA GRANGER	1,633.50
50121141	04/11/2012	STACEY RAIMONDI-FERREIRA	363.13
50121142	04/11/2012	ROSA M. LUIS	24.42
50121143	04/11/2012	ABC IMAGING	321.25
50121144	04/11/2012	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.	90.00
50121145	04/11/2012	AMERICAN BLINDS AND DRAPERIES	945.47
50121146	04/11/2012	ASSUMPTION SCHOOL	4,000.00
50121147	04/11/2012	AT&T	226.85
50121148	04/11/2012	BAY CITIES PRODUCE CO., INC.	4,421.19
50121149	04/11/2012	CAILIN CONSTRUCTION, INC	3,401.93
50121150	04/11/2012	CDW GOVERNMENT, INC.	11,968.10
50121151	04/11/2012	CIT TECHNOLOGY FIN SERV, INC	91.70
50121152	04/11/2012	CONTRA COSTA COUNTY OFFICE OF EDUCATION	50.00
50121153	04/11/2012	CROWE HORWATH LLP	590.00
50121154	04/11/2012	DELL MARKETING L P	989.89
50121155	04/11/2012	DJ CO-OPS	289.55
50121156	04/11/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	1,961.78
50121157	04/11/2012	EAST BAY RESTAURANT SUPPLY INC	387.55
50121158	04/11/2012	EAST BAY REFRIGERATION	717.82

Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Sales Tax	1.65	
		Expensed Amount	719.47	
50121159	04/11/2012	EBMUD		779.80
50121160	04/11/2012	FOSTER FARMS DAIRY		5,338.25
50121161	04/11/2012	GOLD STAR FOODS		14,473.37
50121162	04/11/2012	HASLER, INC.		110.09
50121163	04/11/2012	HAYES DISTRIBUTING INC.		6,721.46
50121164	04/11/2012	JEFFREY E WONG ARCHITECTS		1,187.30
50121165	04/11/2012	OFFICE DEPOT		4,680.99
50121166	04/11/2012	ORBACH, HUFF & SUAREZ LLP		1,530.00
50121167	04/11/2012	P & D APPLIANCE SERVICE CENTER		299.74
50121168	04/11/2012	P & R PAPER SUPPLY COMPANY		622.72
50121169	04/11/2012	PACIFIC GAS & ELECTRIC COMPANY		22,723.80
50121170	04/11/2012	PORTIONPAC CHEMICAL CORP.		1,320.00
50121171	04/11/2012	PRINTER PLUS		238.05
50121172	04/11/2012	HEARTLAND PAYMENT SYSTEMS		1,434.75
		Unpaid Sales Tax	21.64	
		Expensed Amount	1,456.39	
50121173	04/11/2012	SIM ARCHITECTS INC		133.97
50121174	04/11/2012	SUPERIOR - SHOWBOARD		37.20
50121175	04/11/2012	SURVEILLANCE SYSTEMS INTEGRAT		39,520.94
50121176	04/11/2012	SYSCO SAN FRANCISCO		17,423.40
50121177	04/11/2012	WAXIE SANITARY SUPPLY		94.85
50121178	04/11/2012	YMCA POINT BONITA OUTDOOR & CONFERENCE CENTER		1,785.00
50121550	04/16/2012	SABRINA J. RAMIREZ		27.75
50121551	04/16/2012	PATRICK T. DOOHAN		84.36
50121552	04/16/2012	ALEXANDER HARP		785.40
50121553	04/16/2012	DUY NGUYEN		79.52
50121554	04/16/2012	CHRIS A. HERNANDEZ		23.31
50121555	04/16/2012	ARIEL Y. DOLID		458.01
50121556	04/16/2012	LING Y. KING		259.00
50121557	04/16/2012	TRACI E. AVAR		1,210.11
50121558	04/16/2012	DAVID J. MACHADO		90.47
50121559	04/16/2012	LYNDA K. HORNADA		63.72
50121560	04/16/2012	SCOTT R. LEOMBRUNO		242.97
50121561	04/16/2012	ACCOUNTEMPS		567.60
50121562	04/16/2012	ACE HARDWARE OF SAN LEANDRO		126.84
50121563	04/16/2012	ADARO ENGINE & EQUIPMENT INC		44.08
50121564	04/16/2012	ASCENT ELEVATOR SERVICES INC		700.00
50121565	04/16/2012	AT&T		1.30
50121566	04/16/2012	B2B COMPUTER PRODUCTS LLC		2,221.38
50121567	04/16/2012	BELL TRANSIT CORPORATION		1,610.00
50121568	04/16/2012	CAL SCHOOL & SPORT		965.33
50121569	04/16/2012	CALIFORNIA ROOFING CO., INC.		440.00
50121570	04/16/2012	CDW GOVERNMENT, INC.		63.86
		Unpaid Sales Tax	5.75	
		Expensed Amount	69.61	
50121571	04/16/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF		4,112.00

Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50121572	04/16/2012	CAREEN CHAN		315.00
50121573	04/16/2012	CHILDREN'S LEARNING CENTER		11,055.00
50121574	04/16/2012	TREASURER OF ALAMEDA COUNTY		3,932.58
50121575	04/16/2012	DELL MARKETING L P		8,753.19
50121576	04/16/2012	DURHAM SCHOOL SERVICES		310.00
50121577	04/16/2012	EBMUD		328.25
50121578	04/16/2012	EBSCO SUBSCRIPTION SERVICES		140.23
50121579	04/16/2012	FRED FINCH YOUTH CENTER CORP		3,570.00
50121580	04/16/2012	GEORGE OREN TIRE SPECIALIST		530.67
50121581	04/16/2012	GLOBE PLUMBING SUPPLY CO		757.88
50121582	04/16/2012	ANGELICA GUTIERREZ		165.00
50121583	04/16/2012	HEARING AND SPEECH CENTER		1,979.00
50121584	04/16/2012	VIEN HUYNH		315.00
50121585	04/16/2012	J & R FENCE COMPANY, INC.		857.00
50121586	04/16/2012	LARSEN BROS INC		57.90
50121587	04/16/2012	LON'S GLASS & MIRRORS		712.00
50121588	04/16/2012	ANDREA MALIC		375.00
50121589	04/16/2012	MARIA MARTINEZ		525.00
50121590	04/16/2012	CARMEN MENDOZA		315.00
50121591	04/16/2012	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL		6,299.66
50121592	04/16/2012	MWM ARCHT AND/OR YEI ENGINEERS		1,011.00
50121593	04/16/2012	NEW WAVE POOLS		1,108.80
50121594	04/16/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		1,227.52
50121595	04/16/2012	ORION ACADEMY		3,499.44
50121596	04/16/2012	HUANG JIAN QING		270.00
50121597	04/16/2012	REFRIGERATION SUPPLIES DISTRIB		414.57
50121598	04/16/2012	ANA RODRIGUEZ		285.00
50121599	04/16/2012	WILLE ELECTRIC SUPPLY COMPANY		1,146.92
50121600	04/16/2012	SENECA CENTER		1,431.00
50121601	04/16/2012	SOUND AND SIGNAL INC		1,112.82
50121602	04/16/2012	STATE ROOFING SYSTEMS INC		268.00
50121603	04/16/2012	SUPER DUPER SCHOOL COMPANY		103.75
		Unpaid Sales Tax	9.34	
		Expensed Amount	113.09	
50121604	04/16/2012	JONATHAN TRUONG		315.00
50121605	04/16/2012	VACUUM CITY		486.31
50121606	04/16/2012	PATRICIA VERDUZO		455.00
50121607	04/16/2012	VIC HUBBARD AUTO SUPPLY		562.65
50121608	04/16/2012	VIC MUFFLERS & AUTO REPAIR		233.09
50121609	04/16/2012	WAXIE SANITARY SUPPLY		7,793.88
50121610	04/16/2012	WEST-LITE SUPPLY CO INC		123.21
50121611	04/16/2012	WILCO SUPPLY		168.09
50121732	04/18/2012	ANDREW C. STORAR		74.76
50121733	04/18/2012	ABC IMAGING		282.57
50121734	04/18/2012	ACCURATE LABEL DESIGNS INC.		248.95
50121735	04/18/2012	ACSBA ATTN: LINDA HENDERSON		230.00
50121736	04/18/2012	ALL CITY MANAGEMENT SERVICES		304.02

