

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033601	PRINTED	360 DEGREE CUSTOMER INC.	181,873.25
40292	EFT	4IMPRINT	488.41
101033543	PRINTED	ACCO BRANDS USA LLC	600.00
40061	EFT	ACE CHARTER SCHOOLS	133,021.87
40293	EFT	ACHIEVEKIDS	93,748.00
101033724	PRINTED	ACME BOILER & WATER HEATING CO.	1,125.00
40002	EFT	ADEMCO INC DBA ADI	532.52
40221	EFT	ADEMCO INC DBA ADI	602.28
40247	EFT	ADEMCO INC DBA ADI	437.06
40294	EFT	ADEMCO INC DBA ADI	4,229.36
40139	EFT	ADROIT ADVANCED TECHNOLOGIES INC	51,395.12
40222	EFT	ADVANCED CHEMICAL TRANSPORT INC.	4,830.01
40248	EFT	ADVANCED CHEMICAL TRANSPORT INC.	465.48
40279	EFT	AFSCME - LOCAL 101	15,108.05
40280	EFT	AFSCME- PEOPLE COMMITTEE	47.60
40062	EFT	AIR FILTER SUPPLY	93.92
40140	EFT	AIR FILTER SUPPLY	37.66
101033545	PRINTED	AJ TUTORING INC	900.00
101033726	PRINTED	AJ TUTORING INC	1,400.00
101033430	PRINTED	ALAN DIEGO CORRAL	770.00
40249	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	21,125.00
40037	EFT	ALLISON PRUITT	96.17
40097	EFT	ALLISON PRUITT	1,626.62
101033544	PRINTED	ALMA AGUAYO	159.19
40250	EFT	ALMADEN ACADEMY OF MUSIC LLC	3,100.00
40295	EFT	ALMADEN VALLEY COUNSELING SERV	63,278.14
40144	EFT	ALOK BHARTI	100.50
101033746	PRINTED	ALYSIA MAYES	418.08
40003	EFT	AMAZON CAPITAL SERVICES	2,747.89
40064	EFT	AMAZON CAPITAL SERVICES	6,839.85
40113	EFT	AMAZON CAPITAL SERVICES	3,017.65
40142	EFT	AMAZON CAPITAL SERVICES	17,819.11
40189	EFT	AMAZON CAPITAL SERVICES	1,168.60
40224	EFT	AMAZON CAPITAL SERVICES	4,489.93
40251	EFT	AMAZON CAPITAL SERVICES	223.51
40297	EFT	AMAZON CAPITAL SERVICES	1,128.02
40032	EFT	AMERGIS HEALTHCARE STAFFING, INC.	125.00
40170	EFT	AMERGIS HEALTHCARE STAFFING, INC.	272,729.80
40281	EFT	AMERICAN FAMILY ASSURANCE	105.93
40282	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,833.05
40036	EFT	AMY POOLE	499.28
101033759	PRINTED	AMY SILVA	352.69
101033602	PRINTED	ANA ARIAS	3,500.00
101033466	PRINTED	ANALYTIC INC	30,108.00
40252	EFT	ANDREW ANSTEAD	1,218.26
101033572	PRINTED	ANGEL BARTELL	2,489.24
101033454	PRINTED	ANGELA & RAYMOND SHEFFIELD	21,543.36
101033587	PRINTED	ANGELICA SMITH	245.22

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40076	EFT	ANISHA DALAL	160.49
40150	EFT	ANISHA DALAL	1,625.37
101033426	PRINTED	APPLE COMPUTER INC	55,596.66
101033467	PRINTED	APPLE COMPUTER INC	49,125.00
101033728	PRINTED	APPLE COMPUTER INC	149.95
40190	EFT	ARC DOCUMENT SOLUTIONS, LLC	502.58
40004	EFT	ART GONZALEZ	529.62
40005	EFT	ART HOUSE STUDIO	3,640.00
40191	EFT	ASSESSMENT RESOURCES INCORPORATED	45,000.00
40283	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,597.04
101033468	PRINTED	AT&T	32.41
101033603	PRINTED	AT&T	63.06
101033658	PRINTED	AT&T	32,874.04
101033739	PRINTED	AURORA CRUZ	1,067.71
40063	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	176,869.49
40223	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	154,187.13
40253	EFT	AUTISTIC TREATMENT CENTER INC	27,368.09
101033427	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	5,100.00
101033730	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	1,490.59
101033452	PRINTED	AYA SEVERN	165.09
101033585	PRINTED	AYA SEVERN	259.42
101033560	PRINTED	AZDOC INC	8,150.00
40006	EFT	B & H PHOTO-VIDEO	158.48
40008	EFT	BATTERY SYSTEMS	1,636.80
40065	EFT	BATTERY SYSTEMS	932.08
101033469	PRINTED	BAY AREA SPORTS OFFICIALS, BASO	20,100.00
40192	EFT	BAY CENTRAL PRINTING INC	86.10
40254	EFT	BAY CENTRAL PRINTING INC	236.42
40298	EFT	BAY POWER	400.00
101033731	PRINTED	BEACON SCHOOL	9,833.00
101033648	PRINTED	BERNADETTE RAMIREZ	25.08
101033522	PRINTED	BILL WILSON CENTER	13,933.31
101033732	PRINTED	BILL WILSON CENTER	13,769.06
101033659	PRINTED	BIO COMPANY INC	907.55
101033660	PRINTED	BIO-RAD LABORATORIES INC	269.78
40067	EFT	BLICK ART MATERIALS	1,765.05
40255	EFT	BLICK ART MATERIALS	781.63
40074	EFT	BRAD CRAYCROFT	1,904.40
