Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50006422	09/01/2011	PERFORMANCE FACT, INC.	20,300.00
50050212	09/01/2011	BEATSON ELECTRIC CO	10,450.00
50050213	09/01/2011	CITYSPAN TECHNOLOGIES	500.00
50050214	09/01/2011	EAST BAY ATHLETIC ASSIGNERS	112.00
50050215	09/01/2011	HIGH EXPECTATIONS	3,000.00
50050216	09/01/2011	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	1,047.13
50050640	09/01/2011	ANRICH TERMITE CONTROL INC	1,850.00
50050641	09/01/2011	WENDY BASA	285.00
50050642	09/01/2011	MARIYLN BAYNE	330.00
50050643	09/01/2011	BEST OF THE WEST CONST CLEANUP	1,403.50
50050644	09/01/2011	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	217,620.81
50050645	09/01/2011	CHAPPELL PUMP & SUPPLY	4,691.69
50050646	09/01/2011	DANNIS WOLIVER KELLEY	12,910.00
50050647	09/01/2011	YESENIA BELMONTES DELGADO	240.00
50050648	09/01/2011	ELIZA ESCOTT	285.00
50050649	09/01/2011	FUGRO CONSULTANTS, INC.	22,825.00
50050650	09/01/2011	ANGELICA GUTIERREZ	225.00
50050651	09/01/2011	MICHELLE HALL	225.00
50050652	09/01/2011	IKON OFFICE SOLUTIONS	274.44
50050653	09/01/2011	PORTABLE STORAGE BAY AREA	2,321.90
50050654	09/01/2011	PUBLIC ECONOMICS, INC.	99.54
50050655	09/01/2011	MAURA RENTERIA	285.00
50050656	09/01/2011	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	840.00
50050657	09/01/2011	BRANDI RHONE	285.00
50050658	09/01/2011	ROTO ROOTER	942.13
50050659	09/01/2011	SENECA CENTER	10,176.00
50050660	09/01/2011	SONITROL	203.75
50050661	09/01/2011	TESTING ENGINEERS INC	498.00
50050662	09/01/2011	JONATHAN TRUONG	285.00
50050817	09/06/2011	3QC, INC	1,586.80
50050818	09/06/2011	AEDIS ARCHITECTURE	66,707.47
50050819	09/06/2011	AMERICAN BLINDS AND DRAPERIES	7,407.05
50050820	09/06/2011	BLX GROUP LLC	2,000.00
50050821	09/06/2011	BRCO CONSTRUCTORS, INC.	261,000.00
50050822	09/06/2011	CAM PAINTING	407,921.19
50050823	09/06/2011	COR-O-VAN MOVING & STORAGE CO	372.60
50050824	09/06/2011	EISEN ENVIRONMENTAL & CONSTRUC	2,075.00
50050825	09/06/2011	LEMKE LANDSCAPE	673.20 *
	Cancelled on 09/08/2011, Cancel Register # AP090820113		
50050826	09/06/2011	LUCAS PAINTING, INC	13,480.00
50050827	09/06/2011	PORTABLE STORAGE BAY AREA	410.60
50050828	09/06/2011	ROEBER'S INC.	964.00
50050829	09/06/2011	THERAPRO, INC.	294.48
		Unpaid Sales Tax 26.77	
		Expensed Amount 321.25	
50050830	09/06/2011	WILCO SUPPLY	828.50
50051382	09/08/2011	SAM A. LUCERO	41.77
50051383	09/08/2011	MARY M. STYNER	581.94

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of		Check Amount
50051384	09/08/2011	SUSAN BLEVINS		27.20
50051385	09/08/2011	JULIE C. WONG		58.27
50051386	09/08/2011	SHIRLEY HARVEY		98.03
50051387	09/08/2011	DUY NGUYEN		63.00
50051388	09/08/2011	VANESSA C. HOREIS		627.79
50051389	09/08/2011	TERYN A. KRAVITZ		434.02
50051390	09/08/2011	RHIANNON L. POWELL		34.61
