Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50180075	09/01/2012	DEBRA L. WONG	171.68
50180076	09/01/2012	MARIA A. BATISTA	25.40
50180077	09/01/2012	KATHERINE R. LIVSON	239.65
50180078	09/01/2012	ROBIN L. MICHEL	162.88
50180079	09/01/2012	ZACHARY T. KAHN	242.43
50180080	09/01/2012	ERICA M. VIRAY SANTOS	502.67
50180081	09/01/2012	JILL A. WURM	31.60
50180082	09/01/2012	TERRI D. VANDER STOUWE	123.43
50180083	09/01/2012	MARGARET HEREDIA-PELTZ	158.19
50180084	09/01/2012	ABC IMAGING	573.84
50180085	09/01/2012	ACCOUNTEMPS	567.60
50180086	09/01/2012	AMAZON.COM	3,611.06
50180087	09/01/2012	AMERICAN BLINDS AND DRAPERIES	4,399.00
50180088	09/01/2012	AMS.NET c/o FREMONT BANK	39,461.46
50180089	09/01/2012	AT&T CALNET 2	7,445.39
50180090	09/01/2012	AT&T MOBILITY	1,114.93
50180091	09/01/2012	BAY CITIES PRODUCE CO., INC.	2,382.98
50180092	09/01/2012	CAFE SORRISO	260.00
50180093	09/01/2012	CALTRONICS BUSINESS SYSTEMS	1,830.10
50180094	09/01/2012	CAMBIUM LEARNING	4,456.51
50180095	09/01/2012	CCS PRESENTATION SYSTEMS, INC	2,371.04
50180096	09/01/2012	CENGAGE LEARNING	8,269.37
50180097	09/01/2012	CHILDREN'S LEARNING CENTER	3,795.00
50180098	09/01/2012	COCA-COLA REFRESHMENTS	333.66
50180099	09/01/2012	CONSTRUCTION WELDING INSPECT	350.00
50180100	09/01/2012	COPIER LEASING & MANAGMENT, INC	109.00
50180101	09/01/2012	COPYRITE	8,170.89
50180102	09/01/2012	COR-O-VAN MOVING & STORAGE CO	4,885.48
50180103	09/01/2012	DE LAGE LANDEN FINANCIAL SERV	2,115.71
50180104	09/01/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	2,133.01
50180105	09/01/2012	DYNAMIC MEASUREMENT GROUP	945.00
50180106	09/01/2012	EAST BAY FLOOR COVERING INC	3,229.00
50180107	09/01/2012	EBMUD	22,005.17
50180108	09/01/2012	THE FIRST REPUBLIC BANK	25,843.75
50180109	09/01/2012	GIRLS INC	2,000.00
50180110	09/01/2012	ILLUMINATE EDUCATION, INC.	29,992.00
50180111	09/01/2012	JC PAPER ACCOUNTS RECEIVABLE	301.39
50180112	09/01/2012	JIM'S COMMERCIAL PRESSURE WASHING SERVICE	2,200.00
50180113	09/01/2012	KELLY PAPER	704.14
50180114	09/01/2012	LINCOLN CHILD CENTER	164.00
50180115	09/01/2012	LUCAS PAINTING, INC	4,550.00
50180116	09/01/2012	MANAGEMENT AND COMMUNICATION CONSULTANTS	200.00
50180117	09/01/2012	MON CAFE	130.00
50180118	09/01/2012	GRETCHEN MULLER	1,625.00
50180119	09/01/2012	NASCO WEST	383.66
50180120	09/01/2012	NEOPOST USA INC	24,298.25
50180121	09/01/2012	NORTH VALLEY SCHOOLS INC A PROGRAM OF	9,108.09
50180122	09/01/2012	OFFICE DEPOT	5,740.31