101033531	PRINTED	BRETT NAKAO	1,049.95
101033661	PRINTED	BRIGET BLOCK	139.00
40114	EFT	BRIGHT MORNING CONSULTING INC	795.00
101033448	PRINTED	BROAD REACH BOOKS	433.24
40009	EFT	BSN SPORTS, LLC	4,485.92
40010	EFT	BSN SPORTS, LLC	1,130.06
40068	EFT	BSN SPORTS, LLC	602.94
40069	EFT	BSN SPORTS, LLC	465.16
40299	EFT	BSN SPORTS, LLC	9,090.95
101033470	PRINTED	BUREAU OF EDUCATION &	295.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40070	EFT	BURKE WILLIAMS & SORENSEN LLP	280.00
101033662	PRINTED	BURR PLUMBING & PUMPING INC	1,010.00
101033471	PRINTED	BUSWEST	1,787.42
101033523	PRINTED	BUSWEST	3,768.49
101033547	PRINTED	BUSWEST	86.91
101033605	PRINTED	BUSWEST	448.25
101033663	PRINTED	BUSWEST	1,886.41
40115	EFT	BUSY GETTING STRONGER	9,950.00
40225	EFT	BUSY GETTING STRONGER	5,620.00
40256	EFT	BUSY GETTING STRONGER	3,400.00
101033606	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,650.94
101033689	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,042.27
101033706	PRINTED	CAFE CAMPANA	450.00
101033524	PRINTED	CAFFE CARRELLO INC	450.00
40071	EFT	CAL COAST TELECOM	15,935.00
101033516	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	2,041.60
101033712	MANUAL	CALIFORNIA DEPARTMENT OF	1,487.91
101033600	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	618.00
101033657	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	303.00
101033664	PRINTED	CALIFORNIA JANITORIAL SUPPLY	388.16
101033733	PRINTED	CALIFORNIA JANITORIAL SUPPLY	20,949.17
101033715	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	445.00
101033472	PRINTED	CALIFORNIA STATE PARKS	150.00
101033473	PRINTED	CALIFORNIA STATE PARKS	150.00
101033716	PRINTED	CALIFORNIA TEACHERS ASSOC.	135,381.06
101033518	MANUAL	CALPERS	2,145,736.28
101033431	PRINTED	CAPITOL DEL GRANDE 4 INC	168.45
101033479	PRINTED	CAPITOL DEL GRANDE 4 INC	18.35
40058	EFT	CARLOS YEPEZ	200.00
101033632	PRINTED	CATARINO VALLIN CRUZ	2,507.98
40116	EFT	CATHOLIC CHARITIES	346,981.67
40300	EFT	CDW GOVERNMENT INC	561.70
40007	EFT	CELESTE BATES	2,751.20
101033735	PRINTED	CESAR GONZALEZ DIAZ	6,615.00
101033607	PRINTED	CHILDREN'S HEALTH COUNCIL	149,971.10
40072	EFT	CHLIC	259,466.00
40301	EFT	CHLIC	225,000.00
40073	EFT	CHLIC-CHICAGO	15,631.30
40146	EFT	CHOICE OFFICIALS	1,619.00
101033744	PRINTED	CHRIS ANTHONY HARRIS JR.	4,250.00
40048	EFT	CHRISTINA SILVAS CENTENO	86.17
101033570	PRINTED	CHRYSTAL MUNOZ	759.78
101033525	PRINTED	CIARI PLUMBING & HEATING INC.	1,687.50
40257	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	39,823.06
101033608	PRINTED	CITY OF SAN JOSE	7,895.34
101033674	PRINTED	CITY OF SAN JOSE	100.00
101033736	PRINTED	CITY OF SAN JOSE FIRE DEPT	64.50
40194	EFT	CLAREMONT PARTNERS INC	11,048.15

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40258	EFT	CLAREMONT PARTNERS INC	11,048.15
101033429	PRINTED	CLASSIC GLASS, INC	720.00
40147	EFT	CLAY PLANET	226.95
40148	EFT	COMMERCIAL TREE CARE	1,733.00
40195	EFT	COMMERCIAL TREE CARE	3,015.00
101033475	PRINTED	COMMUNICAID INC	1,334.64
101033738	PRINTED	COMMUNICAID INC	1,032.50
40117	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	28,938.00
40196	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	9,600.00
101033474	PRINTED	COMPREHENSIVE DRUG TESTING	670.50
101033476	PRINTED	COMPU PRO SERVICE	793.95
101033526	PRINTED	COMPU PRO SERVICE	800.00
101033549	PRINTED	COMPU PRO SERVICE	3,175.80
101033477	PRINTED	CONSCIOUS TEACHING LLC	5,500.00
101033666	PRINTED	CONSERV FLAG COMPANY	70.51
101033690	PRINTED	COOK CENTER FOR HUMAN CONNECTION	8,333.33
101033633	PRINTED	CORRIE HOWARD	131.27
40041	EFT	CORRIN REYNOLDS	3,002.00
101033721	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	1,566.56
40012	EFT	CREEKSIDE SCHOOL	54,474.25
40118	EFT	CREEKSIDE SCHOOL	46,936.50
40303	EFT	CROWN CASTLE FIBER LLC	8,334.94
40284	EFT	CSEA CHAPTER #4 LOCAL DUES	1,178.00
101033717	PRINTED	CSEA CHAPTER #4 STATE DUES	26,562.71
