Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50139396	06/01/2012	ABC IMAGING	82.90
50139397	06/01/2012	BAY AREA NEWS GROUP EAST BAY	1,855.52
50139398	06/01/2012	ROLAND GALZA	165.00
50139399	06/01/2012	GOLD STAR FOODS	10,168.91
50139400	06/01/2012	HENRY SCHEIN INC.	43.49
50139401	06/01/2012	MCARTHUR & LEVIN LLP	1,245.19
50139402	06/01/2012	OFFICE DEPOT	2,044.71
50139403	06/01/2012	ONTRAC	30.85
50139404	06/01/2012	ORBACH, HUFF & SUAREZ LLP	2,257.50
50139405	06/01/2012	GRICELDA PADILLA	165.00
50139406	06/01/2012	PROGRESSUS THERAPY, LLC	352.00
50139407	06/01/2012	CANDACE STYER	250.00
50139408	06/01/2012	SURVEILLANCE SYSTEMS INTEGRAT	1,466.78
50139409	06/01/2012	SYSCO SAN FRANCISCO	3,316.59
50139410	06/01/2012	VISTA ENVIRONMENTAL CONSULTING	975.00
50139411	06/01/2012	WENDY PONDER	211.33
50139412	06/01/2012	LEE S. ROSENBERG	107.40
50139413	06/01/2012	LINDA S. POLLARD	21.78
50139414	06/01/2012	RANDY L. TORRES	205.69
50139415	06/01/2012	CAROL L. DELTON	110.00
50139416	06/01/2012	ALEXANDER HARP	381.40
50139417	06/01/2012	ARIEL Y. DOLID	5,280.00
50139418	06/01/2012	DEANNA C. SLATON	20.66
50139419	06/01/2012	QUETA R. BELTRAN-BANNON	120.57
50139420	06/01/2012	ZACHARY T. KAHN	150.96
50139421	06/01/2012	HOA X. TRUONG	29.92
50139422	06/01/2012	JASMINE T. ZARTMAN	144.99
50139423	06/01/2012	TRACI E. AVAR	193.68
50139424	06/01/2012	SCOTT R. LEOMBRUNO	266.96
50139425	06/01/2012	ABC IMAGING	3,155.95
50139426	06/01/2012	AEDIS ARCHITECTURE	73,320.00
50139427	06/01/2012	THE ALLEY GROUP	1,755.00
50139428	06/01/2012	APPLE COMPUTER INC	106.82
50139429	06/01/2012	AT&T CALNET 2	1,786.31
50139430	06/01/2012	AT&T MOBILITY	981.55
50139431	06/01/2012	AXIOM, INC.	2,408.75
50139432	06/01/2012	B2B COMPUTER PRODUCTS LLC	1,449.95
50139433	06/01/2012	SHIRLEY BEAL	1,503.88
50139434	06/01/2012	JACLYN CHANG	195.76
50139435	06/01/2012	DYANNA CHRISTIE	5,430.00
50139436	06/01/2012	COLBI TECHNOLOGIES, INC.	1,980.00
50139437	06/01/2012	DANNIS WOLIVER KELLEY	890.33
50139438	06/01/2012	DEEMS LEWIS MCKINLEY	6,697.50
50139439	06/01/2012	DICK BLICK	27.45
50139440	06/01/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,030.00
50139441	06/01/2012	EBMUD	328.25
50139442	06/01/2012	FUGRO CONSULTANTS, INC.	5,430.00
50139443	06/01/2012	HODGE PRODUCTS, INC	2,222.85

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50139444	06/01/2012	IKON OFFICE SOLUTIONS		179.85
50139445	06/01/2012	INSPECTION SERVICES, INC		430.00
50139446	06/01/2012	LAMINATOR.COM		1,068.75
50139447	06/01/2012	MADSEN & ASSOCIATES		9,675.00
50139448	06/01/2012	MED-WORLDWIDE MIAMI AMBULANCE.COM LLC		5,713.57
		Unpaid Sales Tax	497.98	
		Expensed Amount	6,211.55	
50139449	06/01/2012	MOUNTAIN MIKE'S PIZZA		821.50
50139450	06/01/2012	O'CONNOR CONSTRUCTION MGMT.		7,150.00
50139451	06/01/2012	OFFICE DEPOT		21,842.27
50139452	06/01/2012	OFFICE TEAM		819.75
50139453	06/01/2012	ORANGE COUNTY DEPT OF EDUC		480.00
50139454	06/01/2012	ORBACH, HUFF & SUAREZ LLP		3,285.00
50139455	06/01/2012	PACIFIC GAS & ELECTRIC COMPANY		5,000.00
50139456	06/01/2012	PURCHASE POWER		939.98
50139457	06/01/2012	SIM ARCHITECTS INC		2,061.59
50139458	06/01/2012	SITCORRECT.COM		393.98
		Unpaid Sales Tax	35.46	
		Expensed Amount	429.44	
50139459	06/01/2012	SOCIAL STUDIES SCHOOL SERVICE		292.19
50139460	06/01/2012	SONITROL		11,716.00
50139461	06/01/2012	SPENCER ASSOCIATES, INC		28,000.00
50139462	06/01/2012	SCHOOL SPECIALTY		703.07
50139463	06/01/2012	TROXELL COMMUNICATIONS, INC.		66.50
50139562	06/04/2012	ACCOUNTEMPS		283.80
50139563	06/04/2012	ALAMEDA COUNTY OFFICE OF EDUC.SUPERINTENDENTS' COUNCIL ACCT.		525.00
50139564	06/04/2012	APPLE COMPUTER INC		3,086.91
50139565	06/04/2012	AT&T CALNET 2		956.85
50139566	06/04/2012	B2B COMPUTER PRODUCTS LLC		1,995.12
50139567	06/04/2012	BALLARD & TIGHE PUBLISHERS		9,939.75
50139568	06/04/2012	CALTRONICS BUSINESS SYSTEMS		3,907.36
50139569	06/04/2012	CAYTON RESOURCES		11,705.68