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50180123	09/01/2012	PORTIONPAC CHEMICAL CORP.	1,440.00
50180124	09/01/2012	RICOH AMERICAS CORPORATION	1,076.07
50180125	09/01/2012	RK & ASSOCIATES	3,185.43
50180126	09/01/2012	RQI, INC	970.63
50180127	09/01/2012	SCHOOL NURSES SUPPLY, INC	150.69
50180128	09/01/2012	SENECA CENTER	1,272.00
50180129	09/01/2012	W. RICHARD SMITH	2,000.00
50180130	09/01/2012	SOLARWINDS, INC.	495.00
50180131	09/01/2012	SOLUTION TREE	250.53
50180132	09/01/2012	SPECTRUM CENTER	2,193.76
50180133	09/01/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	16,119.00
50180134	09/01/2012	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	725.99
50180135	09/01/2012	UPS FREIGHT	110.00
50180136	09/01/2012	VENDINI, INC.	1,255.00
50180137	09/01/2012	WAXIE SANITARY SUPPLY	12,021.78
50180138	09/01/2012	WELCOME TRANSPORT GROUP	2,420.00
50180139	09/01/2012	ZOLMAN CONSTRUCTION	491,031.25
50180344	09/05/2012	ABC IMAGING	512.08
50180345	09/05/2012	ACCOUNTEMPS	567.60
50180346	09/05/2012	ACE HARDWARE OF SAN LEANDRO	80.88
50180347	09/05/2012	ADARO ENGINE & EQUIPMENT INC	424.32
50180348	09/05/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	301.55
50180349	09/05/2012	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY	2,028.56
50180350	09/05/2012	CA DEPT OF EDUCATION	1,542.80
50180351	09/05/2012	CIT TECHNOLOGY FIN SERV, INC	93.51
50180352	09/05/2012	COLEMAN'S CLEANING SERVICES	3,369.00
50180353	09/05/2012	TREASURER OF ALAMEDA COUNTY	3,800.76
50180354	09/05/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,982.78
50180355	09/05/2012	EAST BAY FLOOR COVERING INC	2,807.00
50180356	09/05/2012	EBMUD	5,960.07
50180357	09/05/2012	FOLGER GRAPHICS	6,441.90
50180358	09/05/2012	JONES HALL	7,000.00
50180359	09/05/2012	MAILFINANCE	133.28
50180360	09/05/2012	OFFICE DEPOT	1,370.80
50180361	09/05/2012	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	4,312.00
50180362	09/05/2012	SIM ARCHITECTS INC	2,921.50
50180363	09/05/2012	SVENHARD'S SWEDISH BAKERY, INC	168.60
50180364	09/05/2012	TREE SCULPTURE GROUP	6,675.00
50180365	09/05/2012	VAN PELT CONSTRUCTION SERVICES	5,366.40
50180366	09/05/2012	WAXIE SANITARY SUPPLY	1,196.00
50180710	09/07/2012	SYLVIA COLT	515.67
50180711	09/07/2012	HELEN L. TURNER	505.32
50180712	09/07/2012	ISABELLE RODRIGUES	34.72
50180713	09/07/2012	TRACEY L. LANTZ	380.88
50180714	09/07/2012	LORI R. SASAKI	599.96

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50180715	09/07/2012	LEON CHANG		1,791.55
50180716	09/07/2012	ASHLEY M. STAPLETON		100.04
50180717	09/07/2012	AMAZON.COM		1,033.59
50180718	09/07/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		210,890.36
50180719	09/07/2012	CIT TECHNOLOGY FIN SERV, INC		5,162.21
50180720	09/07/2012	DUTTON HARDWARE		33.74
50180721	09/07/2012	JAMES FOSTER		3,600.00
50180722	09/07/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		1,075.88
50180723	09/07/2012	STUDENT SUPPLY COMPANY		114.65
		Unpaid Sales Tax	10.32	
		Expensed Amount	124.97	
50180724	09/07/2012	WILCO SUPPLY		154.57
50180737	09/10/2012	LISA LONG		100.00
50180738	09/10/2012	PATRICIA SENNA		37.63
50180739	09/10/2012	BELEN C. MAGERS		136.02
50180740	09/10/2012	MARGARET HEREDIA-PELTZ		38.85
50180741	09/10/2012	ACE HARDWARE OF SAN LEANDRO		16.45
50180742	09/10/2012	AIRGAS USA, LLC		18.41
50180743	09/10/2012	AMS.NET c/o FREMONT BANK		4,500.00
50180744	09/10/2012	ASCENT ELEVATOR SERVICES INC		1,820.00
50180745	09/10/2012	BAY AREA FLOOR MACHINE EQUIPMENT REPAIR CENTER		422.20
50180746	09/10/2012	MARIYLN BAYNE		269.95
50180747	09/10/2012	JORGE CHAVEZ		285.00
50180748	09/10/2012	COLEMAN'S CLEANING SERVICES		6,023.22
50180749	09/10/2012	CHERYL EVANS		38.92
50180750	09/10/2012	EWING IRRIGATION PRODUCTS, INC		17.93
50180751	09/10/2012	FASTENAL COMPANY		452.70
50180752	09/10/2012	GEORGE OREN TIRE SPECIALIST		126.73
50180753	09/10/2012	GRAINGER		199.59
50180754	09/10/2012	INDUSTRIAL CASTER & WHEEL CO.		51.23
50180755	09/10/2012	K & H SALES INC		70.72
50180756	09/10/2012	KELLY-MOORE PAINT CO INC		19.51
50180757	09/10/2012	KLEEN-RITE		268.37
50180758	09/10/2012	LARSEN BROS INC		137.46
50180759	09/10/2012	LON'S GLASS & MIRRORS		2,215.00
50180760	09/10/2012	MEDCO SUPPLY COMPANY INC.		1,231.48
50180761	09/10/2012	SANDRA MORENO		18.27
50180762	09/10/2012	MOYERS PAINT CO INC		183.48
50180763	09/10/2012	NEW WAVE POOLS		1,067.07
50180764	09/10/2012	OFFICE DEPOT		15,388.59
50180765	09/10/2012	PACIFIC GAS & ELECTRIC COMPANY		23,348.37
50180766	09/10/2012	PACIFIC HVAC DEPOT		302.05
50180767	09/10/2012	GRICELDA PADILLA		24.50
50180768	09/10/2012	MARIA VENUS PINEDA		21.00
50180769	09/10/2012	PTM DOCUMENT SYSTEMS		2,311.25
50180770	09/10/2012	PRINTER PLUS		107.91
50180771	09/10/2012	R.E. MICHEL CO, INC		50.88