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50121737	04/18/2012	AMERICAN BLINDS AND DRAPERIES		945.47
50121738	04/18/2012	AMS.NET c/o FREMONT BANK		400.00
50121739	04/18/2012	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.		223,750.67
50121740	04/18/2012	CALTRONICS BUSINESS SYSTEMS		774.72
50121741	04/18/2012	CCS PRESENTATION SYSTEMS, INC		18,076.92
50121742	04/18/2012	CIT TECHNOLOGY FIN SERV, INC		5,160.32
50121743	04/18/2012	CMI EDUCATION INSTITUTE		189.00
50121744	04/18/2012	COMPLETE BUSINESS SYSTEMS		164.20
50121745	04/18/2012	CRYSTAL COMMUNICATIONS		705.35
50121746	04/18/2012	DE LAGE LANDEN FINANCIAL SERV		179.44
50121747	04/18/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		568.50
50121748	04/18/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		1,241.81
50121749	04/18/2012	ERGOMART		170.76
		Unpaid Sales Tax	14.19	
		Expensed Amount	184.95	
50121750	04/18/2012	FEDERAL EXPRESS CORPORATION		22.23
50121751	04/18/2012	HARRIS & ASSOCIATES		162,577.20
50121752	04/18/2012	JEFFREY E WONG ARCHITECTS		1,408.60
50121753	04/18/2012	LINCOLN HIGH SCHOOL STUDENT BO		176.15
50121754	04/18/2012	MARK-EASE PRODUCTS, INC.		31.31
50121755	04/18/2012	MICHAELS TRANSPORTATION SERV		497.00
50121756	04/18/2012	OFFICE TEAM		1,277.67
50121757	04/18/2012	ORBACH, HUFF & SUAREZ LLP		472.50
50121758	04/18/2012	PLAYWORKS		2,550.00
50121759	04/18/2012	POWERMAX		508.00
		Unpaid Sales Tax	43.02	
		Expensed Amount	551.02	
50121760	04/18/2012	RICOH AMERICAS CORPORATION		896.22
50121761	04/18/2012	RQI, INC		20,310.09
50121762	04/18/2012	SIGN-A-RAMA		120.18
50121763	04/18/2012	SIM ARCHITECTS INC		12,274.00
50121764	04/18/2012	SPURR		18,533.65
50122325	04/20/2012	LINDA GRANGER		3,045.00
50122326	04/20/2012	CAROL L. DELTON		345.73
50122327	04/20/2012	ANDREW H. SHYERS		374.52
50122328	04/20/2012	QUETA R. BELTRAN-BANNON		138.29
50122329	04/20/2012	LING Y. KING		839.00
50122330	04/20/2012	ZACHARY T. KAHN		323.02
50122331	04/20/2012	TRACI E. AVAR		88.50
50122332	04/20/2012	LESLIE K. JOWE		28.31
50122333	04/20/2012	ALL CITY MANAGEMENT SERVICES		2,432.16
50122334	04/20/2012	AMS.NET c/o FREMONT BANK		7,194.55
50122335	04/20/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		420.14
50122336	04/20/2012	B2B COMPUTER PRODUCTS LLC		1,276.04
50122337	04/20/2012	BEST MUSICAL INSTRUMENT CO INC		440.44
50122338	04/20/2012	BLAISDELL'S		55.32

