Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50054045	10/03/2011	SYLVIA COLT	503.21
50054046	10/03/2011	RICHARD W. HOPPER	29.00
50054047	10/03/2011	CHERI HARVEY	101.36
50054048	10/03/2011	MAUREEN J. SHAPIRO	9.80
50054049	10/03/2011	ALBERTO P. LARA	61.38
50054050	10/03/2011	MYRNA R. HERNANDEZ	117.60
50054051	10/03/2011	LUAN TRUONG	44.93
50054052	10/03/2011	GLORIA BUSTAMANTE	88.59
50054053	10/03/2011	MARIA CHAVEZ	8.88
50054054	10/03/2011	HEATHER S. GREEN	350.00
50054055	10/03/2011	DUY NGUYEN	565.13
50054056	10/03/2011	CHRIS A. HERNANDEZ	9.71
50054057	10/03/2011	HEATHER A. PAYNE	200.30
50054058	10/03/2011	ROBIN L. MICHEL	196.10
50054059	10/03/2011	DAVID J. MACHADO	50.51
50054060	10/03/2011	LESLIE K. JOWE	7.55
50054061	10/03/2011	CESAR C. GARCIA	301.60 *
	Cancelled on 10/21/2011, Cancel Register # AP10212011		
50054062	10/03/2011	ABC IMAGING	75.91
50054063	10/03/2011	ACE HARDWARE OF SAN LEANDRO	808.31
50054064	10/03/2011	ACME SECURITY SYSTEMS	50.00
50054065	10/03/2011	ADARO ENGINE & EQUIPMENT INC	156.65
50054066	10/03/2011	AIRGAS-NCN	78.74
50054067	10/03/2011	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	269.00
50054068	10/03/2011	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY	731.15
50054069	10/03/2011	ALCO IRON & METAL CO., INC.	115.65
50054070	10/03/2011	ALPHA ENTERPRISE CORP.	1,351.14
50054071	10/03/2011	ANRICH TERMITE CONTROL INC	1,580.00
50054072	10/03/2011	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	102.09
50054073	10/03/2011	AT&T CALNET 2	377.79
50054074	10/03/2011	AT&T MOBILITY	30.46
50054075	10/03/2011	B2B COMPUTER PRODUCTS LLC	41.83
50054076	10/03/2011	BEST OF THE WEST CONST CLEANUP	8,015.50
50054077	10/03/2011	CAL-STEAM, INC. DEPT 34261	32.42
50054078	10/03/2011	CALTRONICS BUSINESS SYSTEMS	156.55
50054079	10/03/2011	CAMBIUM LEARNING	769.33
50054080	10/03/2011	CRYSTAL COMMUNICATIONS	259.64
50054081	10/03/2011	CURRICULUM ASSOCIATES INC	956.80
50054082	10/03/2011	D & D PIPELINES INC.	2,145.00
50054083	10/03/2011	DANNIS WOLIVER KELLEY	6,280.33
50054084	10/03/2011	DE LAGE LANDEN FINANCIAL SERV	2,194.13
50054085	10/03/2011	DISCOUNT SCHOOL SUPPLY	7.57
50054086	10/03/2011	DUARTE'S TOWING	120.00
50054087	10/03/2011	EAST BAY ATHLETIC ASSIGNERS	1,298.00
50054088	10/03/2011	ARACELI ESPINOZA	90.00
50054089	10/03/2011	EWING IRRIGATION PRODUCTS, INC	476.91

Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50054090	10/03/2011	FEDERAL EXPRESS CORPORATION	34.39
50054091	10/03/2011	FIRST CHOICE BUILDING MAINT	26,130.00
50054092	10/03/2011	FURNITURE MEDIC	363.40
50054093	10/03/2011	GEORGE OREN TIRE SPECIALIST	1,070.35
50054094	10/03/2011	VICKI ANN S HENRY	425.00
50054095	10/03/2011	HOLT-MCDOUGAL HM RECEIVABLES	1,246.96
50054096	10/03/2011	HD SUPPLY FACILITIES MAINTENANCE, INC.	1,464.63
50054097	10/03/2011	HM RECEIVABLES CO LLC	75,163.11
50054098	10/03/2011	KELLY-MOORE PAINT CO INC	206.54
50054099	10/03/2011	LAKESHORE CURRICULUM MATERIALS	305.13
50054100	10/03/2011	LON'S GLASS & MIRRORS	626.00
50054101	10/03/2011	MOYERS PAINT CO INC	799.66
50054102	10/03/2011	MY COYOTEXPRESS TRANSPORTATION	747.00
50054103	10/03/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN	2,909.52