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.

ESCAPE ONLINE

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50180772	09/10/2012	REFRIGERATION SUPPLIES DISTRIB		1,373.63
50180773	09/10/2012	ROTO ROOTER		226.75
50180774	09/10/2012	RQI, INC		200.00
50180775	09/10/2012	SAFETY-KLEEN		339.32
50180776	09/10/2012	WILLE ELECTRIC SUPPLY COMPANY		760.09
50180777	09/10/2012	TK SERVICES, INC		299.87
50180778	09/10/2012	VIC HUBBARD AUTO SUPPLY		259.23
50180779	09/10/2012	LASHAWN WASHINGTON		460.97
50180780	09/10/2012	WAVING AT YOU		105.91
50180781	09/10/2012	WAXIE SANITARY SUPPLY		12,241.77
50180782	09/10/2012	WIESER EDUCATIONAL INC		541.25
50180904	09/12/2012	PAMELA R. NAU		436.33
50180905	09/12/2012	RICHARD W. HOPPER		116.00
50180906	09/12/2012	GERHARD GROTKE		162.72
50180907	09/12/2012	MYRNA R. HERNANDEZ		468.05
50180908	09/12/2012	JULIE L. AHERN		42.92
50180909	09/12/2012	LING Y. KING		95.62
50180910	09/12/2012	ZACHARY T. KAHN		218.12
50180911	09/12/2012	DAVID J. MACHADO		121.16
50180912	09/12/2012	ROBERT TOEGEMANN		81.72
50180913	09/12/2012	DUSTIN J. BROWN		68.61
50180914	09/12/2012	ASHLEY M. STAPLETON		229.71
50180915	09/12/2012	ACCOUNTEMPS		443.44
50180916	09/12/2012	AEDIS ARCHITECTURE		27,436.72
50180917	09/12/2012	ALL CITY MANAGEMENT SERVICES		236.46
50180918	09/12/2012	ATD-AMERICAN CO		261.60
50180919	09/12/2012	BALLARD & TIGHE PUBLISHERS		2,430.18
50180920	09/12/2012	BARBARA'S DESIGNS		50.00
50180921	09/12/2012	CALTRONICS BUSINESS SYSTEMS		485.39
50180922	09/12/2012	CAMBIUM LEARNING		23,389.43
50180923	09/12/2012	CENGAGE LEARNING		15,093.15
50180924	09/12/2012	CIT TECHNOLOGY FIN SERV, INC		91.62
50180925	09/12/2012	DAVIS STREET TRANSFER STATION		754.74
50180926	09/12/2012	DUARTE'S TOWING		447.75
50180927	09/12/2012	EBMUD		614.14
50180928	09/12/2012	TOYS FOR SPECIAL CHILDREN, INC		251.80
		Unpaid Sales Tax	20.59	
		Expensed Amount	272.39	
50180929	09/12/2012	FEDERAL EXPRESS CORPORATION		58.86
50180930	09/12/2012	THE MCGRAW HILL COMPANIES		11,060.93
50180931	09/12/2012	GRAINGER		353.71
50180932	09/12/2012	NASCO WEST		101.54
50180933	09/12/2012	USPS NEOPOST POSTAGE-ON-CALL		10,000.00
50180934	09/12/2012	O'CONNOR CONSTRUCTION MGMT.		27,790.00
50180935	09/12/2012	OFFICE DEPOT		1,406.32
50180936	09/12/2012	PACIFIC GAS & ELECTRIC COMPANY		5,017.29
50180937	09/12/2012	RICOH AMERICAS CORPORATION		554.83
50180938	09/12/2012	SILVER STAR ASSOCIATES		1,680.00
50180939	09/12/2012	SCIENCE KIT, LLC		850.71

