Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50183269	10/01/2012	DOREET STEIN	103.29
50183270	10/01/2012	LAURA CASTELLANOS	5.44
50183271	10/01/2012	EVA M. CARAHER	22.26
50183272	10/01/2012	COLLEEN G. PALIA	72.60
50183273	10/01/2012	SAMUEL G. MCCLYMONT	323.34
50183274	10/01/2012	KATHLEEN IRISH	2,000.00
50183275	10/01/2012	OLA T. SANDINE	520.36
50183276	10/01/2012	AC TRANSIT DISTRICT TREASURY DEPT	4,400.00
50183277	10/01/2012	ACCOUNTEMPS	443.44
50183278	10/01/2012	ACE HARDWARE OF SAN LEANDRO	215.46
50183279	10/01/2012	ACME SECURITY SYSTEMS	105.57
50183280	10/01/2012	ADARO ENGINE & EQUIPMENT INC	176.17
50183281	10/01/2012	ADI CUSTOMER #L7319-000	1,416.90
50183282	10/01/2012	AEDIS ARCHITECTURE	94,465.61
50183283	10/01/2012	AIRGAS USA, LLC	63.66
50183284	10/01/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	214.40
50183285	10/01/2012	ALL CITY MANAGEMENT SERVICES	2,398.38
50183286	10/01/2012	THE ALLEY GROUP	1,755.00
50183287	10/01/2012	AMERICAN BLINDS AND DRAPERIES	9,305.45
50183288	10/01/2012	ASCENT ELEVATOR SERVICES INC	700.00
50183289	10/01/2012	AT&T CALNET 2	4,785.96
50183290	10/01/2012	AT&T MOBILITY	30.46
50183291	10/01/2012	ITsavvy B2B COMPUTER PRODUCTS	264.82
50183292	10/01/2012	BAY CITIES PRODUCE CO., INC.	7,441.87
50183293	10/01/2012	BIMBO BAKERIES USA	2,304.96
50183294	10/01/2012	BLAISDELL'S	165.54
50183295	10/01/2012	BUCHANAN AUTO ELECTRIC, INC.	85.29
50183296	10/01/2012	CAL PACIFIC CONSTRUCTION	73,853.00
50183297	10/01/2012	CALIF STATE POLYTECH UNIV POMONA	270.00
50183298	10/01/2012	CAL-STEAM, INC. DEPT 34261	95.31
50183299	10/01/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00
50183300	10/01/2012	CALTRONICS BUSINESS SYSTEMS	4,718.08
50183301	10/01/2012	CARLOS CARPET CARE	560.00
50183302	10/01/2012	LOLITA CARTER	15.00
50183303	10/01/2012	CENTER FOR EARLY INTERVENTION ON DEAFNESS	1,402.00
50183304	10/01/2012	CITY NATIONAL BANK	2,378.75
50183305	10/01/2012	CITY NATIONAL BANK	1,508.25
50183306	10/01/2012	COMMUNICATION WORKS	26,142.75
50183307	10/01/2012	COMPANION CORPORATION	29.00
50183308	10/01/2012	CRYSTAL COMMUNICATIONS	148.85
50183309	10/01/2012	DATA WORKS EDUC. RESEARCH INC.	4,995.88
50183310	10/01/2012	DE LAGE LANDEN FINANCIAL SERV	285.17
50183311	10/01/2012	DUNBAR ARMORED, INC	921.36
50183312	10/01/2012	EAST BAY ATHLETIC ASSIGNERS	2,039.00
50183313	10/01/2012	EBMUD	3,391.66
50183314	10/01/2012	ECONOMY LUMBER COMPANY	1,807.04
50183315	10/01/2012	ENVIROPLEX, INC	40,103.77
50183316	10/01/2012	EWING IRRIGATION PRODUCTS, INC	288.31

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50183317	10/01/2012	FASTENAL COMPANY	141.68
50183318	10/01/2012	FEDERAL EXPRESS CORPORATION	38.30
50183319	10/01/2012	FOLLETT EDUCATIONAL SERVICES	2,397.86
50183320	10/01/2012	GEORGE OREN TIRE SPECIALIST	100.93
50183321	10/01/2012	GLOBE PLUMBING SUPPLY CO	482.37
50183322	10/01/2012	GOLD STAR FOODS	61,437.78
50183323	10/01/2012	GRAINGER	226.47
50183324	10/01/2012	HARRIS & ASSOCIATES	100,786.50
