

May 2025 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035226	PRINTED	360 DEGREE CUSTOMER INC.	221,503.50
41458	EFT	4IMPRINT	1,206.29
41494	EFT	4IMPRINT	1,149.23
41631	EFT	4IMPRINT	4,240.67
41697	EFT	4IMPRINT	315.16
101035227	PRINTED	ABDO PUBLISHING COMPANY	200.17
101034953	PRINTED	ABIGAIL TRUONG	644.00
101035044	PRINTED	ACADEMIC ENTERTAINMENT, INC	3,995.00
41632	EFT	ACCO BRANDS USA LLC	395.94
41529	EFT	ACE CHARTER SCHOOLS	93,396.87
41368	EFT	ACHIEVEKIDS	2,996.00
41495	EFT	ACHIEVEKIDS	15,344.00
101035001	PRINTED	ACME BOILER & WATER HEATING CO.	450.00
101035228	PRINTED	ACME BOILER & WATER HEATING CO.	1,544.55
101035229	PRINTED	ADAM LEWIN, LOS GATOS PARKSIDE	3,392.12
41591	EFT	ADEMCO INC DBA ADI	240.03
41698	EFT	ADROIT ADVANCED TECHNOLOGIES INC	79,188.12
41592	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,880.89
101034852	PRINTED	ADVANCED ENVIRONMENTAL, LLC	11,489.00
101034853	PRINTED	AECOM TECHNICAL SERVICES, INC	37,955.99
101035231	PRINTED	AECOM TECHNICAL SERVICES, INC	39,763.42
41683	EFT	AFSCME - LOCAL 101	15,425.17
41684	EFT	AFSCME- PEOPLE COMMITTEE	37.60
41459	EFT	AIR FILTER SUPPLY	65,691.56
41699	EFT	AIR FILTER SUPPLY	233.75
41440	EFT	ALLISON PRUITT	63.40
41484	EFT	ALLISON PRUITT	183.39
41751	EFT	ALLISON PRUITT	113.17
101035166	PRINTED	ALMA AGUAYO	257.04
41496	EFT	ALMADEN ACADEMY OF MUSIC LLC	3,650.00
101035121	PRINTED	ALMADEN CABANA CLUB	900.00
41700	EFT	ALMADEN VALLEY COUNSELING SERV	74,033.13
101035146	PRINTED	ALOHA ROCKS INC	873.63
41637	EFT	ALOK BHARTI	119.00
41593	EFT	ALPHA CARD	81.45
101034887	PRINTED	ALYSIA MAYES	436.80
101035271	PRINTED	ALYSIA MAYES	495.04
41370	EFT	AMAZON CAPITAL SERVICES	10,122.37
41407	EFT	AMAZON CAPITAL SERVICES	3,443.93
41460	EFT	AMAZON CAPITAL SERVICES	23,013.23
41497	EFT	AMAZON CAPITAL SERVICES	675.38
41498	EFT	AMAZON CAPITAL SERVICES	5,314.26
41535	EFT	AMAZON CAPITAL SERVICES	19,064.04
41564	EFT	AMAZON CAPITAL SERVICES	5,940.20
41594	EFT	AMAZON CAPITAL SERVICES	23,223.87
41634	EFT	AMAZON CAPITAL SERVICES	5,289.93
41703	EFT	AMAZON CAPITAL SERVICES	16,411.47
41477	EFT	AMERGIS HEALTHCARE STAFFING, INC.	438,833.20

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
41685	EFT	AMERICAN FAMILY ASSURANCE	105.93
41686	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,614.58
101035004	PRINTED	AMPARO BARRON	27.35
101034900	PRINTED	AMY SILVA	552.72
101035290	PRINTED	AMY SILVA	447.44
41408	EFT	ANDREW ANSTEAD	44.00
41704	EFT	ANDREW ANSTEAD	151.55
101034948	PRINTED	ANGELA & RAYMOND SHEFFIELD	9,800.00
101035288	PRINTED	ANGELA & RAYMOND SHEFFIELD	9,294.09
101035206	PRINTED	ANGELICA SMITH	239.12
101034874	PRINTED	ANNALIZA DE VERA	115.27
101035234	PRINTED	AP BY THE SEA	895.00
101035168	PRINTED	APPLE COMPUTER INC	586.25
101034856	PRINTED	AQUA SOURCE INC	12,285.00
101034910	PRINTED	AQUA SOURCE INC	1,580.05
101034965	PRINTED	AQUA SOURCE INC	41,360.58
101035045	PRINTED	AQUA SOURCE INC	9,299.16
101035122	PRINTED	AQUA SOURCE INC	12,285.00
