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

Check Number	Check Date	Pay to the Order of	Check Amount
50006616	01/18/2012	TRACEY L. LANTZ	427.25
50006617	01/18/2012	ALAMEDA COUNTY HOUSEHOLD HAZARDOUS WASTE CESQG PROGRAM	232.00
50006618	01/18/2012	AMAZON.COM	324.76
50006619	01/18/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	306.19
50006620	01/18/2012	AT&T	1,602.60
50006621	01/18/2012	BAY CITIES PRODUCE CO., INC.	6,959.46
50006622	01/18/2012	BLAISDELL'S	171.36
50006623	01/18/2012	CASCIO INTERSTATE MUSIC	454.41
50006624	01/18/2012	COMPLETE BUSINESS SYSTEMS	164.20
50006625	01/18/2012	DECCA CLUB	2,000.00
50006626	01/18/2012	EBMUD	1,647.88
50006627	01/18/2012	HAYES DISTRIBUTING INC.	2,301.63
50006628	01/18/2012	NASCO WEST	68.62
50006629	01/18/2012	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING/HAMPTON-BROWN	101.78
50006630	01/18/2012	OFFICE DEPOT	980.93
50006631	01/18/2012	P & R PAPER SUPPLY COMPANY	7,571.93
50006632	01/18/2012	PLAYWORKS	2,550.00
50006633	01/18/2012	RALPH LARSEN & SON	14,500.00
50006634	01/18/2012	SECURITY SAFE	2,371.96
50006635	01/18/2012	TROXELL COMMUNICATIONS, INC.	213.66
50081010	01/09/2012	PAMELA R. NAU	889.89
50081011	01/09/2012	PATRICIA SCALIONE	1,005.56
50081012	01/09/2012	RICHARD W. HOPPER	46.00
50081013	01/09/2012	MARY M. BUSBY	37.74
50081014	01/09/2012	ABC IMAGING	138.64
50081015	01/09/2012	AEDIS ARCHITECTURE	459.13
50081016	01/09/2012	CHILDREN'S LEARNING CENTER	5,940.00
50081017	01/09/2012	COR-O-VAN MOVING & STORAGE CO	15,857.69
50081018	01/09/2012	HARRIS & ASSOCIATES	126,348.90
50081019	01/09/2012	MCARTHUR & LEVIN LLP	1,021.19
50081020	01/09/2012	MAYRA MENDOZA	150.00
50081021	01/09/2012	PLACEMAKERS	3,597.00
50081022	01/09/2012	ENEDINA ROSAS	345.00
50081023	01/09/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX	7,840.00
50081248	01/11/2012	JENNIFER ACHTEN	50.00
50081249	01/11/2012	SABRINA J. RAMIREZ	26.03
50081250	01/11/2012	IGNACIA P. GUERRERO	7.00
50081251	01/11/2012	SUSAN BLEVINS	65.49
50081252	01/11/2012	KAREN PEREZ	17.76
50081253	01/11/2012	DALE LEW	253.75
50081254	01/11/2012	KATHLEEN MAIER	49.96
50081255	01/11/2012	LUAN TRUONG	11.99
50081256	01/11/2012	LEIF W. ASPER	95.01
50081257	01/11/2012	JoMARIE HOLT	133.88
50081258	01/11/2012	ELENA NUNEZ	14.98
50081259	01/11/2012	LAURA CASTELLANOS	25.63