50054104	10/03/2011	NATIONAL SEATING & MOBILITY MSC 410583	1,009.48
50054105	10/03/2011	NEW WAVE POOLS	1,247.84
50054106	10/03/2011	OFFICE DEPOT	3,129.69
50054107	10/03/2011	PACIFIC HVAC DEPOT	429.53
50054108	10/03/2011	PURCHASE POWER	976.01
50054109	10/03/2011	RICOH AMERICAS CORPORATION	99.05
50054110	10/03/2011	RICOH AMERICAS CORPORATION	882.00
50054111	10/03/2011	SONITROL	11,706.00
50054112	10/03/2011	TANGENT	670.00
50054113	10/03/2011	TECH DEPOT	200.51
50054114	10/03/2011	KATHERINE J. THOMSON	1,100.00
50054115	10/03/2011	TIME FOR KIDS, INC.	1,350.00
50054116	10/03/2011	RACQUEL VALENZUELA	150.00
50054117	10/03/2011	WASTE MANAGEMENT	6,489.94
50054156	10/03/2011	CALIFORNIA BANK OF COMMERCE	71,542.67 *
	Cancelled on 09/30/2011, Cancel Register # AP10042011		
50054157	10/03/2011	D.L. FALK CONSTRUCTION	643,884.05 *
	Cancelled on 09/30/2011, Cancel Register # AP10042011		
50054542	10/04/2011	JULIE A. RAMIREZ	85.58
50054543	10/04/2011	SANDRA SALDIVAR	173.86
50054544	10/04/2011	ACSIG/EDGE	57,513.37
50054545	10/04/2011	AHC GLASS	5,600.00
50054546	10/04/2011	AMERICAN BLINDS AND DRAPERIES	152.84
50054547	10/04/2011	BAY ELECTRICAL, INC.	4,254.45
50054548	10/04/2011	BELL TRANSIT CORPORATION	2,730.00
50054549	10/04/2011	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	220,996.48
50054550	10/04/2011	CALIFORNIA BANK OF COMMERCE	71,533.67
50054551	10/04/2011	CONTRAX FURNISHINGS, LLC	8,129.70
50054552	10/04/2011	D.L. FALK CONSTRUCTION	511,704.99
50054553	10/04/2011	DIVERSIFIED PROTECTION SYSTEMS	1,017.00
50054554	10/04/2011	O'CONNOR CONSTRUCTION MGMT.	24,870.00
50054555	10/04/2011	PORTABLE STORAGE BAY AREA	1,209.30
50054556	10/04/2011	PRESBYTERIAN SENIOR CARE	59.00

Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50054557	10/04/2011	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	2,400.00
50054558	10/04/2011	TEAMSTER LOCAL #856	1,301.00
50054559	10/04/2011	TESTING ENGINEERS INC	984.00
50054560	10/04/2011	UNDERWOOD & ROSENBLUM, INC.	1,810.85
50054561	10/04/2011	UNITED SITE SERVICES, INC.	178.24
50054562	10/04/2011	VSP (CALIFORNIA)	1,742.18
50055169	10/07/2011	JENNILEE NGOR	24.98
50055170	10/07/2011	DENISE M. FARRELL	71.94
50055171	10/07/2011	JULIE A. RAMIREZ	214.23
50055172	10/07/2011	MARSHA J. MARTIN	547.14
50055173	10/07/2011	BRADLEY J. FRAZIER	987.54
50055174	10/07/2011	TRACEY L. LANTZ	506.33
50055175	10/07/2011	J.C. M. FARR	76.73
50055176	10/07/2011	LING Y. KING	233.99
50055177	10/07/2011	ZACHARY T. KAHN	106.54
50055178	10/07/2011	ROSA M. LUIS	22.20
50055179	10/07/2011	JOHN D. THOMPSON	75.00
50055180	10/07/2011	ACCOUNTEMPS	564.72
50055181	10/07/2011	ACME SECURITY SYSTEMS	41.42
50055182	10/07/2011	AEDIS ARCHITECTURE	10,127.33
50055183	10/07/2011	ALL CITY MANAGEMENT SERVICES	3,040.20
50055184	10/07/2011	AMS.NET c/o FREMONT BANK	16,056.48
50055185	10/07/2011	APPLE COMPUTER INC	3,883.44
50055186	10/07/2011	AT&T CALNET 2	643.68
50055187	10/07/2011	B2B COMPUTER PRODUCTS LLC	1,376.84
50055188	10/07/2011	BANCROFT MIDDLE SCHOOL	18.00
50055189	10/07/2011	BARBER BACKFLOW	378.26
50055190	10/07/2011	WENDY BASA	315.00
50055191	10/07/2011	BAY ELECTRICAL, INC.	4,575.00
