Checks Dated 12/01/2011 through 12/23/2011

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50077166	12/01/2011	PAMELA R. NAU	010-5230	642.40	
			010-5300	225.00	867.40
50077167	12/01/2011	CONNIE RYAN	010-5230		159.01
50077168	12/01/2011	SANDRA G. TUCKER	010-5230		25.86
50077169	12/01/2011	SANDY LUM	010-5230		106.13
50077170	12/01/2011	LESLIE K. JOWE	010-5220		30.19
50077171	12/01/2011	ACCENTCARE RESIDENTIAL CORP.	010-5809		5,400.00
50077172	12/01/2011	ALAMEDA COUNTY SOCIAL SVCS AGENCY	Cancelled		17,948.00 *
	Cancelled on 12/01/2011, Cancel Register # AP12022011				
50077173	12/01/2011	B2B COMPUTER PRODUCTS LLC	010-4501		42.17
50077174	12/01/2011	ANAHI CARRILLO	010-5815		270.00
50077175	12/01/2011	CAREEN CHAN	010-5815		615.00
50077176	12/01/2011	LEI CHANG	010-5815		150.00
50077177	12/01/2011	CRISIS PREVENTION INST., INC.	010-5230		749.00
50077178	12/01/2011	DURHAM SCHOOL SERVICES	010-5100		82,295.72
50077179	12/01/2011	FRED FINCH YOUTH CENTER CORP	010-5100		3,400.00
50077180	12/01/2011	HIGH EXPECTATIONS	010-5809		2,050.00
50077181	12/01/2011	THERESA KWON-LEE	010-5815		300.00
50077182	12/01/2011	CHRIS LAM	010-5815		285.00
50077183	12/01/2011	ALAN LEE & APRIL KEY-LEE	010-5815		225.00
50077184	12/01/2011	CARMEN MENDOZA	010-5815		300.00
50077185	12/01/2011	NEW HAVEN UNIFIED SCHOOL DIST.	130-5300		150.00
50077186	12/01/2011	OFFICE DEPOT	010-4505		47.62
50077187	12/01/2011	ANA RODRIGUEZ	010-5815		270.00
50077188	12/01/2011	SAN JOAQUIN COUNTY SCHOOL SERVICE FUND	010-5809		4,100.00
50077189	12/01/2011	HEARTLAND PAYMENT SYSTEMS	130-4400	4,324.72	
			130-4500	1,528.46	
			130-5822	40.00	
			Unpaid Sales Tax	13.52-	5,879.66
50077190	12/01/2011	SENECA CENTER	010-5100		2,862.00
50077191	12/01/2011	SPECTRUM CENTER, INC.	010-5100		34,880.00
50077192	12/01/2011	VIA CENTER	010-5100		8,840.00
50077506	12/02/2011	ABC IMAGING	210-6255		252.31
50077507	12/02/2011	ALAMEDA COUNTY SOCIAL SVCS AGENCY	010-5100		8,974.00
50077508	12/02/2011	AMERICAN RED CROSS/BAY AREA FINANCE DEPARTMENT	010-4501		344.00
50077509	12/02/2011	BLAISDELL'S	010-4501		60.49
50077510	12/02/2011	COMMUNICATION WORKS	010-5809		12,960.00
50077511	12/02/2011	FUGRO CONSULTANTS, INC.	211-6245		17,760.00
50077512	12/02/2011	GRAPHIC REPRODUCTION	210-6255		402.74
50077513	12/02/2011	MIDAMERICA OR SAN LEANDRO USD	010-9515		7,170.00
50077514	12/02/2011	OFFICE DEPOT	010-4501	97.86	
			010-4505	8.16	106.02
50077515	12/02/2011	ORBACH, HUFF & SUAREZ LLP	211-6255		1,209.37
50077516	12/02/2011	PLACEMAKERS	Cancelled		3,597.00 *

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Checks Dated 12/01/2011 through 12/23/2011