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50180940	09/12/2012	MARY TAYLOR		17.85
50180941	09/12/2012	UNITED SITE SERVICES, INC.		460.40
50180942	09/12/2012	WAVING AT YOU		105.91
50180943	09/12/2012	JEROME R. ZALINSKI		56,563.00
50180944	09/12/2012	ZOLMAN CONSTRUCTION		142,971.57
50181354	09/14/2012	LING Y. KING		126.70
50181355	09/14/2012	ROSA M. LUIS		7.77
50181356	09/14/2012	TERRI D. VANDER STOUWE		42.67
50181357	09/14/2012	ACCOUNTEMPS		443.44
50181358	09/14/2012	ACSIG/EDGE		59,796.84
50181359	09/14/2012	ADA BADMINTON & TENNIS		804.00
		Unpaid Sales Tax	72.36	
		Expensed Amount	876.36	
50181360	09/14/2012	APPLE COMPUTER INC		101.14
50181361	09/14/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		333.29
50181362	09/14/2012	B2B COMPUTER PRODUCTS LLC		3,702.55
50181363	09/14/2012	BHM CONSTRUCTION, INC.		679,912.50
50181364	09/14/2012	CASBO NORTHERN SECTION KNIGHTSEN SCHOOL DISTRICT		300.00
50181365	09/14/2012	CCS PRESENTATION SYSTEMS, INC		15,785.87
50181366	09/14/2012	CRYSTAL COMMUNICATIONS		169.62
50181367	09/14/2012	THE DAILY REVIEW EAST BAY CIRCULATION		26.00
50181368	09/14/2012	DELTA DENTAL		398.52
50181369	09/14/2012	DJ CO-OPS		588.15
50181370	09/14/2012	EAGLE SOFTWARE		20,600.00
50181371	09/14/2012	EAST BAY REFRIGERATION		6,115.22
50181372	09/14/2012	EBMUD		2,483.86
50181373	09/14/2012	FRED FINCH YOUTH CENTER CORP		3,570.00
50181374	09/14/2012	GALE		100.00
50181375	09/14/2012	PHILIP GONSALVES		2,000.00
50181376	09/14/2012	GOPHER SPORT		2,995.09
		Unpaid Sales Tax	230.39	
		Expensed Amount	3,225.48	
50181377	09/14/2012	HAYES DISTRIBUTING INC.		12,929.01
50181378	09/14/2012	HM RECEIVABLES CO LLC		316.94
50181379	09/14/2012	JEFFREY E WONG ARCHITECTS		12,045.60
50181380	09/14/2012	KAISER HEALTH PLAN Group # 3038 AA		407.44
50181381	09/14/2012	SEAN MOSEBY		2,712.50
50181382	09/14/2012	NATIONAL COUNCIL FOR COMMUNITYAND EDUCATION PARTNERSHIPS		3,885.00
50181383	09/14/2012	NEOPOST USA INC INTERNATIONAL MAILING EQUIP		188.57
50181384	09/14/2012	OFFICE DEPOT		63.73
50181385	09/14/2012	OFFICE TEAM		457.92
50181386	09/14/2012	PRESBYTERIAN HEALTH CARE		59.00
50181387	09/14/2012	ROCHESTER 100 INC.		577.50
		Unpaid Sales Tax	51.98	
		Expensed Amount	629.48	
50181388	09/14/2012	SCHOOL NURSES SUPPLY, INC		227.93