50139570	06/04/2012	CURRICULUM ASSOCIATES INC		305.03
50139571	06/04/2012	DICK BLICK		566.53
50139572	06/04/2012	EBMUD		6,987.86
50139573	06/04/2012	EDUCATIONAL SYSTEMS INTERNAT'L		175.71
50139574	06/04/2012	JOSTENS INC		1,260.54
50139575	06/04/2012	THE LEW EDWARDS GROUP		4,000.00
50139576	06/04/2012	AMERICAN INTERNATIONAL SUPPLY		87.05
50139577	06/04/2012	NASCO WEST		188.04
50139578	06/04/2012	OFFICE DEPOT		1,108.88
50139579	06/04/2012	OFFICE TEAM		636.80
50139580	06/04/2012	PLAYWORKS		5,100.00
50139581	06/04/2012	POCKET NURSE		592.08
		Unpaid Sales Tax	53.29	
		Expensed Amount	645.37	
50139582	06/04/2012	SCHOOL NURSES SUPPLY, INC		975.25
50139583	06/04/2012	TROXELL COMMUNICATIONS, INC.		388.04

Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50139817	06/06/2012	ELIZABETH MILLER	55.79
50139818	06/06/2012	DEBORAH REINERIO	349.00
50139819	06/06/2012	RAMONA MCGARY	84.51
50139820	06/06/2012	CONSUELO ZULUAGA	19.98
50139821	06/06/2012	MICHAEL L. MANDEL	373.60
50139822	06/06/2012	ALICIA K. SKUCE	566.90
50139823	06/06/2012	PATRICIA ARAQUE	4.70
50139824	06/06/2012	ROSA M. LUIS	23.31
50139825	06/06/2012	ABC IMAGING	669.37
50139826	06/06/2012	AC TRANSIT DISTRICT TREASURY DEPT	320.00
50139827	06/06/2012	ACSIG/EDGE	59,640.02
50139828	06/06/2012	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	93,321.40
50139829	06/06/2012	ALL CITY MANAGEMENT SERVICES	6,071.96
50139830	06/06/2012	AT&T CALNET 2	104.56
50139831	06/06/2012	B2B COMPUTER PRODUCTS LLC	61.04
50139832	06/06/2012	B4 DISASTER MANAGEMENT & CONSULTING SERVICES	10,498.58
50139833	06/06/2012	BAY AREA COMMUNITY RESOURCES	10,000.00
50139834	06/06/2012	BAY CITIES PRODUCE CO., INC.	5,209.58
50139835	06/06/2012	BIMBO BAKERIES USA	1,425.48
50139836	06/06/2012	LUIS BOLARIO	315.00
50139837	06/06/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	235,579.30
50139838	06/06/2012	CCS PRESENTATION SYSTEMS, INC	1,135.11
50139839	06/06/2012	JACLYN CHANG	346.84
50139840	06/06/2012	LEI CHANG	180.00
50139841	06/06/2012	YESENIA BELMONTES DELGADO	315.00
50139842	06/06/2012	DELTA DENTAL	398.52
50139843	06/06/2012	DICK BLICK	61.03
50139844	06/06/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	1,676.39
50139845	06/06/2012	ELSINORE TECHNOLOGIES INC SCREENCONNECT	1,500.00
50139846	06/06/2012	ENRIQUE ALANIZ	300.00
50139847	06/06/2012	FOLLETT EDUCATIONAL SERVICES	412.03
50139848	06/06/2012	HOWARD J. FRIEDMAN, PH.D.	750.00
50139849	06/06/2012	TERESA GALVEZ	300.00
50139850	06/06/2012	ROLAND GALZA	270.00
50139851	06/06/2012	GIRLS INC	13,185.00
50139852	06/06/2012	ANGELICA GUTIERREZ	285.00
50139853	06/06/2012	JESSICA HICKLIN	300.00
50139854	06/06/2012	TRANG HUYNH	300.00
50139855	06/06/2012	KAISER HEALTH PLAN Group # 3038 AA	203.72
50139856	06/06/2012	MARINA PIZZA PARLOR	145.80
50139857	06/06/2012	MAXIM HEALTHCARE SERVICES, INC	3,011.00
50139858	06/06/2012	MEDICAL ARTS PHARMACY	192.98
50139859	06/06/2012	CARMEN MENDOZA	315.00
50139860	06/06/2012	MICHAELS TRANSPORTATION SERV	2,639.54
50139861	06/06/2012	REYNA MORALES	315.00
50139862	06/06/2012	SANDRA MORENO	315.00
50139863	06/06/2012	OFFICE DEPOT	209.35

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50139864	06/06/2012	OFFICE TEAM	655.80
50139865	06/06/2012	ORION ACADEMY	3,165.96
50139866	06/06/2012	P & R PAPER SUPPLY COMPANY	1,899.53
50139867	06/06/2012	GRICELDA PADILLA	315.00
50139868	06/06/2012	PERFORMANCE FACT, INC.	14,900.00
50139869	06/06/2012	PRESBYTERIAN SENIOR CARE	59.00
50139870	06/06/2012	PRINTER PLUS	339.85
50139871	06/06/2012	MAURA RENTERIA	315.00
50139872	06/06/2012	RICHARD REX	300.00
50139873	06/06/2012	BRANDI RHONE	285.00
50139874	06/06/2012	QUENTIN RICHARDSON	1,770.00
50139875	06/06/2012	RK & ASSOCIATES	2,010.49
50139876	06/06/2012	FRANCISCO ROSALES	285.00
50139877	06/06/2012	RQI, INC	750.00
50139878	06/06/2012	SCHOOL SPECIALTY	459.06
50139879	06/06/2012	SILVER STAR ASSOCIATES	1,260.00