101033553	PRINTED	CSF/CJSF CENTRAL OFFICE	140.00
40197	EFT	CUMMING MANAGEMENT GROUP, INC	37,871.50
101033667	PRINTED	CYNTHIA VANDENEYNDE	130.92
40075	EFT	DAHL'S EQUIPMENT RENTALS INC	1,170.00
40304	EFT	DAHL'S EQUIPMENT RENTALS INC	1,400.00
101033433	PRINTED	DAIANE DUTRA	2,301.94
101033614	PRINTED	DAIANE DUTRA	532.94
101033740	PRINTED	DAISY ECKERT	146.33
101033634	PRINTED	DANIELLE DU PREEZ	48.32
101033478	PRINTED	DANNIS WOLIVER KELLEY	23,440.95
101033610	PRINTED	DANNIS WOLIVER KELLEY	1,425.20
40226	EFT	DASHER TECHNOLOGIES INC.	6,399.17
40019	EFT	DAVID GUERRERO	378.15
101033611	PRINTED	DAVID SPODICK	1.34
101033604	PRINTED	DAVID TED BIESANZ	2,280.00
101033554	PRINTED	DE ANZA COLLEGE PLANETARIUM	696.00
101033612	PRINTED	DE ANZA WATER CONDITIONING, INC.	1,800.00
101033668	PRINTED	DE ANZA WATER CONDITIONING, INC.	10,440.00
101033691	PRINTED	DE ANZA WATER CONDITIONING, INC.	4,320.00
101033635	PRINTED	DEBORAH KUBIAK	11.46
40260	EFT	DELGADO ELECTRIC INC	64,454.00
101033577	PRINTED	DELIA PERALTA	225.12
101033753	PRINTED	DELIA PERALTA	3,397.78
40151	EFT	DELL COMPUTER	33,325.32

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40119	EFT	DELL MARKETING L.P.	692.48
40198	EFT	DELL MARKETING L.P.	346.24
40120	EFT	DELPHI GLASS CORPORATION	132.50
101033630	PRINTED	DENISE NASCONE	864.03
101033669	PRINTED	DEPARTMENT OF JUSTICE	5,513.00
101033527	PRINTED	DIAMOND DELS GEM MINING ADVENTURE LLC	1,248.00
40013	EFT	DIGITAL SCEPTER CORPORATION	10,158.82
40212	EFT	DILPREET SINGH SETHI	3,000.00
101033734	PRINTED	DINO CAMACHO	6,820.00
101033636	PRINTED	DIPTI SHINGNAPUR	15.55
40078	EFT	DISCOVERY II	344,153.59
40261	EFT	DOMUS AUREA INC	3,850.00
40235	EFT	DORA JOY	11.82
101033670	PRINTED	DORIAN STUDIO INC	500.00
40079	EFT	DOWNTOWN COLLEGE PREP	176,225.51
40080	EFT	DOWNTOWN COLLEGE PREP	364,675.38
40121	EFT	DOWNTOWN COLLEGE PREP	176,225.51
40014	EFT	DUNN-EDWARDS CORPORATION	794.71
40122	EFT	DYNAMIC EDUCATION SERVICES, INC.	2,080.00
101033555	PRINTED	E. BLAIR COMPANY INC.	1,873.12
101033671	PRINTED	EARTHQUAKES HOLDINGS	2,550.00
101033528	PRINTED	EAST BAY TIRE CO	736.75
101033672	PRINTED	EAST BAY TIRE CO	237.56
40081	EFT	EASTWEST	310.85
101033520	MANUAL	EDD	793,856.38
101033598	MANUAL	EDD	79,929.85
101033434	PRINTED	EDGES ELECTRICAL GROUP LLC	3,320.65
101033480	PRINTED	EDGES ELECTRICAL GROUP LLC	663.19
101033615	PRINTED	EDGES ELECTRICAL GROUP LLC	6,318.74
40227	EFT	EDTHEORY LLC.	187,421.22
40262	EFT	EDTHEORY LLC.	26,937.75
101033647	PRINTED	EDUARDO QUINTERO	71.13
101033481	PRINTED	EDU-CARE SERVICES INC	71.00
40163	EFT	EDVANTAGE LLC	36,630.00
40082	EFT	EIDE BAILLY LLP	32,510.00
101033616	PRINTED	ELENA RIVIERE	90.00
40015	EFT	ELIZABETH BRUSH	1,432.13
40083	EFT	ELIZABETH BRUSH	343.15
40305	EFT	ELIZABETH BRUSH	40.57
101033693	PRINTED	EMC RESEARCH INCORPORATED	45,600.00
40228	EFT	ENVIRONMENTAL SYSTEMS INC	1,126.16
101033593	PRINTED	ERIKA VALENCIA	108.00
40106	EFT	ESCUELA XOCHITL TONATIUH INC	210,342.19
101033741	PRINTED	EVALSOLUTION PSYCHOLOGY CORP.	96,700.00
40152	EFT	FAST UNDERCAR	446.27
40229	EFT	FAST UNDERCAR	29.06
40307	EFT	FAST UNDERCAR	27.02
101033737	PRINTED	FASTSIGNS	96.14

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40084	EFT	FERGUSON ENTERPRISES LLC	3,664.76
40308	EFT	FERGUSON ENTERPRISES LLC	537.86
40153	EFT	FIX AIR	1,136.00
40285	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	35,766.22
40230	EFT	FLINN SCIENTIFIC INC	1,733.29
40309	EFT	FLINN SCIENTIFIC INC	764.77
40016	EFT	FOLLETT CONTENT SOLUTIONS LLC	106.56
40154	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,038.45
40231	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,971.91
40310	EFT	FOLLETT CONTENT SOLUTIONS LLC	3,373.42
40159	EFT	FORTUNATA HERMOSO	72.34
40232	EFT	FORTUNE CABLING SERVICES	1,038.45
40263	EFT	FORTUNE CABLING SERVICES	1,280.00
101033617	PRINTED	FOSTER & FOSTER, INC	500.00