50051391	09/08/2011	VERONICA A. RIVERA		302.40
50051392	09/08/2011	THOMAS C. KIM		480.65
50051393	09/08/2011	VICTORIA A. KNUTSON		58.28
50051394	09/08/2011	LOUIS A. BAROCIO-URIBE		44.78
50051395	09/08/2011	3QC, INC		1,000.00
50051396	09/08/2011	ACE HARDWARE OF SAN LEANDRO		89.83
50051397	09/08/2011	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION		395.00
50051398	09/08/2011	ACSIG/EDGE		56,940.44
50051399	09/08/2011	ADARO ENGINE & EQUIPMENT INC		148.20
50051400	09/08/2011	AEDIS ARCHITECTURE		5,403.42
50051401	09/08/2011	AIRGAS-NCN		70.50
50051402	09/08/2011	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM		222.00
50051403	09/08/2011	ALPHA ENTERPRISE CORP.		661.07
50051404	09/08/2011	APPLE COMPUTER INC		1,106.91
50051405	09/08/2011	AT&T MOBILITY		61.20
50051406	09/08/2011	AT&T		.30
50051407	09/08/2011	AUTOMATIC RESPONSE SYSTEMS		1,008.75
50051408	09/08/2011	AVID CENTER		7,419.00
50051409	09/08/2011	B2B COMPUTER PRODUCTS LLC		343.73
50051410	09/08/2011	WENDY BASA		90.00
50051411	09/08/2011	BAY CITIES PRODUCE CO., INC.		10,163.13
50051412	09/08/2011	BETHEL COMMUNITY PRESBYTERIAN CHURCH		5,800.00
50051413	09/08/2011	BIMBO BAKERIES USA		1,749.78
50051414	09/08/2011	CALTRONICS BUSINESS SYSTEMS		11.34
50051415	09/08/2011	CAMBIUM LEARNING		10,280.74
50051416	09/08/2011	CARLENE'S T-SHIRT CORNER		695.58
50051417	09/08/2011	CDW GOVERNMENT, INC.		487.17
		Unpaid Sales Tax	43.85	
		Expensed Amount	557.79	
50051418	09/08/2011	CENGAGE LEARNING		1,420.45
50051419	09/08/2011	LEI CHANG		45.00
50051420	09/08/2011	COPYRITE		145.22
50051421	09/08/2011	COR-O-VAN MOVING & STORAGE CO		405.00
50051422	09/08/2011	CURRICULUM ASSOCIATES INC		7,409.57
50051423	09/08/2011	YESENIA BELMONTES DELGADO		90.00
50051424	09/08/2011	DJ CO-OPS		318.60
50051425	09/08/2011	DOMINO'S PIZZA		2,403.00
50051426	09/08/2011	EAST BAY RESTAURANT SUPPLY INC		233.58
50051427	09/08/2011	EBMUD		44,331.94

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50051428	09/08/2011	EDUCATIONAL LEADERSHIP & MANAGEMENT CONSULTING	10,000.00
50051429	09/08/2011	ENRIQUE ALANIZ	90.00
50051430	09/08/2011	EVERGREEN NURSERY	40.00
50051431	09/08/2011	EWING IRRIGATION PRODUCTS, INC	54.06
50051432	09/08/2011	FOLLETT EDUCATIONAL SERVICES	3,180.07
50051433	09/08/2011	FOSTER FARMS DAIRY	6,583.24
50051434	09/08/2011	JAMES FOSTER	4,400.00
50051435	09/08/2011	TERESA GALVEZ	90.00
50051436	09/08/2011	GOLD STAR FOODS	45,127.33
50051437	09/08/2011	MARIA GOMEZ	240.00
50051438	09/08/2011	GRAINGER	175.90
50051439	09/08/2011	ANGELICA GUTIERREZ	90.00
50051440	09/08/2011	JC PAPER ACCOUNTS RECEIVABLE	597.06
50051441	09/08/2011	K & H SALES INC	42.00
50051442	09/08/2011	KAISER HEALTH PLAN Group # 3038 AA	186.10
50051443	09/08/2011	KELLY PAPER	704.14
50051444	09/08/2011	KELLY-MOORE PAINT CO INC	47.65
50051445	09/08/2011	KITCHELL CAPITOL EXPENDITURE	37,651.80