101034911	PRINTED	AR CONSULTING AND THERAPY, LLC	900.00
101035164	MANUAL	ARBITERPAY TRUST ACCOUNT	22,000.00
41595	EFT	ARC	14,892.44
41461	EFT	ART HOUSE STUDIO	8,412.71
41705	EFT	ART HOUSE STUDIO	10,167.00
101035002	PRINTED	ARTIK ART & ARCHITECTURE	1,615.00
101035236	PRINTED	ARTIK ART & ARCHITECTURE	2,000.00
101035046	PRINTED	ARTS INITIATIVE LLC	19,200.00
101034858	PRINTED	ASJ INC	2,500.00
41371	EFT	ASSESSMENT RESOURCES INCORPORATED	19,200.00
41687	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,668.01
101034912	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	665.00
101035003	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	1,350.00
101035125	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	725.00
101035126	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	3,325.00
101035127	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	715.00
101035124	PRINTED	AT&T	35,517.95
101034871	PRINTED	AURORA CRUZ	1,673.28
101035250	PRINTED	AURORA CRUZ	1,580.32
41406	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	216,897.92
41372	EFT	AUTISTIC TREATMENT CENTER INC	27,368.09
41373	EFT	AVALON TRANSPORTATION LLC	2,250.00
101034966	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	19,507.81
41374	EFT	B & H PHOTO-VIDEO	132.01
41462	EFT	B & H PHOTO-VIDEO	859.48
101034905	PRINTED	BACK A YARD CATERING	6,640.15
41706	EFT	BALL/FROST GROUP LLC	1,250.00
101035055	PRINTED	BALLARD SCHOOLS INC.	814.20
41463	EFT	BAY CENTRAL PRINTING INC	75.16
41499	EFT	BAY CENTRAL PRINTING INC	113.44

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035029	PRINTED	BAY CLUBS BOULDER RIDGE, LLC	2,612.97
41447	EFT	BAY RAG COMPANY	2,362.50
41537	EFT	BAY RAG COMPANY	1,181.25
41636	EFT	BAY RAG COMPANY	1,181.25
101035086	PRINTED	BDJTECH	1,650.00
101034859	PRINTED	BEACON SCHOOL	18,770.00
101035238	PRINTED	BEACON SCHOOL	11,263.00
41375	EFT	BECK'S SHOES, INC.	1,376.92
41538	EFT	BECK'S SHOES, INC.	657.05
41596	EFT	BECK'S SHOES, INC.	15.80
101035047	PRINTED	BEE FREE L.P.	1,300.00
101035128	PRINTED	BELFOR USA GROUP INC	3,475.00
101035005	PRINTED	BELIEVE PRODUCTIONS INC.	204.70
101034913	PRINTED	BELKORP AG, LLC	282.85
101035087	PRINTED	BELKORP AG, LLC	188.71
101035129	PRINTED	BELKORP AG, LLC	1,894.25
101035169	PRINTED	BELKORP AG, LLC	1,119.61
101035239	PRINTED	BILL WILSON CENTER	13,764.61
41409	EFT	BLICK ART MATERIALS	91.79
41464	EFT	BLICK ART MATERIALS	1,394.83
41565	EFT	BLICK ART MATERIALS	6,258.13
41638	EFT	BLICK ART MATERIALS	261.04
101034967	PRINTED	BOOMERANG PROJECT	7,700.00
101034964	PRINTED	BOWLERO CORP	1,645.71
101035233	PRINTED	BOWLMOR BOWLING CENTERS	1,484.58
41642	EFT	BRAD CRAYCROFT	1,755.31
41501	EFT	BSN SPORTS, LLC	71.80
41709	EFT	BSN SPORTS, LLC	10,139.00
41465	EFT	BURKE WILLIAMS & SORENSEN LLP	1,652.00
101034968	PRINTED	BURR PLUMBING & PUMPING INC	2,025.00
101034860	PRINTED	BUSWEST	1,772.98
101034969	PRINTED	BUSWEST	75,302.38
101035006	PRINTED	BUSWEST	1,372.74
101035048	PRINTED	BUSWEST	1,438.74