50183325	10/01/2012	HAYWARD RUBBER STAMP	11.31
50183326	10/01/2012	HILLYARD/SAN FRANCISCO	287.12
50183327	10/01/2012	HM RECEIVABLES HMH SCHOOL	994.63
50183328	10/01/2012	INDUSTRIAL SAFETY SUPPLY	293.41
50183329	10/01/2012	INDUSTRIAL CASTER & WHEEL CO.	45.78
50183330	10/01/2012	JC PAPER ACCOUNTS RECEIVABLE	781.50
50183331	10/01/2012	JOSTENS INC	34.22
50183332	10/01/2012	K & H SALES INC	29.98
50183333	10/01/2012	LEADERSHIP SAN LEANDRO	495.00
50183334	10/01/2012	LON'S GLASS & MIRRORS	2,225.00
50183335	10/01/2012	CARMEN MENDOZA	13.58
50183336	10/01/2012	MOYERS PAINT CO INC	34.91
50183337	10/01/2012	NAPA COUNTY OFFICE OF EDUC.	7,923.00
50183338	10/01/2012	O'CONNOR CONSTRUCTION MGMT.	30,575.00
50183339	10/01/2012	OFFICE DEPOT	1,573.33
50183340	10/01/2012	ORBACH, HUFF & SUAREZ LLP	3,367.00
50183341	10/01/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	1,105.06
50183342	10/01/2012	P & R PAPER SUPPLY COMPANY	4,993.08
50183343	10/01/2012	PACIFIC EDUCATIONAL GROUP INC.	595.00
50183344	10/01/2012	PACIFIC GAS & ELECTRIC COMPANY	62,198.49
50183345	10/01/2012	PACIFIC HVAC DEPOT	65.39
50183346	10/01/2012	PEARSON EDUCATION	747.15
50183347	10/01/2012	PURCHASE POWER	1,019.99
50183348	10/01/2012	POINT ONE ELECTRICAL SYS, INC	1,669.10
50183349	10/01/2012	PROGRESSUS THERAPY, LLC	1,298.00
50183350	10/01/2012	REFRIGERATION SUPPLIES DISTRIB	938.48
50183351	10/01/2012	RK & ASSOCIATES	5,149.54
50183352	10/01/2012	ANA ROMERO	14.35
50183353	10/01/2012	WILLE ELECTRIC SUPPLY COMPANY	2,960.56
50183354	10/01/2012	SCHOOL FACILITY CONSULTANTS	2,837.50
50183355	10/01/2012	SENECA CENTER	17,846.00
50183356	10/01/2012	SHIFFLER EQUIPMENT SALES INC	1,118.35
50183357	10/01/2012	THE SIGNWORKS	81.56
50183358	10/01/2012	SOLUTION TREE	20,831.69
50183359	10/01/2012	SONITROL	11,894.00
50183360	10/01/2012	SOUND AND SIGNAL INC	106.00
50183361	10/01/2012	SOUTHWEST SCHOOL & OFFICE	275.12
50183362	10/01/2012	STAR-LINE SUPPLY COMPANY	334.94
50183363	10/01/2012	S.T.A.R.S. HIGH SCHOOL LA LOCKBOX	10,257.00
50183364	10/01/2012	STATE ROOFING SYSTEMS INC	412.00

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50183365	10/01/2012	SYSCO SAN FRANCISCO		19,860.78
50183366	10/01/2012	JONATHAN TRUONG		15.96
50183367	10/01/2012	UNITED REFRIGERATION, INC.		176.58
50183368	10/01/2012	VIC HUBBARD AUTO SUPPLY		252.77
50183369	10/01/2012	WAVING AT YOU		33.00
		Unpaid Sales Tax	2.97	
		Expensed Amount	35.97	
50183370	10/01/2012	WAXIE SANITARY SUPPLY		5,889.42
50183371	10/01/2012	WELCOME TRANSPORT GROUP		1,010.00
50183372	10/01/2012	WEST-LITE SUPPLY CO INC		1,785.97
50183373	10/01/2012	WILCO SUPPLY		1,457.81
50183579	10/01/2012	SAU C. CHAN		47.73
50183580	10/01/2012	BAY CITIES PRODUCE CO., INC.		12,521.05
50183581	10/01/2012	BIMBO BAKERIES USA		2,471.31
50183582	10/01/2012	FOSTER FARMS DAIRY		7,754.86
50183583	10/01/2012	GOLD STAR FOODS		12,363.01
50183584	10/01/2012	HAYES DISTRIBUTING INC.		7,736.29
50183585	10/01/2012	INTERNATIONAL FIRE EQUIPMENT		1,180.00
