Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50122799	05/01/2012	MYRNA R. HERNANDEZ	88.00
50122800	05/01/2012	ACCOUNTEMPS	638.55
50122801	05/01/2012	ACE HARDWARE OF SAN LEANDRO	119.31
50122802	05/01/2012	ACME SECURITY SYSTEMS	94.25
50122803	05/01/2012	ADARO ENGINE & EQUIPMENT INC	32.66
50122804	05/01/2012	ADI CUSTOMER #L7319-000	100.78
50122805	05/01/2012	AIRGAS-NCN	46.52
50122806	05/01/2012	ALCO IRON & METAL CO., INC.	223.72
50122807	05/01/2012	AMAZON.COM	39.45
50122808	05/01/2012	AMERICAN BLINDS AND DRAPERIES	351.18
50122809	05/01/2012	ASCENT ELEVATOR SERVICES INC	5,950.00
50122810	05/01/2012	AT&T CALNET 2	1,988.94
50122811	05/01/2012	AT&T MOBILITY	30.46
50122812	05/01/2012	CALIFORNIA ROOFING CO., INC.	440.00
50122813	05/01/2012	CALTRONICS BUSINESS SYSTEMS	48.61
50122814	05/01/2012	CDW GOVERNMENT, INC.	162.41
50122815	05/01/2012	CHILDREN'S LEARNING CENTER	2,310.00
50122816	05/01/2012	TREASURER OF ALAMEDA COUNTY	5,824.27
50122817	05/01/2012	DELL MARKETING L P	4,731.11
50122818	05/01/2012	EAST BAY TRUCK SALES INC	104.38
50122819	05/01/2012	ENVIROPLEX, INC	2,433.41
50122820	05/01/2012	EWING IRRIGATION PRODUCTS, INC	73.15
50122821	05/01/2012	GEORGE OREN TIRE SPECIALIST	18.25
50122822	05/01/2012	PHILIP GONSALVES	2,000.00
50122823	05/01/2012	LARSEN BROS INC	10.46
50122824	05/01/2012	MAXIM HEALTHCARE SERVICES, INC	6,255.00
50122825	05/01/2012	MOYERS PAINT CO INC	108.95
50122826	05/01/2012	NEW WAVE POOLS	1,883.80
50122827	05/01/2012	O'CONNOR CONSTRUCTION MGMT.	1,820.00
50122828	05/01/2012	OFFICE DEPOT	960.27
50122829	05/01/2012	OFFICE RELIEF, INC.	226.36
50122830	05/01/2012	PACIFIC GAS & ELECTRIC COMPANY	45,555.25
50122831	05/01/2012	RICHARD'S AUTOMOTIVE SERVICE	146.70
50122832	05/01/2012	ROTO ROOTER	226.75
50122833	05/01/2012	RQI, INC	18,083.74
50122834	05/01/2012	SAFETY-KLEEN	340.76
50122835	05/01/2012	SAM JIN GENERAL SUPPLY	47.20
50122836	05/01/2012	SOUND AND SIGNAL INC	604.75
50122837	05/01/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	11,011.00
50122838	05/01/2012	UNDERWOOD & ROSENBLUM, INC.	720.00
50122839	05/01/2012	VACUUM CITY	113.83
50122840	05/01/2012	WAXIE SANITARY SUPPLY	5,233.41
50122841	05/01/2012	WILCO SUPPLY	821.13
50122842	05/01/2012	AMY L. FRAZIER	2.72
50122843	05/01/2012	ELENA NUNEZ	30.98
50122844	05/01/2012	3QC, INC	2,500.00
50122845	05/01/2012	ABC IMAGING	607.24
50122846	05/01/2012	AEDIS ARCHITECTURE	62,987.51
50122847	05/01/2012	THE ALLEY GROUP	1,755.00