50051446	09/08/2011	LARSEN BROS INC	125.18
50051447	09/08/2011	LEWIS RENTS	771.60
50051448	09/08/2011	LON'S GLASS & MIRRORS	441.00
50051449	09/08/2011	MARIN LANGUAGE SERVICES	122.50
50051450	09/08/2011	MOYERS PAINT CO INC	109.55
50051451	09/08/2011	NEW WAVE POOLS	1,062.60
50051452	09/08/2011	O'CONNOR CONSTRUCTION MGMT.	33,530.00
50051453	09/08/2011	OFFICE DEPOT	1,087.23
50051454	09/08/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	384.93
50051455	09/08/2011	P & R PAPER SUPPLY COMPANY	4,689.91
50051456	09/08/2011	PACIFIC GAS & ELECTRIC COMPANY	36,650.91
50051457	09/08/2011	PEARSON EDUCATION	9,524.54
50051458	09/08/2011		186.07
50051459	09/08/2011	PERFECTION LEARNING CORP.	988.28
50051460	09/08/2011	PERRI MARBLE & TILE CO INC	16,948.95
50051461	09/08/2011	PURCHASE POWER	69.23
50051462	09/08/2011	PLEASANTON UNIFIED SCHOOL DIST	500.00
50051463	09/08/2011	PORTIONPAC CHEMICAL CORP.	1,320.00
50051464	09/08/2011	PRESBYTERIAN SENIOR CARE	59.00
50051465	09/08/2011	PRINTER PLUS	419.75
50051466	09/08/2011	REFRIGERATION SUPPLIES DISTRIB	235.28
50051467	09/08/2011	MAURA RENTERIA	90.00
50051468	09/08/2011	RICHARD REX	90.00
50051469	09/08/2011	BRANDI RHONE	90.00
50051470	09/08/2011	RODAN BUILDERS, INC	85,280.40
50051471	09/08/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	740.00
50051472	09/08/2011	WILLE ELECTRIC SUPPLY COMPANY	1,339.65
50051473	09/08/2011	SCHOOL MATE	656.50

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of		Check Amount
		Unpaid Sales Tax	59.09	
		Expensed Amount	786.21	
50051474	09/08/2011	SONITROL		189.00
50051475	09/08/2011	ST. LEANDER'S SCHOOL		1,243.85
50051476	09/08/2011	SVENHARD'S SWEDISH BAKERY, INC		67.44
50051477	09/08/2011	TEACHER CREATED MATERIALS INC		33,363.72
50051478	09/08/2011	TEAMSTER LOCAL #856		1,301.00
50051479	09/08/2011	TELEPARENT AN EDLINE SOLUTION		24,909.00
50051480	09/08/2011	TIME FOR KIDS, INC.		159.12
50051481	09/08/2011	U.C. REGENTS		305.98
50051482	09/08/2011	VSP (CALIFORNIA)		2,205.86
50051483	09/08/2011	WASTE MANAGEMENT		547.40
50051484	09/08/2011	WAXIE SANITARY SUPPLY		6,920.61
50051485	09/08/2011	WILCO SUPPLY		526.03
50051486	09/08/2011	WORTHINGTON DIRECT INC		2,203.55
		Unpaid Sales Tax	174.11	
		Expensed Amount	2,507.37	
50051487	09/08/2011	JEROME R. ZALINSKI		10,200.00
50051488	09/08/2011	ZOLMAN CONSTRUCTION		523,348.20
50051752	09/13/2011	TRACEY L. LANTZ		611.25
50051753	09/13/2011	BELEN C. MAGERS		476.00
50051754	09/13/2011	3QC, INC		447.60
50051755	09/13/2011	AC TRANSIT DISTRICT TREASURY DEPT		3,840.00
50051756	09/13/2011	ACCOUNTEMPS		352.95
50051757	09/13/2011	AT&T CALNET 2		3,727.95
50051758	09/13/2011	AT&T		1,656.76
50051759	09/13/2011	AXIOM, INC.		4,208.75
50051760	09/13/2011	B2B COMPUTER PRODUCTS LLC		359.77
50051761	09/13/2011	COPYRITE		7,185.55