50183586	10/01/2012	OFFICE DEPOT		230.16
50183587	10/01/2012	P & R PAPER SUPPLY COMPANY		2,417.90
50183588	10/01/2012	PAPA JOHN'S		664.00
50183589	10/01/2012	PORTIONPAC CHEMICAL CORP.		1,440.00
50183590	10/01/2012	PRESSED PAPERBOARD TECH, LLC		1,954.26
50183591	10/01/2012	SYSCO SAN FRANCISCO		16,333.01
50183847	10/03/2012	JEANNETTE A. MC NEIL		336.51
50183848	10/03/2012	DANIELA MANTILLA		251.38
50183849	10/03/2012	LING Y. KING		1,000.00
50183850	10/03/2012	ANDREW S. GORDON, JR.		266.06
50183851	10/03/2012	SCOTT R. LEOMBRUNO		188.55
50183852	10/03/2012	ACCOUNTEMPS		443.44
50183853	10/03/2012	ACT FINANCE		550.75
50183854	10/03/2012	ANRICH TERMITE CONTROL INC		3,680.00
50183855	10/03/2012	APPLE COMPUTER INC		150.42
50183856	10/03/2012	AT&T CALNET 2		66.47
50183857	10/03/2012	AT&T MOBILITY		1,150.79
50183858	10/03/2012	ITsavvy B2B COMPUTER PRODUCTS		158.25
50183859	10/03/2012	BAY AREA COMMUNITY RESOURCES		47,532.10
50183860	10/03/2012	BLAISDELL'S		287.49
50183861	10/03/2012	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		226,258.43
50183862	10/03/2012	CENTER FOR EDUCATION & EMPLOYMENT LAW		179.00
50183863	10/03/2012	COLEMAN'S CLEANING SERVICES		13,943.40
50183864	10/03/2012	DELTA DENTAL		398.52
50183865	10/03/2012	DUTTON HARDWARE		187.82
50183866	10/03/2012	DYNAMIC MEASUREMENT GROUP		4,845.00
50183867	10/03/2012	EAST BAY FLOOR COVERING INC		935.00
50183868	10/03/2012	EBMUD		2,282.85
50183869	10/03/2012	FOLLETT EDUCATIONAL SERVICES		1,610.18
50183870	10/03/2012	JAMES FOSTER		3,200.00

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50183871	10/03/2012	HARRIS & ASSOCIATES	76,091.55
50183872	10/03/2012	JOHN MUIR MIDDLE SCHOOL ASB	560.00
50183873	10/03/2012	O'CONNOR CONSTRUCTION MGMT.	7,835.00
50183874	10/03/2012	PRINTER PLUS	281.75
50183875	10/03/2012	RICOH AMERICAS CORPORATION	1,054.54
50183876	10/03/2012	UNITED OF OMAHA c/o KEENAN & ASSOCIATES	76,738.00
50183877	10/03/2012	TAMIKA WILLIAMS-CLARK	661.25
50183878	10/03/2012	YMCA CAMP ARROYO	8,500.00
50183879	10/03/2012	JORDAN E. YOUNG-MOYER	480.00
50184185	10/05/2012	ABC IMAGING	305.92
50184186	10/05/2012	AEDIS ARCHITECTURE	32,253.75
50184187	10/05/2012	AMERICAN ASPHALT CO INC REPAIR AND RESURFACING	46,037.00
50184188	10/05/2012	DECISIONES FAMILY SERVICES	1,620.00 *
	Cancelled on 10/11/2012, Cancel Register # AP10122012		
50184189	10/05/2012	DEEMS LEWIS MCKINLEY	33,487.50
50184190	10/05/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	1,474.47
50184191	10/05/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	17,832.00
50184192	10/05/2012	THE FIRST REPUBLIC BANK	25,350.00
50184193	10/05/2012	KITCHELL CAPITOL EXPENDITURE	69,285.41
50184194	10/05/2012	ORBACH, HUFF & SUAREZ LLP	90.00
50184195	10/05/2012	RICOH AMERICAS CORPORATION	189.05
50184196	10/05/2012	RQI, INC	1,500.00
50184197	10/05/2012	ZOLMAN CONSTRUCTION	481,650.00
50184229	10/08/2012	ACCOUNTEMPS	443.44
50184230	10/08/2012	APPLE COMPUTER INC	2,457.94
50184231	10/08/2012	AT&T CALNET 2	2,705.91