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50122339	04/20/2012	CALIF DEPT OF EDUCATION PCA 0615-82225			1,603.31 *
	Cancelled on 04/24/2012, Cancel Register # AP04252012				
50122340	04/20/2012	CALIFORNIA FIRE LIFE SAFTY SYS			746.00
50122341	04/20/2012	CALTRONICS BUSINESS SYSTEMS			2,856.73
50122342	04/20/2012	JENNIFER CARLSON			285.00
50122343	04/20/2012	LEI CHANG			135.00
50122344	04/20/2012	COLEMAN'S CLEANING SERVICES			120.00
50122345	04/20/2012	COMMISSION ON TEACHER CREDENTIALING			55.00
50122346	04/20/2012	CONTRAX FURNISHINGS, LLC			1,448.98
50122347	04/20/2012	DURHAM SCHOOL SERVICES			99,450.93
50122348	04/20/2012	EAST BAY RESTAURANT SUPPLY INC			104.64
50122349	04/20/2012	EAST BAY REFRIGERATION			323.14
			Unpaid Sales Tax	.74	
			Expensed Amount	323.88	
50122350	04/20/2012	ARACELI ESPINOZA			255.00
50122351	04/20/2012	GALE			6,004.17
50122352	04/20/2012	GIRLS INC			2,000.00
50122353	04/20/2012	JULIE HERDMAN			315.00
50122354	04/20/2012	INFINITY CABLE PRODUCTS INC.			280.27
50122355	04/20/2012	KAISER HEALTH PLAN Group # 3038 AA			221.34
50122356	04/20/2012	THERESA KWON-LEE			300.00
50122357	04/20/2012	CHRIS LAM			315.00
50122358	04/20/2012	LEARNING A-Z			155.90
50122359	04/20/2012	MACBEATH HARDWOOD COMPANY			461.79
50122360	04/20/2012	MARIN COUNTY OFFICE OF EDUC.			17,196.94
50122361	04/20/2012	NATIONAL SEATING & MOBILITY MSC 410583			1,016.43
50122362	04/20/2012	ODYSSEYWARE			2,000.00
50122363	04/20/2012	OFFICE DEPOT			6,935.69
50122364	04/20/2012	OFFICE DEPOT			273.59
50122365	04/20/2012	OFFICE DEPOT			337.35
50122366	04/20/2012	ORIENTAL TRADING COMPANY, INC.			609.95
			Unpaid Sales Tax	49.91	
			Expensed Amount	659.86	
50122367	04/20/2012	VIKTORIYA PEVZNER			270.00
50122368	04/20/2012	PLAYWORKS			2,550.00
50122369	04/20/2012	PLEASANTON UNIFIED SCHOOL DIST			500.00
50122370	04/20/2012	PRESBYTERIAN SENIOR CARE			59.00
50122371	04/20/2012	RICOM, INC			1,190.73
			Unpaid Sales Tax	53.68	
			Expensed Amount	1,244.41	
50122372	04/20/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK			424.60
50122373	04/20/2012	SCHOOL NURSES SUPPLY, INC			213.03
50122374	04/20/2012	SENECA CENTER			14,780.50
50122375	04/20/2012	SPECTRUM CENTER			28,569.30
50122376	04/20/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX			1,440.00
50122377	04/20/2012	HAYWARD AREA RECREATION DEPT. SULPHUR CREEK NATURE CENTER			272.50
50122378	04/20/2012	SUNKIST GROWERS			424.80
50122379	04/20/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING			10,000.00