50139880	06/06/2012	SPEECH PATHOLOGY GROUP INC.	976.50
50139881	06/06/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	6,777.00
50139882	06/06/2012	MARY TAYLOR	285.00
50139883	06/06/2012	TEAMSTER LOCAL #856	1,301.00
50139884	06/06/2012	TAP KIM THI TRIEU	315.00
50139885	06/06/2012	USPS-HASLER	10,000.00
50139886	06/06/2012	ALMA VASQUEZ	315.00
50139887	06/06/2012	VAVRINEK, TRINE, DAY & CO, LLP	15,120.00
50139888	06/06/2012	VERNIER SOFTWARE & TECHNOLOGY	1,715.10
50139889	06/06/2012	VSP (CALIFORNIA)	2,841.28
50139890	06/06/2012	WILLIAM C. SHEPARD	914.18
50139891	06/06/2012	KELLIE A. MORRIS	830.61
50139892	06/06/2012	BELEN C. MAGERS	834.41
50139893	06/06/2012	JUDITH POGRAN	306.20
50139894	06/06/2012	NATASHA L. LEWIS	975.70
50139895	06/06/2012	MYCEL A. JACOB	312.20
50140247	06/08/2012	ACCOUNTEMPS	567.60
50140248	06/08/2012	AEDIS ARCHITECTURE	21,086.96
50140249	06/08/2012	AMAZON.COM	700.89
50140250	06/08/2012	AMS.NET c/o FREMONT BANK	535.56
50140251	06/08/2012	APPLE COMPUTER INC	158.05
50140252	06/08/2012	AT&T	226.85
50140253	06/08/2012	B2B COMPUTER PRODUCTS LLC	15,564.29
50140254	06/08/2012	BARBER BACKFLOW	130.00
50140255	06/08/2012	MARIYLN BAYNE	270.00
50140256	06/08/2012	CALIFORNIA HYDRONICS CORP	823.78
50140257	06/08/2012	CAYTON RESOURCES	757.75
50140258	06/08/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	4,319.00
50140259	06/08/2012	CHILDREN'S LEARNING CENTER	14,025.00
50140260	06/08/2012	COMPASS LEARNING	4,550.00
50140261	06/08/2012	DAVIS STREET TRANSFER STATION	415.33
50140262	06/08/2012	RONIKA DUKES	315.00
50140263	06/08/2012	EAST BAY ATHLETIC ASSIGNERS	219.00

Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50140264	06/08/2012	EBMUD			3,177.47
50140265	06/08/2012	JAMES FOSTER			4,000.00
50140266	06/08/2012	GIRLS INC			21,053.50
50140267	06/08/2012	GLOBE PLUMBING SUPPLY CO			363.47
50140268	06/08/2012	MARIA GOMEZ			840.00
50140269	06/08/2012	GOOD-LITE			291.97
			Unpaid Sales Tax	25.83	
			Expensed Amount	317.80	
50140270	06/08/2012	VIEN HUYNH			315.00
50140271	06/08/2012	ICARUS FILMS			149.95
50140272	06/08/2012	JC PAPER ACCOUNTS RECEIVABLE			302.48
50140273	06/08/2012	JONES SCHOOL SUPPLY CO., INC.			277.84
			Unpaid Sales Tax	23.81	
			Expensed Amount	301.65	
50140274	06/08/2012	KELLY-MOORE PAINT CO INC			22.34
50140275	06/08/2012	KNN PUBLIC FINANCE			5,000.00
50140276	06/08/2012	MADSEN & ASSOCIATES			1,455.00
50140277	06/08/2012	MARIA MARTINEZ			315.00
50140278	06/08/2012	MICHAELS TRANSPORTATION SERV			1,630.00
50140279	06/08/2012	MILLS COLLEGE			5,000.00
50140280	06/08/2012	NATIONAL SEATING & MOBILITY MSC 410583			228.69
50140281	06/08/2012	OFFICE DEPOT			17,827.73
50140282	06/08/2012	OFFICE TEAM			196.77
50140283	06/08/2012	ORIENTAL TRADING COMPANY, INC.			133.70
			Unpaid Sales Tax	10.78	
			Expensed Amount	144.48	
50140284	06/08/2012	ARACELI ORTEGA			270.00
50140285	06/08/2012	PACIFIC COAST TRANE			270.00 *
	Cancelled on 06/11/2012, Cancel Register # AP06132012				
50140286	06/08/2012	HUANG JIAN QING			300.00
50140287	06/08/2012	REFRIGERATION SUPPLIES DISTRIB			671.80
50140288	06/08/2012	RQI, INC			10,581.45
50140289	06/08/2012	SEARS COMMERCIAL ONE			98.09
50140290	06/08/2012	SPURR			11,848.86
50140291	06/08/2012	YVONNE TROSCLAIR			315.00
50140292	06/08/2012	JONATHAN TRUONG			315.00
50140293	06/08/2012	VACUUM CITY			425.16
50140294	06/08/2012	VAN PELT CONSTRUCTION SERVICES			5,066.40
50140295	06/08/2012	WAXIE SANITARY SUPPLY			2,778.81
50140296	06/08/2012	XCEL EDUCATIONAL SERVICES			10,412.00
50140422	06/18/2012	WENDY PONDER			200.21
50140423	06/18/2012	ALBERTO P. LARA			24.42
50140424	06/18/2012	ELENA NUNEZ			156.22
50140425	06/18/2012	JENNIFER L. ROHRER			2.00
50140426	06/18/2012	ZACHARY T. KAHN			130.93
50140427	06/18/2012	LYNDA K. HORNADA			242.67
50140428	06/18/2012	SCOTT R. LEOMBRUNO			100.14
50140429	06/18/2012	A+ EDUCATIONAL CENTERS			1,000.00