50184232	10/08/2012	ITsavvy B2B COMPUTER PRODUCTS	3,360.72
50184233	10/08/2012	COLLEGE BOARD PUBLICATIONS	474.15
50184234	10/08/2012	DAVIS STREET TRANSFER STATION	666.09
50184235	10/08/2012	DELL MARKETING L P	6,227.49
50184236	10/08/2012	EBMUD	3,662.05
50184237	10/08/2012	HAYWARD RUBBER STAMP	38.46
50184238	10/08/2012	HM RECEIVABLES HMH SCHOOL	2,067.95
50184239	10/08/2012	IXL LEARNING SUBSCRIPTIONS DEPARTMENT	960.00
50184240	10/08/2012	SEAN MOSEBY	2,906.25
50184241	10/08/2012	MAILFINANCE	66.64
50184242	10/08/2012	NOR-CAL BARBER/COSMETOLOGY APPRENTICESHIP	191.52
50184243	10/08/2012	OFFICE DEPOT	110.79
50184244	10/08/2012	PACIFIC GAS & ELECTRIC COMPANY	15,758.30
50184245	10/08/2012	PEARSON EDUCATION	1,785.79
50184246	10/08/2012	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	1,018.60
50184247	10/08/2012	RICOH AMERICAS CORPORATION	107.96
50184248	10/08/2012	SONITROL	1,538.74
50184249	10/08/2012	STUDIO 33 GRAPHICS	250.00
50184351	10/10/2012	PAMELA R. NAU	399.59
50184352	10/10/2012	ACE HARDWARE OF SAN LEANDRO	784.53

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50184353	10/10/2012	APPLE COMPUTER INC		1,335.25
50184354	10/10/2012	AXIOM, INC.		2,408.75
50184355	10/10/2012	ITsavvy B2B COMPUTER PRODUCTS		687.44
50184356	10/10/2012	BAY CITIES PRODUCE CO., INC.		13,349.80
50184357	10/10/2012	BIMBO BAKERIES USA		2,309.67
50184358	10/10/2012	CDW GOVERNMENT, INC.		250.84
50184359	10/10/2012	CENGAGE LEARNING		3,336.62
50184360	10/10/2012	COLEMAN'S CLEANING SERVICES		11,264.16
50184361	10/10/2012	COR-O-VAN MOVING & STORAGE CO		109,909.22
50184362	10/10/2012	DECKER, INC		516.69
		Unpaid Sales Tax	42.84	
		Expensed Amount	559.53	
50184363	10/10/2012	DELL MARKETING L P		202.44
50184364	10/10/2012	DEMCO INC		233.15
50184365	10/10/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)		250.00
50184366	10/10/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		1,030.00
50184367	10/10/2012	ENERGY EDUCATION		12,000.00
50184368	10/10/2012	FEDERAL EXPRESS CORPORATION		53.66
50184369	10/10/2012	FOSTER FARMS DAIRY		7,642.95
50184370	10/10/2012	GOLD STAR FOODS		27,630.81
50184371	10/10/2012	GROUNDSPARK		2,188.93
50184372	10/10/2012	HANDWRITING WITHOUT TEARS		350.00
50184373	10/10/2012	HAYES DISTRIBUTING INC.		6,685.38
50184374	10/10/2012	HM RECEIVABLES CO LLC		439.82
50184375	10/10/2012	JAMES STANFIELD CO., INC.		926.84
50184376	10/10/2012	KELVIN TECHNOLOGY		331.27
		Unpaid Sales Tax	27.10	
		Expensed Amount	358.37	
50184377	10/10/2012	LAKESHORE CURRICULUM MATERIALS		130.34
50184378	10/10/2012	OFFICE DEPOT		11,247.70
50184379	10/10/2012	P & R PAPER SUPPLY COMPANY		2,793.39
50184380	10/10/2012	PACIFIC GAS & ELECTRIC COMPANY		74,531.30 *
Cancelled on 10/11/2012, Cancel Register # AP10122012				
50184381	10/10/2012	PAPA JOHN'S		1,008.00
50184382	10/10/2012	RICOH AMERICAS CORPORATION		300.00
50184383	10/10/2012	SCHOOL NURSES SUPPLY, INC		216.97
50184384	10/10/2012	SCHOOL-TECH, INC		52.70
		Unpaid Sales Tax	4.03	