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

Check Number	Check Date	Pay to the Order of	Check Amount
50081260	01/11/2012	ANDREW H. SHYERS	98.56
50081261	01/11/2012	ALEXANDER HARP	21.55
50081262	01/11/2012	TERRI D. VANDER STOUWE	687.57
50081263	01/11/2012	DUSTIN J. BROWN	69.37
50081264	01/11/2012	ROBERT H. BROWN	199.75
50081265	01/11/2012	ACCOUNTEMPS	2,011.82
50081266	01/11/2012	ACE HARDWARE OF SAN LEANDRO	331.60
50081267	01/11/2012	APPLE COMPUTER INC	3,400.00
50081268	01/11/2012	ARROWHEAD MTN SPRING WATER CO PAYMENT PROCESSING CENTER	418.31
50081269	01/11/2012	AT&T MOBILITY	30.46
50081270	01/11/2012	AT&T MOBILITY BRM SEI	799.96
50081271	01/11/2012	B2B COMPUTER PRODUCTS LLC	2,303.95
50081272	01/11/2012	BAY CITIES PRODUCE CO., INC.	8,125.90
50081273	01/11/2012	BIMBO BAKERIES USA	3,536.31
50081274	01/11/2012	BLAISDELL'S	83.70
50081275	01/11/2012	CABE/CALIF.ASSN BILINGUAL EDUC	103.95
50081276	01/11/2012	CAL-STEAM, INC. DEPT 34261	122.80
50081277	01/11/2012	CMC - ASILOMAR	2,825.00
50081278	01/11/2012	CALIFORNIA REFRIG. SUPPLY, INC	93.74
50081279	01/11/2012	CERTICA SOLUTIONS, INC.	10,322.00
50081280	01/11/2012	CIT TECHNOLOGY FIN SERV, INC	909.11
50081281	01/11/2012	COPIER LEASING & MANAGMENT, INC	109.00
50081282	01/11/2012	TREASURER OF ALAMEDA COUNTY	4,147.51
50081283	01/11/2012	CRYSTAL COMMUNICATIONS	7,251.07
50081284	01/11/2012	CURRICULUM ASSOCIATES INC	700.02
50081285	01/11/2012	DANNIS WOLIVER KELLEY	4,224.94
50081286	01/11/2012	DAVIS STREET TRANSFER STATION	1,207.41
50081287	01/11/2012	DE LAGE LANDEN FINANCIAL SERV	2,106.73
50081288	01/11/2012	DISCOUNT SCHOOL SUPPLY	394.09
50081289	01/11/2012	DORA J. DOME LAW OFFICES	60.00
50081290	01/11/2012	DUNBAR ARMORED, INC	1,294.15
50081291	01/11/2012	E-3 SYSTEMS, INC.	2,895.52
50081292	01/11/2012	EAGLE SOFTWARE	1,600.00
50081293	01/11/2012	EBMUD	9,689.35
50081294	01/11/2012	EWING IRRIGATION PRODUCTS, INC	126.64
50081295	01/11/2012	FAMILY SERVICE COUNSELING CTR	180.00
50081296	01/11/2012	FASTENAL	172.70
50081297	01/11/2012	FEDERAL EXPRESS CORPORATION	22.23
50081298	01/11/2012	FIRST AMERICAN CORELOGIC, INC.	23.75
50081299	01/11/2012	FOLGER GRAPHICS	8,110.04
50081300	01/11/2012	JAMES FOSTER	2,800.00
50081301	01/11/2012	GLOBE PLUMBING SUPPLY CO	389.57
50081302	01/11/2012	GRAINGER	721.31
50081303	01/11/2012	HASLER, INC.	110.09
50081304	01/11/2012	HAYES DISTRIBUTING INC.	6,810.02
50081305	01/11/2012	HAYWARD RUBBER STAMP	15.49
50081306	01/11/2012	HOHBACH-LEWIN, INC	41,265.00
50081307	01/11/2012	THE INSTRUMENTALIST PROD CO	117.00