50051762	09/13/2011	D & D PIPELINES INC.		51,120.00
50051763	09/13/2011	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)		675.00
50051764	09/13/2011	EBMUD		2,592.85
50051765	09/13/2011	FLAGHOUSE INC		650.90
50051766	09/13/2011	HASLER, INC.		110.09
50051767	09/13/2011	LEMKE LANDSCAPE		1,009.80
50051768	09/13/2011	MAINLINE INFORMATION SYSTEMS		212.55
50051769	09/13/2011	OFFICE DEPOT		34,129.24
50051770	09/13/2011	PRINT TO MAIL		2,173.65
50051771	09/13/2011	R.H. BROWN COMPANY		197.64
		Unpaid Sales Tax	12.33	
		Expensed Amount	513.79	
50051772	09/13/2011	SCHOOL NURSES SUPPLY, INC		325.58
50051773	09/13/2011	SCHOOL SPECIALTY		257.89
50051774	09/13/2011	SONITROL		420.09
50051775	09/13/2011	SPURR		4,975.40
50051776	09/13/2011	VISTA ENVIRONMENTAL CONSULTING		5,821.00
50051777	09/13/2011	WASTE MANAGEMENT		553.82
50052157	09/15/2011	JULIE L. PHILIPPS		889.90

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50052158	09/15/2011	JENNIFER ACHTEN	645.81
50052159	09/15/2011	JENNIFER FARAGO	17.66
50052160	09/15/2011	LYNDA D. CAMPFIELD	972.67
50052161	09/15/2011	ZACHARY GRIFFITH	1,038.39
50052162	09/15/2011	MYRNA R. HERNANDEZ	468.05
50052163	09/15/2011	STACY KAPLAN	275.40
50052164	09/15/2011	LISA WONG	14.46
50052165	09/15/2011	DANIELA MANTILLA	14.07
50052166	09/15/2011	HEATHER S. GREEN	10.00
50052167	09/15/2011	TRACEY L. LANTZ	300.00
50052168	09/15/2011	BELEN C. MAGERS	2,146.57
50052169	09/15/2011	ZACHARY T. KAHN	557.25
50052170	09/15/2011	MYCEL A. JACOB	364.99
50052171	09/15/2011	AMANDA K. BLISS	666.03
50052172	09/15/2011	WENDY Z. FRANKLIN-WILLIS	656.67
50052173	09/15/2011	JOHN D. THOMPSON	75.00
50052174	09/15/2011	ACE HARDWARE OF SAN LEANDRO	73.36
50052175	09/15/2011	ACME SECURITY SYSTEMS	68.00
50052176	09/15/2011	ADARO ENGINE & EQUIPMENT INC	225.64
50052177	09/15/2011	ALAMEDA COUNTY SOCIAL SVCS AGENCY	15,555.00
50052178	09/15/2011	ALPHA ENTERPRISE CORP.	261.37
50052179	09/15/2011	AMERICAN BLINDS AND DRAPERIES	603.78
50052180	09/15/2011	AMS.NET c/o FREMONT BANK	2,544.25
50052181	09/15/2011	ANRICH TERMITE CONTROL INC	1,900.00
50052182	09/15/2011	AT&T	3,120.63
50052183	09/15/2011	BARBER BACKFLOW	1,120.00
50052184	09/15/2011	BARSTAD & DONICHT INC	26.31
50052185	09/15/2011	BLAISDELL'S	62.41
50052186	09/15/2011	LUIS BOLARIO	90.00
50052187	09/15/2011	CALIF. SCHOOL NUTRITION ASSN.	275.00
50052188	09/15/2011	CALTRONICS BUSINESS SYSTEMS	787.57
50052189	09/15/2011	CAMBIUM LEARNING	44,885.17
50052190	09/15/2011	CIT TECHNOLOGY FIN SERV, INC	166.07
50052191	09/15/2011	COR-O-VAN MOVING & STORAGE CO	49,790.71
50052192	09/15/2011	SHANAE CORDIER	71.00
50052193	09/15/2011	D & D PIPELINES INC.	40,162.50
50052194	09/15/2011	DE LAGE LANDEN FINANCIAL SERV	2,679.79
50052195	09/15/2011	DEPARTMENT OF INDUSTRIAL RELATIONS (ACCOUNTING)	125.00
50052196	09/15/2011	DISCOUNT SCHOOL SUPPLY	3,113.99