101035088	PRINTED	BUSWEST	720.57
101035130	PRINTED	BUSWEST	1,712.91
101035240	PRINTED	BUSWEST	3,100.96
41597	EFT	BUSY GETTING STRONGER	14,800.00
101034861	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,800.00
101034914	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,350.00
101034970	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,800.00
101035007	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,800.00
101035049	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	3,390.98
101035131	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	4,024.09
101035241	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	4,450.11
101035132	PRINTED	CADA CENTRAL	300.00
101034916	PRINTED	CALIFORNIA DEDICATED TO EDUCATION FOUNDATION	500.00
101035118	MANUAL	CALIFORNIA DEPARTMENT OF	1,092.41

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101034915	PRINTED	CALIFORNIA DEPT.OF EDUCATION	35.00
101035008	PRINTED	CALIFORNIA JANITORIAL SUPPLY	14,898.71
101035133	PRINTED	CALIFORNIA JANITORIAL SUPPLY	48,851.10
101035172	PRINTED	CALIFORNIA JANITORIAL SUPPLY	327.47
101035242	PRINTED	CALIFORNIA JANITORIAL SUPPLY	16,274.08
101035215	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	491.00
101034917	PRINTED	CALIFORNIA STATE UNIVERSITY EAST BAY	850.00
101035216	PRINTED	CALIFORNIA TEACHERS ASSOC.	136,236.84
101034959	MANUAL	CALPERS	2,149,040.96
101035050	PRINTED	CAMPO DI BOCCE OF LOS GATOS	1,280.87
101034876	PRINTED	CAPITOL FORD	62.98
101035140	PRINTED	CAPITOL FORD	269.17
101034918	PRINTED	CARE YOUTH CORPORATION	45,290.00
101035243	PRINTED	CARE YOUTH CORPORATION	15,050.00
41711	EFT	CAROLINA BIOLOGICAL	333.84
41639	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,781.94
101035170	PRINTED	CASITA DE LAS ARTES LLC	1,305.00
41502	EFT	CDW GOVERNMENT INC	561.70
41635	EFT	CELESTE BATES	753.89
101034919	PRINTED	CENTER FOR EMPLOYMENT TRAINING	1,600.00
101034863	PRINTED	CESAR GONZALEZ DIAZ	12,740.00
101035135	PRINTED	CESAR GONZALEZ DIAZ	3,795.50
101034864	PRINTED	CHILDREN'S HEALTH COUNCIL	342,657.85
101035009	PRINTED	CHILDRENS PLAY HOUSE OF SAN JOSE	7,200.00
41376	EFT	CHLIC	325,000.00
41411	EFT	CHLIC-CHICAGO	15,967.80
41412	EFT	CHOICE OFFICIALS	1,892.00
41641	EFT	CHOICE OFFICIALS	2,236.00
41672	EFT	CHRISTINA SILVAS CENTENO	109.27
101035188	PRINTED	CHRYSTAL MUNOZ	723.80
101034865	PRINTED	CIARI PLUMBING & HEATING INC.	5,758.00
41713	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	39,823.06
101035136	PRINTED	CINTAS CORPORATION #630	1,400.00
101035123	PRINTED	CITLALY'S CATERING CORP	1,581.25
101034866	PRINTED	CITY OF SAN JOSE	360.00
101034972	PRINTED	CITY OF SAN JOSE	1,020.00
101035061	PRINTED	CITY OF SAN JOSE	627.00
41377	EFT	CLAREMONT PARTNERS INC	11,048.15
101035089	PRINTED	CLASSIC GLASS, INC	1,280.00
41539	EFT	CLAY PLANET	450.31
41566	EFT	COAST COUNTIES TRUCK &	1,383.94
41714	EFT	COAST COUNTIES TRUCK &	597.61
41413	EFT	COLLEEN MCDONOUGH	28.36
41414	EFT	COLLER INDUSTRIES INCORPORATED	187.18