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

Check Number	Check Date	Pay to the Order of		Check Amount
50081308	01/11/2012	J & R FENCE COMPANY, INC.		1,650.00
50081309	01/11/2012	JEFF'S MOBILE GLASS INC.		90.00
50081310	01/11/2012	JIM'S STEAM CLEANING		650.00
50081311	01/11/2012	LAKESHORE CURRICULUM MATERIALS		99.91
50081312	01/11/2012	LEWIS RENTS		33.81
50081313	01/11/2012	LON'S GLASS & MIRRORS		825.00
50081314	01/11/2012	MARINA PIZZA PARLOR		182.70
50081315	01/11/2012	THE MARKERBOARD PEOPLE		315.00
		Unpaid Sales Tax	28.35	
		Expensed Amount	343.35	
50081316	01/11/2012	MICHAELS TRANSPORTATION SERV		1,570.00
50081317	01/11/2012	SEAN MOSEBY		2,883.00
50081318	01/11/2012	MULTIPLE MEASURES MMARS		500.00
50081319	01/11/2012	NASCO WEST		1,517.62
50081320	01/11/2012	O'CONNOR CONSTRUCTION MGMT.		1,290.00
50081321	01/11/2012	OFFICE DEPOT		10,478.18
50081322	01/11/2012	OFFICE TEAM		1,053.76
50081323	01/11/2012	ORCHARD SUPPLY HARDWARE WFCB-OSH COMMERCIAL SERVICES		960.89
50081324	01/11/2012	ORIENTAL TRADING COMPANY, INC.		62.24
		Unpaid Sales Tax	4.52	
		Expensed Amount	66.76	
50081325	01/11/2012	ORION ACADEMY		2,832.88
50081326	01/11/2012	PACIFIC GAS & ELECTRIC COMPANY		69,464.49
50081327	01/11/2012	PEARSON EDUCATION		1,921.38
50081328	01/11/2012	PURCHASE POWER		55.00
50081329	01/11/2012	PITNEY BOWES		661.17
50081330	01/11/2012	PLAYWORKS		2,550.00
50081331	01/11/2012	PRINTER PLUS		359.85
50081332	01/11/2012	REFRIGERATION SUPPLIES DISTRIB		1,285.65
50081333	01/11/2012	RICHARD'S AUTOMOTIVE SERVICE		65.00
50081334	01/11/2012	QUENTIN RICHARDSON		1,575.00
50081335	01/11/2012	ROTO ROOTER		226.75
50081336	01/11/2012	RQI, INC		15,648.44
50081337	01/11/2012	SAFETY-KLEEN		321.80
50081338	01/11/2012	WILLE ELECTRIC SUPPLY COMPANY		3,491.87
50081339	01/11/2012	JAVIER SANTOS		396.00
50081340	01/11/2012	SCHOOL NURSES SUPPLY, INC		279.66
50081341	01/11/2012	SONITROL		533.32
50081342	01/11/2012	ST. LEANDER'S SCHOOL		310.00
50081343	01/11/2012	TARGET SPECIALITY PRODUCTS		200.81
50081344	01/11/2012	TEACHBAR		9,017.50
50081345	01/11/2012	UNITED REFRIGERATION, INC.		93.88
50081346	01/11/2012	VAN IWAARDEN ASSOCIATES		3,300.00
50081347	01/11/2012	VERIZON WIRELESS		81.99
50081348	01/11/2012	VIC HUBBARD AUTO SUPPLY		689.15
50081349	01/11/2012	VISTA ENVIRONMENTAL CONSULTING		22,715.00
50081350	01/11/2012	WASTE MANAGEMENT		6,913.47
50081351	01/11/2012	WAVING AT YOU		82.84