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50181389	09/14/2012	SCHOOL OUTFITTERS	543.95
		Unpaid Sales Tax 37.34	
		Expensed Amount 581.29	
50181390	09/14/2012	SCHOOL SITE SOLUTIONS, INC.	1,624.90
50181391	09/14/2012	SOLUTION TREE	16,900.00
50181392	09/14/2012	SPURR	4,830.43
50181393	09/14/2012	TEAMSTER LOCAL #856	2,602.00
50181394	09/14/2012	TESTING ENGINEERS INC	3,964.00
50181395	09/14/2012	PATRICIA VERDUZO	385.00
50181396	09/14/2012	VSP (CALIFORNIA)	2,754.20
50181397	09/14/2012	WAXIE SANITARY SUPPLY	6,117.22
50181398	09/14/2012	TAMIKA WILLIAMS-CLARK	598.00
50181399	09/14/2012	JEROME R. ZALINSKI	6,072.00
50181769	09/19/2012	ELAINE TESORERO	35.65
50181770	09/19/2012	DEBORAH REINERIO	352.75
50181771	09/19/2012	SARAH WOOD	99.63
50181772	09/19/2012	ISABELLE RODRIGUES	20.75
50181773	09/19/2012	KATHLEEN MAIER	19.04
50181774	09/19/2012	LUAN TRUONG	27.81
50181775	09/19/2012	MICHAEL BELLI	553.31
50181776	09/19/2012	JULIE L. AHERN	1,650.42
50181777	09/19/2012	GEORGETTE M. KRISTOF-JACKSON	83.68
50181778	09/19/2012	BLAKE A. GREEN	717.22
50181779	09/19/2012	CAITLIN V. HEALY	18.64
50181780	09/19/2012	ABC IMAGING	16.77
50181781	09/19/2012	AC TRANSIT DISTRICT TREASURY DEPT	1,050.00
50181782	09/19/2012	ACCENTCARE HOME HEALTH, INC	8,624.68
50181783	09/19/2012	AMERICAN AIR CONDITIONING CO PLUMBING & HEATING	792.50
50181784	09/19/2012	AMERICAN BLINDS AND DRAPERIES	587.26
50181785	09/19/2012	AT&T	11,403.10
50181786	09/19/2012	B2B COMPUTER PRODUCTS LLC	29.91
50181787	09/19/2012	WENDY BASA	10.98
50181788	09/19/2012	LUIS BOLARIO	6.95
50181789	09/19/2012	CENGAGE LEARNING	2,554.76
50181790	09/19/2012	CENTER FOR EARLY INTERVENTION ON DEAFNESS	1,722.00
50181791	09/19/2012	CERTIPORT	3,175.00
50181792	09/19/2012	CHILDREN'S LEARNING CENTER	660.00
50181793	09/19/2012	CONTRAX FURNISHINGS, LLC	6,902.32
50181794	09/19/2012	SARAH CRUZ	1,171.18
50181795	09/19/2012	DURHAM SCHOOL SERVICES	30,634.40
50181796	09/19/2012	EAST BAY RESTAURANT SUPPLY INC	1,359.75
50181797	09/19/2012	ENERGY CAP	13,950.00
50181798	09/19/2012	FOLGER GRAPHICS	3,880.40
50181799	09/19/2012	FOSTER FARMS DAIRY	7,052.81
50181800	09/19/2012	FRED FINCH YOUTH CENTER CORP	3,400.00
50181801	09/19/2012	TERESA GALVEZ	19.04
50181802	09/19/2012	J & R FENCE COMPANY, INC.	860.00
50181803	09/19/2012	JC PAPER ACCOUNTS RECEIVABLE	301.39