101034867	PRINTED	COMMUNICAID INC	1,899.60
101035052	PRINTED	COMMUNICAID INC	379.60
101035137	PRINTED	COMMUNICAID INC	750.00
101035246	PRINTED	COMMUNICAID INC	820.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101034868	PRINTED	COMMUNICATION WORKS	40,656.00
101035134	PRINTED	COMPREHENSIVE DRUG TESTING	367.50
101035245	PRINTED	COMPREHENSIVE DRUG TESTING	760.50
101035010	PRINTED	COMPU PRO SERVICE	2,336.98
101035053	PRINTED	COMPU PRO SERVICE	754.65
101035138	PRINTED	COMPU PRO SERVICE	316.80
101035247	PRINTED	COMPU PRO SERVICE	861.60
101035249	PRINTED	COOK CENTER FOR HUMAN CONNECTION	13,125.00
101035222	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	50.00
101035139	PRINTED	CRAWFORD INTEGRATED TECHNOLOGIES	430.00
41415	EFT	CREEKSIDE SCHOOL	49,588.25
101035090	PRINTED	CROWN AWARDS	22.41
41716	EFT	CROWN CASTLE FIBER LLC	8,334.94
41688	EFT	CSEA CHAPTER #4 LOCAL DUES	1,232.00
101035217	PRINTED	CSEA CHAPTER #4 STATE DUES	27,738.90
101034971	VOID	CSF/CJSF CENTRAL OFFICE	-
41599	EFT	CUMMING MANAGEMENT GROUP, INC	2,212.50
41717	EFT	CUMMING MANAGEMENT GROUP, INC	12,339.50
101035091	PRINTED	CUSTOMINK	2,176.92
101035056	PRINTED	D. ROSS EQUIPMENT REPAIR INC	198.90
101035092	PRINTED	D. ROSS EQUIPMENT REPAIR INC	269.94
41378	EFT	DAHL'S EQUIPMENT RENTALS INC	550.00
41466	EFT	DAHL'S EQUIPMENT RENTALS INC	550.00
41718	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
101034872	PRINTED	DAILY JOURNAL CORP	2,182.50
101034878	PRINTED	DAISY ECKERT	223.44
101035254	PRINTED	DAISY ECKERT	188.16
41416	EFT	DAMON DAVIS	5,795.00
101034873	PRINTED	DANNIS WOLIVER KELLEY	53,879.70
101034974	PRINTED	DANNIS WOLIVER KELLEY	226.80
101035176	PRINTED	DARLENE DUECK	122.98
41719	EFT	DASHER TECHNOLOGIES INC.	18,876.02
41424	EFT	DAVID GUERRERO	162.68
101034921	PRINTED	DE ANZA COLLEGE PLANETARIUM	318.00
101034975	PRINTED	DE ANZA COLLEGE PLANETARIUM	720.00
101034920	PRINTED	DE ANZA COMMUNITY COLLEGE	100.00
101035251	PRINTED	DE ANZA WATER CONDITIONING, INC.	3,445.00
41422	EFT	DEBRA GUDIS	5,218.80
41471	EFT	DEBRA GUDIS	632.49
41604	EFT	DEBRA GUDIS	2,751.08
41647	EFT	DEBRA GUDIS	1,912.40
41732	EFT	DEBRA GUDIS	1,607.70
101034875	PRINTED	DEL BONO GROUP LLC	3,500.00
101035194	PRINTED	DELIA PERALTA	333.20
41567	EFT	DEMCO	217.53
41600	EFT	DEMCO	1,428.63
101034934	PRINTED	DENISE NASCONE	1,180.48
101035190	PRINTED	DENISE NASCONE	2,193.31

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035057	PRINTED	DEW ONLINE STORES, LLC	75.35
41467	EFT	DIEGO GUEVARA	390.00
41720	EFT	DIEGO GUEVARA	500.00
41530	EFT	DISCOVERY II	217,848.59
41503	EFT	DOMUS AUREA INC	3,850.00
41721	EFT	DOMUS AUREA INC	3,850.00
41531	EFT	DOWNTOWN COLLEGE PREP	156,698.51
41532	EFT	DOWNTOWN COLLEGE PREP	532,733.38
41417	EFT	DUNN-EDWARDS CORPORATION	2,330.96
41722	EFT	DUNN-EDWARDS CORPORATION	1,289.90
101034877	PRINTED	DYNAMIC EDUCATION SERVICES, INC.	3,900.00
101034923	PRINTED	DYNAMIC EDUCATION SERVICES, INC.	4,680.00