50055192	10/07/2011	BEST OF THE WEST CONST CLEANUP	1,323.31
50055193	10/07/2011	CALTRONICS BUSINESS SYSTEMS	4,214.04
50055194	10/07/2011	CASBO CA ASSOC OF SCH BUS OFF	1,143.57
50055195	10/07/2011	CAYTON RESOURCES	1,052.70
50055196	10/07/2011	CAREEN CHAN	45.00
50055197	10/07/2011	CODESP	1,850.00
50055198	10/07/2011	COLEMAN'S CLEANING SERVICES	8,474.66
50055199	10/07/2011	CONTRAX FURNISHINGS, LLC	16,750.77
50055200	10/07/2011	TREASURER OF ALAMEDA COUNTY	4,942.47
50055201	10/07/2011	ROSA DEL TORO	17.75
50055202	10/07/2011	YESENIA BELMONTES DELGADO	315.00
50055203	10/07/2011	DISCOUNT SCHOOL SUPPLY	397.94
50055204	10/07/2011	DOMINO'S PIZZA	5,160.50
50055205	10/07/2011	RONIKA DUKES	315.00
50055206	10/07/2011	EBMUD	2,663.69
50055207	10/07/2011	SANDY ENG	124.75
50055208	10/07/2011	EWING IRRIGATION PRODUCTS, INC	476.15
50055209	10/07/2011	FEDERAL EXPRESS CORPORATION	22.52
50055210	10/07/2011	JAMES FOSTER	3,600.00
50055211	10/07/2011	TERESA GALVEZ	315.00

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Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50055212	10/07/2011	GEORGE OREN TIRE SPECIALIST	358.03
50055213	10/07/2011	MARIA GOMEZ	840.00
50055214	10/07/2011	HARRIS & ASSOCIATES	126,461.76
50055215	10/07/2011	HAYWARD RUBBER STAMP	222.67
50055216	10/07/2011	TRANG HUYNH	330.00
50055217	10/07/2011	J & R FENCE COMPANY, INC.	825.00
50055218	10/07/2011	ASHLEY JEFFERS	345.00
50055219	10/07/2011	JIM'S STEAM CLEANING	1,800.00
50055220	10/07/2011	JOSTENS INC - CAPS & GOWNS	548.20
50055221	10/07/2011	KAISER HEALTH PLAN Group # 3038 AA	372.20
50055222	10/07/2011	LAKESHORE CURRICULUM MATERIALS	71.28
50055223	10/07/2011	LEWIS RENTS	202.53
50055224	10/07/2011	LON'S GLASS & MIRRORS	2,030.00
50055225	10/07/2011	LUCAS PAINTING, INC	810.00
50055226	10/07/2011	ANDREA MALIC	315.00
50055227	10/07/2011	DORIS J. MASSEY	50.00
50055228	10/07/2011	MICHAELS TRANSPORTATION SERV	1,960.00
50055229	10/07/2011	SEAN MOSEBY	2,635.00
50055230	10/07/2011	MOYERS PAINT CO INC	160.47
50055231	10/07/2011	MYSERVICE MACSERVICE SOLUTIONS INC	463.42
50055232	10/07/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN	1,872.40
50055233	10/07/2011	ARACELI ORTEGA	240.00
50055234	10/07/2011	PORTABLE STORAGE BAY AREA	331.50
50055235	10/07/2011	REFRIGERATION SUPPLIES DISTRIB	419.05
50055236	10/07/2011	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	7,772.89
50055237	10/07/2011	RICHARD REX	315.00
50055238	10/07/2011	BRANDI RHONE	315.00
50055239	10/07/2011	RICHARD'S AUTOMOTIVE SERVICE	134.95
50055240	10/07/2011	ROBERT BROOKE & ASSOCIATES	74.10
50055241	10/07/2011	RODAN BUILDERS, INC	55,695.60
50055242	10/07/2011	ROEBER'S INC.	2,755.00
50055243	10/07/2011	FRANCISCO ROSALES	375.00
50055244	10/07/2011	ROTO ROOTER	1,212.01
50055245	10/07/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	789.00
50055246	10/07/2011	SCHOOL-LINK TECHNOLOGIES ACCT REC	2,364.17
		Unpaid Sales Tax 4.29	
		Expensed Amount 2,368.46	
50055247	10/07/2011	SIGNATURE FLOORING &	495.00
50055248	10/07/2011	SONITROL	1,049.91
50055249	10/07/2011	MARY TAYLOR	240.00
50055250	10/07/2011	TAP KIM THI TRIEU	405.00
50055251	10/07/2011	YVONNE TROSCLAIR	315.00