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50122848	05/01/2012	DEEMS LEWIS MCKINLEY		6,697.50
50122849	05/01/2012	IKON OFFICE SOLUTIONS		186.36
50122850	05/01/2012	SHARON L. STURLINI		482.75
50122851	05/01/2012	JEROME R. ZALINSKI		4,250.00
50122976	05/14/2012	CALIFORNIA BANK OF COMMERCE		18,239.21
50122977	05/14/2012	JORGE CHAVEZ		225.00
50122978	05/14/2012	D.L. FALK CONSTRUCTION		205,399.15
50122979	05/14/2012	FRED FINCH YOUTH CENTER CORP		2,720.00
50122980	05/14/2012	GIRLS INC		1,000.00
50122981	05/14/2012	JULIE HERDMAN		225.00
50122982	05/14/2012	THERESA KWON-LEE		225.00
50122983	05/14/2012	LAKESHORE CURRICULUM MATERIALS		170.80
50122984	05/14/2012	LIBRARY VIDEO CO.		130.46
50122985	05/14/2012	MAYRA MENDOZA		45.00
50122986	05/14/2012	LILY POSADAS		240.00
50122987	05/14/2012	HUANG JIAN QING		225.00
50122988	05/14/2012	SPEECH PATHOLOGY GROUP INC.		883.50
50122989	05/14/2012	WOOD CRAFT		10,536.63
50135750	05/02/2012	ANITA SCHRIVER		133.52
50135751	05/02/2012	IGNACIA P. GUERRERO		8.55
50135752	05/02/2012	MARIE VANGENE		38.88
50135753	05/02/2012	ALBERTO P. LARA		24.42
50135754	05/02/2012	MARIA CHAVEZ		24.42
50135755	05/02/2012	ALANE G. PAUL CASTRO		34.82
50135756	05/02/2012	DANIEL L. CHAJA		420.32
50135757	05/02/2012	DEANNA C. SLATON		143.67
50135758	05/02/2012	PATRICIA ARAQUE		4.69
50135759	05/02/2012	JESSE PADILLA		400.00
50135760	05/02/2012	A+ EDUCATIONAL CENTERS		4,520.00
50135761	05/02/2012	ALL CITY MANAGEMENT SERVICES		1,351.20
50135762	05/02/2012	AXIOM, INC.		2,408.75
50135763	05/02/2012	CHARTWELLS CATERING	AT CSU STANISLAUS	367.22
50135764	05/02/2012	COMPANION CORPORATION		499.00
50135765	05/02/2012	DATA MANAGEMENT, INC.		1,045.80
50135766	05/02/2012	EBMUD		2,751.23
50135767	05/02/2012	JAMES FOSTER		3,600.00
50135768	05/02/2012	HILLYARD/SAN FRANCISCO		219.09
50135769	05/02/2012	INKPOINTS.COM		562.65
50135770	05/02/2012	THE LEW EDWARDS GROUP		4,000.00
50135771	05/02/2012	MARINA PIZZA PARLOR		87.09
50135772	05/02/2012	MICHAELS TRANSPORTATION SERV		619.65
50135773	05/02/2012	MYERS-STEVENS & TOOHEY & CO.		439.37
50135774	05/02/2012	OFFICE DEPOT		3,300.97
50135775	05/02/2012	PLAYWORKS		2,550.00
50135776	05/02/2012	QUENTIN RICHARDSON		1,680.00
50135777	05/02/2012	SAN LEANDRO HIGH SCHOOL	SCHOOL BANK	600.00
50135778	05/02/2012	SITCORRECT.COM		196.99

Unpaid Sales Tax	17.73
Expensed Amount	214.72

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ESCAPE ONLINE

Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50136051	05/04/2012	ACCOUNTEMPS			567.60
50136052	05/04/2012	APEX LAMPS			172.63
50136053	05/04/2012	AT&T CALNET 2			1,058.24
50136054	05/04/2012	B2B COMPUTER PRODUCTS LLC			3,495.16
50136055	05/04/2012	BLAISDELL'S			2,615.13
50136056	05/04/2012	CDW GOVERNMENT, INC.			649.56
			Unpaid Sales Tax	58.46	
			Expensed Amount	708.02	
50136057	05/04/2012	CITY OF SAN LEANDRO	ACCOUNTS RECEIVABLE		740.00
50136058	05/04/2012	CURRICULUM ASSOCIATES INC			163.95
50136059	05/04/2012	DELL MARKETING L P			2,135.22
50136060	05/04/2012	DEMCO INC			502.45
50136061	05/04/2012	EBMUD			5,966.33
50136062	05/04/2012	GENERAL BINDING CORPORATION			420.00
			Unpaid Sales Tax	37.80	
			Expensed Amount	457.80	
50136063	05/04/2012	HM RECEIVABLES	HMH SCHOOL		37.01
50136064	05/04/2012	INSECT LORE			53.52
50136065	05/04/2012	MICHAELS TRANSPORTATION SERV			1,119.00
50136066	05/04/2012	MY COYOTEXPRESS TRANSPORTATION			475.00
50136067	05/04/2012	OFFICE TEAM			819.75
50136068	05/04/2012	PURCHASE POWER			1,019.99
50136069	05/04/2012	RQI, INC			3,450.25
50136070	05/04/2012	S&S WORLDWIDE, INC	ACCOUNTS RECEIVABLE		2,057.92
50136071	05/04/2012	SCANTRON CORPORATION			1,722.69
50136072	05/04/2012	SCHOOL NURSES SUPPLY, INC			404.34
50136073	05/04/2012	SHOWSTOPPER			414.00
50136074	05/04/2012	SUBURBAN PROPANE			125.00
50136075	05/04/2012	TECH DEPOT			844.83
50136076	05/04/2012	TRICIA TANGEMAN			1,702.84
50136077	05/04/2012	XCEL EDUCATIONAL SERVICES			15,044.00
50136189	05/07/2012	MARY M. STYNER			90.00
50136190	05/07/2012	JENNIFER FARAGO			106.57
50136191	05/07/2012	DANIELA MANTILLA			57.55
50136192	05/07/2012	ALICE M. PEGRAM			65.18
50136193	05/07/2012	ANDREW H. SHYERS			284.62
50136194	05/07/2012	KATHERINE R. LIVSON			237.71
50136195	05/07/2012	ANDREW S. GORDON, JR.			170.15
50136196	05/07/2012	JESSE PADILLA			304.55
50136197	05/07/2012	CORDULA DOKES			502.50
50136198	05/07/2012	ALL CITY MANAGEMENT SERVICES			168.90
50136199	05/07/2012	AMERICAN VALLEY WASTE OIL INC.			185.00
50136200	05/07/2012	B2B COMPUTER PRODUCTS LLC			3,845.20
50136201	05/07/2012	CALTRONICS BUSINESS SYSTEMS			5,464.82
50136202	05/07/2012	COMMUNICATION WORKS			810.00
50136203	05/07/2012	EMPLOYMENT DEVELOPMENT DEPT			7,342.94
50136204	05/07/2012	FASTENAL			553.21
50136205	05/07/2012	GRAINGER			268.46
50136206	05/07/2012	JC PAPER	ACCOUNTS RECEIVABLE		1,261.03