101035058	PRINTED	E. BLAIR COMPANY INC.	750.78
101035093	PRINTED	E. BLAIR COMPANY INC.	750.78
101035252	PRINTED	E. BLAIR COMPANY INC.	90.00
101035011	PRINTED	EAST BAY TIRE CO	255.06
101035094	PRINTED	EAST BAY TIRE CO	912.84
101035253	PRINTED	EAST BAY TIRE CO	2,506.00
101034961	MANUAL	EDD	784,632.52
101035037	MANUAL	EDD	52,279.21
41689	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	25.80
101034879	PRINTED	EDGES ELECTRICAL GROUP LLC	964.58
101034924	PRINTED	EDGES ELECTRICAL GROUP LLC	1,931.06
101034976	PRINTED	EDGES ELECTRICAL GROUP LLC	3,301.15
101035012	PRINTED	EDGES ELECTRICAL GROUP LLC	83.06
101035059	PRINTED	EDGES ELECTRICAL GROUP LLC	329.28
41540	EFT	EDTHEORY LLC.	258,635.75
41707	EFT	ELIZABETH BEKEN	19,147.58
101035141	PRINTED	EMERGENCY & HEALTH TRAINING CENTER INC	210.00
101035098	PRINTED	EMILY LOPEZ-HUANG	438.65
101035095	PRINTED	EMPOWERING OUR COMMUNITY FOR SUCCESS	34,720.00
101035212	PRINTED	ERIKA VALENCIA	138.88
41534	EFT	ESCUELA XOCHITL TONATIUH INC	170,149.19
101034925	PRINTED	EVERGREEN VALLEY COLLEGE	200.00
41541	EFT	FAST UNDERCAR	589.71
41601	EFT	FAST UNDERCAR	471.71
101034893	PRINTED	FATIMA KHAN	1,522.23
101035060	PRINTED	FEDEX	12.57
101035142	PRINTED	FEDEX	193.07
101035255	PRINTED	FEDEX	130.52
41676	EFT	FELICIA TAN	2,762.93
41380	EFT	FERGUSON ENTERPRISES LLC	81.62
41419	EFT	FERGUSON ENTERPRISES LLC	1,854.16
41468	EFT	FERGUSON ENTERPRISES LLC	3,276.80
101034880	PRINTED	FIRST BOOK	93.35
101035256	PRINTED	FIRST BOOK	691.16
41469	EFT	FIX AIR	1,382.86
41644	EFT	FLEET BODY WORX	22,465.73

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41724	EFT	FLEET BODY WORX	14,263.01
101034881	PRINTED	FLEETPRIDE	1,216.16
41690	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	37,056.52
41504	EFT	FLINN SCIENTIFIC INC	388.65
41645	EFT	FLINN SCIENTIFIC INC	1,682.52
41381	EFT	FOLLETT CONTENT SOLUTIONS LLC	776.98
41420	EFT	FOLLETT CONTENT SOLUTIONS LLC	478.96
41470	EFT	FOLLETT CONTENT SOLUTIONS LLC	495.26
41505	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,005.59
41646	EFT	FOLLETT CONTENT SOLUTIONS LLC	528.32
41725	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,731.82
41602	EFT	FOLLETT SOFTWARE LLC	267.19
41506	EFT	FORTUNE CABLING SERVICES	1,600.00
41542	EFT	FORTUNE CABLING SERVICES	5,500.00
41726	EFT	FORTUNE CABLING SERVICES	705.00
101035013	PRINTED	FORTY NINERS STADIUM MANAGEMENT COMPANY LLC	22,265.20
101034977	PRINTED	FOUNDATION BUILDING MATERIALS	3,044.30
101035035	MANUAL	FRANCHISE TAX BOARD	2,139.55
101035218	PRINTED	FRANCHISE TAX BOARD	280.00
41421	EFT	FRANCISCAN PRESS	731.72
41727	EFT	FRANCISCAN PRESS	1,285.70
41728	EFT	GALILEO LEARNING, LLC	67,200.00
41603	EFT	GARDENLAND CENTER INC	957.18
41729	EFT	GARDENLAND CENTER INC	6,119.26
41730	EFT	GARDNER FAMILY CARE CORPORATION	10,476.18
41568	EFT	GEARY PACIFIC CORPORATION	513.32
41528	EFT	GEORGE VUONG	565.72
41731	EFT	GEOTAB USA INC	1,875.00
101035257	PRINTED	GKS EDUCATION LLC	6,860.00
101035143	PRINTED	GLORIA M. FIELDS	228.05