50055252	10/07/2011	U.S. BANK	2,830.00
50055253	10/07/2011	USPS-HASLER	9,000.00
50055254	10/07/2011	RACQUEL VALENZUELA	315.00
50055255	10/07/2011	ALMA VASQUEZ	315.00
50055256	10/07/2011	WAXIE SANITARY SUPPLY	3,674.04
50063428	10/13/2011	SABRINA J. RAMIREZ	90.32

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Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50063429	10/13/2011	CONSUELO ZULUAGA	43.85
50063430	10/13/2011	SUSAN BLEVINS	67.16
50063431	10/13/2011	MARIE VANGENE	88.51
50063432	10/13/2011	KAREN PEREZ	17.20
50063433	10/13/2011	CHRIS A. HERNANDEZ	26.36
50063434	10/13/2011	CORDULA DOKES	17.76
50063435	10/13/2011	DUSTIN J. BROWN	16.88
50063436	10/13/2011	LOUIS A. BAROCIO-URIBE	65.28
50063437	10/13/2011	3QC, INC	1,000.00
50063438	10/13/2011	A & G MUSIC PRODUCTS COMPANY	375.56
50063439	10/13/2011	ACCENTCARE RESIDENTIAL CORP.	4,050.00
50063440	10/13/2011	ACCOUNTEMPS	564.72
50063441	10/13/2011	ACE HARDWARE OF SAN LEANDRO	200.23
50063442	10/13/2011	ALCO IRON & METAL CO., INC.	32.70
50063443	10/13/2011	AMS.NET c/o FREMONT BANK	29,732.38
50063444	10/13/2011	APPLE COMPUTER INC	379.32
50063445	10/13/2011	ATKINSON, ANDELSON, LOYA, RUDD & ROMO	519.00
50063446	10/13/2011	NATALIA AURRECOECHEA STEFAN GALVEZ-ABADIA	225.00
50063447	10/13/2011	B2B COMPUTER PRODUCTS LLC	69.76
50063448	10/13/2011	MARIYLN BAYNE	225.00
50063449	10/13/2011	LUIS BOLARIO	315.00
50063450	10/13/2011	BUCHANAN AUTO ELECTRIC, INC.	169.79
50063451	10/13/2011	CCIS CA CONSORTIUM FOR INDEPENDENT	550.00
50063452	10/13/2011	CA DEPT OF EDUCATION	3,000.00
50063453	10/13/2011	CAMBIUM LEARNING	619.90
50063454	10/13/2011	ANAHI CARRILLO	330.00
50063455	10/13/2011	CCS PRESENTATION SYSTEMS, INC	493.13
50063456	10/13/2011	CDW GOVERNMENT, INC.	757.82
50063457	10/13/2011	CENTER FOR EDUCATION & EMPLOYMENT LAW	179.00
50063458	10/13/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	3,077.00
50063459	10/13/2011	LEI CHANG	210.00
50063460	10/13/2011	CHILDREN'S LEARNING CENTER	6,270.00
50063461	10/13/2011	COMMITTEE FOR CHILDREN	1,593.23
50063462	10/13/2011	COPYRITE	24,652.43
50063463	10/13/2011	CRYSTAL COMMUNICATIONS	1,089.27
50063464	10/13/2011	DAVIS STREET TRANSFER STATION	852.31
50063465	10/13/2011	DICK BLICK	2,437.28
50063466	10/13/2011	DOLPHIN GRAPHICS	1,362.04
50063467	10/13/2011	EAST BAY TRUCK SALES INC	335.39
50063468	10/13/2011	EBMUD	12,932.36
50063469	10/13/2011	EDUCATIONAL SYSTEMS INTERNAT'L	152.84
50063470	10/13/2011	EDUCATIONAL DATA SYSTEMS C/O ACCOUNTING DEPARTMENT	1,378.30
50063471	10/13/2011	ELSEVIER	1,882.46
50063472	10/13/2011	ENRIQUE ALANIZ	315.00
50063473	10/13/2011	ARACELI ESPINOZA	255.00
50063474	10/13/2011	FULL LINE WINDOW COVERINGS	500.00
50063475	10/13/2011	GLOBE PLUMBING SUPPLY CO	385.83

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Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of	Check Amount
50063476	10/13/2011	RAMONA GOITRE	75.00
50063477	10/13/2011	ANGELICA GUTIERREZ	240.00
50063478	10/13/2011	MICHELLE HALL	300.00
50063479	10/13/2011	HASLER, INC.	1,940.41
50063480	10/13/2011	HENRY SCHEIN INC.	614.73 *
	Cancelled on 10/18/2011, Cancel Register # AP10202011		
50063481	10/13/2011	JESSICA HICKLIN	315.00