50140430	06/18/2012	ACE HARDWARE OF SAN LEANDRO			214.88

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50140431	06/18/2012	ADP LEMKE, INC			148.24
50140432	06/18/2012	APPLE COMPUTER INC			3,400.00
50140433	06/18/2012	AT&T			1.30
50140434	06/18/2012	AT&T			1,602.60
50140435	06/18/2012	B2B COMPUTER PRODUCTS LLC			3,134.50
50140436	06/18/2012	BAY CITIES PRODUCE CO., INC.			334.30
50140437	06/18/2012	BIMBO BAKERIES USA			176.54
50140438	06/18/2012	CCS PRESENTATION SYSTEMS, INC			955.25
50140439	06/18/2012	CDW GOVERNMENT, INC.			1,626.60
50140440	06/18/2012	DELL MARKETING L P			9,686.77
50140441	06/18/2012	DOMINO'S PIZZA SHAKAIB RAHIMI			627.80
50140442	06/18/2012	E-3 SYSTEMS, INC.			1,866.94
50140443	06/18/2012	FOSTER FARMS DAIRY			1,287.42
50140444	06/18/2012	GAYLORD BROS			862.42
			Unpaid Sales Tax	72.58	
			Expensed Amount	935.00	
50140445	06/18/2012	GBC			420.00
50140446	06/18/2012	GOODHEART-WILLCOX PUBLISHER			12,491.48
50140447	06/18/2012	HERO, INC			10,000.00
50140448	06/18/2012	HM RECEIVABLES HMH SCHOOL			418.45
50140449	06/18/2012	THE MARKERBOARD PEOPLE			2,613.60
			Unpaid Sales Tax	213.84	
			Expensed Amount	2,827.44	
50140450	06/18/2012	NASCO WEST			352.03
50140451	06/18/2012	OFFICE DEPOT			4,386.79
50140452	06/18/2012	P & R PAPER SUPPLY COMPANY			1,303.98
50140453	06/18/2012	PARENT MAGIC INC.			45.67
			Unpaid Sales Tax	3.58	
			Expensed Amount	49.25	
50140454	06/18/2012	PEARSON EDUCATION			13,664.97
50140455	06/18/2012	PITNEY BOWES INC			661.17
50140456	06/18/2012	PORTIONPAC CHEMICAL CORP.			1,320.00
50140457	06/18/2012	WILLE ELECTRIC SUPPLY COMPANY			880.18
50140458	06/18/2012	SMART TEMPS, LLC			2,243.28
			Unpaid Sales Tax	4.08	
			Expensed Amount	2,247.36	
50140459	06/18/2012	SYSCO SAN FRANCISCO			2,300.65
50140460	06/18/2012	TCI			557.00
50140461	06/18/2012	TKO EDUCATION			6,457.02
50140462	06/18/2012	VIC HUBBARD AUTO SUPPLY			241.44
50140463	06/18/2012	WAXIE SANITARY SUPPLY			690.07
50140464	06/18/2012	XIRRUS, INC.			4,804.75
50140600	06/11/2012	APPLE COMPUTER INC			5,100.00
50140601	06/11/2012	B2B COMPUTER PRODUCTS LLC			203.72
50140602	06/11/2012	BAY CITIES PRODUCE CO., INC.			2,987.61
50140603	06/11/2012	CDW GOVERNMENT, INC.			333.66
50140604	06/11/2012	DECA CLUB SAN LEANDRO HIGH SCHOOL			1,300.00
50140605	06/11/2012	DUNBAR ARMORED, INC			1,300.04
50140606	06/11/2012	EAST BAY REFRIGERATION			588.22

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50140607	06/11/2012	FOSTER FARMS DAIRY	7,061.76
50140608	06/11/2012	GOLD STAR FOODS	14,676.86
50140609	06/11/2012	HAYES DISTRIBUTING INC.	6,331.55
50140610	06/11/2012	KELLY PAPER	704.69
50140611	06/11/2012	LON'S GLASS & MIRRORS	1,206.00
50140612	06/11/2012	SEAN MOSEBY	3,053.50
50140613	06/11/2012	MOYERS PAINT CO INC	365.35
50140614	06/11/2012	OFFICE DEPOT	7,656.99
50140615	06/11/2012	OXFORD UNIVERSITY PRESS INC. BUSINESS OFFICE	803.13
50140616	06/11/2012	P & D APPLIANCE SERVICE CENTER	573.81
50140617	06/11/2012	P & R PAPER SUPPLY COMPANY	859.75
50140618	06/11/2012	PACIFIC GAS & ELECTRIC COMPANY	27,195.10
50140619	06/11/2012	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	4,000.00
50140620	06/11/2012	SAN LEANDRO SCHOLARSHIP FOUND	3,150.00
50140621	06/11/2012	SOUND AND SIGNAL INC	6,599.16
50140622	06/11/2012	SYSCO SAN FRANCISCO	11,047.41
50140846	06/13/2012	SYLVIA COLT	199.60
50140847	06/13/2012	ANITA SCHRIVER	105.52
50140848	06/13/2012	RICHARD W. HOPPER	80.00
50140849	06/13/2012	CHERI HARVEY	408.05
50140850	06/13/2012	SONAL PATEL	69.49
50140851	06/13/2012	CONSUELO ZULUAGA	19.43
50140852	06/13/2012	MARI WALLACE-ULLRICH	247.81
50140853	06/13/2012	PATRICIA SENNA	36.40
50140854	06/13/2012	MARIE VANGENE	312.47
50140855	06/13/2012	RANDY L. TORRES	37.67
50140856	06/13/2012	ANDREW C. STORAR	77.42
50140857	06/13/2012	HELEN L. TURNER	175.60
50140858	06/13/2012	ANGELICA LOPEZ	46.87
50140859	06/13/2012	GROZELIA WARD	186.94
50140860	06/13/2012	PATRICK T. DOOHAN	122.10