		Expensed Amount	56.73	
50184385	10/10/2012	SILVER STAR ASSOCIATES		1,035.00
50184386	10/10/2012	SPURR		2,666.10
50184387	10/10/2012	SUPER DUPER SCHOOL COMPANY		199.00
		Unpaid Sales Tax	17.91	
		Expensed Amount	216.91	
50184388	10/10/2012	SYSCO SAN FRANCISCO		14,084.55
50184712	10/12/2012	ABC IMAGING		81.60
50184713	10/12/2012	ACCENTCARE HOME HEALTH, INC		2,042.50
50184714	10/12/2012	ADAMS ESQ, A PROFESSIONAL CORP		8,500.00

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ESCAPE ONLINE

Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of		Check Amount
50184715	10/12/2012	ITsavvy B2B COMPUTER PRODUCTS		880.29
50184716	10/12/2012	WENDY BASA		34.77
50184717	10/12/2012	MARIYLN BAYNE		270.00
50184718	10/12/2012	BRCO CONSTRUCTORS, INC.		31,609.60
50184719	10/12/2012	CDW GOVERNMENT, INC.		157.07
50184720	10/12/2012	JORGE CHAVEZ		63.44
50184721	10/12/2012	CHECKPOINT, INC.		741.00
50184722	10/12/2012	CORO CENTER FOR CIVIC LEADERSHIP		20,000.00
50184723	10/12/2012	VICTOR DIAZ dba DECISIONES FAMILY SERVICES		1,620.00
50184724	10/12/2012	DEPARTMENT OF HEALTH CARE SVCSOVERPAYMENTS		54.00
50184725	10/12/2012	EBMUD		2,026.78
50184726	10/12/2012	CHERYL EVANS		52.82
50184727	10/12/2012	CORELOGIC INFORMATION SOLUTIONS, INC		1,200.00
50184728	10/12/2012	FOLGER GRAPHICS		407.66
50184729	10/12/2012	FOLLETT EDUCATIONAL SERVICES		18.08
50184730	10/12/2012	TERESA GALVEZ		51.68
50184731	10/12/2012	JESSICA HICKLIN		47.58
50184732	10/12/2012	TRANG HUYNH		60.00
50184733	10/12/2012	JEFFREY E WONG ARCHITECTS		6,405.30
50184734	10/12/2012	LAKESHORE CURRICULUM MATERIALS		411.78
50184735	10/12/2012	ANDREA MALIC		56.10
50184736	10/12/2012	OFFICE DEPOT		12,760.49
50184737	10/12/2012	ARACELI ORTEGA		56.88
50184738	10/12/2012	PACIFIC GAS & ELECTRIC COMPANY		73,254.66
50184739	10/12/2012	GRICELDA PADILLA		66.50
50184740	10/12/2012	MARIA VENUS PINEDA		42.00
50184741	10/12/2012	PRINTER PLUS		270.75
50184742	10/12/2012	MAURA RENTERIA		83.72
50184743	10/12/2012	RICOH AMERICAS CORPORATION		224.27
50184744	10/12/2012	ANA ROMERO		36.90
50184745	10/12/2012	SCHOOL MATE		656.50
		Unpaid Sales Tax	47.39	
		Expensed Amount	703.89	
50184746	10/12/2012	SENSITRAC COMPANY		113.95
50184747	10/12/2012	SLOSSON EDUCATIONAL PUBLICATIONS, INC.		37.48
		Unpaid Sales Tax	3.72	
		Expensed Amount	41.20	
50184748	10/12/2012	SPEECH PATHOLOGY GROUP INC.		6,927.50
50184749	10/12/2012	MARY TAYLOR		51.68
50184750	10/12/2012	YVONNE TROSCLAIR		102.44
50184751	10/12/2012	JONATHAN TRUONG		20.52
50184752	10/12/2012	ALMA VASQUEZ		61.20
50184753	10/12/2012	PATRICIA VERDUZO		700.00
50184754	10/12/2012	VISTA ENVIRONMENTAL CONSULTING		1,500.00
50184755	10/12/2012	WAXIE SANITARY SUPPLY		11,400.41
50184756	10/12/2012	WLC ARCHITECTS, INC.		11,250.00
50184855	10/15/2012	ELIZABETH MILLER		522.47
50184856	10/15/2012	IGNACIA P. GUERRERO		7.00

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50184857	10/15/2012	KATHLEEN MAIER	35.08
50184858	10/15/2012	JUANITA M. ABUNDIZ HENDERSON	696.64