50052197	09/15/2011	DURHAM SCHOOL SERVICES	20,134.87
50052198	09/15/2011	EAST BAY RESTAURANT SUPPLY INC	84.50
50052199	09/15/2011	SANDY ENG	25.40
50052200	09/15/2011	EWING IRRIGATION PRODUCTS, INC	186.50
50052201	09/15/2011	FUGRO CONSULTANTS, INC.	18,675.00
50052202	09/15/2011	GEORGE OREN TIRE SPECIALIST	1,041.17
50052203	09/15/2011	AKZO NOBEL PAINTS LLC GLIDDEN PROFESSIONAL	8,891.58
50052204	09/15/2011	GRAINGER	105.01
50052205	09/15/2011	HANDWRITING WITHOUT TEARS	101.70

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of			Check Amount
50052206	09/15/2011	HAYES DISTRIBUTING INC.			9,398.15
50052207	09/15/2011	HAYWARD RUBBER STAMP			47.33
50052208	09/15/2011	INDUSTRIAL CASTER & WHEEL CO.			43.60
50052209	09/15/2011	JEFFREY E WONG ARCHITECTS			56,336.00
50052210	09/15/2011	K & H SALES INC			31.98
50052211	09/15/2011	KNORR SYSTEMS INC			5,028.00
50052212	09/15/2011	LARSEN BROS INC			130.58
50052213	09/15/2011	LINEN SERVICES SHEILA G. GREEN			20.00
50052214	09/15/2011	LON'S GLASS & MIRRORS			1,251.00
50052215	09/15/2011	SEAN MOSEBY			2,929.50
50052216	09/15/2011	MOYERS PAINT CO INC			453.25
50052217	09/15/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN			3,893.39
50052218	09/15/2011	NEOPOST INC. dba HASLER			244.16
50052219	09/15/2011	OFFICE DEPOT			284.20
50052220	09/15/2011	ORBACH, HUFF & SUAREZ LLP			787.50
50052221	09/15/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES			1,039.76
50052222	09/15/2011	ORION ACADEMY			2,999.52
50052223	09/15/2011	ARACELI ORTEGA			90.00
50052224	09/15/2011	PACIFIC GAS & ELECTRIC COMPANY			30,178.16
50052225	09/15/2011	PACIFIC HVAC DEPOT			375.66
50052226	09/15/2011	PERPETUAL MOTION PAINTING, INC			14,900.00
50052227	09/15/2011	HUANG JIAN QING			90.00
50052228	09/15/2011	REFRIGERATION SUPPLIES DISTRIB			666.13
50052229	09/15/2011	RICOH AMERICAS CORPORATION			887.95
50052230	09/15/2011	ROTO ROOTER			226.75
50052231	09/15/2011	WILLE ELECTRIC SUPPLY COMPANY			796.36
50052232	09/15/2011	SCHOOL OUTFITTERS			188.81
			Unpaid Sales Tax	13.50	
			Expensed Amount	518.46	
50052233	09/15/2011	SOUND AND SIGNAL INC			1,028.95
50052234	09/15/2011	SUPER DUPER SCHOOL COMPANY			189.00
			Unpaid Sales Tax	17.01	
			Expensed Amount	535.66	
50052235	09/15/2011	SYSCO SAN FRANCISCO			15,755.33
50052236	09/15/2011	TESTING ENGINEERS INC			2,108.00
50052237	09/15/2011	JONATHAN TRUONG			90.00
50052238	09/15/2011	TURF & INDUSTRIAL EQUIP. CO.			85.38
50052239	09/15/2011	VACUUM CITY			96.17
50052240	09/15/2011	VIC HUBBARD AUTO SUPPLY			132.47
50052241	09/15/2011	WAXIE SANITARY SUPPLY			7,595.96
50052242	09/15/2011	WILCO SUPPLY			552.56
50052243	09/15/2011	WLC ARCHITECTS, INC.			87,344.25
50052527	09/20/2011	CLAUDIA SCHWALM			9.99
50052528	09/20/2011	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY			129.71