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Cancelled on 12/19/2011, Cancel Register # AP12202011					
50077517	12/02/2011	SENECA CENTER	010-5100		13,992.00
50077518	12/02/2011	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	010-5100		3,360.00
50077519	12/02/2011	TESTING ENGINEERS INC	210-6285		200.00
50077520	12/02/2011	WELCOME TRANSPORT GROUP	010-5100		1,400.00
50077521	12/02/2011	PETER & ROSEMARY WEMM	010-5815		137.50
50077892	12/07/2011	DEBORAH REINERIO	010-4310		289.62
50077893	12/07/2011	SONAL PATEL	010-5220		46.18
50077894	12/07/2011	PATRICIA SENNA	130-5220		9.21
50077895	12/07/2011	SUSAN BLEVINS	010-5220		60.49
50077896	12/07/2011	GROZELIA WARD	010-4501		31.04
50077897	12/07/2011	DALE LEW	010-4310		244.44
50077898	12/07/2011	ELENA NUNEZ	130-5220		47.06
50077899	12/07/2011	MARIA CHAVEZ	010-5220		23.31
50077900	12/07/2011	JACOB J. CLARK	010-4310		100.00
50077901	12/07/2011	ANDREW H. SHYERS	010-4310		240.67
50077902	12/07/2011	TRACEY L. LANTZ	010-4501	25.47	
			010-5230	57.45	82.92
50077903	12/07/2011	MICHAEL N. WALBRIDGE	010-4501	53.32	
			010-5220	53.84	107.16
50077904	12/07/2011	ARIEL Y. DOLID	010-4310	641.11	
			010-5814	25.00	666.11
50077905	12/07/2011	SONG N. CHIN-BENDIB	010-5230		482.24
50077906	12/07/2011	HOA X. TRUONG	010-4310		39.46
50077907	12/07/2011	ALI CANNON	010-5230		473.38
50077908	12/07/2011	ROSA M. LUIS	130-5220		24.42
50077909	12/07/2011	MARGARET HEREDIA-PELTZ	010-4310		34.28
50077910	12/07/2011	JOHN D. THOMPSON	010-4501	59.43	
			010-5225	75.00	134.43
50077911	12/07/2011	CORDULA DOKES	010-5220		59.39
50077912	12/07/2011	ROBERT H. BROWN	010-4310		333.24
50077913	12/07/2011	ACCOUNTEMPS	010-5809		1,129.44
50077914	12/07/2011	ACE HARDWARE OF SAN LEANDRO	010-4508		63.22
50077915	12/07/2011	ACME SECURITY SYSTEMS	010-4514		72.43
50077916	12/07/2011	ADARO ENGINE & EQUIPMENT INC	010-5640		72.86
50077917	12/07/2011	ALL CITY MANAGEMENT SERVICES	010-5809		2,736.18
50077918	12/07/2011	ALLDATA	010-5300		1,062.75
50077919	12/07/2011	ALPHA ENTERPRISE CORP.	010-5640		112.50
50077920	12/07/2011	ASSOCIATED BAG COMPANY	010-4310		120.28
50077921	12/07/2011	ATD-AMERICAN CO	010-4310	372.77	
			010-9509	590.98	963.75
50077922	12/07/2011	BAY CITIES PRODUCE CO., INC.	130-4710		16,408.38
50077923	12/07/2011	BIMBO BAKERIES USA	130-4710		4,066.29
50077924	12/07/2011	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	010-3501		23,589.46
50077925	12/07/2011	CALIF GEOLOGICAL SURVEY	211-6150		3,600.00

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50077926	12/07/2011	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534		145,639.82
50077927	12/07/2011	CAMBIUM LEARNING	010-4210		67.94
50077928	12/07/2011	CITY OF SAN LEANDRO ACCOUNTS RECEIVABLE	010-5614		1,016.00
50077929	12/07/2011	COMPLETE BUSINESS SYSTEMS	010-5615		82.10
50077930	12/07/2011	COORDINATED WIRE ROPE OF NO. CA, INC.	010-4508		225.63
50077931	12/07/2011	COPIER LEASING & MANAGMENT, INC	110-5615		218.00
50077932	12/07/2011	COR-O-VAN MOVING & STORAGE CO	210-6276		119,712.85
50077933	12/07/2011	TREASURER OF ALAMEDA COUNTY	010-4508		4,609.54
50077934	12/07/2011	DANNIS WOLIVER KELLEY	010-5803		3,523.59
50077935	12/07/2011	DAVIS STREET TRANSFER STATION	010-5560		1,172.48
50077936	12/07/2011	DE LAGE LANDEN FINANCIAL SERV	010-5615		2,110.73
50077937	12/07/2011	DJ CO-OPS	130-4710		603.50
50077938	12/07/2011	DOMINO'S PIZZA SHAKAIB RAHIMI	130-4710		5,072.69
50077939	12/07/2011	DUNBAR ARMORED, INC	130-5809		1,301.08
50077940	12/07/2011	EAST BAY TRUCK SALES INC	010-4525		63.42
50077941	12/07/2011	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	010-5809		3,980.00
50077942	12/07/2011	EBMUD	010-5530	26,055.70	
			010-5570	13,065.96	39,121.66
50077943	12/07/2011	EWING IRRIGATION PRODUCTS, INC	010-4508	7.24	
			010-4511	79.65	86.89
50077944	12/07/2011	FOLLETT EDUCATIONAL SERVICES	010-4210		1,784.33
50077945	12/07/2011	JAMES FOSTER	010-5809		3,200.00
50077946	12/07/2011	FUGRO CONSULTANTS, INC.	211-6245		13,240.00
50077947	12/07/2011	GLOBE PLUMBING SUPPLY CO	010-4511		254.16
50077948	12/07/2011	GRAINGER	010-4508		1,237.21
50077949	12/07/2011	HARRIS & ASSOCIATES	400-6220		1,242.15
50077950	12/07/2011	HAYES DISTRIBUTING INC.	130-4710		9,325.48
50077951	12/07/2011	HAYWARD RUBBER STAMP	010-4501		34.26
50077952	12/07/2011	RICK HOLLANDER	130-8634		95.00
50077953	12/07/2011	HM RECEIVABLES HMH SCHOOL	010-4210		430.43
50077954	12/07/2011	HM RECEIVABLES CO LLC	010-4210		5,861.37
50077955	12/07/2011	K & H SALES INC	010-4508		42.36
50077956	12/07/2011	KELLY PAPER	010-4501		704.14
50077957	12/07/2011	LARSEN BROS INC	010-4508		145.90
50077958	12/07/2011	LINEN SERVICES SHEILA G. GREEN	130-5809		17.00
50077959	12/07/2011	LON'S GLASS & MIRRORS	010-5610		1,379.00
50077960	12/07/2011	LUND-PEARSON-MCLAUGHLIN CORP FIRE PROTECTION SYSTEMS	010-5640		235.00
50077961	12/07/2011	MARINA PIZZA PARLOR	010-4501		337.97
50077962	12/07/2011	MARK-EASE PRODUCTS, INC.	010-4501		45.14
50077963	12/07/2011	THE MCGRAW-HILL COMPANIES	010-4210		3,123.05
50077964	12/07/2011	MEDCO SUPPLY COMPANY INC.	010-4504		57.66
50077965	12/07/2011	SEAN MOSEBY	010-5809		2,100.00
50077966	12/07/2011	MOYERS PAINT CO INC	010-4510		130.85