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50136207	05/07/2012	K & H SALES INC	329.19
50136208	05/07/2012	LON'S GLASS & MIRRORS	761.00
50136209	05/07/2012	MEDICAL ARTS PHARMACY	593.69
50136210	05/07/2012	NETSUPPORT INC	200.46
50136211	05/07/2012	PACIFIC HVAC DEPOT	936.66
50136212	05/07/2012	RICOH USA, INC	375.19
50136213	05/07/2012	RICOH AMERICAS CORPORATION	896.22
50136214	05/07/2012	WILLE ELECTRIC SUPPLY COMPANY	1,398.98
50136215	05/07/2012	JAVIER SANTOS	451.00
50136216	05/07/2012	SHIFFLER EQUIPMENT SALES INC	73.71
50136491	05/09/2012	CONNIE RYAN	109.00
50136492	05/09/2012	PATRICK T. DOOHAN	109.34
50136493	05/09/2012	JASMINE T. ZARTMAN	369.71
50136494	05/09/2012	COLLEEN G. PALIA	104.49
50136495	05/09/2012	ACCENTCARE RESIDENTIAL CORP.	8,475.50
50136496	05/09/2012	ACE HARDWARE OF SAN LEANDRO	20.69
50136497	05/09/2012	ACP DIRECT	2,906.20
50136498	05/09/2012	ACSIG/EDGE	60,847.06
50136499	05/09/2012	APPLE COMPUTER INC	12,159.10
50136500	05/09/2012	AT&T	226.85
50136501	05/09/2012	WENDY BASA	240.00
50136502	05/09/2012	BAY CITIES PRODUCE CO., INC.	15,359.01
50136503	05/09/2012	MARIYLN BAYNE	225.00
50136504	05/09/2012	BEYOND PLAY	150.48
50136505	05/09/2012	BIMBO BAKERIES USA	4,715.04
50136506	05/09/2012	LUIS BOLARIO	240.00
50136507	05/09/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	242,168.16
50136508	05/09/2012	CALTRONICS BUSINESS SYSTEMS	4,782.31
50136509	05/09/2012	JENNIFER CARLSON	225.00
50136510	05/09/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	3,077.00
50136511	05/09/2012	LEI CHANG	180.00
50136512	05/09/2012	CHILDREN'S LEARNING CENTER	7,260.00
50136513	05/09/2012	CIT TECHNOLOGY FIN SERV, INC	5,249.97
50136514	05/09/2012	CLASSROOMDIRECT	73.51
50136515	05/09/2012	COPIER LEASING & MANAGMENT, INC	109.00
50136516	05/09/2012	CURRICULUM ASSOCIATES INC	334.88
50136517	05/09/2012	DAVIS STREET TRANSFER STATION	236.72
50136518	05/09/2012	DE LAGE LANDEN FINANCIAL SERV	1,936.27
50136519	05/09/2012	YESENIA BELMONTES DELGADO	240.00
50136520	05/09/2012	DELL MARKETING L P	10,645.00
50136521	05/09/2012	DEMCO INC	387.02
50136522	05/09/2012	DEPT OF GENERAL SERVICES	80.00
50136523	05/09/2012	DJ CO-OPS	322.00
50136524	05/09/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	3,072.77
50136525	05/09/2012	DUNBAR ARMORED, INC	1,314.13
50136526	05/09/2012	DURHAM SCHOOL SERVICES	74,909.30
50136527	05/09/2012	EAST BAY RESTAURANT SUPPLY INC	426.19
50136528	05/09/2012	EBMUD	401.40