50063482	10/13/2011	HIGHSMITH	39.88
50063483	10/13/2011	HD SUPPLY FACILITIES MAINTENANCE, INC.	1,371.44
50063484	10/13/2011	HM RECEIVABLES CO LLC	3,499.17
50063485	10/13/2011	VIEN HUYNH	405.00
50063486	10/13/2011	INDUSTRIAL CASTER & WHEEL CO.	70.85
50063487	10/13/2011	J.E.PERRY FARMS	135.00
50063488	10/13/2011	K & H SALES INC	66.93
50063489	10/13/2011	KITCHELL CAPITOL EXPENDITURE	31,887.57
50063490	10/13/2011	LARM'S BLDG & GARDEN SUPPLY	636.05
50063491	10/13/2011	MARIA MARTINEZ	390.00
50063492	10/13/2011	MEDCO SUPPLY COMPANY INC.	2,488.40
50063493	10/13/2011	CARMEN MENDOZA	315.00
50063494	10/13/2011	SANDRA MORENO	315.00
50063495	10/13/2011	NASCO WEST	1,666.54
50063496	10/13/2011	NINYO & MOORE	1,237.50
50063497	10/13/2011	OFFICE DEPOT	21,839.91
50063498	10/13/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	725.00
50063499	10/13/2011	ORION ACADEMY	3,499.44
50063500	10/13/2011	PACIFIC GAS & ELECTRIC COMPANY	89,221.65
50063501	10/13/2011	PEARSON EDUCATION	608.04
50063502	10/13/2011	VIKTORIYA PEVZNER	405.00
50063503	10/13/2011	PLEASANTON UNIFIED SCHOOL DIST	500.00
50063504	10/13/2011	PORTABLE STORAGE BAY AREA	731.50
50063505	10/13/2011	PREMIER AGENDAS	1,081.75
50063506	10/13/2011	HUANG JIAN QING	300.00
50063507	10/13/2011	REFRIGERATION SUPPLIES DISTRIB	336.01
50063508	10/13/2011	MAURA RENTERIA	315.00
50063509	10/13/2011	ROTO ROOTER	296.51
50063510	10/13/2011	RQI, INC	888.25
50063511	10/13/2011	CAROLYN RYAN	180.00
50063512	10/13/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	80.00
50063513	10/13/2011	WILLE ELECTRIC SUPPLY COMPANY	1,053.77
50063514	10/13/2011	SCHOOL DATEBOOKS	2,602.35
50063515	10/13/2011	SCHOOL NURSES SUPPLY, INC	3,006.46
50063516	10/13/2011	SENECA CENTER	477.00
50063517	10/13/2011	SHIFFLER EQUIPMENT SALES INC	15.66
50063518	10/13/2011	SCIENCE KIT, LLC	1,592.16
50063519	10/13/2011	SONITROL	118.41
50063520	10/13/2011	SONOMA COUNTY OFFICE OF ED LEGAL SERVICES	11,100.00
50063521	10/13/2011	STATE BOARD OF EQUALIZATION	1,956.58
50063522	10/13/2011	TARGET SPECIALITY PRODUCTS	488.63

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Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of		Check Amount
50063523	10/13/2011	TRIARCO		109.65
50063524	10/13/2011	JONATHAN TRUONG		315.00
50063525	10/13/2011	UNITED OF OMAHA	c/o KEENAN & ASSOCIATES	76,738.00
50063526	10/13/2011	VERIZON WIRELESS		68.84
50063527	10/13/2011	VIC HUBBARD AUTO SUPPLY		161.16
50063528	10/13/2011	VIC MUFFLERS & AUTO REPAIR		341.60
50063529	10/13/2011	WASTE MANAGEMENT		57.48
50063530	10/13/2011	WAXIE SANITARY SUPPLY		5,192.52
50063531	10/13/2011	WILCO SUPPLY		480.15
50063532	10/13/2011	ZOLMAN CONSTRUCTION		15,165.00
50064143	10/20/2011	RICHARD W. HOPPER		20.00
50064144	10/20/2011	JEANNETTE A. MC NEIL		22.25
50064145	10/20/2011	SABRINA J. RAMIREZ		142.76
50064146	10/20/2011	IGNACIA P. GUERRERO		8.55
50064147	10/20/2011	KELLIE A. MORRIS		44.50
50064148	10/20/2011	MAUREEN J. SHAPIRO		88.80
50064149	10/20/2011	PATRICK T. DOOHAN		135.42
50064150	10/20/2011	DANIELA MANTILLA		45.00
50064151	10/20/2011	LAURA CASTELLANOS		16.31
50064152	10/20/2011	ALEXANDER HARP		126.92
50064153	10/20/2011	REBECCA H. PADILLA		44.12