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50077967	12/07/2011	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN	010-4210		2,443.11
50077968	12/07/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4508		569.73
50077969	12/07/2011	PACIFIC GAS & ELECTRIC COMPANY	010-5520		60,659.56
50077970	12/07/2011	PACIFIC HVAC DEPOT	010-4513		422.12
50077971	12/07/2011	REFRIGERATION SUPPLIES DISTRIB	010-4513		198.56
50077972	12/07/2011	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-4501	538.33	
			010-4505	900.00	
			010-4508	232.24	
			010-4525	129.00	
			010-5230	589.82	
			010-5902	1,301.76	
			010-5903	411.50	
			110-4310	162.59	
			110-4501	184.71	
			110-5903	22.36	4,472.31
50077973	12/07/2011	RICHARD'S AUTOMOTIVE SERVICE	010-5640		70.20
50077974	12/07/2011	ROCKET SCIENCE MEDIA CORP.	010-5822		1,395.00
50077975	12/07/2011	SAM JIN GENERAL SUPPLY	010-5611		71.99
50077976	12/07/2011	WILLE ELECTRIC SUPPLY COMPANY	010-4512		3,804.21
50077977	12/07/2011	SCHOOL SERVICES OF CALIFORNIA	010-5230		235.00
50077978	12/07/2011	SHIFFLER EQUIPMENT SALES INC	010-4508		302.19
50077979	12/07/2011	SOUND AND SIGNAL INC	010-5640		403.59
50077980	12/07/2011	STATE ROOFING SYSTEMS INC	010-5611		224.00
50077981	12/07/2011	SYSCO SAN FRANCISCO	130-4570	990.85	
			130-4710	22,220.12	23,210.97
50077982	12/07/2011	TARGET SPECIALITY PRODUCTS	010-4508		197.38
50077983	12/07/2011	TRICIA TANGEMAN WIMMER	010-5809		1,786.32
50077984	12/07/2011	AKITHI VAUGHN	130-8634		47.50
50077985	12/07/2011	VIC HUBBARD AUTO SUPPLY	010-4525		307.60
50077986	12/07/2011	VIC MUFFLERS & AUTO REPAIR	010-5640		739.15
50077987	12/07/2011	WASTE MANAGEMENT	010-5560	6,673.93	
			110-5560	107.89	6,781.82
50077988	12/07/2011	WAXIE SANITARY SUPPLY	010-4509	1,236.29	
			010-9509	4,758.45	5,994.74
50077989	12/07/2011	WILCO SUPPLY	010-4514		143.06
50078281	12/09/2011	ABC IMAGING	210-6255		36.68
50078282	12/09/2011	ACSIG/EDGE	010-9534	53,968.82	
			670-5809	3,353.98	57,322.80
50078283	12/09/2011	ALAMEDA COUNTY INDUSTRIES	210-6277		15.00
50078284	12/09/2011	AMERICAN AIR CONDITIONING & HEATING CO PLUMBING	210-6277		861.56
50078285	12/09/2011	AMS.NET c/o FREMONT BANK	210-6277		400.00
50078286	12/09/2011	WENDY BASA	010-5815		180.00
50078287	12/09/2011	BLX GROUP LLC	350-5809		2,000.00
50078288	12/09/2011	CAM PAINTING	210-9501		195,041.64