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50136529	05/09/2012	FASTENAL			76.25
50136530	05/09/2012	FEDERAL EXPRESS CORPORATION			331.78
50136531	05/09/2012	FOLLETT LIBRARY RESOURCES			106.49
50136532	05/09/2012	FOSTER FARMS DAIRY			13,196.30
50136533	05/09/2012	TERESA GALVEZ			240.00
50136534	05/09/2012	GIRLS INC			4,250.00
50136535	05/09/2012	MARIA GOMEZ			640.00
50136536	05/09/2012	ANGELICA GUTIERREZ			225.00
50136537	05/09/2012	HAYES DISTRIBUTING INC.			7,881.80
50136538	05/09/2012	JESSICA HICKLIN			240.00
50136539	05/09/2012	HIGH EXPECTATIONS			6,866.00
50136540	05/09/2012	TRANG HUYNH			240.00
50136541	05/09/2012	VIEN HUYNH			240.00
50136542	05/09/2012	K & H SALES INC			85.54
50136543	05/09/2012	KAISER HEALTH PLAN	Group # 3038 AA		203.72
50136544	05/09/2012	ALAN LEE & APRIL KEY-LEE			240.00
50136545	05/09/2012	ANDREA MALIC			150.00
50136546	05/09/2012	MARINE SCIENCE INSTITUE			3,150.00
50136547	05/09/2012	CARMEN MENDOZA			225.00
50136548	05/09/2012	REYNA MORALES			240.00
50136549	05/09/2012	SANDRA MORENO			225.00
50136550	05/09/2012	PEAP			73.00
			Unpaid Sales Tax	5.40	
			Expensed Amount	78.40	
50136551	05/09/2012	OFFICE DEPOT			184.23
50136552	05/09/2012	OFFICE TEAM			819.75
50136553	05/09/2012	ORION ACADEMY			2,666.24
50136554	05/09/2012	ARACELI ORTEGA			165.00
50136555	05/09/2012	P & R PAPER SUPPLY COMPANY			4,860.50
50136556	05/09/2012	PACIFIC GAS & ELECTRIC COMPANY			12,449.53
50136557	05/09/2012	PACIFIC HVAC DEPOT			56.11
50136558	05/09/2012	PEARSON EDUCATION			81,478.58
50136559	05/09/2012	VIKTORIYA PEVZNER			225.00
50136560	05/09/2012	PLEASANTON UNIFIED SCHOOL DIST			500.00
50136561	05/09/2012	PORTIONPAC CHEMICAL CORP.			1,320.00
50136562	05/09/2012	LILY POSADAS			315.00
50136563	05/09/2012	PRESBYTERIAN SENIOR CARE			59.00
50136564	05/09/2012	PRINCETON HEALTH PRESS			1,716.00
			Unpaid Sales Tax	140.40	
			Expensed Amount	1,856.40	
50136565	05/09/2012	PROGRESSUS THERAPY, LLC			440.00
50136566	05/09/2012	REALLY GOOD STUFF, INC.			93.45
			Unpaid Sales Tax	7.43	
			Expensed Amount	100.88	
50136567	05/09/2012	MAURA RENTERIA			240.00
50136568	05/09/2012	RICHARD REX			240.00
50136569	05/09/2012	BRANDI RHONE			240.00
50136570	05/09/2012	FRANCISCO ROSALES			240.00
50136571	05/09/2012	WILLE ELECTRIC SUPPLY COMPANY			346.23

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50136572	05/09/2012	SCHOOL HEALTH CORPORATION		5,450.16
50136573	05/09/2012	SCHOOL NURSES SUPPLY, INC		284.47
50136574	05/09/2012	SCHOOL SPECIALTY		96.03
50136575	05/09/2012	HEARTLAND PAYMENT SYSTEMS		393.53
		Unpaid Sales Tax	6.30	
		Expensed Amount	399.83	
50136576	05/09/2012	SENECA CENTER		159.00
50136577	05/09/2012	SHIFFLER EQUIPMENT SALES INC		188.36
50136578	05/09/2012	SPURR		16,464.22
50136579	05/09/2012	MARY TAYLOR		240.00
50136580	05/09/2012	TEAMSTER LOCAL #856		1,301.00
50136581	05/09/2012	TAP KIM THI TRIEU		225.00
50136582	05/09/2012	YVONNE TROSCLAIR		240.00
50136583	05/09/2012	TROXELL COMMUNICATIONS, INC.		12,465.27
50136584	05/09/2012	JONATHAN TRUONG		240.00
50136585	05/09/2012	RACQUEL VALENZUELA		405.00
50136586	05/09/2012	ALMA VASQUEZ		225.00
50136587	05/09/2012	VIA CENTER		667.00
50136588	05/09/2012	VSP (CALIFORNIA)		2,996.44
50136589	05/09/2012	SHAUNA WHITE		240.00
50136590	05/09/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		2,679.01
50136591	05/09/2012	RK & ASSOCIATES		6,245.21
50137001	05/11/2012	PATRICIA SCALIONE		250.00
50137002	05/11/2012	PERRY B. LIGHTFOOT		33.71
50137003	05/11/2012	SONAL PATEL		48.51
50137004	05/11/2012	SABRINA J. RAMIREZ		97.44
50137005	05/11/2012	STACEY RAIMONDI-FERREIRA		95.86
50137006	05/11/2012	LINDA M. SHENON		56.44
50137007	05/11/2012	SUSAN BLEVINS		49.95
50137008	05/11/2012	RACHELLE CLARK		51.22
50137009	05/11/2012	ALEXANDER HARP		150.00
50137010	05/11/2012	TRACEY L. LANTZ		199.79
50137011	05/11/2012	QUETA R. BELTRAN-BANNON		255.61
50137012	05/11/2012	SORAYA A. SABLO-SUTTON		142.72
50137013	05/11/2012	ALI CANNON		209.54
50137014	05/11/2012	CHERYL L. SITUM		39.78
50137015	05/11/2012	COLLEEN G. PALIA		374.39
50137016	05/11/2012	DAVID J. POESCHL		298.29
50137017	05/11/2012	CAITLIN V. HEALY		93.66
50137018	05/11/2012	LUCAS M. CASTRO PAUL		27.51
50137019	05/11/2012	LILLIANE A. COSTA		20.47
50137020	05/11/2012	A POINT LIGHTING INC		69.76
50137021	05/11/2012	ABC IMAGING		290.33
50137022	05/11/2012	BANCROFT MIDDLE SCHOOL		115.85
50137023	05/11/2012	CHILDREN'S LEARNING CENTER		2,475.00
50137024	05/11/2012	CRYSTAL COMMUNICATIONS		319.15
50137025	05/11/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)		125.00