101035258	PRINTED	GOLDEN STATE ICE CREAM INC.	1,150.00
41648	EFT	GOPHER SPORT/LEARNING	1,357.62
101035259	PRINTED	GRACENOTES LLC	325.46
101035183	PRINTED	GRAD AWARDS, LLC	1,178.53
41423	EFT	GRAINGER INDUSTRIAL SUPPLY	542.09
41472	EFT	GRAINGER INDUSTRIAL SUPPLY	147.27
41543	EFT	GRAINGER INDUSTRIAL SUPPLY	16.61
41605	EFT	GRAINGER INDUSTRIAL SUPPLY	4,956.86
41649	EFT	GRAINGER INDUSTRIAL SUPPLY	722.28
41733	EFT	GRAINGER INDUSTRIAL SUPPLY	2,439.16
41382	EFT	GREENSPORT ASSOCIATION	1,293.33
41606	EFT	GREENSPORT ASSOCIATION	1,760.00
101035180	PRINTED	GREG FINCH	400.00
41507	EFT	GRIZZLY INDUSTRIAL	303.96
41473	EFT	H2E CONSULTING	1,296.25
41453	EFT	HA TRAN	1,807.74
41607	EFT	HALO BRANDED SOLUTIONS INC	96.54
101034927	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	71.20

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101034928	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	16.31
101035014	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	323.77
101035015	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	12.29
101035062	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	291.01
101035063	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	9.06
101035096	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	50.75
101035144	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	765.52
101035145	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	4.53
101035260	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	24.59
41734	EFT	HEALTH ADVOCATE SOLUTIONS, INC.	3,476.20
41651	EFT	HEALTH COMP LLC	562,290.42
41708	EFT	HEATHER BLATT	246.40
41383	EFT	HERFF JONES INC	17,655.78
41544	EFT	HERFF JONES INC	7,855.32
101034882	PRINTED	HERITAGE SCHOOLS INC	18,687.00
101035261	PRINTED	HERITAGE SCHOOLS INC	18,882.00
101034929	PRINTED	HISTORY SAN JOSE	25.00
101035165	MANUAL	HOME DEPOT CREDIT SERVICES	13,075.53
41425	EFT	HORIZON	23.48
41509	EFT	HORIZON	486.67
41569	EFT	HORIZON	640.95
41608	EFT	HORIZON	404.80
41735	EFT	HORIZON	841.02
41612	EFT	IBNA	825.00
41384	EFT	IDN WILCO	161.00
41426	EFT	IDN WILCO	356.01
41474	EFT	IDN WILCO	1,337.39
41510	EFT	IDN WILCO	394.83
41545	EFT	IDN WILCO	890.40
101035262	PRINTED	INFINITY KIDS CLUB	24,650.00
41609	EFT	INSTANT STORAGE SERVICE INC	82.03
41610	EFT	INSTRUCTURE INC	2,475.00
41611	EFT	INSTRUCTURE INC	35,585.00
41427	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	36,105.94
101034958	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,305,971.64
101035036	MANUAL	INTERNAL REVENUE SERVICE-ACS	238,587.57
101035219	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
41428	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,439.00
41613	EFT	IQ BUSINESS CONNECTION	2,772.00
41738	EFT	IQ BUSINESS CONNECTION	3,562.00
101035187	PRINTED	IRMA MORENO	424.20
101035182	PRINTED	ISAAC GUMMO	1,000.00
101034978	PRINTED	J.B. TROPHIES	207.88
101035264	PRINTED	J.B. TROPHIES	163.69
101034897	PRINTED	JACLYN MARIE RICCARDO	3.92