50052529	09/20/2011	AMERICAN BLINDS AND DRAPERIES			2,081.97
50052530	09/20/2011	BAY AREA BARRICADE SERVICE			344.88
50052531	09/20/2011	CAREEN CHAN			285.00

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ESCAPE ONLINE

Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50052532	09/20/2011	COLEMAN'S CLEANING SERVICES	1,355.00
50052533	09/20/2011	RONIKA DUKES	90.00
50052534	09/20/2011	EAST BAY FLOOR COVERING INC	3,706.00
50052535	09/20/2011	MICHELLE HALL	90.00
50052536	09/20/2011	HARRIS & ASSOCIATES	113,092.92
50052537	09/20/2011	JESSICA HICKLIN	90.00
50052538	09/20/2011	JEFFREY E WONG ARCHITECTS	9,205.90
50052539	09/20/2011	THERESA KWON-LEE	90.00
50052540	09/20/2011	CHRIS LAM	90.00
50052541	09/20/2011	ANDREA MALIC	90.00
50052542	09/20/2011	SANDRA MORENO	90.00
50052543	09/20/2011	NOR-CAL PORTABLE SERVICES, INC	225.00
50052544	09/20/2011	SOUND AND SIGNAL INC	10,504.26
50052545	09/20/2011	YVONNE TROSCLAIR	90.00
50052546	09/20/2011	ALMA VASQUEZ	90.00
50052547	09/20/2011	WAXIE SANITARY SUPPLY	1,339.78
50052548	09/20/2011	WILCO SUPPLY	217.09
50052855	09/22/2011	ELAINE TESORERO	54.26
50052856	09/22/2011	PATRICIA SENNA	25.19
50052857	09/22/2011	LAURA CASTELLANOS	4.66
50052858	09/22/2011	CHERYL L. MOTT	96.80
50052859	09/22/2011	THOMAS C. KIM	91.85
50052860	09/22/2011	A POINT LIGHTING INC	20.70
50052861	09/22/2011	ACCOUNTEMPS	564.72
50052862	09/22/2011	AMAZON.COM	239.95
50052863	09/22/2011	AMERICAN BLINDS AND DRAPERIES	111.77
50052864	09/22/2011	AMERICAN PORTABLE STORAGE	6,279.00
50052865	09/22/2011	AMS.NET c/o FREMONT BANK	31,656.88
50052866	09/22/2011	ANRICH TERMITE CONTROL INC	1,660.00 *
	Cancelled on 09/28/2011, Cancel Register # AP09282011A		
50052867	09/22/2011	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	24.76
50052868	09/22/2011	AVID CENTER	719.00
50052869	09/22/2011	B2B COMPUTER PRODUCTS LLC	354.83
50052870	09/22/2011	BANK OF SACRAMENTO CORPORATE ESCROW DEPT	10,355.88
50052871	09/22/2011	ELOISA BARRAGEN	13.00
50052872	09/22/2011	BEST OF THE WEST CONST CLEANUP	10,195.00
50052873	09/22/2011	BLAISDELL'S	160.20
50052874	09/22/2011	BRCO CONSTRUCTORS, INC.	246,015.00
50052875	09/22/2011	CALIF GEOLOGICAL SURVEY	3,600.00
50052876	09/22/2011	CALTRONICS BUSINESS SYSTEMS	17.34
50052877	09/22/2011	CAMBIUM LEARNING	1,493.76
50052878	09/22/2011	ISDANIA CAVANAUGH	11.25
50052879	09/22/2011	CAYTON RESOURCES	707.54
50052880	09/22/2011	CCS PRESENTATION SYSTEMS, INC	10,371.33
50052881	09/22/2011	CDW GOVERNMENT, INC.	69.40
50052882	09/22/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	640.00
50052883	09/22/2011	CONTRAX FURNISHINGS, LLC	7,462.24

Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of		Check Amount
50052884	09/22/2011	COPYRITE		5,701.64
50052885	09/22/2011	CRYSTAL COMMUNICATIONS		678.89