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

Check Number	Check Date	Pay to the Order of	Check Amount
50081352	01/11/2012	WAXIE SANITARY SUPPLY	8,445.68
50081353	01/11/2012	WEATHERPROOFING TECHNOLOGIES INC	474.37
50081354	01/11/2012	WEST-LITE SUPPLY CO INC	585.75
50081355	01/11/2012	WESTERN STATES OIL CO	45.07
50081356	01/11/2012	WILCO SUPPLY	671.23
50081795	01/13/2012	RAMONA MCGARY	25.51
50081796	01/13/2012	PHYLLIS A. WISMEYER	38.71
50081797	01/13/2012	SONAL PATEL	31.64
50081798	01/13/2012	STACEY RAIMONDI-FERREIRA	73.28
50081799	01/13/2012	SUSAN BLEVINS	49.95
50081800	01/13/2012	JAMES SORENSEN	130.78
50081801	01/13/2012	ANDREW C. STORAR	58.60
50081802	01/13/2012	HELEN L. TURNER	28.40
50081803	01/13/2012	MAUREEN J. SHAPIRO	145.41
50081804	01/13/2012	MYRNA R. HERNANDEZ	88.00
50081805	01/13/2012	ANDREW H. SHYERS	197.73
50081806	01/13/2012	TRACEY L. LANTZ	103.41
50081807	01/13/2012	BELEN C. MAGERS	50.00
50081808	01/13/2012	CHRIS A. HERNANDEZ	23.59
50081809	01/13/2012	CHRISTOPHER C. JUNSAY	74.13
50081810	01/13/2012	LING Y. KING	335.56
50081811	01/13/2012	ZACHARY T. KAHN	55.78
50081812	01/13/2012	SARAH T. ROSENKRANTZ	136.23
50081813	01/13/2012	ALICIA K. SKUCE	20.10
50081814	01/13/2012	CHERYL L. MOTT	137.94
50081815	01/13/2012	ROSA M. LUIS	13.32
50081816	01/13/2012	ANDREW S. GORDON, JR.	68.93
50081817	01/13/2012	LESLIE K. JOWE	24.42
50081818	01/13/2012	MARGARET HEREDIA-PELTZ	130.78
50081819	01/13/2012	LYNDA K. HORNADA	135.07
50081820	01/13/2012	ROBERT H. BROWN	573.79
50081821	01/13/2012	AC TRANSIT DISTRICT TREASURY DEPT	610.00
50081822	01/13/2012	ALL CITY MANAGEMENT SERVICES	4,543.41
50081823	01/13/2012	AT&T CALNET 2	1,625.03
50081824	01/13/2012	AT&T	226.85
50081825	01/13/2012	AXIOM, INC.	2,408.75
50081826	01/13/2012	CIT TECHNOLOGY FIN SERV, INC	3,974.74
50081827	01/13/2012	CREEKSIDE COMMUNITY CENTER	1,000.00
50081828	01/13/2012	EBMUD	842.83
50081829	01/13/2012	ETS/EDUCATIONAL TESTING SERV.	30.00
50081830	01/13/2012	FEDERAL EXPRESS CORPORATION	146.70
50081831	01/13/2012	FOLLETT LIBRARY RESOURCES	601.94
50081832	01/13/2012	FOSTER FARMS DAIRY	13,339.57
50081833	01/13/2012	GOLD STAR FOODS	55,062.51
50081834	01/13/2012	HATCHUEL TABERNIK & ASSOCIATES	3,347.50
50081835	01/13/2012	LISA IJAMES	32.00
50081836	01/13/2012	NASCO WEST	115.16
50081837	01/13/2012	ODYSSEYWARE	2,500.00
50081838	01/13/2012	OFFICE DEPOT	6,792.61