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50078289	12/09/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	010-5100		3,194.50
50078290	12/09/2011	CHAPPELL PUMP & SUPPLY	210-6277	4,720.71	
			Unpaid Sales Tax	201.20-	4,519.51
50078291	12/09/2011	CIT TECHNOLOGY FIN SERV, INC	210-6255		368.25
50078292	12/09/2011	CONTRAX FURNISHINGS, LLC	210-6400		52,555.08
50078293	12/09/2011	COR-O-VAN MOVING & STORAGE CO	210-6276		56,194.63
50078294	12/09/2011	D & D PIPELINES INC.	210-9501		28,869.10
50078295	12/09/2011	YESENIA BELMONTES DELGADO	010-5815		210.00
50078296	12/09/2011	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		977.01
50078297	12/09/2011	E-3 SYSTEMS, INC.	210-6276		2,224.03
50078298	12/09/2011	EAST BAY RESTAURANT SUPPLY INC	130-4500		716.97
50078299	12/09/2011	ARACELI ESPINOZA	010-5815		240.00
50078300	12/09/2011	TERESA GALVEZ	010-5815		240.00
50078301	12/09/2011	GOLD STAR FOODS	130-4570	444.27	
			130-4710	60,309.00	60,753.27
50078302	12/09/2011	MARIA GOMEZ	010-5815		640.00
50078303	12/09/2011	ANGELICA GUTIERREZ	010-5815		165.00
50078304	12/09/2011	HARRIS & ASSOCIATES	210-6220	18,572.88	
			210-6222	20,605.36	
			210-6271	58,416.75	
			211-6222	27,900.00	
			211-6271	5,874.00	131,368.99
50078305	12/09/2011	JESSICA HICKLIN	010-5815		240.00
50078306	12/09/2011	HOHBACH-LEWIN, INC	210-6255		19,470.00
50078307	12/09/2011	TRANG HUYNH	010-5815		240.00
50078308	12/09/2011	VIEN HUYNH	010-5815		240.00
50078309	12/09/2011	J & R FENCE COMPANY, INC.	210-6277		975.00
50078310	12/09/2011	ASHLEY JEFFERS	010-5815		210.00
50078311	12/09/2011	ALAN LEE & APRIL KEY-LEE	Cancelled		195.00 *
Cancelled on 12/12/2011, Cancel Register # AP12142011					
50078312	12/09/2011	LUNCHBYTE SYSTEMS, INC. DEPT #632	130-5822		803.33
50078313	12/09/2011	MARIA MARTINEZ	010-5815		540.00
50078314	12/09/2011	MAXIM HEALTHCARE SERVICES, INC	010-5809		4,984.50
50078315	12/09/2011	CARMEN MENDOZA	010-5815		240.00
50078316	12/09/2011	SANDRA MORENO	010-5815		210.00
50078317	12/09/2011	NASCO WEST	010-4505		1.50
50078318	12/09/2011	O'CONNOR CONSTRUCTION MGMT.	210-6271		1,200.00
50078319	12/09/2011	ORBACH, HUFF & SUAREZ LLP	211-6255		1,209.38
50078320	12/09/2011	ARACELI ORTEGA	010-5815		90.00
50078321	12/09/2011	LILY POSADAS	010-5815		240.00
50078322	12/09/2011	PRESBYTERIAN SENIOR CARE	670-5809		59.00
50078323	12/09/2011	MAURA RENTERIA	010-5815		240.00
50078324	12/09/2011	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	210-6230		260.00
50078325	12/09/2011	RICHARD REX	010-5815		240.00

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50078326	12/09/2011	BRANDI RHONE	010-5815		240.00
50078327	12/09/2011	RODAN BUILDERS, INC	210-6270	4,100.40	
			210-9501	16,119.60	20,220.00
50078328	12/09/2011	LUISA RODRIGUEZ	010-5815		225.00
50078329	12/09/2011	ROEBER'S INC.	210-6277		2,375.00
50078330	12/09/2011	FRANCISCO ROSALES	010-5815		240.00
50078331	12/09/2011	SURVEILLANCE SYSTEMS INTEGRAT	210-6270		5.45
50078332	12/09/2011	MARY TAYLOR	010-5815		210.00
50078333	12/09/2011	TEAMSTER LOCAL #856	010-9534		1,301.00
50078334	12/09/2011	TAP KIM THI TRIEU	010-5815		225.00
50078335	12/09/2011	YVONNE TROSCLAIR	010-5815		240.00
50078336	12/09/2011	UNITED SITE SERVICES, INC.	210-6277		314.23
50078337	12/09/2011	ALMA VASQUEZ	010-5815		225.00
50078338	12/09/2011	VSP (CALIFORNIA)	010-9534		2,448.10
50078339	12/09/2011	WAXIE SANITARY SUPPLY	210-6400		7,359.03
50078340	12/09/2011	WELCOME TRANSPORT GROUP	010-5100		1,330.00
50078341	12/09/2011	WILCO SUPPLY	210-6277		1,120.57
50078342	12/09/2011	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	010-5809		3,500.00
50078498	12/12/2011	FOSTER FARMS DAIRY	130-4710		15,222.73
50078499	12/12/2011	IMAGE ONE CORPORATION	130-5822		3,640.80
50078500	12/12/2011	P & R PAPER SUPPLY COMPANY	130-4570		6,919.34
50078769	12/14/2011	JENNIFER ACHTEN	010-4310		85.08
50078770	12/14/2011	RAMONA MCGARY	010-5230		50.00
50078771	12/14/2011	SONAL PATEL	010-4501		176.83
50078772	12/14/2011	SABRINA J. RAMIREZ	010-4505		31.07
50078773	12/14/2011	ANDREW C. STORAR	010-5220		55.40
50078774	12/14/2011	GERHARD GROTKE	010-4310		300.00
50078775	12/14/2011	BARBARA A. SIMONS	010-4501		21.97
50078776	12/14/2011	ALBERTO P. LARA	010-5220		17.76
50078777	12/14/2011	PATRICK T. DOOHAN	010-5220		71.60
50078778	12/14/2011	MARIA CHAVEZ	010-5220		21.09
50078779	12/14/2011	MELANIE L. BLAGBURN	010-4310		44.87
50078780	12/14/2011	CAROL L. DELTON	010-5300		225.00
50078781	12/14/2011	ALICE M. PEGRAM	010-4310		159.91
50078782	12/14/2011	ALEXANDER HARP	010-4310		356.81
50078783	12/14/2011	DUY NGUYEN	010-5230		39.76
50078784	12/14/2011	CHRIS A. HERNANDEZ	010-5220		18.04
50078785	12/14/2011	ZACHARY T. KAHN	010-4501		149.85
50078786	12/14/2011	HOA X. TRUONG	010-4310		37.22
50078787	12/14/2011	DAVID J. MACHADO	010-5220		66.05
50078788	12/14/2011	COLLEEN G. PALIA	010-5220		170.72
50078789	12/14/2011	JESSE PADILLA	010-4310		36.25
50078790	12/14/2011	OLA T. SANDINE	010-5300		225.00
50078791	12/14/2011	CARL PATRICK R. DE LEON	010-4310		19.64
50078792	12/14/2011	DAVID J. POESCHL	010-4501	295.60	
			010-5815	1,434.50	1,730.10