50052886	09/22/2011	DELL MARKETING L P		1,635.30
50052887	09/22/2011	DEMCO INC		113.12
50052888	09/22/2011	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION		63,800.00
50052889	09/22/2011	DJT CONSULTING GROUP, LLC		650.00
50052890	09/22/2011	EAST BAY FLOOR COVERING INC		963.00
50052891	09/22/2011	EBMUD		6,830.83
50052892	09/22/2011	EDUCATIONAL DATA SYSTEMS C/O ACCOUNTING DEPARTMENT		7.50
50052893	09/22/2011	FRED FINCH YOUTH CENTER CORP		6,800.00
50052894	09/22/2011	GLOBE PLUMBING SUPPLY CO		572.09
50052895	09/22/2011	GOODHEART-WILLCOX PUBLISHER		1,132.85
50052896	09/22/2011	H.Y. FLOOR & GAMELINE PAINTING		18,723.00
50052897	09/22/2011	HARRIS & ASSOCIATES		33,734.00
50052898	09/22/2011	HIGHSMITH		562.15
50052899	09/22/2011	HOLT-MCDOUGAL HM RECEIVABLES		2,964.45
50052900	09/22/2011	HORIZON/AUTOMATIC RAIN		248.66
50052901	09/22/2011	HM RECEIVABLES CO LLC		28,353.58
50052902	09/22/2011	IKON OFFICE SOLUTIONS		219.35
50052903	09/22/2011	INKPOINTS.COM		77.68
50052904	09/22/2011	JOSTENS INC		34.19
50052905	09/22/2011	K & H SALES INC		12,364.97
50052906	09/22/2011	LAKESHORE CURRICULUM MATERIALS		768.25
50052907	09/22/2011	LEADERSHIP SAN LEANDRO		447.50
50052908	09/22/2011	LUCAS PAINTING, INC		6,760.00
50052909	09/22/2011	MIDWEST SIGN & SCREEN		85.10
		Unpaid Sales Tax	6.90	
		Expensed Amount	438.66	
50052910	09/22/2011	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL		7,790.00
50052911	09/22/2011	NATIONAL COUNCIL FOR COMMUNITYAND EDUCATION PARTNERSHIPS		2,925.00
50052912	09/22/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN		32,744.02
50052913	09/22/2011	NINYO & MOORE		7,212.00
50052914	09/22/2011	PEARSON EDUCATION		110.23
50052915	09/22/2011			19,109.34
50052916	09/22/2011			3,355.76
50052917	09/22/2011	PITNEY BOWES		661.17
50052918	09/22/2011	PLEASANTON UNIFIED SCHOOL DIST		500.00
50052919	09/22/2011	RIDDELL ALL AMERICAN SPORTS CORP		6,972.78
50052920	09/22/2011	RIVER VIEW CONSTRUCTION, INC		93,202.86
50052921	09/22/2011	ROCHESTER 100 INC.		246.75
		Unpaid Sales Tax	22.21	
		Expensed Amount	622.52	
50052922	09/22/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK		295.32
50052923	09/22/2011	SCANTRON CORPORATION		5,510.18
50052924	09/22/2011	SCHOOL-LINK TECHNOLOGIES ACCT REC		900.00

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50052925	09/22/2011	SCHOOLWIRES, INC.	1,545.00
50052926	09/22/2011	SEARS COMMERCIAL ONE	3,617.10
50052927	09/22/2011	SIM ARCHITECTS INC	20,739.60
50052928	09/22/2011	SONITROL	735.00
50052929	09/22/2011	SPECTRUM CENTER, INC.	44,505.00 *
	Cancelled on 09/26/2011, Cancel Register # AP09272011		
50052930	09/22/2011	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	2,720.00
50052931	09/22/2011	TANGENT	6,480.00
50052932	09/22/2011	TESTING ENGINEERS INC	1,952.00
50052933	09/22/2011	THE ELS GROUP, LLC	3,373.47