101033482	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	138,750.00
101033594	MANUAL	FRANCHISE TAX BOARD	4,370.29
101033595	MANUAL	FRANCHISE TAX BOARD	901.84
101033718	VOID	FRANCHISE TAX BOARD	-
101033573	PRINTED	FREDDY ROSAS ESTRADA	1,259.86
101033483	PRINTED	GALLAGHER BENEFIT SERVICES INC	35,205.56
40155	EFT	GARDENLAND CENTER INC	32.59
40156	EFT	GARDNER FAMILY CARE CORPORATION	13,492.05
101033618	PRINTED	GARY STALIONS	45.00
40264	EFT	GEOTAB USA INC	1,875.00
40201	EFT	GLOBAL WATER TECHNOLOGY, INC.	2,156.99
101033435	PRINTED	GLORIA M. FIELDS	13.67
101033558	PRINTED	GOT GOPHERS INC	4,890.00
101033694	PRINTED	GOT GOPHERS INC	3,685.00
40018	EFT	GRAINGER INDUSTRIAL SUPPLY	2,050.04
40085	EFT	GRAINGER INDUSTRIAL SUPPLY	403.66
40123	EFT	GRAINGER INDUSTRIAL SUPPLY	51.42
40157	EFT	GRAINGER INDUSTRIAL SUPPLY	1,721.26
40311	EFT	GRAINGER INDUSTRIAL SUPPLY	1,445.28
101033484	PRINTED	GRAY STEP SOFTWARE INC	525.00
40124	EFT	GREENSPORT ASSOCIATION	1,375.00
40265	EFT	GREENSPORT ASSOCIATION	1,755.00
101033695	PRINTED	GUERRA CONSTRUCTION GROUP	63,753.15
101033673	PRINTED	H&E EQUIPMENT SERVICES, INC	2,558.28
40053	EFT	HA TRAN	1,619.19
40215	EFT	HA TRAN	5,588.58
40332	EFT	HA TRAN	1,830.81
101033637	PRINTED	HADASSAH ZIRKLE	15.06
101033485	PRINTED	HANCOCK PARK & DELONG INC	1,268.75
101033438	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	19.29
101033439	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	17.89
101033486	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	295.32
101033487	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	69.99
101033561	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	557.44

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033562	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	19.70
40086	EFT	HEALING TOUCH CHIROPRACTIC	1,480.00
40020	EFT	HEALTH ADVOCATE SOLUTIONS, INC.	20,857.20
40158	EFT	HEALTH COMP LLC	595,956.67
40266	EFT	HEALTH COMP LLC	54,741.07
101033440	PRINTED	HEINEMANN	477.00
101033696	PRINTED	HERITAGE SCHOOLS INC	18,687.00
101033488	PRINTED	HISTORY SAN JOSE	168.00
101033489	PRINTED	HISTORY SAN JOSE	182.00
101033490	PRINTED	HISTORY SAN JOSE	182.00
101033491	PRINTED	HISTORY SAN JOSE	154.00
101033492	PRINTED	HISTORY SAN JOSE	182.00
101033493	PRINTED	HISTORY SAN JOSE	175.00
101033494	PRINTED	HISTORY SAN JOSE	322.00
101033529	PRINTED	HISTORY SAN JOSE	25.00
40087	EFT	HORIZON	113.37
40160	EFT	HORIZON	628.15
101033563	PRINTED	HUBERT COMPANY	1,336.76
101033638	PRINTED	IGNATIUS AJABAYANG	27.06
101033495	PRINTED	IGNITE2UNITE LLC	8,000.00
40267	EFT	INFINITE CAMPUS INC	650.00
40021	EFT	INFINITY COMMUNICATIONS AND COMPLIANCE INC	35,000.00
40233	EFT	INFINITY COMMUNICATIONS AND COMPLIANCE INC	6,375.00
40161	EFT	INSTANT STORAGE SERVICE INC	164.06
40234	EFT	INSTANT STORAGE SERVICE INC	82.03
40022	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	36,105.94
101033519	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,312,042.19
101033596	MANUAL	INTERNAL REVENUE SERVICE-ACS	340,582.18
101033719	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
40024	EFT	IQ BUSINESS CONNECTION	10,014.00
40312	EFT	IQ BUSINESS CONNECTION	4,248.00
101033568	PRINTED	IRMA MORENO	324.82
101033639	PRINTED	ISHITA TALUKDAR	11.45
101033640	PRINTED	IVONNE RAMIREZ	651.06
101033620	PRINTED	JANE HOOGERWERF	22.04
40291	EFT	JANETH A. WEISSER	900.00
101033581	PRINTED	JAVIER RAMOS	317.58
40025	EFT	JEANNE-MARIE MILLER	217.48
101033436	PRINTED	JEANNETTE HARDING	2,734.38
101033624	PRINTED	JEFFREY KNAPP	40,500.00
40296	EFT	JENNIFER ALVES	201.00
101033621	PRINTED	JENNIFER NANCE	33.06
101033578	PRINTED	JENNIFER PEREZ DE LA O	176.88
40240	EFT	JENNIFER PONZIO	22.00
40327	EFT	JENNIFER PONZIO	124.97
40105	EFT	JESSICA SUN-GONZALEZ	824.69
40328	EFT	JESUS RADILLO	650.72
101033506	VOID	JOEL SIEGAL	-