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50181804	09/19/2012	JEFFREY E WONG ARCHITECTS	12,097.05
50181805	09/19/2012	KELLY PAPER	704.14
50181806	09/19/2012	ALAN LEE & APRIL KEY-LEE	116.94
50181807	09/19/2012	OFFICE DEPOT	227.59
50181808	09/19/2012	OFFICE TEAM	1,352.30
50181809	09/19/2012	ORBACH, HUFF & SUAREZ LLP	562.50
50181810	09/19/2012	PAPA JOHN'S	2,464.86
50181811	09/19/2012	PLEASANTON UNIFIED SCHOOL DIST	500.00
50181812	09/19/2012	PORTABLE STORAGE BAY AREA	572.00
50181813	09/19/2012	RK & ASSOCIATES	5,612.10
50181814	09/19/2012	RQI, INC	750.00
50181815	09/19/2012	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	30.00
50181816	09/19/2012	SCHOOL NURSES SUPPLY, INC	37.56
50181817	09/19/2012	SENECA CENTER	17,982.75
50181818	09/19/2012	SONOMA COUNTY OFFICE OF ED LEGAL SERVICES	22,200.00
50181819	09/19/2012	STAR-LINE SUPPLY COMPANY	70.69
50181820	09/19/2012	STRIPING GRAPHICS	3,290.00
50181821	09/19/2012	TESTING ENGINEERS INC	5,976.00
50181822	09/19/2012	TURF & INDUSTRIAL EQUIP. CO.	466.80
50181823	09/19/2012	VIA CENTER	3,445.00
50181824	09/19/2012	WAXIE SANITARY SUPPLY	3,884.42
50181825	09/19/2012	WLC ARCHITECTS, INC.	161,494.50
50181826	09/19/2012	JEROME R. ZALINSKI	9,500.00
50182675	09/21/2012	FRED A. LEBE	826.98
50182676	09/21/2012	RAMONA MCGARY	74.66
50182677	09/21/2012	SARAH R. KAYLER	782.76
50182678	09/21/2012	DAVID J. D'ANTONIO	669.44
50182679	09/21/2012	LYNDA D. CAMPFIELD	976.33
50182680	09/21/2012	MAUREEN J. SHAPIRO	23.31
50182681	09/21/2012	LEIF W. ASPER	152.66
50182682	09/21/2012	NANCY S. BOISSEVAIN	583.02
50182683	09/21/2012	PHILLIP J. MYERS	615.68
50182684	09/21/2012	JULIE L. AHERN	987.54
50182685	09/21/2012	VALARIE A. SOWERS	1,153.57
50182686	09/21/2012	EMILY E. SOLBERG	844.03
50182687	09/21/2012	LEON CHANG	575.42
50182688	09/21/2012	CHERYL L. SITUM	180.80
50182689	09/21/2012	RHIANNON L. POWELL	659.69
50182690	09/21/2012	LESLIE K. JOWE	18.20
50182691	09/21/2012	SHARON KWAN	17.76
50182692	09/21/2012	ASHLEY M. STAPLETON	146.33
50182693	09/21/2012	CYNTHIA D. MADIX	28.31
50182694	09/21/2012	A POINT LIGHTING INC	119.00
50182695	09/21/2012	ALAMEDA COUNTY OFFICE OF EDUC ATTN: ACCOUNTS RECEIVABLE	50.00
50182696	09/21/2012	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY	20.00
50182697	09/21/2012	APPLEBY	7,926.00
50182698	09/21/2012	B2B COMPUTER PRODUCTS LLC	1,143.88

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.

Checks Dated 09/01/2012 through 09/30/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50182699	09/21/2012	CENGAGE LEARNING		416.66
50182700	09/21/2012	COPIER LEASING & MANAGMENT, INC		109.00
50182701	09/21/2012	DE LAGE LANDEN FINANCIAL SERV		2,106.73
50182702	09/21/2012	DORA J. DOME LAW OFFICES		1,000.00
50182703	09/21/2012	EBMUD		18,941.00
50182704	09/21/2012	EMPLOYMENT DEVELOPMENT DEPT		4,009.41
50182705	09/21/2012	EVERGREEN NURSERY		15.99
50182706	09/21/2012	FOLLETT EDUCATIONAL SERVICES		1,010.27
50182707	09/21/2012	HAYWARD RUBBER STAMP		213.31
50182708	09/21/2012	HM RECEIVABLES CO LLC		285.28
50182709	09/21/2012	LAKESHORE CURRICULUM MATERIALS		958.60
50182710	09/21/2012	ODYSSEYWARE		9,950.00
50182711	09/21/2012	OFFICE DEPOT		7,827.31
50182712	09/21/2012	PEARSON EDUCATION		10,082.13
50182713	09/21/2012	PITNEY BOWES		661.17
50182714	09/21/2012	PTM DOCUMENT SYSTEMS		2,398.25
50182715	09/21/2012	ROCHESTER 100 INC.		682.50
		Unpaid Sales Tax	61.43	
		Expensed Amount	743.93	
50182716	09/21/2012	SILVER STAR ASSOCIATES		900.00
		Total Number of Checks	**336**	**2,784,520.56**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	266	980,794.66
012	TRANS REPAYMENT FUND	1	7,000.00
110	ADULT EDUCATION FUND	12	7,870.39
130	CAFETERIA FUND	13	36,744.28
140	DEFERRED MAINTENANCE FUND	7	19,181.63
210	BUILDING FUND	33	983,933.62
211	SPORTS FACILITY BOND	19	735,486.00
250	CAPITAL FACILITIES FUND	1	1,624.90
670	SELF-INSURANCE FUND	5	12,369.49
	Total Number of Checks	**336**	2,785,004.97
	Less Unpaid Sales Tax Liability		484.41
	Net (Check Amount)		**2,784,520.56**

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.