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

Check Number	Check Date	Pay to the Order of	Check Amount
50081839	01/13/2012	PACIFIC GAS & ELECTRIC COMPANY	5,742.42
50081840	01/13/2012	PERFECTION LEARNING CORP.	15.11
50081841	01/13/2012	PERRY-SMITH LLP	18,140.00
50081842	01/13/2012	PLEASANTON UNIFIED SCHOOL DIST	500.00
50081843	01/13/2012	RICOH AMERICAS CORPORATION	896.22
50081844	01/13/2012	S&S WORLDWIDE	1,235.18
50081845	01/13/2012	SCIENCE KIT, LLC	111.45
50081846	01/13/2012	SOUTH COUNTY UMPIRES ASSN INC	182.00
50081847	01/13/2012	SPURR	16,356.80
50081860	01/17/2012	AC TRANSIT DISTRICT TREASURY DEPT	693.00
50081861	01/17/2012	AEDIS ARCHITECTURE	711.67
50081862	01/17/2012	AMERICAN BLINDS AND DRAPERIES	585.56
50081863	01/17/2012	WENDY BASA	255.00
50081864	01/17/2012	SF BAY AREA RAPID TRANSIT GROUP TICKET SALES	450.00
50081865	01/17/2012	MARIYLN BAYNE	120.00
50081866	01/17/2012	BELL TRANSIT CORPORATION	3,720.00
50081867	01/17/2012	BIMBO BAKERIES USA	287.73
50081868	01/17/2012	LUIS BOLARIO	255.00
50081869	01/17/2012	CALIFORNIA ASSN OF SCHOOL PSYCHOLOGISTS	426.00
50081870	01/17/2012	CALIFORNIA COOKING INC	1,445.48
50081871	01/17/2012	JENNIFER CARLSON	225.00
50081872	01/17/2012	ANAHI CARRILLO	165.00
50081873	01/17/2012	CENTER FOR THE EDUCATION OF THE INFANT DEAF	1,675.00
50081874	01/17/2012	CHILDREN'S LEARNING CENTER	3,960.00
50081875	01/17/2012	CHILDSWORK/CHILDSPLAY	38.85
		Unpaid Sales Tax 2.87	
		Expensed Amount 41.72	
50081876	01/17/2012	CIT TECHNOLOGY FIN SERV, INC	93.55
50081877	01/17/2012	COMMUNICATION WORKS	30,132.00
50081878	01/17/2012	CONTRAX FURNISHINGS, LLC	8,630.97
50081879	01/17/2012	YESENIA BELMONTES DELGADO	240.00
50081880	01/17/2012	DJ CO-OPS	415.00
50081881	01/17/2012	DOMINO'S PIZZA SHAKAIB RAHIMI	1,149.75
50081882	01/17/2012	EAST BAY RESTAURANT SUPPLY INC	2,035.97
50081883	01/17/2012	ENRIQUE ALANIZ	480.00
50081884	01/17/2012	FEDERAL EXPRESS CORPORATION	11.00
50081885	01/17/2012	FRED FINCH YOUTH CENTER CORP	2,040.00
50081886	01/17/2012	TERESA GALVEZ	255.00
50081887	01/17/2012	MARIA GOMEZ	680.00
50081888	01/17/2012	ANGELICA GUTIERREZ	165.00
50081889	01/17/2012	MICHELLE HALL	225.00
50081890	01/17/2012	HARRIS & ASSOCIATES	4,628.00
50081891	01/17/2012	HEARING AND SPEECH CENTER	1,424.00
50081892	01/17/2012	HENRY SCHEIN INC.	478.40
50081893	01/17/2012	JULIE HERDMAN	240.00
50081894	01/17/2012	JESSICA HICKLIN	255.00
50081895	01/17/2012	TRANG HUYNH	180.00
50081896	01/17/2012	VIEN HUYNH	255.00
50081897	01/17/2012	THERESA KWON-LEE	255.00