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033758	PRINTED	JOEL SIEGAL	68,500.00
101033564	PRINTED	JOHNSTONE SUPPLY	1,461.03
40164	EFT	JON LEE VIOLINS AND BOWS	567.00
40236	EFT	JON LEE VIOLINS AND BOWS	396.00
101033725	PRINTED	JULIE ADAMS	23.05
101033641	PRINTED	JULIE REID	23.84
40313	EFT	JW PEPPER & SON, INC.	304.06
101033551	PRINTED	KADRA ELIZABETH CORONA	236.91
40125	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,233,706.68
40141	EFT	KARINA ALVAREZ	795.99
101033446	PRINTED	KATHERINE POWELL	43.96
101033679	PRINTED	KATHERINE POWELL	437.07
101033496	PRINTED	KATHLEEN WELLBERY STOUT	585.00
101033675	PRINTED	KEVIN KRAIL	91.16
40185	EFT	KIMBERLY SOLIS	180.90
40026	EFT	KINSHIP ACADEMY	29,262.50
101033497	PRINTED	KIPP NAVIGATE COLLEGE PREP	21,468.00
101033449	PRINTED	KNOWBUDDY RESOURCES	418.90
40315	EFT	KRISTI YAMAGUCHI'S ALWAYS DREAM	12,200.00
40302	EFT	KRISTINA CHMELKA	699.61
40027	EFT	LAKESHORE LEARNING MATERIALS	24.92
40089	EFT	LAKESHORE LEARNING MATERIALS	5,658.60
40126	EFT	LAKESHORE LEARNING MATERIALS	74.87
40165	EFT	LAKESHORE LEARNING MATERIALS	25.97
40268	EFT	LANGUAGE LINE SERVICES INC	4,916.93
101033642	PRINTED	LAUREL PARKHURST	47.83
101033455	PRINTED	LAUREL SHEPHARD STEAM LLC	3,510.00
101033729	PRINTED	LAUREN ARMIJO	84.42
40200	EFT	LAURIE ESTRIDGE	740.00
40306	EFT	LAURIE ESTRIDGE	798.88
101033697	PRINTED	LEADER SERVICES	4,180.10
40028	EFT	LESLIE'S POOL SUPPLIES INC	2,817.46
40316	EFT	LIGHTBOX LEARNING INC	1,726.90
101033447	PRINTED	LILY RAMIREZ	8,800.00
101033649	PRINTED	LILY RAMIREZ	5,837.50
40203	EFT	LINDSEY BEALL	1,267.42
40167	EFT	LITTLE HEROES	11,445.00
40317	EFT	LITTLE HEROES	8,571.43
40314	EFT	LLOYD KLARKE	28,000.00
40029	EFT	LOGAN RIVER ACADEMY LLC	19,470.00
40090	EFT	LOGAN RIVER ACADEMY LLC	23,774.00
40168	EFT	LOGAN RIVER ACADEMY LLC	21,224.00
101033534	PRINTED	LOOKOUT BOOKS	291.54
40193	EFT	LORENA BUSTAMANTE	103.81
40320	EFT	LOUSSINE MANOUKIAN	1,282.38
40030	EFT	LUX BUS AMERICA CO.	5,518.57
40204	EFT	LUX BUS AMERICA CO.	4,342.50
40237	EFT	LUX BUS AMERICA CO.	1,802.75

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033582	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	60.97
101033755	PRINTED	LUZ RAMIREZ	345.18
101033625	PRINTED	LYNN MACON	251.25
40335	EFT	LYNN VO	160.80
40319	EFT	MAD SCIENCE OF THE BAY AREA	1,190.00
101033437	PRINTED	MARGARET HAWLEY	1,848.33
101033745	PRINTED	MARGARET HAWLEY	7,303.86
101033727	PRINTED	MARIA ALFARO	131.32
101033557	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	38.32
101033765	PRINTED	MARIA GALVAN TORRES	495.00
101033619	PRINTED	MARIA GUTIERREZ RUIZ	315.17
40060	EFT	MARIANNA ZUROMSKI	95,000.00
40031	EFT	MARICELA ALCALA FRANCO	1,125.13
101033590	PRINTED	MARIO TORRES PEREZ G	309.54
101033626	PRINTED	MARK THOMPSON	525.09
101033677	PRINTED	MARSHA PINTO	139.00
40269	EFT	MARY ANN SY	216.40
101033627	PRINTED	MARY CSIMMA	502.75
101033432	PRINTED	MARY ELIZABETH DUBOIS	12,480.00
101033533	PRINTED	MARY JEAN QUIRK	500.00
101033552	PRINTED	MATILDE CRUZ VANEGAS	131.86
40056	EFT	MATTHEW WHEELER	1,272.52
40218	EFT	MATTHEW WHEELER	117.36
101033589	PRINTED	MAURA DE LA TORRE	348.94
40323	EFT	MAYRA NGUYEN	15,200.48
40321	EFT	MBS BUSINESS SYSTEMS	62.71
101033441	PRINTED	MCARTHUR & LEVIN LLP	9,275.00
101033565	PRINTED	MCARTHUR & LEVIN LLP	21,070.00
101033442	PRINTED	MED-EL CORPORATION	149.00
101033548	PRINTED	MELISSA CALDWELL	140.70
40091	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
40171	EFT	METRO MOBILE COMMUNICATIONS INC	496.56
101033623	PRINTED	MIA KIM HYUNA	13.21
40172	EFT	MIA LETICIA MINAMOTO	128.64
40199	EFT	MICHAEL EAR	940.68
101033566	PRINTED	MICHAELS STORES INC & SUBS	187.80
101033628	PRINTED	MIDAMERICA BOOKS	888.34
40169	EFT	MIRANDA MARTINEZ DURAN	37.52
40173	EFT	MISSION VALLEY FORD	197.07
101033629	PRINTED	MOAVEN ZOHREH	12.05
101033567	PRINTED	MODERN MINDED	5,399.00
101033550	PRINTED	MONICA CONTRERAS	92.46