50064154	10/20/2011	CHRISTOPHER C. JUNSAY		86.00
50064155	10/20/2011	NANCY JAMES		97.04
50064156	10/20/2011	ZACHARY T. KAHN		243.41
50064157	10/20/2011	JASMINE T. ZARTMAN		188.60
50064158	10/20/2011	DAVID J. MACHADO		64.94
50064159	10/20/2011	LESLIE K. JOWE		30.19
50064160	10/20/2011	JOHN D. THOMPSON		75.00
50064161	10/20/2011	1-WORLD GLOBES & MAPS		807.42
50064162	10/20/2011	ABC IMAGING		90.03
50064163	10/20/2011	ACCOUNTEMPS		564.72
50064164	10/20/2011	ACE HARDWARE OF SAN LEANDRO		72.35
50064165	10/20/2011	ACME SECURITY SYSTEMS		55.79
50064166	10/20/2011	AEDIS ARCHITECTURE		242,581.83
50064167	10/20/2011	NCS PEARSON, INC.		1,200.00
		Unpaid Sales Tax	108.00	
		Expensed Amount	1,308.00	
50064168	10/20/2011	AIRGAS-NCN		162.04
50064169	10/20/2011	ALAMEDA COUNTY SCHOOLS	INSURANCE GROUP	638,248.00
50064170	10/20/2011	ALCO IRON & METAL CO., INC.		103.55
50064171	10/20/2011	ALL CITY MANAGEMENT SERVICES		3,040.20
50064172	10/20/2011	APPLE COMPUTER INC		10,706.05
50064173	10/20/2011	EAST BAY REGIONAL PARK	DISTRICT	251.00
50064174	10/20/2011	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER		564.17
50064175	10/20/2011	AT&T		1,555.01
50064176	10/20/2011	ATLAS SALES & RENTALS		689.69
50064177	10/20/2011	BAY CITIES PRODUCE CO., INC.		8,700.82
50064178	10/20/2011	BEST OF THE WEST CONST CLEANUP		1,587.00

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Checks Dated 10/01/2011 through 10/31/2011

Check Number	Check Date	Pay to the Order of			Check Amount
50064179	10/20/2011	BIMBO BAKERIES USA			3,733.97
50064180	10/20/2011	BLAISDELL'S			234.74
50064181	10/20/2011	CALIFORNIA COOKING INC			4,099.81
50064182	10/20/2011	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.			140,673.07
50064183	10/20/2011	CALTRONICS BUSINESS SYSTEMS			1,744.19
50064184	10/20/2011	CAMBIUM LEARNING			94.76
50064185	10/20/2011	JENNIFER CARLSON			300.00
50064186	10/20/2011	JORGE CHAVEZ			315.00
50064187	10/20/2011	CIT TECHNOLOGY FIN SERV, INC			5,151.98
50064188	10/20/2011	COLEMAN'S CLEANING SERVICES			750.00
50064189	10/20/2011	COMMUNICATION WORKS			18,771.75
50064190	10/20/2011	CONTRAX FURNISHINGS, LLC			1,931.13
50064191	10/20/2011	COPYRITE			1,296.73
50064192	10/20/2011	COR-O-VAN MOVING & STORAGE CO			1,557.86
50064193	10/20/2011	CRYSTAL COMMUNICATIONS			1,283.91
50064194	10/20/2011	CURRICULUM ASSOCIATES INC			141.85
50064195	10/20/2011	THE DAILY REVIEW ALAMEDA CIRCULATION			31.10
50064196	10/20/2011	DE LAGE LANDEN FINANCIAL SERV			2,221.13
50064197	10/20/2011	DEEP SURPLUS			316.18
50064198	10/20/2011	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION			10,101.64
50064199	10/20/2011	DJ CO-OPS			17.55
50064200	10/20/2011	DR. DON'S BUTTONS			314.04
			Unpaid Sales Tax	19.80	
			Expensed Amount	333.84	
50064201	10/20/2011	DUARTE'S TOWING			195.00
50064202	10/20/2011	EAST BAY RESTAURANT SUPPLY INC			14,751.86
50064203	10/20/2011	EWING IRRIGATION PRODUCTS, INC			139.76
50064204	10/20/2011	FEDERAL EXPRESS CORPORATION			11.07
50064205	10/20/2011	FOSTER FARMS DAIRY			20,190.92
50064206	10/20/2011	FRED FINCH YOUTH CENTER CORP			3,570.00
50064207	10/20/2011	GENERAL BINDING CORPORATION			283.70