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50137026	05/11/2012	DICK BLICK			31.79
50137027	05/11/2012	EBMUD			814.67
50137028	05/11/2012	GIRLS INC			1,000.00
50137029	05/11/2012	GOLD STAR FOODS			68,605.62
50137030	05/11/2012	GRAINGER			237.54
50137031	05/11/2012	KELLY PAPER			704.69
50137032	05/11/2012	KNN PUBLIC FINANCE			2,000.00
50137033	05/11/2012	MARK-EASE PRODUCTS, INC.			34.91
50137034	05/11/2012	DYNAVOX MAYER-JOHNSON LLC			184.99
			Unpaid Sales Tax	16.65	
			Expensed Amount	201.64	
50137035	05/11/2012	ODYSSEYWARE			2,200.00
50137036	05/11/2012	OFFICE DEPOT			5,552.50
50137037	05/11/2012	PACIFIC GAS & ELECTRIC COMPANY			6,351.17
50137038	05/11/2012	PACIFIC HVAC DEPOT			108.23
50137039	05/11/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY			317.00
50137040	05/11/2012	RSACX			5,360.00
50137041	05/11/2012	SPORTS FOR LESS			555.03
50137042	05/11/2012	STAGING CONCEPTS			1,829.03
50137043	05/11/2012	SYSCO SAN FRANCISCO			16,186.30
50137044	05/11/2012	THERAPRO, INC.			251.56
			Unpaid Sales Tax	20.58	
			Expensed Amount	272.14	
50137045	05/11/2012	THERAPY SHOPPE			545.71
			Unpaid Sales Tax	44.65	
			Expensed Amount	590.36	
50137046	05/11/2012	TLC CHILD & FAMILY SERVICES			1,567.40
50137047	05/11/2012	VAN PELT CONSTRUCTION SERVICES			7,186.40
50137048	05/11/2012	WELCOME TRANSPORT GROUP			2,000.00
50137171	05/16/2012	STACEY RAIMONDI-FERREIRA			75.60
50137172	05/16/2012	TRACEY L. LANTZ			62.70
50137173	05/16/2012	ACCOUNTEMPS			567.60
50137174	05/16/2012	ACSA			650.00
50137175	05/16/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER			132.72
50137176	05/16/2012	AT&T			1,602.60
50137177	05/16/2012	B2B COMPUTER PRODUCTS LLC			367.13
50137178	05/16/2012	WENDY BASA			120.00
50137179	05/16/2012	BAY CITIES PRODUCE CO., INC.			5,684.02
50137180	05/16/2012	BIMBO BAKERIES USA			1,204.46
50137181	05/16/2012	CALIFORNIA COOKING INC			953.75
50137182	05/16/2012	CALIFORNIA FIRE LIFE SAFTY SYS			586.00
50137183	05/16/2012	CAMBIUM LEARNING			11,130.67
50137184	05/16/2012	CANYON BOOSTERS			56.00
50137185	05/16/2012	DOMINO'S PIZZA SHAKAIB RAHIMI			1,898.00
50137186	05/16/2012	EAST BAY BASKETBALL OFF. ASSN			235.00
50137187	05/16/2012	EAST BAY RESTAURANT SUPPLY INC			321.55
50137188	05/16/2012	EBMUD			1,678.00
50137189	05/16/2012	EDWARD J. SPRAWKA			528.00