101033530	PRINTED	MONTALVO ART CENTER	630.00
40174	EFT	MORGAN AUTISM CENTER THE	117,959.50
40093	EFT	MOSS-ADAMS LLP	14,614.50
40175	EFT	MULTI-HEALTH SYSTEMS INC.	2,375.00
40092	EFT	MULTIMEDIA CONSULTING SERVICES INC	3,648.25
40322	EFT	MULTIMEDIA CONSULTING SERVICES INC	922.08

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033569	PRINTED	MUSIC THEATRE INTERNATIONAL	710.09
101033444	PRINTED	MUSIC VILLAGE	38.98
101033499	PRINTED	MUSIC VILLAGE	285.94
101033650	PRINTED	NANCY S ROHN	2,000.00
101033445	PRINTED	NAPA AUTO PARTS	118.40
101033571	PRINTED	NAPA AUTO PARTS	181.35
40176	EFT	NBN SPORTS	295.30
40033	EFT	NEWSELA INC	5,355.00
40094	EFT	NEWSELA INC	1,700.00
40177	EFT	NEWSELA INC	2,646.00
101033579	PRINTED	NICHOLAS PHAM	100.50
40238	EFT	NICKELL FIRE PROTECTION INC	14,656.70
40324	EFT	NICKELL FIRE PROTECTION INC	31,899.92
101033631	PRINTED	NICOLE SCOTT	32.13
40178	EFT	NIMBLE HIRING PBC	42,000.00
40017	EFT	NORMA GONZALEZ	1,204.66
101033698	PRINTED	NORTHERN CALIFORNIA FIRE	15,162.33
101033750	PRINTED	NORTHERN CALIFORNIA FIRE	11,255.84
40270	EFT	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	3,300.00
101033665	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	231.50
40179	EFT	ODP BUSINESS SOLUTIONS LLC	1,344.98
40239	EFT	ODP BUSINESS SOLUTIONS LLC	168.73
40325	EFT	ODP BUSINESS SOLUTIONS LLC	885.46
40034	EFT	OFFICIA IMAGING INC	248.27
40127	EFT	ONE SOURCE	143.50
40205	EFT	ONE SOURCE	211.36
101033575	PRINTED	ORIENTAL TRADING COMPANY	416.03
40206	EFT	PACIFIC AUTISM CENTER FOR	84,899.87
101033576	PRINTED	PACIFIC CLINICS	128,516.25
101033676	PRINTED	PACIFIC CLINICS	40,408.50
101033752	PRINTED	PACIFIC CLINICS	185,792.25
101033720	PRINTED	PACIFIC EDUCATORS INC	43.96
40035	EFT	PALACE BUSINESS SOLUTIONS	4,864.17
40095	EFT	PALACE BUSINESS SOLUTIONS	2,815.00
40128	EFT	PALACE BUSINESS SOLUTIONS	1,486.54
40180	EFT	PALACE BUSINESS SOLUTIONS	197.87
40187	EFT	PAPE KENWORTH	2,760.71
40331	EFT	PAPE KENWORTH	105.66
101033699	PRINTED	PARTY FIESTA BALLOON DECOR LLC	292.02
40318	EFT	PAT MACRI	289.44
101033700	PRINTED	PEOPLE GREETERS	26.19
101033701	PRINTED	PEOPLE GREETERS	17.46
101033464	MANUAL	PG & E	8,380.64
101033465	MANUAL	PG & E	4,035.99
101033517	MANUAL	PG & E	208,716.68
101033541	MANUAL	PG & E	1,814.46
101033542	MANUAL	PG & E	17,827.39
101033688	MANUAL	PG & E	305,861.19

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033714	MANUAL	PG & E	2,053.74
101033768	MANUAL	PG & E	1,582.60
101033428	PRINTED	PHI BUI	143.23
101033532	PRINTED	PIONEER ATHLETICS	1,403.61
101033580	PRINTED	PIONEER ATHLETICS	3,453.34
101033646	PRINTED	PIONEER ATHLETICS	900.15
101033678	PRINTED	PIONEER HIGH SCHOOL ASB	881.00
40207	EFT	PIVOT INTERIORS INC	6,009.33
40326	EFT	PIVOT INTERIORS INC	9,835.79
40096	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	504.66
40181	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	10,200.00
40208	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	3,400.00
40271	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	6,800.00
101033692	PRINTED	PRINTRUNNER	228.27
101033680	PRINTED	PROTECH CONSULTING & ENGINEERING INC	2,485.00
101033500	PRINTED	QBS LLC	738.00
101033754	PRINTED	QBS LLC	174.00
101033687	MANUAL	QUADIENT FINANCE USA, INC.	2,000.00
101033713	MANUAL	QUADIENT INC	671.24
40209	EFT	R&H WHOLESALE SUPPLY INC	9,386.15
40038	EFT	RAMON SANCHEZ	127.03
40011	EFT	RANDY & GLORIA CHOU	24,506.00
40098	EFT	READING HORIZONS	784.61
40039	EFT	REALLY GOOD STUFF	95.47
101033703	PRINTED	RECESS 101	18,505.50
101033704	PRINTED	RED DOG SHRED	156.00
40040	EFT	REFRIGERATION SUPPLIES DIST.	114.53
40099	EFT	REFRIGERATION SUPPLIES DIST.	483.93
40182	EFT	REFRIGERATION SUPPLIES DIST.	758.96
101033686	MANUAL	REPUBLIC SERVICES INC #915	90,853.31
40129	EFT	REXEL	253.78
40183	EFT	REXEL	2,385.64
40241	EFT	REXEL	283.35
40130	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