50064208	10/20/2011	RAMONA GOITRE			45.00
50064209	10/20/2011	GOLD STAR FOODS			78,678.05
50064210	10/20/2011	GRAINGER			89.39
50064211	10/20/2011	HENRY SCHEIN INC.			569.73
50064212	10/20/2011	JULIE HERDMAN			330.00
50064213	10/20/2011	IKON OFFICE SOLUTIONS			300.00
50064214	10/20/2011	JEFFREY E WONG ARCHITECTS			51,273.20
50064215	10/20/2011	K & H SALES INC			6.48
50064216	10/20/2011	KELLY-MOORE PAINT CO INC			26.69
50064217	10/20/2011	THERESA KWON-LEE			315.00
50064218	10/20/2011	LAKESHORE CURRICULUM MATERIALS			458.91
50064219	10/20/2011	CHRIS LAM			315.00
50064220	10/20/2011	LARSEN BROS INC			195.33
50064221	10/20/2011	LEO'S PRO AUDIO			381.50
50064222	10/20/2011	LEWIS RENTS			166.64
50064223	10/20/2011	LINEN SERVICES SHEILA G. GREEN			20.00

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50064224	10/20/2011	LON'S GLASS & MIRRORS	219.00
50064225	10/20/2011	MARBLESOFT	323.00
50064226	10/20/2011	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL	3,990.00
50064227	10/20/2011	MOYERS PAINT CO INC	46.91
50064228	10/20/2011	MY COYOTEXPRESS TRANSPORTATION	750.00
50064229	10/20/2011	MYSERVICE MACSERVICE SOLUTIONS INC	513.15
50064230	10/20/2011	NASCO WEST	86.82
50064231	10/20/2011	ANDREA NELSON	285.00
50064232	10/20/2011	OFFICE DEPOT	6,353.86
50064233	10/20/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	629.82
50064234	10/20/2011	PACIFIC HVAC DEPOT	14.00
50064235	10/20/2011	POWERMAX	237.00
		Unpaid Sales Tax 19.71	
		Expensed Amount 256.71	
50064236	10/20/2011	PRESSED PAPERBOARD TECH, LLC	977.13
50064237	10/20/2011	PTM DOCUMENT SYSTEMS	1,283.57
50064238	10/20/2011	PRINTER PLUS	259.85
50064239	10/20/2011	REFRIGERATION SUPPLIES DISTRIB	239.87
50064240	10/20/2011	REGISTRATIONS FOR YOU	1,180.00
50064241	10/20/2011	QUENTIN RICHARDSON	1,155.00
50064242	10/20/2011	RICOH AMERICAS CORPORATION	1,124.46
50064243	10/20/2011	ANA RODRIGUEZ	330.00
50064244	10/20/2011	RQI, INC	4,279.16
50064245	10/20/2011	SAFETY-KLEEN	321.80
50064246	10/20/2011	WILLE ELECTRIC SUPPLY COMPANY	529.86
50064247	10/20/2011	SOUND AND SIGNAL INC	530.00
50064248	10/20/2011	SPECTRUM CENTER, INC.	23,533.50
50064249	10/20/2011	SPURR	4,436.18
50064250	10/20/2011	SUBURBAN PROPANE	706.86
50064251	10/20/2011	SUPERPRINT	235.91
50064252	10/20/2011	SURVEILLANCE SYSTEMS INTEGRAT	63,967.00
50064253	10/20/2011	SYSCO SAN FRANCISCO	29,188.94
50064254	10/20/2011	TESTING ENGINEERS INC	656.00
50064255	10/20/2011	TRICIA TANGEMAN WIMMER	2,985.56
50064256	10/20/2011	UNITED COACH TOURS	820.00
50064257	10/20/2011	VACUUM CITY	45.85
50064258	10/20/2011	VIC HUBBARD AUTO SUPPLY	336.15
50064259	10/20/2011	WAXIE SANITARY SUPPLY	1,737.48
50064260	10/20/2011	WEST-LITE SUPPLY CO INC	559.10
50064261	10/20/2011	SHAUNA WHITE	375.00
50064262	10/20/2011	WILCO SUPPLY	155.34
50064263	10/20/2011	WLC ARCHITECTS, INC.	195,000.00
50064264	10/20/2011	XZAULT	861.97
50064265	10/20/2011	ZOLMAN CONSTRUCTION	18,495.00
50065075	10/25/2011	DAISY S. LEE	13.32
50065076	10/25/2011	DEBORAH REINERIO	509.15
50065077	10/25/2011	MARY M. STYNER	1,116.93

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Check Number	Check Date	Pay to the Order of			Check Amount
50065078	10/25/2011	WENDY PONDER			21.04