50184859	10/15/2012	TERYN A. KRAVITZ	401.81
50184860	10/15/2012	MARGARET HEREDIA-PELTZ	46.62
50184861	10/15/2012	SARA P. FANVU	6.44
50184862	10/15/2012	CORDULA DOKES	16.10
50184863	10/15/2012	ACCOUNTEMPS	443.44
50184864	10/15/2012	BLAISDELL'S	84.82
50184865	10/15/2012	CALIFORNIA SCHOOL BOARDS ASSN.C/O WESTAMERICA BANK	585.00
50184866	10/15/2012	CALIFORNIA SCIENCE TEACH. ASSN	617.00
50184867	10/15/2012	CALTRONICS BUSINESS SYSTEMS	3,937.91
50184868	10/15/2012	CIT TECHNOLOGY FIN SERV, INC	5,061.22
50184869	10/15/2012	DE LAGE LANDEN FINANCIAL SERV	1,927.29
50184870	10/15/2012	DELL MARKETING L P	1,223.66
50184871	10/15/2012	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	11,400.00
50184872	10/15/2012	F & H CONSTRUCTION INC.	704,115.29
50184873	10/15/2012	OFFICE DEPOT	456.61
50184874	10/15/2012	PACIFIC GAS & ELECTRIC COMPANY	14,931.12
50184875	10/15/2012	PEARSON EDUCATION	106.63
50184876	10/15/2012	PLEASANTON UNIFIED SCHOOL DIST	500.00
50184877	10/15/2012	RK & ASSOCIATES	1,395.98
50184878	10/15/2012	SAN LEANDRO TIMES/ CASTRO VALLEY FORUM	160.00
50184879	10/15/2012	UNITED SITE SERVICES, INC.	385.92
50185083	10/17/2012	ACCENTCARE HOME HEALTH, INC	3,375.00
50185084	10/17/2012	ACSIG/EDGE	53,594.83
50185085	10/17/2012	AMAZON.COM	108.47
50185086	10/17/2012	F & H CONSTRUCTION INC.	37,058.71 *
	Cancelled on 10/23/2012, Cancel Register # AP10242012		
50185087	10/17/2012	KAISER HEALTH PLAN Group # 3038 AA	203.72
50185088	10/17/2012	CHRIS LAM	19.81
50185089	10/17/2012	McCLOSKEY CONSULTANTS, INC	8,962.45
50185090	10/17/2012	OFFICE DEPOT	339.36
50185091	10/17/2012	ORBACH, HUFF & SUAREZ LLP	315.00
50185092	10/17/2012	PRESBYTERIAN HEALTH CARE	118.00
50185093	10/17/2012	SCHAAF & WHEELER	20,740.00
50185094	10/17/2012	SIM ARCHITECTS INC	12,600.00
50185095	10/17/2012	SPENCER ASSOCIATES, INC	28,000.00
50185096	10/17/2012	TEAMSTER LOCAL #856	1,301.00
50185097	10/17/2012	SHAUNA WHITE	69.16
50185534	10/22/2012	CONNIE RYAN	94.90
50185535	10/22/2012	LYLA BELLI	329.42
50185536	10/22/2012	COLLEEN G. PALIA	97.51
50185537	10/22/2012	OLA T. SANDINE	108.99
50185538	10/22/2012	ACE HARDWARE OF SAN LEANDRO	167.70
50185539	10/22/2012	ACME SECURITY SYSTEMS	20.40
50185540	10/22/2012	ADARO ENGINE & EQUIPMENT INC	28.23
50185541	10/22/2012	ADI CUSTOMER #L7319-000	545.66

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Checks Dated 10/01/2012 through 10/31/2012

Check Number	Check Date	Pay to the Order of	Check Amount
50185542	10/22/2012	AIRGAS USA, LLC	79.25
50185543	10/22/2012	AMERICAN AIR CONDITIONING CO PLUMBING & HEATING	14,306.00
50185544	10/22/2012	ASCENT ELEVATOR SERVICES INC	458.00
50185545	10/22/2012	BARBER BACKFLOW	1,505.14
50185546	10/22/2012	BUCHANAN AUTO ELECTRIC, INC.	103.31
50185547	10/22/2012	CAL-STEAM, INC. DEPT 34261	254.54
50185548	10/22/2012	TREASURER OF ALAMEDA COUNTY	4,826.96
50185549	10/22/2012	DORA J. DOME LAW OFFICES	100.00
50185550	10/22/2012	DUTTON HARDWARE	34.79
50185551	10/22/2012	ENERGY EDUCATION	12,000.00