40242	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
40149	EFT	RGM KRAMER INC	1,007.00
40259	EFT	RGM KRAMER INC	356.25
40131	EFT	RHYTHM AND MOVES INC	21,972.50
101033501	PRINTED	RISING STAR SPED ACADEMY	15,425.00
101033756	PRINTED	RISING STAR SPED ACADEMY	26,239.50
40042	EFT	RO HEALTH INC	1,461.46
40132	EFT	RO HEALTH INC	1,462.19
40210	EFT	RO HEALTH INC	1,460.00
40100	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	843,342.00
101033751	PRINTED	RONALD A OLMSTED	645.61
40043	EFT	ROSA N. AGUIRRE	154.22
40101	EFT	ROSA N. AGUIRRE	111.99
101033502	PRINTED	ROYAL BRASS INC	37.76

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033535	PRINTED	ROYAL BRASS INC	109.91
40102	EFT	ROYAL COACH TOURS	1,125.00
40044	EFT	RUBBER STAMPS UNLIMITED INC	90.24
101033450	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,406.36
101033503	PRINTED	RUBENSTEIN SUPPLY COMPANY	454.58
101033583	PRINTED	RUBENSTEIN SUPPLY COMPANY	526.48
101033651	PRINTED	RUBENSTEIN SUPPLY COMPANY	894.17
101033705	PRINTED	RUBENSTEIN SUPPLY COMPANY	55.93
40211	EFT	S & S WORLDWIDE INC	223.04
101033451	PRINTED	SAFEWAY STORES	254.48
101033504	PRINTED	SAFEWAY STORES	83.93
101033584	PRINTED	SAFEWAY STORES	380.90
101033652	PRINTED	SAFEWAY STORES	154.44
40162	EFT	SAMANTHA IVANCICH	188.94
40133	EFT	SAN DIEGO CENTER FOR CHILDREN	25,047.86
40286	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,440.00
101033536	PRINTED	SAN JOSE TAIKO	950.00
40288	EFT	SAN JOSE TEACHERS ASSOC DUES	45,992.88
40287	EFT	SAN JOSE TEACHERS ASSOCIATION	2,476.20
40023	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	56,616.94
40088	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	92,396.14
40202	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	66,923.37
40184	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	2,000,000.00
101033505	PRINTED	SAN JOSE WATER COMPANY	158,229.91
101033707	VOID	SAN JOSE WATER COMPANY	-
101033757	PRINTED	SAN JOSE WATER COMPANY	9,347.82
101033537	PRINTED	SAN JOSE WINDOW SHADE CO.	5,531.91
101033643	PRINTED	SANDRA RODRIGUEZ	95.98
40134	EFT	SCHMAHL SCIENCE WORKSHOPS	765.00
101033538	PRINTED	SCHOLASTIC BOOK FAIRS	1,881.08
40045	EFT	SCN WORLDWIDE, LLC	208.31
40046	EFT	SCP DISTRIBUTORS LLC	983.29
101033702	PRINTED	SECOND START LEARNING	42,713.73
40103	EFT	SEHI COMPUTER PRODUCTS INC	886.25
40047	EFT	SENECA FAMILY OF AGENCIES	161,892.75
40104	EFT	SENECA FAMILY OF AGENCIES	2,500.00
40329	EFT	SENECA FAMILY OF AGENCIES	30,196.00
40135	EFT	SHAD SINGLETON	6,800.00
101033453	PRINTED	SHAD SINGLETON	17,000.00
101033653	PRINTED	SHALLY VAKILI	326.32
40145	EFT	SHU HUI CHENG STOUT	76.38
101033586	PRINTED	SILICON VALLEY MECHANICAL INC	3,295.00
101033507	PRINTED	SIMON & SCHUSTER LLC.	366.82
101033508	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	115.76
101033681	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	269.84
40050	EFT	SMITH'S PEST MANAGEMENT	2,688.00
40243	EFT	SMITH'S PEST MANAGEMENT	4,268.00
101033509	PRINTED	SOUTH BAY MATERIALS	557.81

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033682	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,605.54
101033708	PRINTED	SOUTHERN TIRE MART LLC	2,669.89
40273	EFT	SPECTRUM CENTER SCHOOLS	46,380.34
101033722	PRINTED	STANDARD INSURANCE CO.	3,901.67
101033709	PRINTED	STARTING ARTS	5,880.00
101033761	PRINTED	STARTING ARTS	3,360.00
101033521	MANUAL	STATE DISBURSEMENT UNIT	3,655.00
101033597	MANUAL	STATE DISBURSEMENT UNIT	135.00
101033723	PRINTED	STATE TEACHERS RETIREMENT	970.46
40066	EFT	STEPHEN BINGHAM	298.56
40136	EFT	SUBURBAN PROPANE	32.40
101033443	PRINTED	SUN JOO MURRAY	3,797.50
101033748	PRINTED	SUN JOO MURRAY	437.50
40186	EFT	SUNRISE FORKLIFT	1,265.85
101033644	PRINTED	SUSAN SAMPSON	43.50
101033613	PRINTED	TANIA DE LA TORRE	299.09
101033574	PRINTED	TANIA RODRIGUEZ AGUILAR	2,897.98
40049	EFT	TAYLOR NICOLE SMITH	700.00