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Sales Tax	45.00	
		Expensed Amount	573.00	
50137190	05/16/2012	ENRIQUE ALANIZ		240.00
50137191	05/16/2012	FUNDRAISERS.ORG		299.75
50137192	05/16/2012	GIRLS INC		2,000.00
50137193	05/16/2012	HASLER, INC.		110.09
50137194	05/16/2012	HATCHUEL TABERNIK & ASSOCIATES		3,347.50
50137195	05/16/2012	HAYES DISTRIBUTING INC.		5,976.68
50137196	05/16/2012	HILLYARD/SAN FRANCISCO		339.76
50137197	05/16/2012	JONES SCHOOL SUPPLY CO., INC.		104.69
		Unpaid Sales Tax	8.97	
		Expensed Amount	113.66	
50137198	05/16/2012	MARIA MARTINEZ		240.00
50137199	05/16/2012	MICHAELS TRANSPORTATION SERV		1,697.10
50137200	05/16/2012	SEAN MOSEBY		2,790.00
50137201	05/16/2012	OFFICE DEPOT		1,114.90
50137202	05/16/2012	OFFICE TEAM		819.75
50137203	05/16/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		352.74
50137204	05/16/2012	PACIFIC GAS & ELECTRIC COMPANY		4,114.01
50137205	05/16/2012	PLAYWORKS		2,550.00
50137206	05/16/2012	ANA RODRIGUEZ		240.00
50137207	05/16/2012	SAN LORENZO UNIFIED SCH DIST		932.00
50137208	05/16/2012	HEARTLAND PAYMENT SYSTEMS		25.46
50137209	05/16/2012	SENECA CENTER		2,862.00
50137210	05/16/2012	SOLUTION TREE		4,696.72
50137211	05/16/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX		180.00
50137212	05/16/2012	SUBSCRIP. SERVICES OF AMERICA		255.83
50137213	05/16/2012	TLC CHILD & FAMILY SERVICES		2,930.78
50137214	05/16/2012	VANDEN CORPORATION		2,000.00
50137593	05/18/2012	CHRISTINA S. MCCORMICK		62.42
50137594	05/18/2012	JENNILEE NGOR		16.65
50137595	05/18/2012	CONSUELO ZULUAGA		40.51
50137596	05/18/2012	ANDREW C. STORAR		53.11
50137597	05/18/2012	ALBERTO P. LARA		21.09
50137598	05/18/2012	MARIA CHAVEZ		19.98
50137599	05/18/2012	TRACEY L. LANTZ		377.50
50137600	05/18/2012	CHRIS A. HERNANDEZ		20.81
50137601	05/18/2012	QUETA R. BELTRAN-BANNON		283.07
50137602	05/18/2012	LING Y. KING		34.41
50137603	05/18/2012	DAVID J. MACHADO		41.07
50137604	05/18/2012	KATHLEEN IRISH		29.96
50137605	05/18/2012	JESSE PADILLA		40.77
50137606	05/18/2012	LESLIE K. JOWE		24.53
50137607	05/18/2012	DUSTIN J. BROWN		268.49
50137608	05/18/2012	ACCOUNTEMPS		567.60
50137609	05/18/2012	ACE HARDWARE OF SAN LEANDRO		136.53
50137610	05/18/2012	ACME SECURITY SYSTEMS		13.63
50137611	05/18/2012	ADARO ENGINE & EQUIPMENT INC		364.95

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50137612	05/18/2012	ADI CUSTOMER #L7319-000		77.20
50137613	05/18/2012	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.		8,626.00
50137614	05/18/2012	AEDIS ARCHITECTURE		44.97
50137615	05/18/2012	AIRGAS-NCN		190.11
50137616	05/18/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE		650.00
50137617	05/18/2012	ALCO IRON & METAL CO., INC.		136.18
50137618	05/18/2012	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO		135.00
50137619	05/18/2012	AMERICAN BLINDS AND DRAPERIES		963.53
50137620	05/18/2012	ASCENT ELEVATOR SERVICES INC		950.00
50137621	05/18/2012	B2B COMPUTER PRODUCTS LLC		450.25
50137622	05/18/2012	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER		292.93
50137623	05/18/2012	BAY AREA NEWS GROUP EAST BAY		1,713.44
50137624	05/18/2012	CAL-STEAM, INC. DEPT 34261		627.46
50137625	05/18/2012	CHARLIE CHIN		300.00
50137626	05/18/2012	CIT TECHNOLOGY FIN SERV, INC		93.51
50137627	05/18/2012	DELL MARKETING L P		1,440.40
50137628	05/18/2012	EAGLE SOFTWARE		2,249.95
50137629	05/18/2012	EWING IRRIGATION PRODUCTS, INC		44.94
50137630	05/18/2012	FASTENAL		169.92
50137631	05/18/2012	FOLLETT LIBRARY RESOURCES		1,601.03
50137632	05/18/2012	GLOBE PLUMBING SUPPLY CO		1,009.92
50137633	05/18/2012	GRAINGER		8.62
50137634	05/18/2012	HILLYARD/SAN FRANCISCO		175.28
50137635	05/18/2012	IDEA ART, INC.		294.54
		Unpaid Sales Tax	24.80	
		Expensed Amount	319.34	
50137636	05/18/2012	IKON OFFICE SOLUTIONS		145.10
50137637	05/18/2012	INDUSTRIAL CASTER & WHEEL CO.		43.60
50137638	05/18/2012	INSPECTION SERVICES, INC		1,550.00
50137639	05/18/2012	JEFFREY E WONG ARCHITECTS		31,659.50
50137640	05/18/2012	K & H SALES INC		73.11
50137641	05/18/2012	LARSEN BROS INC		154.19
50137642	05/18/2012	LEWIS RENTS		239.39
50137643	05/18/2012	PATRICIA MURPHY		569.24
50137644	05/18/2012	MY COYOTEXPRESS TRANSPORTATION		400.00
50137645	05/18/2012	OFFICE DEPOT		279.48
50137646	05/18/2012	OFFICE RELIEF, INC.		226.39
50137647	05/18/2012	ORBACH, HUFF & SUAREZ LLP		1,275.00
50137648	05/18/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		1,106.46
50137649	05/18/2012	PRINTER PLUS		535.28
50137650	05/18/2012	RED LION HOTEL		1,832.05
50137651	05/18/2012	REFRIGERATION SUPPLIES DISTRIB		1,232.27
50137652	05/18/2012	RIVER VIEW CONSTRUCTION, INC		3,007.94
50137653	05/18/2012	SAM JIN GENERAL SUPPLY		159.92
50137654	05/18/2012	WILLE ELECTRIC SUPPLY COMPANY		1,120.62
50137655	05/18/2012	SOUL "T4T"		400.00