50065079	10/25/2011	ANITA J. WALDRON			31.02
50065080	10/25/2011	LAURA AGUAYO-GUEVARA			531.39
50065081	10/25/2011	ALBERTO P. LARA			19.98
50065082	10/25/2011	MARIA CHAVEZ			23.31
50065083	10/25/2011	MARGARET HEREDIA-PELTZ			130.67
50065084	10/25/2011	JOANNA GARCIA			32.37
50065085	10/25/2011	ABC IMAGING			713.64
50065086	10/25/2011	ACCOUNTEMPS			564.72
50065087	10/25/2011	AT&T CALNET 2			1,057.61
50065088	10/25/2011	BAY CITIES PRODUCE CO., INC.			12,802.61
50065089	10/25/2011	BEST OF THE WEST CONST CLEANUP			1,538.25
50065090	10/25/2011	BOYS & GIRLS CLUBS OF SAN LEAN			191,250.00
50065091	10/25/2011	CALIF. SCHOOL NUTRITION ASSN.			270.00
50065092	10/25/2011	COCA-COLA REFRESHMENTS			345.36
50065093	10/25/2011	DUARTE'S TOWING			95.00
50065094	10/25/2011	EAST BAY TRUCK SALES INC			956.65
50065095	10/25/2011	EBMUD			328.25
50065096	10/25/2011	CORELOGIC INFORMATION SOLUTIONS, INC			1,200.00
50065097	10/25/2011	GLOBE PLUMBING SUPPLY CO			1,136.89
			Unpaid Sales Tax	2.62	
			Expensed Amount	1,139.51	
50065098	10/25/2011	HAYES DISTRIBUTING INC.			17,978.87
50065099	10/25/2011	HAYWARD RUBBER STAMP			30.44
50065100	10/25/2011	HIGH EXPECTATIONS			2,650.00
50065101	10/25/2011	HOBART CORPORATION			388.50
50065102	10/25/2011	KEYTEC, INC			214.00
			Unpaid Sales Tax	17.91	
			Expensed Amount	231.91	
50065103	10/25/2011	SEAN MOSEBY			2,635.00
50065104	10/25/2011	MY COYOTEXPRESS TRANSPORTATION			1,150.00
50065105	10/25/2011	NASCO WEST			116.56
50065106	10/25/2011	OFFICE DEPOT			167.96
50065107	10/25/2011	ORBACH, HUFF & SUAREZ LLP			731.25
50065108	10/25/2011	P & R PAPER SUPPLY COMPANY			7,536.11
50065109	10/25/2011	MDR SERVICES on behalf of PACIFIC EDUCATION			6,470.00
50065110	10/25/2011	PACIFIC HVAC DEPOT			395.65
50065111	10/25/2011	PORTIONPAC CHEMICAL CORP.			1,320.00
50065112	10/25/2011	LUISA RODRIGUEZ			285.00
50065113	10/25/2011	ROEBER'S INC.			863.00
50065114	10/25/2011	RQI, INC			2,069.58
50065115	10/25/2011	SCHOOL FACILITY CONSULTANTS			3,917.50
50065116	10/25/2011	SCHOOL NURSES SUPPLY, INC			107.78
50065117	10/25/2011	SCIENCE KIT, LLC			1,709.36
50065118	10/25/2011	SOUND AND SIGNAL INC			380.69
50065119	10/25/2011	VISTA ENVIRONMENTAL CONSULTING			425.00
50065120	10/25/2011	WASTE MANAGEMENT			1,272.11
50065121	10/25/2011	WAXIE SANITARY SUPPLY			4,778.86

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Check Number	Check Date	Pay to the Order of		Check Amount
50065122	10/25/2011	WESTERN PSYCHOLOGICAL SERVICES		299.75
50065123	10/25/2011	WILCO SUPPLY		770.52
		Total Number of Checks	**461**	**4,454,140.68**

	Count	Amount
Cancel	4	716,343.05
Net Issue		3,737,797.63

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	353	1,243,864.08
110	ADULT EDUCATION FUND	23	16,842.79
130	CAFETERIA FUND	27	227,761.39
140	DEFERRED MAINTENANCE FUND	1	4,279.16
210	BUILDING FUND	65	1,257,018.78
211	SPORTS FACILITY BOND	4	337,308.35
400	SPECIAL RESERVE FOR CAPITAL OU	2	789.55
670	SELF-INSURANCE FUND	7	650,105.86
	Total Number of Checks	**457**	3,737,969.96
	Less Unpaid Sales Tax Liability		172.33
	Net (Check Amount)		**3,737,797.63**

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