40330	EFT	TAYLOR NICOLE SMITH	5,950.00
101033456	PRINTED	TEACH FOR AMERICA	20,000.00
40107	EFT	TEAMVIEWER GERMANY GMBH	2,758.80
101033622	PRINTED	TEJAL KHATRI	25.58
101033683	PRINTED	TEK WORX	75.00
101033710	PRINTED	TEK WORX	774.66
40274	EFT	THE SCHOENNAUER COMPANY LLC	5,000.00
40214	EFT	THE STEPPING STONES GROUP, LLC	273,786.40
40289	EFT	THE TDS GROUP	773,845.89
101033457	PRINTED	THE TECH	480.00
101033711	PRINTED	THE TECH	480.00
101033762	PRINTED	THE TECH	160.00
101033763	PRINTED	THE TECH	660.00
101033764	PRINTED	THE TECH	592.00
40051	EFT	THINK SOCIAL PUBLISHING INC	298.91
101033458	PRINTED	THINK TOGETHER	238,389.01
101033556	PRINTED	THOMAS FALZARANO	225.12
40052	EFT	THOMAS ROUSSEAU	86.80
40111	EFT	TINA YBARRA	825.41
101033588	PRINTED	TODD WEBER	1,295.00
101033749	PRINTED	TOM NGUYEN	209.04
40055	EFT	TOU VANG	456.14
40333	EFT	TOU VANG	377.88
101033742	PRINTED	TREVOR GARDNER	4,000.00
40244	EFT	TRISTAR RISK MANAGEMENT	20,178.98
101033760	PRINTED	TRUPTI SONAVANE	321.60
40213	EFT	TTF HOLDINGS LOCKBOX	23,449.74
40272	EFT	TTF HOLDINGS LOCKBOX	19,929.10
40275	EFT	TYLER TECHNOLOGIES INC-	800.00
101033539	PRINTED	TYLER TECHNOLOGIES, INC.	1,199.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033591	PRINTED	TYLER TECHNOLOGIES, INC.	1,199.00
40054	EFT	UNIFIRST CORPORATION	85.03
40137	EFT	UNIFIRST CORPORATION	85.05
40216	EFT	UNIFIRST CORPORATION	85.05
40276	EFT	UNIFIRST CORPORATION	86.53
101033540	PRINTED	UNIQUE TOWING INC	264.00
101033510	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,711.15
101033459	PRINTED	UNIVERSITY OF CALIFORNIA SAN DIEGO	2,100.00
101033511	PRINTED	UNIVERSITY PREPARATORY ACADEMY	161,013.00
40290	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	16,702.73
101033592	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,658.30
101033512	PRINTED	US AIR CONDITIONING DIST.	165.11
40108	EFT	US BANK CORPORATE PAYMENT SYSTEM	22,490.11
40188	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	35,867.58
101033654	PRINTED	UTAH YOUTH VILLAGE INC	84,930.00
101033655	PRINTED	VALLEY IMAGES	1,052.73
101033684	PRINTED	VALLEY IMAGES	227.81
101033645	PRINTED	VANESSA BUSLON	161.73
40077	EFT	VANESSA DEAN	1,339.69
101033559	PRINTED	VANESSA GRIJALVA	243.88
101033743	PRINTED	VANESSA GRIJALVA	262.64
40166	EFT	VANESSA LAU	88.44
40109	EFT	VASONA PRINT & COPY	71.09
40245	EFT	VASONA PRINT & COPY	2,154.69
40334	EFT	VASONA PRINT & COPY	2,025.63
40217	EFT	VERIZON WIRELESS	569.46
40143	EFT	VERONICA BAHENA	100.50
101033498	PRINTED	VICTORIA LOZANO	80.00
40110	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	32,838.25
40277	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	14,701.75
101033513	PRINTED	VISTA HIGHER LEARNING	16,474.31
101033514	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	3,183.89
101033460	PRINTED	VIVIANA BARNWELL	27,720.00
101033599	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,473.61
101033766	PRINTED	WALSWORTH	4,600.00
101033685	PRINTED	WARD'S NATURAL SCIENCE	507.74
101033461	PRINTED	WHITE CAP L.P.	1,546.39
101033515	PRINTED	WHITE CAP L.P.	817.07
101033609	PRINTED	WILDMIND	1,000.00
101033767	PRINTED	WILLOW GLEN TIGER PERFORMING ARTS	25,000.00
40219	EFT	WINGS LEARNING CENTER	35,233.58
101033462	PRINTED	WOOLPERT, INC.	79,730.50
40057	EFT	YINGCHI WONG	850.00
101033656	PRINTED	YMCA CAMP CAMPBELL	15,540.00
40059	EFT	YMCA OF SILICON VALLEY	238,620.20
40112	EFT	YMCA OF SILICON VALLEY	1,200.00
40220	EFT	YMCA OF SILICON VALLEY	6,000.00
40246	EFT	YMCA OF SILICON VALLEY	900.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
40278	EFT	YMCA OF SILICON VALLEY	211,757.72
101033546	PRINTED	YURITDIA GRACIELA ALVARADO	241.20
101033747	PRINTED	YVONNE MILLICH	2,508.48
101033463	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	5,833.32
40138	EFT	ZOILA ESQUIVEL MORENO	450.00
40336	EFT	ZOILA ESQUIVEL MORENO	283.28