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50122380	04/20/2012	SYSCO SAN FRANCISCO			1,467.69
50122381	04/20/2012	UC REGENTS	CASHIERS OFFICE		948.50
50122382	04/20/2012	ALMA VASQUEZ			315.00
50122383	04/20/2012	VIA CENTER			5,522.00
50122384	04/20/2012	VSP (CALIFORNIA)			2,732.49
50122385	04/20/2012	VSP (CALIFORNIA)			205.77
50122386	04/20/2012	WELCOME TRANSPORT GROUP			3,270.00
50122387	04/20/2012	WEST CONTRA COSTA USD			8,000.00
50135313	04/25/2012	ACSIG/EDGE			60,861.10
50135314	04/25/2012	AT&T			1,602.60
50135315	04/25/2012	SONITROL			11,716.00
50135316	04/25/2012	ABC IMAGING			905.65
50135317	04/25/2012	ACCOUNTEMPS			567.60
50135318	04/25/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE			150.00
50135319	04/25/2012	AMS.NET c/o FREMONT BANK			9,100.00
50135320	04/25/2012	NATALIA AURRECOECHEA	STEFAN GALVEZ-ABADIA		315.00
50135321	04/25/2012	AXIOM, INC.			1,800.00
50135322	04/25/2012	B2B COMPUTER PRODUCTS LLC			304.44
50135323	04/25/2012	BARSTAD & DONICHT INC			87.20
50135324	04/25/2012	BLAISDELL'S			130.63
50135325	04/25/2012	CALIF DEPT OF EDUCATION	PCA 0615-82225		18,661.39
50135326	04/25/2012	CCS PRESENTATION SYSTEMS, INC			78.95
50135327	04/25/2012	COMMUNICATION WORKS			14,256.00
50135328	04/25/2012	COMPANION CORPORATION			399.00
50135329	04/25/2012	COMPRESSED AIR SUPPLY CO. LLC			821.09
			Unpaid Sales Tax	2.92	
			Expensed Amount	824.01	
50135330	04/25/2012	RONIKA DUKES			315.00
50135331	04/25/2012	DUNBAR ARMORED, INC			1,304.75
50135332	04/25/2012	FOLGER GRAPHICS			320.81
50135333	04/25/2012	FOLLETT EDUCATIONAL SERVICES			5,577.20
50135334	04/25/2012	GOLD STAR FOODS			3,235.60
50135335	04/25/2012	HARTMAN PUBLISHING INC			4,036.75
			Unpaid Sales Tax	349.46	
			Expensed Amount	4,386.21	
50135336	04/25/2012	HAYWARD RUBBER STAMP			59.81
50135337	04/25/2012	HIGHSMITH			76.94
50135338	04/25/2012	J & R FENCE COMPANY, INC.			2,052.00
50135339	04/25/2012	JOSTENS INC			4,592.57
50135340	04/25/2012	THE LEARNING CURVE			5,053.94
50135341	04/25/2012	EDEN MEHARI			1,035.00
50135342	04/25/2012	MILLS COLLEGE			5,000.00
50135343	04/25/2012	MINGUS MOUNTION ACADEMY			9,444.00
50135344	04/25/2012	SEAN MOSEBY			2,697.00
50135345	04/25/2012	OFFICE DEPOT			5,666.38
50135346	04/25/2012	OFFICE TEAM			3,606.90
50135347	04/25/2012	PACIFIC GAS & ELECTRIC COMPANY			45,555.25 *

Cancelled on 04/26/2012, Cancel Register # AP04272012

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Checks Dated 04/01/2012 through 04/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50135348	04/25/2012	PROFESSIONAL TUTORS OF AMERICA		4,573.00
50135349	04/25/2012	RESOURCES FOR EDUCATORS DIV OF CCH INC		318.00
		Unpaid Sales Tax	28.62	
		Expensed Amount	346.62	
50135350	04/25/2012	RQI, INC		3,324.74
50135351	04/25/2012	SMILEMAKERS		53.57
50135352	04/25/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING		964.58
50135353	04/25/2012	TANGENT		3,465.00
50135354	04/25/2012	U.S. TREASURY/SSA - 1995		53.56
50135355	04/25/2012	U.S. TREASURY/SSA - 1996		96.86
50135356	04/25/2012	U.S. TREASURY/SSA - 1997		58.62
50135357	04/25/2012	U.S. TREASURY/SSA - 1998		101.26
50135358	04/25/2012	U.S. TREASURY/SSA - 1999		185.34
50135359	04/25/2012	U.S. TREASURY/SSA - 2000		386.22
50135360	04/25/2012	U.S. TREASURY/SSA - 2001		2,050.46
50135361	04/25/2012	U.S. TREASURY/SSA - 2002		1,119.22
50135362	04/25/2012	U.S. TREASURY/SSA - 2003		1,132.60
50135363	04/25/2012	U.S. TREASURY/SSA - 2004		180.68
50135364	04/25/2012	U.S. TREASURY/SSA - 2005		382.93
50135365	04/25/2012	WOOD CRAFT		958.83
50135366	04/25/2012	XZAULT		120.00
50135367	04/25/2012	YMCA CAMP ARROYO		19,441.00
		Total Number of Checks	**466**	**2,153,452.76**

	Count	Amount
Cancel	4	47,513.54
Net Issue		2,105,939.22

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	364	1,385,294.57
110	ADULT EDUCATION FUND	14	11,340.70
130	CAFETERIA FUND	34	186,812.95
140	DEFERRED MAINTENANCE FUND	4	26,543.83
210	BUILDING FUND	45	335,727.47
211	SPORTS FACILITY BOND	13	148,010.68
670	SELF-INSURANCE FUND	7	12,832.29
	Total Number of Checks	**462**	2,106,562.49
	Less Unpaid Sales Tax Liability		623.27
	Net (Check Amount)		**2,105,939.22**

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