50140861	06/13/2012	JoMARIE HOLT	306.34
50140862	06/13/2012	IRENE Y. LA	750.00
50140863	06/13/2012	BELEN C. MAGERS	439.30
50140864	06/13/2012	ARIEL Y. DOLID	2,642.74
50140865	06/13/2012	EVA M. CARAHER	305.58
50140866	06/13/2012	LING Y. KING	679.90
50140867	06/13/2012	JASMINE T. ZARTMAN	917.49
50140868	06/13/2012	THOMAS L. LOPES	39.90
50140869	06/13/2012	ERICA M. VIRAY SANTOS	398.37
50140870	06/13/2012	CHERYL L. SITUM	398.81
50140871	06/13/2012	OLA T. SANDINE	87.30
50140872	06/13/2012	MARGARET HEREDIA-PELTZ	919.20
50140873	06/13/2012	CORDULA DOKES	52.73
50140874	06/13/2012	DUSTIN J. BROWN	186.54
50140875	06/13/2012	DAVID J. POESCHL	2,510.82
50140876	06/13/2012	JOANNA GARCIA	83.34
50140877	06/13/2012	JOY L. CHUA	189.67

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50140878	06/13/2012	ACME SECURITY SYSTEMS	10.90
50140879	06/13/2012	ADARO ENGINE & EQUIPMENT INC	6.94
50140880	06/13/2012	ALL CITY MANAGEMENT SERVICES	2,432.16
50140881	06/13/2012	AMERICAN TIME & SIGNAL CO	1,638.40
50140882	06/13/2012	AUTOMATIC RESPONSE SYSTEMS	273.75
50140883	06/13/2012	B2B COMPUTER PRODUCTS LLC	579.97
50140884	06/13/2012	SF BAY AREA RAPID TRANSIT GROUP TICKET SALES	174.60
50140885	06/13/2012	BAY CITIES PRODUCE CO., INC.	2,129.13
50140886	06/13/2012	BIMBO BAKERIES USA	1,122.81
50140887	06/13/2012	BUCHANAN AUTO ELECTRIC, INC.	137.03
50140888	06/13/2012	CALTRONICS BUSINESS SYSTEMS	8,318.84
50140889	06/13/2012	CIT TECHNOLOGY FIN SERV, INC	909.11
50140890	06/13/2012	COPIER LEASING & MANAGMENT, INC	109.00
50140891	06/13/2012	CURRICULUM ASSOCIATES INC	8,310.17
50140892	06/13/2012	DELL MARKETING L P	1,223.67
50140893	06/13/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	2,175.00
50140894	06/13/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	1,087.70
50140895	06/13/2012	EBMUD	1,398.64
50140896	06/13/2012	TOYS FOR SPECIAL CHILDREN, INC	348.90
50140897	06/13/2012	EWING IRRIGATION PRODUCTS, INC	286.14
50140898	06/13/2012	FOSTER FARMS DAIRY	1,614.34
50140899	06/13/2012	GEORGE OREN TIRE SPECIALIST	20.25
50140900	06/13/2012	GIRLS INC	1,000.00
50140901	06/13/2012	GOLD STAR FOODS	2,898.49
50140902	06/13/2012	GRAINGER	286.88
50140903	06/13/2012	HASLER, INC.	113.36
50140904	06/13/2012	JULIE HERDMAN	255.00
50140905	06/13/2012	HOME IMPROVEMENT FOR THE DISABLED	179.50
50140906	06/13/2012	JC PAPER ACCOUNTS RECEIVABLE	308.48
50140907	06/13/2012	JEFFREY E WONG ARCHITECTS	1,087.14
50140908	06/13/2012	JOHN MUIR MIDDLE SCHOOL ASB	1,450.00
50140909	06/13/2012	K & H SALES INC	24.92
50140910	06/13/2012	KNORR SYSTEMS INC	350.00
50140911	06/13/2012	L & M CONSULTANTS	10,000.00
50140912	06/13/2012	THE LEARNING CURVE	260.00
50140913	06/13/2012	DIANA LEVY	4,000.00
50140914	06/13/2012	ANDREA MALIC	285.00
50140915	06/13/2012	MANAGEMENT AND COMMUNICATION CONSULTANTS	1,995.00
50140916	06/13/2012	MOYERS PAINT CO INC	178.83
50140917	06/13/2012	NEW WAVE POOLS	1,400.00
50140918	06/13/2012	OFFICE DEPOT	612.38
50140919	06/13/2012	OFFICE TEAM	655.80
50140920	06/13/2012	PACIFIC GAS & ELECTRIC COMPANY	5,669.26
50140921	06/13/2012	PACIFIC HVAC DEPOT	103.72
50140922	06/13/2012	PERFORMANCE FACT, INC.	14,100.00
50140923	06/13/2012	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	4,459.73
50140924	06/13/2012	PLEASANTON UNIFIED SCHOOL DIST	500.00

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50140925	06/13/2012	PRO-ED		946.00
		Unpaid Sales Tax	77.40	
		Expensed Amount	1,023.40	
50140926	06/13/2012	RICOH AMERICAS CORPORATION		2,379.55
50140927	06/13/2012	RICOH AMERICAS CORPORATION		896.22
50140928	06/13/2012	ANA RODRIGUEZ		390.00
50140929	06/13/2012	SONITROL		178.00
50140930	06/13/2012	STATE ROOFING SYSTEMS INC		396.00
50140931	06/13/2012	TARGET SPECIALITY PRODUCTS		185.78
50140932	06/13/2012	TRICIA TANGEMAN		2,470.88
50140933	06/13/2012	RACQUEL VALENZUELA		270.00
50140934	06/13/2012	VAN PELT CONSTRUCTION SERVICES		300.00