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50137656	05/18/2012	SIM ARCHITECTS INC	41,280.00
50137657	05/18/2012	STATE ROOFING SYSTEMS INC	1,828.00
50137658	05/18/2012	UC REGENTS CEP-ADMIN ATTN EVELYN BONITO	29,780.10
50137659	05/18/2012	VANDEN CORPORATION	3,250.00
50137660	05/18/2012	VIC HUBBARD AUTO SUPPLY	157.76
50137661	05/18/2012	VISTA ENVIRONMENTAL CONSULTING	9,621.00
50137662	05/18/2012	WAXIE SANITARY SUPPLY	2,974.12
50137663	05/18/2012	WEST-LITE SUPPLY CO INC	510.04
50137664	05/18/2012	WOOD CRAFT	1,570.63
50137665	05/18/2012	JEROME R. ZALINSKI	1,330.00
50137666	05/18/2012	JASON R. ZALINSKI CONSTRUCTION SERVICES	6,500.00
50137799	05/21/2012	ACE HARDWARE OF SAN LEANDRO	86.56
50137800	05/21/2012	AMAZON.COM	58.36
50137801	05/21/2012	APPLE COMPUTER INC	6,589.99
50137802	05/21/2012	B2B COMPUTER PRODUCTS LLC	827.51
50137803	05/21/2012	DELL MARKETING L P	3,360.61
50137804	05/21/2012	EBMUD	1,616.31
50137805	05/21/2012	ETS/EDUCATIONAL TESTING SERV.	239.89
50137806	05/21/2012	FOSTER FARMS DAIRY	8,998.57
50137807	05/21/2012	GBC	222.30
50137808	05/21/2012	GOLD STAR FOODS	24,329.29
50137809	05/21/2012	MACBEATH HARDWOOD COMPANY	1,833.19
50137810	05/21/2012	OFFICE DEPOT	6,422.74
50137811	05/21/2012	P & R PAPER SUPPLY COMPANY	4,706.59
50137812	05/21/2012	PLAYWORKS	2,550.00
50137813	05/21/2012	SYSCO SAN FRANCISCO	20,518.54
50137814	05/21/2012	TEACHBAR	60,064.49
50137815	05/21/2012	TROXELL COMMUNICATIONS, INC.	228.91
50137816	05/21/2012	UC REGENTS CEP-ADMIN ATTN EVELYN BONITO	18,099.80
50137817	05/21/2012	WAXIE SANITARY SUPPLY	9,374.99
50138102	05/23/2012	PAMELA R. NAU	236.26
50138103	05/23/2012	RICHARD W. HOPPER	301.00
50138104	05/23/2012	JULIE A. RAMIREZ	35.00
50138105	05/23/2012	PATRICK T. DOOHAN	94.35
50138106	05/23/2012	CAROL L. DELTON	131.18
50138107	05/23/2012	JASMINE T. ZARTMAN	36.30
50138108	05/23/2012	ROSA M. LUIS	9.99
50138109	05/23/2012	ERIN D. DORFF	29.96
50138110	05/23/2012	TERRI D. VANDER STOUWE	41.65
50138111	05/23/2012	CAITLIN V. HEALY	323.70
50138112	05/23/2012	ABC IMAGING	7.96
50138113	05/23/2012	ACCENTCARE RESIDENTIAL CORP.	10,031.25
50138114	05/23/2012	BAY AREA NEWS GROUP EAST BAY	1,915.04
50138115	05/23/2012	BAY CITIES PRODUCE CO., INC.	4,058.70
50138116	05/23/2012	BEYOND PLAY	360.06
50138117	05/23/2012	BRCO CONSTRUCTORS, INC.	131,647.00
50138118	05/23/2012	CALTRONICS BUSINESS SYSTEMS	24.95
50138119	05/23/2012	COMMUNICATION WORKS	7,128.00
50138120	05/23/2012	CURRICULUM ASSOCIATES INC	6,893.13