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ESCAPE ONLINE

Checks Dated 12/01/2011 through 12/23/2011

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50078793	12/14/2011	ABC IMAGING	210-6255	461.73	
			400-6255	397.73	859.46
50078794	12/14/2011	AEDIS ARCHITECTURE	210-6211	19,609.25	
			211-6211	96,761.25	116,370.50
50078795	12/14/2011	AMERICAN BLINDS AND DRAPERIES	210-6277		722.38
50078796	12/14/2011	AMER SPEECH LANG HEARING ASSOC	010-5300		225.00
50078797	12/14/2011	B2B COMPUTER PRODUCTS LLC	010-4310	1,321.19	
			010-4400	2,865.31	
			010-4501	657.97	4,844.47
50078798	12/14/2011	MARIYLN BAYNE	010-5815		210.00
50078799	12/14/2011	BELL TRANSIT CORPORATION	010-5100		5,240.00
50078800	12/14/2011	LUIS BOLARIO	010-5815		240.00
50078801	12/14/2011	BOYS & GIRLS CLUBS OF SAN LEAN	010-5809		191,250.00
50078802	12/14/2011	BRCO CONSTRUCTORS, INC.	210-6270		34,626.60
50078803	12/14/2011	CCEA CALIF CONTINUATION EDUC ASSOC	010-5300		350.00
50078804	12/14/2011	CALIF SCHOOL HEALTH CENTER ASSOCIATION	010-5230		160.00
50078805	12/14/2011	CALTRONICS BUSINESS SYSTEMS	010-5615		6,926.26
50078806	12/14/2011	JENNIFER CARLSON	010-5815		210.00
50078807	12/14/2011	ANAHI CARRILLO	010-5815		240.00
50078808	12/14/2011	CDW GOVERNMENT, INC.	010-4310		756.08
50078809	12/14/2011	JORGE CHAVEZ	010-5815		210.00
50078810	12/14/2011	CIT TECHNOLOGY FIN SERV, INC	010-5615		5,251.86
50078811	12/14/2011	CONTRAX FURNISHINGS, LLC	010-4505		3,966.98
50078812	12/14/2011	D & D PIPELINES INC.	140-6170		6,574.00
50078813	12/14/2011	DEPT. OF TOXIC SUBSTANCES CNTRACCOUNTING UNIT EPA ID	010-5809		1,022.50
50078814	12/14/2011	RONIKA DUKES	010-5815		240.00
50078815	12/14/2011	EAGLE SOFTWARE	010-9509		7,780.00
50078816	12/14/2011	EBMUD	010-5530	3,588.54	
			010-5570	2,897.72	6,486.26
50078817	12/14/2011	FEDERAL EXPRESS CORPORATION	010-5903		22.23
50078818	12/14/2011	FOLLETT EDUCATIONAL SERVICES	010-4210		664.78
50078819	12/14/2011	FRED FINCH YOUTH CENTER CORP	010-5100		3,230.00
50078820	12/14/2011	GENERAL BINDING CORPORATION	010-4400		2,080.76
50078821	12/14/2011	GRAPHIC REPRODUCTION	210-6255		65.18
50078822	12/14/2011	MICHELLE HALL	010-5815		180.00
50078823	12/14/2011	HAYWARD RUBBER STAMP	010-4501		17.13
50078824	12/14/2011	HEARING AND SPEECH CENTER	010-5100		6,487.00
50078825	12/14/2011	JULIE HERDMAN	010-5815		210.00
50078826	12/14/2011	HERTZ FURNITURE SYSTEMS	010-4501		253.70
50078827	12/14/2011	HM RECEIVABLES HMH SCHOOL	010-4210		51.94
50078828	12/14/2011	JC PAPER ACCOUNTS RECEIVABLE	010-4501		182.04
50078829	12/14/2011	JEFFREY E WONG ARCHITECTS	210-6211		12,028.85
50078830	12/14/2011	KELLY PAPER	010-4501		1,697.02

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Checks Dated 12/01/2011 through 12/23/2011