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50081898	01/17/2012	LAKESHORE CURRICULUM MATERIALS		578.19
50081899	01/17/2012	LINGUISYSTEMS INC.		147.80
		Unpaid Sales Tax	13.30	
		Expensed Amount	161.10	
50081900	01/17/2012	ANDREA MALIC		240.00
50081901	01/17/2012	MAXIM HEALTHCARE SERVICES, INC		4,977.50
50081902	01/17/2012	CARMEN MENDOZA		255.00
50081903	01/17/2012	REYNA MORALES		255.00
50081904	01/17/2012	SANDRA MORENO		195.00
50081905	01/17/2012	OFFICE DEPOT		174.37
50081906	01/17/2012	ORANGE COUNTY DEPT OF EDUC		150.00
50081907	01/17/2012	ARACELI ORTEGA		135.00
50081908	01/17/2012	P & D APPLIANCE SERVICE CENTER		391.00
50081909	01/17/2012	VIKTORIYA PEVZNER		435.00
50081910	01/17/2012	HUANG JIAN QING		210.00
50081911	01/17/2012	REMEDIA PUBLICATIONS INC		68.97
		Unpaid Sales Tax	5.40	
		Expensed Amount	74.37	
50081912	01/17/2012	MAURA RENTERIA		255.00
50081913	01/17/2012	RESEARCH PRESS		50.95
		Unpaid Sales Tax	4.05	
		Expensed Amount	55.00	
50081914	01/17/2012	RICHARD REX		255.00
50081915	01/17/2012	BRANDI RHONE		255.00
50081916	01/17/2012	ANA RODRIGUEZ		225.00
50081917	01/17/2012	FRANCISCO ROSALES		255.00
50081918	01/17/2012	SAN MATEO COUNTY SCHOOLS SERVICE FUND		65.00
50081919	01/17/2012	SCHOOL FACILITY CONSULTANTS		480.00
50081920	01/17/2012	SENECA CENTER		13,038.00
50081921	01/17/2012	SPECTRUM CENTER		17,540.25
50081922	01/17/2012	S.T.A.R.S. HIGH SCHOOL SF LOCKBOX		11,520.00
50081923	01/17/2012	SUPER DUPER SCHOOL COMPANY		210.80
		Unpaid Sales Tax	18.16	
		Expensed Amount	228.96	
50081924	01/17/2012	SYSCO SAN FRANCISCO		22,463.77
50081925	01/17/2012	MARY TAYLOR		255.00
50081926	01/17/2012	TAP KIM THI TRIEU		255.00
50081927	01/17/2012	YVONNE TROSCLAIR		255.00
50081928	01/17/2012	JONATHAN TRUONG		240.00
50081929	01/17/2012	RACQUEL VALENZUELA		180.00
50081930	01/17/2012	ALMA VASQUEZ		255.00
50081931	01/17/2012	VIA CENTER		6,046.00
50081932	01/17/2012	WELCOME TRANSPORT GROUP		840.00
50081933	01/17/2012	JEROME R. ZALINSKI		2,040.00
50082238	01/20/2012	CONNIE RYAN		1,632.88
50082239	01/20/2012	DAVID J. D'ANTONIO		356.00
50082240	01/20/2012	MARIE VANGENE		25.70
50082241	01/20/2012	JOCELYN L. GOOCH		99.70
50082242	01/20/2012	ABC IMAGING		468.71