50140935	06/13/2012	PATRICIA VERDUZO		1,085.00
50140936	06/13/2012	VISTA ENVIRONMENTAL CONSULTING		300.00
50140937	06/13/2012	WAXIE SANITARY SUPPLY		1,780.06
50140938	06/13/2012	WESTERN PSYCHOLOGICAL SERVICES		4,268.45
50140939	06/13/2012	JEROME R. ZALINSKI		37,105.00
50162303	06/15/2012	CECILIA B. GARCIA		19.54
50162304	06/15/2012	JULIE L. AHERN		1,414.53
50162305	06/15/2012	CHRIS A. HERNANDEZ		24.97
50162306	06/15/2012	QUETA R. BELTRAN-BANNON		1,186.95
50162307	06/15/2012	GWENDOLYN R. GREGORY		868.04
50162308	06/15/2012	ACCOUNTEMPS		567.60
50162309	06/15/2012	AMERICAN BLINDS AND DRAPERIES		692.07
50162310	06/15/2012	AMSTERDAM PRINTING & LITHO ACCT #07463208		2,336.53
		Unpaid Sales Tax	191.15	
		Expensed Amount	2,527.68	
50162311	06/15/2012	BLAISDELL'S		55.33
50162312	06/15/2012	BOOKSOURCE PEACEABLE KINGDOM PRESS		770.58
50162313	06/15/2012	CALIF STATE UNIV., EAST BAY		5,070.00
50162314	06/15/2012	JENNIFER CARLSON		360.00
50162315	06/15/2012	CENGAGE LEARNING		471.43
50162316	06/15/2012	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE		4,952.28
50162317	06/15/2012	D & D PIPELINES INC.		16,683.00
50162318	06/15/2012	DICK BLICK		175.88
50162319	06/15/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		896.91
50162320	06/15/2012	EBMUD		328.25
50162321	06/15/2012	ELSEVIER		11,506.85
50162322	06/15/2012	ARACELI ESPINOZA		390.00
50162323	06/15/2012	FRED FINCH YOUTH CENTER CORP		3,570.00
50162324	06/15/2012	GOODHEART-WILLCOX PUBLISHER		1,103.50
50162325	06/15/2012	JOSTENS INC		227.89
50162326	06/15/2012	THERESA KWON-LEE		315.00
50162327	06/15/2012	CHRIS LAM		555.00
50162328	06/15/2012	ALAN LEE & APRIL KEY-LEE		315.00
50162329	06/15/2012	DIANA LEVY		1,800.00
50162330	06/15/2012	MICHAELS TRANSPORTATION SERV		1,236.00
50162331	06/15/2012	NEW READERS PRESS		2,289.55

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50162332	06/15/2012	OFFICE TEAM	114.48
50162333	06/15/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	950.05
50162334	06/15/2012	ROBERT ORLOFF	1,962.50
50162335	06/15/2012	PEARSON EDUCATION	1,083.78
50162336	06/15/2012	PEARSON EDUCATION	917.01
50162337	06/15/2012	PLAYWORKS	2,550.00
50162338	06/15/2012	SCHOOL FACILITY CONSULTANTS	3,360.00
50162339	06/15/2012	SCHOOL SERVICES OF CALIFORNIA	625.00
50162340	06/15/2012	SENECA CENTER	2,226.00
50162341	06/15/2012	SPECTRUM CENTER	36,151.86
50162342	06/15/2012	SPINITAR	984.44
50162343	06/15/2012	HAYWARD AREA RECREATION DEPT. SULPHUR CREEK NATURE CENTER	600.00
50162344	06/15/2012	VAN LAM INC. DBA/SUPERPRINT	250.00
50162345	06/15/2012	VIA CENTER	5,522.00
50162346	06/15/2012	WALCH EDUCATION	132.00
		Unpaid Sales Tax 10.80	
		Expensed Amount 142.80	
50162347	06/15/2012	XCEL EDUCATIONAL SERVICES	2,750.00
50162590	06/20/2012	LINDA GRANGER	1,653.00
50162591	06/20/2012	SUSAN BLEVINS	147.08
50162592	06/20/2012	DEBRA L. WONG	160.20
50162593	06/20/2012	ELENA NUNEZ	8.00
50162594	06/20/2012	ARIEL Y. DOLID	660.09
50162595	06/20/2012	HEATHER A. PAYNE	432.75
50162596	06/20/2012	EVA M. CARAHER	17.50
50162597	06/20/2012	COLLEEN G. PALIA	216.23
50162598	06/20/2012	ROSA M. LUIS	9.99
50162599	06/20/2012	KIMBERLY A. KOLBE	15.00
50162600	06/20/2012	ABC IMAGING	115.03
50162601	06/20/2012	ACCENTCARE RESIDENTIAL CORP.	4,667.50
50162602	06/20/2012	AEDIS ARCHITECTURE	18,833.19
50162603	06/20/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	199.52
50162604	06/20/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	120.00
50162605	06/20/2012	AMAZON.COM	764.05
50162606	06/20/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	958.29
50162607	06/20/2012	ATLAS SALES & RENTALS	848.26
50162608	06/20/2012	AXIOM, INC.	7,200.00
50162609	06/20/2012	BAY CITIES PRODUCE CO., INC.	327.48
50162610	06/20/2012	BEST INSTRUMENT REPAIR COMPANY	1,017.65
50162611	06/20/2012	LUIS BOLARIO	150.00
50162612	06/20/2012	TERRI CARTER	75.00
50162613	06/20/2012	CENGAGE LEARNING	1,144.50