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50078831	12/14/2011	KITCHELL CAPITOL EXPENDITURE	210-6271		24,292.62
50078832	12/14/2011	THERESA KWON-LEE	010-5815		225.00
50078833	12/14/2011	CHRIS LAM	010-5815		240.00
50078834	12/14/2011	THE LIBRARY STORE, INC.	010-4501		346.94
50078835	12/14/2011	ANDREA MALIC	010-5815		195.00
50078836	12/14/2011	MARK-EASE PRODUCTS, INC.	010-4501		29.74
50078837	12/14/2011	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL	010-5100		13,311.39
50078838	12/14/2011	MIRAVIA	010-4310		40.95
50078839	12/14/2011	SEAN MOSEBY	010-5809		3,286.00
50078840	12/14/2011	MOUNTAIN MIKE'S PIZZA	010-4501		450.52
50078841	12/14/2011	ONTRAC	210-6255		14.68
50078842	12/14/2011	ROBERT ORLOFF	010-5809		1,000.00
50078843	12/14/2011	PACIFIC EDUCATIONAL GROUP INC.	010-4501	277.25	
			010-5809	11,635.00	11,912.25
50078844	12/14/2011	PACIFIC GAS & ELECTRIC COMPANY	010-5520	22,906.76	
			110-5520	1,457.41	24,364.17
50078845	12/14/2011	PHAR PRODUCTIONS	010-4310		117.81
50078846	12/14/2011	PIQE PARENT INSTITUTE QUALITY EDUC	010-5809		7,200.00
50078847	12/14/2011	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50078848	12/14/2011	POSTER COMPLIANCE CTR -	010-4501		925.54
50078849	12/14/2011	HUANG JIAN QING	010-5815		240.00
50078850	12/14/2011	QUENTIN RICHARDSON	010-5809		1,680.00
50078851	12/14/2011	RICOH AMERICAS CORPORATION	010-5615		1,027.12
50078852	12/14/2011	RICOH AMERICAS CORPORATION	010-5615		896.22
50078853	12/14/2011	ANA RODRIGUEZ	010-5815		195.00
50078854	12/14/2011	SAMACO SUPPLY	010-4505	1,481.31	
			Unpaid Sales Tax	122.31-	1,359.00
50078855	12/14/2011	JAVIER SANTOS	010-5809		1,359.00
50078856	12/14/2011	SCHOOL FACILITY CONSULTANTS	400-6255		1,050.00
50078857	12/14/2011	SCHOOL HEALTH CORPORATION	010-4504		519.23
50078858	12/14/2011	SPURR	010-5510	5,904.89	
			110-5510	196.83	6,101.72
50078859	12/14/2011	TEACHBAR	010-5809		35,500.00
50078860	12/14/2011	TOTAL SCHOOL SOLUTIONS TSS	010-5230		1,076.00
50078861	12/14/2011	TROXELL COMMUNICATIONS, INC.	010-4400		2,384.94
50078862	12/14/2011	JONATHAN TRUONG	010-5815		240.00
50078863	12/14/2011	ULINE ATT: ACCOUNTS RECEIVABLE	010-4501		2,896.63
50078864	12/14/2011	RACQUEL VALENZUELA	010-5815		240.00
50078865	12/14/2011	VAN IWAARDEN ASSOCIATES	670-5809		4,600.00
50078866	12/14/2011	PATRICIA VERDUZO	010-5815		490.00
50078867	12/14/2011	VIA CENTER	010-5100		9,370.50
50078868	12/14/2011	VISTA ENVIRONMENTAL CONSULTING	210-6285		15,000.00
50078869	12/14/2011	SHAUNA WHITE	010-5815		240.00
50078870	12/14/2011	ZIRL WILSON	010-5815		270.00

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Checks Dated 12/01/2011 through 12/23/2011

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
50078871	12/14/2011	WLC ARCHITECTS, INC.	210-6211		8,934.00
50078872	12/14/2011	ZOLMAN CONSTRUCTION	210-6270		27,718.20
50079780	12/16/2011	FABIOLA FERNANDEZ	010-4310		100.31
50079781	12/16/2011	DANIEL L. CHAJA	010-5230		755.26
50079782	12/16/2011	ZACHARY T. KAHN	010-4501		161.50
50079783	12/16/2011	MARITES FERMIN	010-5230		84.08
50079784	12/16/2011	MARY M. BUSBY	010-5220		283.05
50079785	12/16/2011	DAVID J. MACHADO	010-4501		43.49
50079786	12/16/2011	3QC, INC	210-6278		5,557.00
50079787	12/16/2011	A & G MUSIC PRODUCTS COMPANY	010-4310		113.58
50079788	12/16/2011	ABC IMAGING	210-6255	290.70	
			400-6255	214.50	505.20
50079789	12/16/2011	ACE HARDWARE OF SAN LEANDRO	010-4508		146.14
50079790	12/16/2011	ACME SECURITY SYSTEMS	010-4514		102.21
50079791	12/16/2011	ADARO ENGINE & EQUIPMENT INC	010-5640		153.35
50079792	12/16/2011	AEDIS ARCHITECTURE	210-6211		1,741.52
50079793	12/16/2011	AIRGAS-NCN	010-4508		229.42
50079794	12/16/2011	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	010-5561		138.00
50079795	12/16/2011	ALCO IRON & METAL CO., INC.	010-4508		233.28
50079796	12/16/2011	ALL CITY MANAGEMENT SERVICES	010-5809		1,520.10
50079797	12/16/2011	ALPHA ENTERPRISE CORP.	010-5640		202.19
50079798	12/16/2011	AMAZON.COM	010-4310	434.71	
			010-4501	73.53	508.24
50079799	12/16/2011	AMERICAN AIR CONDITIONING PLUMBING & HEATING CO	210-6277		1,485.65
50079800	12/16/2011	AMERICAN BLINDS AND DRAPERIES	210-6277		1,451.47
50079801	12/16/2011	APPLE COMPUTER INC	010-4505		344.44
50079802	12/16/2011	AT&T CALNET 2	010-5901		1,036.45
50079803	12/16/2011	AT&T MOBILITY	010-5901		1,315.08
50079804	12/16/2011	AT&T	010-5901	1,760.84	
			110-5901	68.61	1,829.45
50079805	12/16/2011	B2B COMPUTER PRODUCTS LLC	010-4501		1,090.24
50079806	12/16/2011	BATTERY SYSTEMS, INC	010-4508		1,111.41
50079807	12/16/2011	BAY AREA NEWS GROUP EAST BAY	210-6255		1,266.08
50079808	12/16/2011	SF BAY AREA RAPID TRANSIT GROUP TICKET SALES	010-4609		405.00
50079809	12/16/2011	BONJOUR TRANSPORTATION	010-5814		398.00
50079810	12/16/2011	DANIEL AND MICHELLE BONNIN	010-5827		3,297.81
50079811	12/16/2011	BRAINPOP	010-5822		2,095.00
50079812	12/16/2011	BRCO CONSTRUCTORS, INC.	210-6270		221,691.60
50079813	12/16/2011	CAILIN CONSTRUCTION, INC	210-6277		2,120.46
50079814	12/16/2011	CAL-STEAM, INC. DEPT 34261	010-4511		6.37
50079815	12/16/2011	CALIFORNIA FIRE LIFE SAFTY SYS	010-5821		586.00
50079816	12/16/2011	CALTRONICS BUSINESS SYSTEMS	210-6255		149.63
50079817	12/16/2011	CARLEX	010-4310	182.85	
			Unpaid Sales Tax	13.83-	169.02