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Check Number	Check Date	Pay to the Order of		Check Amount
50082243	01/20/2012	ACCOUNTEMPS		792.27
50082244	01/20/2012	AT&T CALNET 2		288.90
50082245	01/20/2012	B2B COMPUTER PRODUCTS LLC		5,644.36
50082246	01/20/2012	CALIF PROPERTY RECORD SYSTEMS CPRS		2,190.00
50082247	01/20/2012	CASBO CA ASSOC OF SCH BUS OFF		275.00
50082248	01/20/2012	DELL MARKETING L P		9,106.14
50082249	01/20/2012	ESCAPE TECHNOLOGY		3,000.00
50082250	01/20/2012	GALE		200.00
50082251	01/20/2012	GIRLS INC		7,500.00
50082252	01/20/2012	MARINA PIZZA PARLOR		105.27
50082253	01/20/2012	NASCO WEST		67.18
50082254	01/20/2012	O'CONNOR CONSTRUCTION MGMT.		8,005.00
50082255	01/20/2012	OFFICE DEPOT		3,525.08
50082256	01/20/2012	OFFICE TEAM		427.20
50082257	01/20/2012	PLAYWORKS		2,550.00
50082258	01/20/2012	PRINTER PLUS		421.60
50082259	01/20/2012	RQI, INC		540.00
50082260	01/20/2012	SCHOOL FACILITY CONSULTANTS		95.00
50082261	01/20/2012	SPECTRUM CENTER		2,612.00
50082262	01/20/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING		1,911.00
50082263	01/20/2012	THERAPRO, INC.		32.45
50082264	01/20/2012	TRICIA TANGEMAN		1,504.98
50082265	01/20/2012	VISTA ENVIRONMENTAL CONSULTING		4,630.00
50082266	01/20/2012	ZOLMAN CONSTRUCTION		1,018.84
50097635	01/23/2012	ACCENTCARE RESIDENTIAL CORP.		4,680.00
50097636	01/23/2012	AEDIS ARCHITECTURE		32,253.75
50097637	01/23/2012	AIRGAS-NCN		52.41
50097638	01/23/2012	ALCO IRON & METAL CO., INC.		176.08
50097639	01/23/2012	APPLE COMPUTER INC		1,099.82
50097640	01/23/2012	APPLE TEXTBOOKS		69.76
		Unpaid Sales Tax	5.38	
		Expensed Amount	75.14	
50097641	01/23/2012	B2B COMPUTER PRODUCTS LLC		1,077.51
50097642	01/23/2012	BARBER BACKFLOW		444.50
50097643	01/23/2012	BAY AREA SPORTS OFFICIAL ASSN.		320.00
50097644	01/23/2012	BUCHANAN AUTO ELECTRIC, INC.		172.51
50097645	01/23/2012	CALIF. SCHOOL NUTRITION ASSN.		296.00
50097646	01/23/2012	LEI CHANG		255.00
50097647	01/23/2012	COMPANION CORPORATION		1,597.00
50097648	01/23/2012	RONIKA DUKES		255.00
50097649	01/23/2012	DURHAM SCHOOL SERVICES		69,960.90
50097650	01/23/2012	EBMUD		2,072.86
50097651	01/23/2012	FOLLETT LIBRARY RESOURCES		3,888.49
50097652	01/23/2012	GENERAL BINDING CORPORATION		262.72
50097653	01/23/2012	GRAINGER		605.83
50097654	01/23/2012	HOLT-MCDOUGAL HM RECEIVABLES		400.89
50097655	01/23/2012	KELLY PAPER		704.14
50097656	01/23/2012	ALAN LEE & APRIL KEY-LEE		135.00

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

Check Number	Check Date	Pay to the Order of	Check Amount
50097657	01/23/2012	LEO'S PROFESSIONAL AUDIO INC	3,719.13
50097658	01/23/2012	MILHOUS CHILDREN SERVICES, INCDBA MILHOUS SCHOOL	18,342.09
50097659	01/23/2012	ORIENTAL TRADING COMPANY, INC.	82.99
50097660	01/23/2012	PACIFIC HVAC DEPOT	966.03
50097661	01/23/2012	PEARSON EDUCATION	224.64
50097662	01/23/2012	PLAYWORKS	2,550.00
50097663	01/23/2012	LUISA RODRIGUEZ	255.00
50097664	01/23/2012	SAN LEANDRO TIMES/ CASTRO VALLEY FORUM	180.00
50097665	01/23/2012	SAN LEANDRO RADIATOR INC.	521.02
50097666	01/23/2012	SCANTRON CORPORATION	5,577.56
50097667	01/23/2012	SEARS COMMERCIAL ONE	741.24
50097668	01/23/2012	SOCIAL STUDIES SCHOOL SERVICE	153.83
50097669	01/23/2012	BAY AREA EDUC SUPP SYSTEMS dba SYLVAN LEARNING	8,183.00
50097670	01/23/2012	UNITED RENTALS, INC.	204.25
50097671	01/23/2012	PATRICIA VERDUZO	350.00
50097672	01/23/2012	VIA CENTER	758.00
50097673	01/23/2012	WAXIE SANITARY SUPPLY	1,956.34
50098221	01/25/2012	CYNTHIA EPPS	90.79
50098222	01/25/2012	ARIEL Y. DOLID	438.67
50098223	01/25/2012	J.C. M. FARR	119.53
50098224	01/25/2012	ZACHARY T. KAHN	22.98
50098225	01/25/2012	LESLIE K. JOWE	20.76
50098226	01/25/2012	SCOTT R. LEOMBRUNO	588.98
50098227	01/25/2012	ACSIG/EDGE	61,613.52
50098228	01/25/2012	ALAMEDA-CONTRA COSTA FIRE EQUIPMENT COMPANY	667.86
50098229	01/25/2012	ALL CITY MANAGEMENT SERVICES	1,486.32
50098230	01/25/2012	APPLE COMPUTER INC	1,386.91
50098231	01/25/2012	AT&T CALNET 2	1,276.92
50098232	01/25/2012	B2B COMPUTER PRODUCTS LLC	1,226.66
50098233	01/25/2012	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT.	225,319.40
50098234	01/25/2012	CALIFORNIA FIRE LIFE SAFTY SYS	586.00
50098235	01/25/2012	CARLENE'S T-SHIRT CORNER	645.69
50098236	01/25/2012	COLEMAN'S CLEANING SERVICES	986.10
50098237	01/25/2012	CONTRA COSTA ATHL. ASSIGNORS	882.00
50098238	01/25/2012	COPIER LEASING & MANAGMENT, INC	109.00
50098239	01/25/2012	DELL MARKETING L P	4,016.21
50098240	01/25/2012	EBMUD	1,770.16
50098241	01/25/2012	EDUCATIONAL INNOVATIONS, INC.	15.53
50098242	01/25/2012	KAISER HEALTH PLAN Group # 3038 AA	186.10
50098243	01/25/2012	MACBEATH HARDWOOD COMPANY	2,408.81
50098244	01/25/2012	MARINA PIZZA PARLOR	65.26
50098245	01/25/2012	OFFICE DEPOT	1,564.64
50098246	01/25/2012	PRESBYTERIAN SENIOR CARE	59.00
50098247	01/25/2012	PRINTER PLUS	200.00
50098248	01/25/2012	SONITROL	11,743.67