50162614	06/20/2012	CERTIPORT	2,000.00
50162615	06/20/2012	CIT TECHNOLOGY FIN SERV, INC	4,251.21
50162616	06/20/2012	CRYSTAL COMMUNICATIONS	319.15

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50162617	06/20/2012	DE LAGE LANDEN FINANCIAL SERV		1,927.45
50162618	06/20/2012	YESENIA BELMONTES DELGADO		150.00
50162619	06/20/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)		225.00
50162620	06/20/2012	TOYS FOR SPECIAL CHILDREN, INC		504.90
		Unpaid Sales Tax	40.76	
		Expensed Amount	545.66	
50162621	06/20/2012	ENOVITY, INC.		500.00
50162622	06/20/2012	ENRIQUE ALANIZ		150.00
50162623	06/20/2012	ALEJANDRINA ESPINOZA		110.00
50162624	06/20/2012	FOLGER GRAPHICS		185.30
50162625	06/20/2012	FOSTER FARMS DAIRY		552.48
50162626	06/20/2012	FUGRO CONSULTANTS, INC.		12,870.00
50162627	06/20/2012	ROLAND GALZA		120.00
50162628	06/20/2012	HEATHER GLADWILL		24.00
50162629	06/20/2012	HENRY SCHEIN INC.		139.48
50162630	06/20/2012	VICKI ANN S HENRY		1,525.00
50162631	06/20/2012	JULIE HERDMAN		105.00
50162632	06/20/2012	JESSICA HICKLIN		150.00
50162633	06/20/2012	TRANG HUYNH		150.00
50162634	06/20/2012	VIEN HUYNH		150.00
50162635	06/20/2012	JEFFREY E WONG ARCHITECTS		395.37
50162636	06/20/2012	LINCOLN CHILD CENTER		9,676.00
50162637	06/20/2012	NASCO WEST		1,986.40
50162638	06/20/2012	OAKLAND MUSEUM OF CALIFORNIA		50.00
50162639	06/20/2012	THE OAKLAND ZOO ATTN: ACCOUNTING		696.00
50162640	06/20/2012	OFFICE DEPOT		1,385.96
50162641	06/20/2012	JONETTE PABUSTAN		36.00
50162642	06/20/2012	GRICELDA PADILLA		150.00
50162643	06/20/2012	VIKTORIYA PEVZNER		450.00
50162644	06/20/2012	THE PRINCIPLED ACADEMY		1,932.53
50162645	06/20/2012	HUANG JIAN QING		120.00
50162646	06/20/2012	RICHARD REX		150.00
50162647	06/20/2012	BRANDI RHONE		150.00
50162648	06/20/2012	FRANCISCO ROSALES		120.00
50162649	06/20/2012	SCHOOL SITE SOLUTIONS, INC.		2,247.50
50162650	06/20/2012	SONITROL		11,716.00
50162651	06/20/2012	STUDIO 33 GRAPHICS		250.00
50162652	06/20/2012	MARY TAYLOR		150.00
50162653	06/20/2012	TRICIA TANGEMAN		722.44
50162654	06/20/2012	TAP KIM THI TRIEU		150.00
50162655	06/20/2012	RACQUEL VALENZUELA		120.00
50162656	06/20/2012	VAN PELT CONSTRUCTION SERVICES		5,366.40
50162657	06/20/2012	WAXIE SANITARY SUPPLY		1,994.81
50162658	06/20/2012	WELCOME TRANSPORT GROUP		6,765.00
50162659	06/20/2012	JEROME R. ZALINSKI		12,231.00
50163592	06/22/2012	ABC IMAGING		798.77
50163593	06/22/2012	AMERICAN BLINDS AND DRAPERIES		266.24
50163594	06/22/2012	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA		450.00

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50163595	06/22/2012	CAREEN CHAN			465.00
50163596	06/22/2012	JORGE CHAVEZ			390.00
50163597	06/22/2012	COMMUNICATION WORKS			14,256.00
50163598	06/22/2012	DEEMS LEWIS MCKINLEY			4,465.00
50163599	06/22/2012	TERESA GALVEZ			135.00
50163600	06/22/2012	HARRIS & ASSOCIATES			72,211.50
50163601	06/22/2012	HOIST DOCTORS			889.08
50163602	06/22/2012	IMAGE ONE CORPORATION			2,003.96
			Unpaid Sales Tax	180.36	
			Expensed Amount	2,184.32	
50163603	06/22/2012	JEFFREY E WONG ARCHITECTS			4,755.69
50163604	06/22/2012	THERESA KWON-LEE			150.00
50163605	06/22/2012	MADSEN & ASSOCIATES			6,000.00
50163606	06/22/2012	MARIA MARTINEZ			150.00
50163607	06/22/2012	CARMEN MENDOZA			150.00
50163608	06/22/2012	REYNA MORALES			150.00
50163609	06/22/2012	MAURA RENTERIA			150.00
50163610	06/22/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY			13,564.27
50163611	06/22/2012	HEARTLAND PAYMENT SYSTEMS			8,044.98
			Unpaid Sales Tax	121.01	
			Expensed Amount	8,165.99	
50163612	06/22/2012	SENECA CENTER			18,164.00
50163613	06/22/2012	SIM ARCHITECTS INC			12,600.00
50163614	06/22/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX			12,666.00
50163615	06/22/2012	YVONNE TROSCLAIR			150.00
50163616	06/22/2012	JONATHAN TRUONG			150.00
50163617	06/22/2012	VIA CENTER			706.00
50163618	06/22/2012	VISTA ENVIRONMENTAL CONSULTING			10,120.00