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50079818	12/16/2011	CENGAGE LEARNING	010-5822		1,077.60
50079819	12/16/2011	COMPANION CORPORATION	010-4501	521.40	
			Unpaid Sales Tax	41.40-	480.00
50079820	12/16/2011	COR-O-VAN MOVING & STORAGE CO	210-6276		14,336.00
50079821	12/16/2011	DEPT. OF TOXIC SUBSTANCES CNTRACCOUNTING UNIT EPA ID	210-6279		1,067.50
50079822	12/16/2011	DEPT OF GENERAL SERVICES	010-4508	76.65	
			110-6250	693.58	770.23
50079823	12/16/2011	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		114.24
50079824	12/16/2011	DIVISION OF STATE ARCHITECT SAN FRANCISCO BAY AREA REGION	210-6230		1,578.19
50079825	12/16/2011	DOMINO'S PIZZA SHAKAIB RAHIMI	130-4710		1,128.50
50079826	12/16/2011	DURHAM SCHOOL SERVICES	010-5100		70,474.66
50079827	12/16/2011	EAST BAY TRUCK SALES INC	010-4525		71.83
50079828	12/16/2011	FOLLETT LIBRARY RESOURCES	010-4310		3,305.40
50079829	12/16/2011	GENERAL BINDING CORPORATION	010-4501		197.68
50079830	12/16/2011	GLOBE PLUMBING SUPPLY CO	010-4511		304.40
50079831	12/16/2011	GRAINGER	010-4501	111.89	
			010-4508	580.70	692.59
50079832	12/16/2011	GRAPHIC REPRODUCTION	210-6255		7.77
50079833	12/16/2011	GROUNDSPARK	010-4310		140.63
50079834	12/16/2011	HARRIS & ASSOCIATES	400-6220		1,064.70
50079835	12/16/2011	HASLER, INC.	010-5807		110.09
50079836	12/16/2011	NEOPOST USA INC ATTN: HASLER RATE CHANGE DEPT	010-4501		305.20
50079837	12/16/2011	HAYES DISTRIBUTING INC.	130-4710		252.78
50079838	12/16/2011	HM RECEIVABLES HMH SCHOOL	010-4210		1,388.09
50079839	12/16/2011	HM RECEIVABLES CO LLC	010-4210		832.17
50079840	12/16/2011	IKON OFFICE SOLUTIONS	210-6255		279.95
50079841	12/16/2011	IKON OFFICE SOLUTIONS	210-6255		186.29
50079842	12/16/2011	INDUSTRIAL CASTER & WHEEL CO.	010-4508		34.88
50079843	12/16/2011	IXL LEARNING SUBSCRIPTIONS DEPARTMENT	010-5822		212.00
50079844	12/16/2011	J & R FENCE COMPANY, INC.	010-4508		36.04
50079845	12/16/2011	JC PAPER ACCOUNTS RECEIVABLE	010-4501		246.48
50079846	12/16/2011	K & H SALES INC	010-4508		121.26
50079847	12/16/2011	LAWSON DRAYAGE, INC	210-6277		660.00
50079848	12/16/2011	ALAN LEE & APRIL KEY-LEE	010-5815		240.00
50079849	12/16/2011	LON'S GLASS & MIRRORS	010-5610		1,292.00
50079850	12/16/2011	REYNA MORALES	010-5815		690.00
50079851	12/16/2011	MOYERS PAINT CO INC	010-4510		91.12
50079852	12/16/2011	NASCO WEST	010-4310		278.47
50079853	12/16/2011	NEW WAVE POOLS	010-5809		500.00
50079854	12/16/2011	NORTHERN LIGHTS	010-5613		500.00
50079855	12/16/2011	O'CONNOR CONSTRUCTION MGMT.	210-6271		6,360.00
50079856	12/16/2011	OFFICE DEPOT	010-4310	4,169.64	