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

Check Number	Check Date	Pay to the Order of		Check Amount
50098249	01/25/2012	TEAMSTER LOCAL #856		1,301.00
50098250	01/25/2012	TROXELL COMMUNICATIONS, INC.		3,564.34
50098251	01/25/2012	U.C. REGENTS		25,313.75
50098252	01/25/2012	VSP (CALIFORNIA)		2,787.51
50098253	01/25/2012	WAXIE SANITARY SUPPLY		1,090.00
50098469	01/27/2012	SUSAN BLEVINS		50.12
50098470	01/27/2012	CLAUDIA SCHWALM		76.59
50098471	01/27/2012	GREG D. GORDON		71.04
50098472	01/27/2012	CA DEPT OF EDUCATION	ACCOUNTING OFFICE	186.51
50098473	01/27/2012	ARACELI ESPINOZA		195.00
50098474	01/27/2012	OFFICE DEPOT		141.90
50098475	01/27/2012	ORION ACADEMY		1,999.68
50098476	01/27/2012	S.T.A.R.S. HIGH SCHOOL	SF LOCKBOX	7,200.00
50098477	01/27/2012	TREE SCULPTURE GROUP		6,300.00
50098478	01/27/2012	UNDERWOOD & ROSENBLUM, INC.		24,200.00
50098479	01/27/2012	ZOLMAN CONSTRUCTION		173,914.40
		Total Number of Checks	**382**	**1,611,939.22**

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	GENERAL FUND	314	921,748.33
110	ADULT EDUCATION FUND	20	29,276.78
130	CAFETERIA FUND	25	136,948.39
140	DEFERRED MAINTENANCE FUND	4	22,312.65
210	BUILDING FUND	21	384,121.01
211	SPORTS FACILITY BOND	7	108,720.75
400	SPECIAL RESERVE FOR CAPITAL OU	2	607.35
670	SELF-INSURANCE FUND	5	8,285.99
	Total Number of Checks	**382**	1,612,021.25
	Less Unpaid Sales Tax Liability		82.03
	Net (Check Amount)		**1,611,939.22**

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