50052934	09/22/2011	TAP KIM THI TRIEU	26.50
50052935	09/22/2011	TROXELL COMMUNICATIONS, INC.	1,087.83
50052936	09/22/2011	WARD'S NATURAL SCIENCE EST.LLC	3,495.40
50052937	09/22/2011	WAXIE SANITARY SUPPLY	13,067.14
50052938	09/22/2011	WEST ED CC/O KRISTIN KEANE	24,000.00
50052939	09/22/2011	WHOLESALE-CARABINERS.COM	145.50
50052940	09/22/2011	WILCO SUPPLY	34.88
50052941	09/22/2011	WLC ARCHITECTS, INC.	5,280.00
50052942	09/22/2011	JEROME R. ZALINSKI	71,290.00
50053876	09/27/2011	AC TRANSIT DISTRICT TREASURY DEPT	1,000.00
50053877	09/27/2011	ACCOUNTEMPS	564.72
50053878	09/27/2011	ALAMEDA CIRCULATION	25.45
50053879	09/27/2011	ALL CITY MANAGEMENT SERVICES	3,648.24
50053880	09/27/2011	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	127.41
50053881	09/27/2011	CAMBIUM LEARNING	62,162.45
50053882	09/27/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	1,214.00
50053883	09/27/2011	COPYRITE	100.59
50053884	09/27/2011	TREASURER OF ALAMEDA COUNTY	4,371.26
50053885	09/27/2011	DELL MARKETING L P	39,209.65
50053886	09/27/2011	DICK BLICK	74.81
50053887	09/27/2011	EBMUD	646.34
50053888	09/27/2011	EMPLOYMENT DEVELOPMENT DEPT DE 2176 EMPLOYER ACCT	2,871.96
50053889	09/27/2011	CARMEN MENDOZA	90.00
50053890	09/27/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	765.57
50053891	09/27/2011	REFRIGERATION SUPPLIES DISTRIB	328.04
50053892	09/27/2011	RICHARD'S AUTOMOTIVE SERVICE	68.70
50053893	09/27/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	200.00
50053894	09/27/2011	WILLE ELECTRIC SUPPLY COMPANY	1,393.40
50053895	09/27/2011	SENECA CENTER	9,222.00
50053896	09/27/2011	SHIFFLER EQUIPMENT SALES INC	50.75
50053897	09/27/2011	SPECTRUM CENTER, INC.	44,235.00
50053898	09/27/2011	TARGET SPECIALITY PRODUCTS	385.05
50053899	09/27/2011	UNITED REFRIGERATION, INC.	11.55
50053900	09/27/2011	VERIZON WIRELESS	83.22
50053901	09/27/2011	VIC HUBBARD AUTO SUPPLY	354.15
50053902	09/27/2011	WASTE MANAGEMENT	171.47

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Checks Dated 09/01/2011 through 09/30/2011

Check Number	Check Date	Pay to the Order of		Check Amount
50053903	09/27/2011	WAXIE SANITARY SUPPLY		8,239.58
		Total Number of Checks	**401**	**3,998,589.33**

	Count	Amount
Cancel	3	46,838.20
Net Issue		3,951,751.13

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	278	1,138,403.85
110	ADULT EDUCATION FUND	19	38,961.24
130	CAFETERIA FUND	30	107,693.68
140	DEFERRED MAINTENANCE FUND	1	3,706.00
210	BUILDING FUND	78	2,426,130.85
211	SPORTS FACILITY BOND	6	210,134.00
250	CAPITAL FACILITIES FUND	2	5,920.54
400	SPECIAL RESERVE FOR CAPITAL OU	2	10,954.00
670	SELF-INSURANCE FUND	4	10,222.74
	Total Number of Checks	**398**	3,952,126.90
	Less Unpaid Sales Tax Liability		375.77
	Net (Check Amount)		**3,951,751.13**

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