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50079856	12/16/2011	OFFICE DEPOT	010-4501	2,954.86	
			010-4505	678.44	
			210-4300	434.10	8,237.04
50079857	12/16/2011	OFFICE TEAM	010-5809		712.00
50079858	12/16/2011	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES	010-4501	46.84	
			010-4508	1,332.48	1,379.32
50079859	12/16/2011	ORIENTAL TRADING COMPANY, INC.	010-4310	100.19	
			Unpaid Sales Tax	7.20-	92.99
50079860	12/16/2011	PACIFIC HVAC DEPOT	010-4508	378.76	
			010-4513	60.88	439.64
50079861	12/16/2011	PEARSON EDUCATION	010-4210		2,612.52
50079862	12/16/2011	PEARSON EDUCATION	010-4210		1,495.75
50079863	12/16/2011	PERMA-BOUND DIV HERTZBERG-NEW METHOD INC	010-4310		1,779.48
50079864	12/16/2011	PURCHASE POWER	010-5902		519.99
50079865	12/16/2011	PLACEMAKERS	211-6150		3,300.00
50079866	12/16/2011	PLAYWORKS	010-5809		25,500.00
50079867	12/16/2011	PLEASANTON UNIFIED SCHOOL DIST	010-5807		500.00
50079868	12/16/2011	PORTIONPAC CHEMICAL CORP.	130-5809		1,320.00
50079869	12/16/2011	PRESSED PAPERBOARD TECH, LLC	130-4570		977.13
50079870	12/16/2011	PRINTER PLUS	010-5640		912.25
50079871	12/16/2011	REFRIGERATION SUPPLIES DISTRIB	010-4513		444.38
50079872	12/16/2011	RESOURCES FOR EDUCATORS DIV OF CCH INC	010-5822		297.00
50079873	12/16/2011	REVOLVING CASH FUND TRUSTEE CINDY CATHEY	010-5824	329.15	
			010-9560	2,967.68	
			110-9560	850.33	
			130-5809	530.00	
			130-9560	1,152.99	5,830.15
50079874	12/16/2011	RICHARD'S AUTOMOTIVE SERVICE	010-5640		211.16
50079875	12/16/2011	RICOH AMERICAS CORPORATION	010-5615		998.56
50079876	12/16/2011	ROTO ROOTER	210-6277		226.75
50079877	12/16/2011	SAN LEANDRO HIGH SCHOOL SCHOOL BANK	010-4310		210.00
50079878	12/16/2011	WILLE ELECTRIC SUPPLY COMPANY	010-4501	2,219.64	
			010-4512	2,192.32	
			010-5640	8.20	4,420.16
50079879	12/16/2011	SENECA CENTER	010-5100		15,105.00
50079880	12/16/2011	THE SIGNWORKS	010-5640		117.45
50079881	12/16/2011	SMITH & SONS ELECTRIC, INC.	210-6277		1,644.00
50079882	12/16/2011	SONITROL	010-5821	11,557.22	
			110-5821	148.78	11,706.00
50079883	12/16/2011	SOUND AND SIGNAL INC	010-5640	387.22	
			210-6277	452.35	839.57
50079884	12/16/2011	SPECTRUM CENTER	010-5100		30,289.25
50079885	12/16/2011	STATE ROOFING SYSTEMS INC	010-5611		1,438.00

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50079886	12/16/2011	SUMMIT LEARNING	010-4310		365.93
50079887	12/16/2011	SVENHARD'S SWEDISH BAKERY, INC	010-4501		78.68
50079888	12/16/2011	THYSSENKRUPP ELEVATOR	010-5640		4,296.00
50079889	12/16/2011	UNITED REFRIGERATION, INC.	010-4513		28.22
50079890	12/16/2011	SPORT SUPPLY GROUP, INC.	010-4310		229.39
50079891	12/16/2011	VANDEN CORPORATION	010-5809		5,900.00
50079892	12/16/2011	VERIZON WIRELESS	010-5901		61.72
50079893	12/16/2011	VIC HUBBARD AUTO SUPPLY	010-4525		237.81
50079894	12/16/2011	VIC MUFFLERS & AUTO REPAIR	010-5640		654.43
50079895	12/16/2011	WAXIE SANITARY SUPPLY	010-4509	8,668.25	
			210-6400	1,527.61	10,195.86
50079896	12/16/2011	WILCO SUPPLY	010-4514		777.26
50080410	12/20/2011	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	010-9534	159,512.90	
			670-5809	7,717.54	167,230.44
		Total Number of Checks	**428**		**2,805,503.52**

	Count	Amount
Cancel	3	21,740.00
Net Issue		2,783,763.52

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	328	1,399,406.48
110	ADULT EDUCATION FUND	9	4,111.09
130	CAFETERIA FUND	26	159,689.60
140	DEFERRED MAINTENANCE FUND	1	6,574.00
210	BUILDING FUND	61	1,021,828.21
211	SPORTS FACILITY BOND	8	170,854.00
350	COUNTY SCHOOL FACILITIES FUN	1	2,000.00
400	SPECIAL RESERVE FOR CAPITAL (	5	3,969.08
670	SELF-INSURANCE FUND	4	15,730.52
	Total Number of Checks	**425**	2,784,162.98
	Less Unpaid Sales Tax Liability		399.46-
	Net (Check Amount)		**2,783,763.52**

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