50185552	10/22/2012	EVERGREEN NURSERY	36.97
50185553	10/22/2012	EWING IRRIGATION PRODUCTS, INC	395.42
50185554	10/22/2012	FASTENAL	35.73
50185555	10/22/2012	GEORGE OREN TIRE SPECIALIST	436.62
50185556	10/22/2012	GLOBE PLUMBING SUPPLY CO	105.66
50185557	10/22/2012	GRAINGER	507.35
50185558	10/22/2012	HILLYARD/SAN FRANCISCO	339.07
50185559	10/22/2012	INDUSTRIAL CASTER & WHEEL CO.	116.30
50185560	10/22/2012	JC PAPER ACCOUNTS RECEIVABLE	604.96
50185561	10/22/2012	JEFF'S MOBILE GLASS INC.	245.00
50185562	10/22/2012	LARSEN BROS INC	72.26
50185563	10/22/2012	LON'S GLASS & MIRRORS	146.00
50185564	10/22/2012	MOYERS PAINT CO INC	138.90
50185565	10/22/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	701.82
50185566	10/22/2012	PACIFIC CONTRACTOR'S GROUP	109,037.37
50185567	10/22/2012	R.E. MICHEL CO, INC	12.33
50185568	10/22/2012	REFRIGERATION SUPPLIES DISTRIB	2,255.64
50185569	10/22/2012	RICHARD'S AUTOMOTIVE SERVICE	60.75
50185570	10/22/2012	RQI, INC	767.34
50185571	10/22/2012	SAFETY-KLEEN	340.40
50185572	10/22/2012	WILLE ELECTRIC SUPPLY COMPANY	1,350.48
50185573	10/22/2012	THE SIGNWORKS	38.06
50185574	10/22/2012	SOUND AND SIGNAL INC	1,169.39
50185575	10/22/2012	STAR-LINE SUPPLY COMPANY	499.84
50185576	10/22/2012	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON	1,718.12
50185577	10/22/2012	UNITED REFRIGERATION, INC.	53.39
50185578	10/22/2012	VIC HUBBARD AUTO SUPPLY	273.81
50185579	10/22/2012	WAXIE SANITARY SUPPLY	4,777.90
50185580	10/22/2012	WESTERN TRUCK FABRICATION INC.	309.72
50185581	10/22/2012	WILCO SUPPLY	177.38
50204184	10/24/2012	RICHARD W. HOPPER	120.00
50204185	10/24/2012	CLINTON HUEY	30.00
50204186	10/24/2012	SONAL PATEL	78.87
50204187	10/24/2012	LAURA GOMEZ	129.79
50204188	10/24/2012	STARLA D. MASON	800.00
50204189	10/24/2012	KELLIE A. MORRIS	153.77

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Check Number	Check Date	Pay to the Order of	Check Amount
50204190	10/24/2012	LAURA AGUAYO-GUEVARA	436.13
50204191	10/24/2012	ALBERTO P. LARA	31.08
50204192	10/24/2012	MARIA CHAVEZ	26.64
50204193	10/24/2012	LAURA CASTELLANOS	11.54
50204194	10/24/2012	ALEXANDER HARP	204.99
50204195	10/24/2012	TRACEY L. LANTZ	392.04
50204196	10/24/2012	DANN A. BEARSON	52.40
50204197	10/24/2012	QUINN C. DANIELS	110.00
50204198	10/24/2012	ZACHARY T. KAHN	190.80
50204199	10/24/2012	SORAYA A. SABLO-SUTTON	35.68
50204200	10/24/2012	LEENA K. YEE	95.00
50204201	10/24/2012	MARITES FERMIN	167.84
50204202	10/24/2012	DAVID J. MACHADO	86.25
50204203	10/24/2012	COLLEEN G. PALIA	255.00
50204204	10/24/2012	ROSA M. LUIS	19.98
50204205	10/24/2012	KATHLEEN IRISH	800.00
50204206	10/24/2012	LESLIE K. JOWE	34.41
50204207	10/24/2012	VERONICA A. RIVERA	95.00
50204208	10/24/2012	DUSTIN J. BROWN	29.26
50204209	10/24/2012	DAVID J. POESCHL	434.05
50204210	10/24/2012	FARHAD SABIT	58.16
50204211	10/24/2012	ADAM C. PERRY	138.20
50204212	10/24/2012	ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	586,550.00