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Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50138121	05/23/2012	DJ CO-OPS			1,007.40
50138122	05/23/2012	DOMINO'S PIZZA	SHAKAIB RAHIMI		467.20
50138123	05/23/2012	FOSTER FARMS DAIRY			3,297.54
50138124	05/23/2012	HOWARD J. FRIEDMAN, PH.D.			2,500.00
50138125	05/23/2012	FUGRO CONSULTANTS, INC.			12,000.00
50138126	05/23/2012	GOLD STAR FOODS			20,664.24
50138127	05/23/2012	HARRIS & ASSOCIATES			143,373.15
50138128	05/23/2012	HAYES DISTRIBUTING INC.			3,485.43
50138129	05/23/2012	HEARING AND SPEECH CENTER			2,220.00
50138130	05/23/2012	IKON OFFICE SOLUTIONS			179.85
50138131	05/23/2012	INSPECTION SERVICES, INC			250.00
50138132	05/23/2012	MADSEN & ASSOCIATES			2,400.00
50138133	05/23/2012	OFFICE DEPOT			22.87
50138134	05/23/2012	ORCHARD SUPPLY HARDWARE COMMERCIAL SERVICES	WFCB-OSH		97.51
50138135	05/23/2012	P & R PAPER SUPPLY COMPANY			1,354.99
50138136	05/23/2012	RQI, INC			8,490.24
50138137	05/23/2012	SCHOOL FACILITY CONSULTANTS			225.00
50138138	05/23/2012	SENECA CENTER			14,780.50
50138139	05/23/2012	SPECTRUM CENTER			25,787.45
50138140	05/23/2012	SYSCO SAN FRANCISCO			7,499.92
50138141	05/23/2012	VIA CENTER			4,016.00
50138142	05/23/2012	VISTA ENVIRONMENTAL CONSULTING			400.00
50138143	05/23/2012	WELCOME TRANSPORT GROUP			960.00
50138144	05/23/2012	WESTERN TRUCK FABRICATION INC.			236.95
			Unpaid Sales Tax	.06	
			Expensed Amount	237.01	
50138895	05/25/2012	A+ EDUCATIONAL CENTERS			1,760.00
50138896	05/25/2012	ACCOUNTEMPS			567.60
50138897	05/25/2012	NATALIA AURRECOECHEA	STEFAN GALVEZ-ABADIA		240.00
50138898	05/25/2012	BAY CITIES PRODUCE CO., INC.			4,127.71
50138899	05/25/2012	BIMBO BAKERIES USA			3,047.36
50138900	05/25/2012	BROADMOOR PARENT NURSERY			700.00
50138901	05/25/2012	CALIF GEOLOGICAL SURVEY			3,600.00
50138902	05/25/2012	CALTRONICS BUSINESS SYSTEMS			508.87
50138903	05/25/2012	CENGAGE LEARNING			1,686.06
50138904	05/25/2012	CAREEN CHAN			240.00
50138905	05/25/2012	COMPLETE BUSINESS SYSTEMS			82.10
50138906	05/25/2012	CROWE HORWATH LLP			4,460.00
50138907	05/25/2012	CRYSTAL COMMUNICATIONS			130.00
50138908	05/25/2012	DANNIS WOLIVER KELLEY			1,020.86
50138909	05/25/2012	DE LAGE LANDEN FINANCIAL SERV			2,115.71
50138910	05/25/2012	DELL MARKETING L P			1,440.72
50138911	05/25/2012	RONIKA DUKES			240.00
50138912	05/25/2012	EAST BAY REFRIGERATION			352.79
			Unpaid Sales Tax	.81	
			Expensed Amount	353.60	
50138913	05/25/2012	EBMUD			3,136.26
50138914	05/25/2012	ARACELI ESPINOZA			210.00

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ESCAPE ONLINE

Checks Dated 05/01/2012 through 05/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50138915	05/25/2012	FEDERAL EXPRESS CORPORATION	37.76
50138916	05/25/2012	FLAGHOUSE INC	398.75
50138917	05/25/2012	FOSTER FARMS DAIRY	3,329.35
50138918	05/25/2012	GIRLS INC	1,000.00
50138919	05/25/2012	JC PAPER ACCOUNTS RECEIVABLE	832.14
50138920	05/25/2012	THE LEARNING CURVE	660.24
50138921	05/25/2012	MARIN LANGUAGE SERVICES	825.00
50138922	05/25/2012	MICHAELS TRANSPORTATION SERV	1,451.20
50138923	05/25/2012	MINGUS MOUNTION ACADEMY	9,319.00
50138924	05/25/2012	NASCO WEST	69.59
50138925	05/25/2012	NETSUPPORT INC	206.36
50138926	05/25/2012	OAKLAND UNIFIED SCHOOL DIST ADULT CAREER EDUCATION	1,500.00
50138927	05/25/2012	OFFICE TEAM	655.80
50138928	05/25/2012	ROBERT ORLOFF	3,012.50
50138929	05/25/2012	PACIFIC GAS & ELECTRIC COMPANY	54,371.32
50138930	05/25/2012	PARENT MAGIC INC.	849.92
50138931	05/25/2012	PLAYWORKS	2,550.00
50138932	05/25/2012	PRINTER PLUS	80.00
50138933	05/25/2012	PROFESSIONAL TUTORS OF AMERICA	1,530.00
50138934	05/25/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	1,026.59
50138935	05/25/2012	ST. LEANDER'S SCHOOL	240.00
50138936	05/25/2012	VIA CENTER	821.00
		Total Number of Checks **522**	**2,282,644.53**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	411	1,208,442.60
110	ADULT EDUCATION FUND	15	17,357.38
130	CAFETERIA FUND	43	265,940.10
140	DEFERRED MAINTENANCE FUND	2	26,573.98
210	BUILDING FUND	41	617,696.52
211	SPORTS FACILITY BOND	17	121,670.40
400	SPECIAL RESERVE FOR CAPITAL OU	2	12,745.21
670	SELF-INSURANCE FUND	8	12,653.38
	Total Number of Checks	522	2,283,079.57
	Less Unpaid Sales Tax Liability		435.04
	Net (Check Amount)		**2,282,644.53**

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ESCAPE ONLINE