50163619	06/22/2012	SHAUNA WHITE			465.00
50163620	06/22/2012	WLC ARCHITECTS, INC.			920.40
50163716	06/25/2012	3QC, INC			1,421.00
50163717	06/25/2012	ABC IMAGING			458.36
50163718	06/25/2012	ACCELIFY, LLC			2,848.16
50163719	06/25/2012	ACCOUNTEMPS			567.60
50163720	06/25/2012	ACOE/GREATER BAY AREA READING IMPLEMENTATION CENTER			410.00
50163721	06/25/2012	AD-MAIL			4,848.17
50163722	06/25/2012	ADI CUSTOMER #L7319-000			922.72
50163723	06/25/2012	ADMINISTRATIVE SOFTWARE APPLICATIONS, INC.			8,137.88
50163724	06/25/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE			80.00
50163725	06/25/2012	AMAZON.COM			35.78
			Unpaid Sales Tax	3.01	
			Expensed Amount	38.79	
50163726	06/25/2012	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER			503.74
50163727	06/25/2012	BLAISDELL'S			76.58
50163728	06/25/2012	CALTRONICS BUSINESS SYSTEMS			34.73
50163729	06/25/2012	CIT TECHNOLOGY FIN SERV, INC			91.58
50163730	06/25/2012	TREASURER OF ALAMEDA COUNTY			4,573.60

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of			Check Amount
50163731	06/25/2012	DELL MARKETING L P			4,113.54
50163732	06/25/2012	DEPT OF GENERAL SERVICES			230.00
50163733	06/25/2012	DICK BLICK			574.67
50163734	06/25/2012	ETS/EDUCATIONAL TESTING SERV.			4,257.00
50163735	06/25/2012	HERO, INC			2,500.00 *
	Cancelled on 07/09/2012				
50163736	06/25/2012	INDUSTRIAL CASTER & WHEEL CO.			111.83
50163737	06/25/2012	JOSTENS INC			6,608.14
50163738	06/25/2012	KITCHELL CAPITOL EXPENDITURE			19,240.00
50163739	06/25/2012	BRENDA LACOSSE			70.00
50163740	06/25/2012	LARSEN BROS INC			167.42
50163741	06/25/2012	LITHOGRAPH REPRODUCTIONS, INC			5,111.25
50163742	06/25/2012	LON'S GLASS & MIRRORS			1,164.00
50163743	06/25/2012	DANIEL MORA			300.00
50163744	06/25/2012	OFFICE DEPOT			659.04
50163745	06/25/2012	ONTRAC			36.20
50163746	06/25/2012	ORBACH, HUFF & SUAREZ LLP			3,476.25
50163747	06/25/2012	ORIENTAL TRADING COMPANY, INC.			98.99
		Unpaid Sales Tax	7.74		
		Expensed Amount	106.73		
50163748	06/25/2012	PACIFIC GAS & ELECTRIC COMPANY			67,917.28
50163749	06/25/2012	PROFESSIONAL TUTORS OF AMERICA			170.00
50163750	06/25/2012	NCS PEARSON, INC.			6,586.14
50163751	06/25/2012	PUBLIC ECONOMICS, INC.			713.75
50163752	06/25/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY			5,426.98
50163753	06/25/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK			260.00
50163754	06/25/2012	SAN LEANDRO RADIATOR INC.			159.00
50163755	06/25/2012	SHIFFLER EQUIPMENT SALES INC			1,040.81
50163756	06/25/2012	SOLUTION TREE			3,654.00
50163757	06/25/2012	SURVEILLANCE SYSTEMS INTEGRAT			335.00
50163758	06/25/2012	TROXELL COMMUNICATIONS, INC.			9,115.72
50163759	06/25/2012	U.S. BANK			2,830.00
50163760	06/25/2012	WAXIE SANITARY SUPPLY			3,910.87
50163761	06/25/2012	WILCO SUPPLY			742.45
50163870	06/26/2012	PAUL NICOVICH			226.20
50163871	06/26/2012	JENNIFER L. ROHRER			1.99
50163872	06/26/2012	B2B COMPUTER PRODUCTS LLC			328.27
50163873	06/26/2012	DANNIS WOLIVER KELLEY			4,184.11
50164245	06/25/2012	AT&T CALNET 2			2,119.52
50164246	06/25/2012	OFFICE DEPOT			8,420.82
		Total Number of Checks	**575**		**1,970,399.00**

	Count	Amount
Cancel	2	2,770.00
Net Issue		1,967,629.00

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Checks Dated 06/01/2012 through 06/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	435	1,306,224.89
012	TRANS REPAYMENT FUND	1	5,000.00
110	ADULT EDUCATION FUND	38	85,747.45
130	CAFETERIA FUND	47	104,923.86
140	DEFERRED MAINTENANCE FUND	2	2,760.49
210	BUILDING FUND	47	292,621.32
211	SPORTS FACILITY BOND	26	125,814.77
250	CAPITAL FACILITIES FUND	2	2,961.25
400	SPECIAL RESERVE FOR CAPITAL OU	3	19,359.79
670	SELF-INSURANCE FUND	10	23,788.64
	Total Number of Checks	573	1,969,202.46
	Less Unpaid Sales Tax Liability		1,573.46
	Net (Check Amount)		**1,967,629.00**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.