50204213	10/24/2012	ALL CITY MANAGEMENT SERVICES	5,404.80
50204214	10/24/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	542.32
50204215	10/24/2012	BIMBO BAKERIES USA	2,344.84
50204216	10/24/2012	BLAISDELL'S	217.41
50204217	10/24/2012	BYRENS KIM DESIGN WORKS	3,400.00
50204218	10/24/2012	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	94,614.78
50204219	10/24/2012	CALIFORNIA FIRE LIFE SAFTY SYS	784.00
50204220	10/24/2012	CALTRONICS BUSINESS SYSTEMS	2,646.91
50204221	10/24/2012	TREASURER OF ALAMEDA COUNTY	5,215.56
50204222	10/24/2012	CRISIS PREVENTION INST., INC.	125.00
50204223	10/24/2012	CRYSTAL COMMUNICATIONS	70.00
50204224	10/24/2012	DANNIS WOLIVER KELLEY	26,869.00
50204225	10/24/2012	DE LAGE LANDEN FINANCIAL SERV	179.44
50204226	10/24/2012	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	125.00
50204227	10/24/2012	DICK BLICK	1,325.94
50204228	10/24/2012	DJ CO-OPS	315.10
50204229	10/24/2012	DUNBAR ARMORED, INC	1,309.84
50204230	10/24/2012	F & M BANK	37,058.71
50204231	10/24/2012	FEDERAL EXPRESS CORPORATION	29.38
50204232	10/24/2012	MARIBEL GONZALEZ	22.50
50204233	10/24/2012	HAYES DISTRIBUTING INC.	8,755.74
50204234	10/24/2012	JOSTENS INC	387.74
50204235	10/24/2012	KELLY PAPER	704.69

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Check Number	Check Date	Pay to the Order of		Check Amount
50204236	10/24/2012	KEY CURRICULUM PRESS		11.48
50204237	10/24/2012	LON'S GLASS & MIRRORS		2,206.00
50204238	10/24/2012	THE MCGRAW-HILL COMPANIES		80.76
50204239	10/24/2012	SEAN MOSEBY		2,712.50
50204240	10/24/2012	NAPA COUNTY OFFICE OF EDUC.		3,961.00
50204241	10/24/2012	P & R PAPER SUPPLY COMPANY		1,912.69
50204242	10/24/2012	PEARSON EDUCATION		955.60
50204243	10/24/2012	PORTIONPAC CHEMICAL CORP.		1,440.00
50204244	10/24/2012	PRINTER PLUS		772.35
50204245	10/24/2012	SCHOOL SITE SOLUTIONS, INC.		1,232.50
50204246	10/24/2012	SILVER STAR ASSOCIATES		600.00
50204247	10/24/2012	DIANN SONG		27.00
50204248	10/24/2012	SONITROL		13,410.53
50204249	10/24/2012	HM RECEIVALBLES CO LLC STECK VAUGHN		397.22
50204250	10/24/2012	TNT DESIGNS		120.11
50204251	10/24/2012	UNISOURCE WORLDWIDE, INC UNISOURCE - PLEASANTON		7,249.42
50204252	10/24/2012	VAVRINEK, TRINE, DAY & CO, LLP		15,120.00
50204253	10/24/2012	WAXIE SANITARY SUPPLY		407.12
50204254	10/24/2012	WLC ARCHITECTS, INC.		9,000.00
		Total Number of Checks	**427**	**4,434,423.64**

	Count	Amount
Cancel	3	113,210.01
Net Issue		4,321,213.63

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	319	1,071,812.57
110	ADULT EDUCATION FUND	14	9,598.60
130	CAFETERIA FUND	41	273,452.09
140	DEFERRED MAINTENANCE FUND	5	9,088.34
210	BUILDING FUND	30	905,078.72
211	SPORTS FACILITY BOND	27	1,434,140.92
250	CAPITAL FACILITIES FUND	4	16,961.95
400	SPECIAL RESERVE FOR CAPITAL OU	1	2,650.00
670	SELF-INSURANCE FUND	7	598,576.40
	Total Number of Checks	**424**	4,321,359.59
	Less Unpaid Sales Tax Liability		145.96
	Net (Check Amount)		**4,321,213.63**

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