101035283	PRINTED	JACLYN MARIE RICCARDO	27.44
101035214	PRINTED	JACQUELINE DENISE VEJAR	273.28
101035150	PRINTED	JADA TOMPKINS	27.50

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101034884	PRINTED	JAHN PLUMBING INC	750.00
101034931	PRINTED	JAIME B LASKOWSKI	144,740.89
101034963	PRINTED	JAKE'S WILLOW GLEN	390.36
41696	EFT	JANETH A. WEISSER	900.00
101035069	PRINTED	JARROD RODRIGUEZ	1,533.24
101035199	PRINTED	JAVIER RAMOS	376.04
41570	EFT	JEANNE-MARIE MILLER	616.85
101034930	PRINTED	JEFFREY KNAPP	2,280.00
41369	EFT	JENNIFER ALVES	280.00
41702	EFT	JENNIFER ALVES	224.00
101035195	PRINTED	JENNIFER PEREZ DE LA O	197.12
41439	EFT	JENNIFER PONZIO	122.50
41517	EFT	JENNIFER PONZIO	57.11
41576	EFT	JENNIFER PONZIO	349.79
41491	EFT	JESSICA SUN-GONZALEZ	656.04
101034903	PRINTED	JESSICA ULTRERAS RUIZ	375.20
101035293	PRINTED	JESSICA ULTRERAS RUIZ	187.60
41577	EFT	JESUS RADILLO	206.77
101035102	PRINTED	JOAN COLL MARGARIT	438.65
101034885	PRINTED	JOHNSTONE SUPPLY	1,206.91
101035016	PRINTED	JOHNSTONE SUPPLY	2,083.79
41546	EFT	JONES SCHOOL SUPPLY CO INC	468.56
41739	EFT	JONES SCHOOL SUPPLY CO INC	674.81
41513	EFT	JOSEPH KOLDA	509.90
101035065	PRINTED	JOYCE L. DAVIS	1,000.00
101035265	PRINTED	JOYCE L. DAVIS	1,250.00
101034886	PRINTED	JULIAN KONG	100.00
101034851	PRINTED	JULIE ADAMS	505.68
101035230	PRINTED	JULIE ADAMS	385.28
101034890	PRINTED	JULIUS MUNKEM	30.49
41476	EFT	JW PEPPER & SON, INC.	49.21
41547	EFT	JW PEPPER & SON, INC.	139.17
41614	EFT	JW PEPPER & SON, INC.	30.00
101035174	PRINTED	KADRA ELIZABETH CORONA	304.64
41512	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,266,851.78
41633	EFT	KARINA ALVAREZ	530.44
41701	EFT	KARINA ALVAREZ	1,436.41
101035019	PRINTED	KATHERINE POWELL	64.95
101035197	PRINTED	KATHERINE POWELL	64.89
101034904	PRINTED	KEITH A VIEIRA	792.68
101035295	PRINTED	KEITH A VIEIRA	709.24
41674	EFT	KIERA STROCKIS	1,340.60
41740	EFT	KILLROY PEST CONTROL	2,887.50
41715	EFT	KIMBERLY M COUTTS	16,383.75
41673	EFT	KIMBERLY SOLIS	201.60
41385	EFT	KINSHIP ACADEMY	31,945.00
101035039	PRINTED	KIPP NAVIGATE COLLEGE PREP	11,169.00
41741	EFT	KNN PUBLIC FINANCE LLC	7,975.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035266	PRINTED	KONA ICE WEST SAN JOSE, LLC	315.00
41429	EFT	KRISS SUNDAY CUMMINS	3,200.00
41514	EFT	KRISS SUNDAY CUMMINS	7,000.00
41653	EFT	LAKESHORE LEARNING MATERIAL	570.45
41386	EFT	LAKESHORE LEARNING MATERIALS	51.93
41548	EFT	LAKESHORE LEARNING MATERIALS	121.52
41571	EFT	LAKESHORE LEARNING MATERIALS	31.16
41615	EFT	LAKESHORE LEARNING MATERIALS	100.78
41742	EFT	LAKESHORE LEARNING MATERIALS	24.92
41654	EFT	LANGUAGE LINE SERVICES INC	7,132.41
41508	EFT	LARA DE GUZMAN	699.00
41650	EFT	LARA DE GUZMAN	895.00
101035023	PRINTED	LAUREL SHEPHARD STEAM LLC	4,940.00
101034857	PRINTED	LAUREN ARMIJO	123.48
101035235	PRINTED	LAUREN ARMIJO	76.44
41379	EFT	LAURIE ESTRIDGE	392.00
41418	EFT	LAURIE ESTRIDGE	740.00
41723	EFT	LAURIE ESTRIDGE	313.60
101035184	PRINTED	LEADER SERVICES	5,467.05
41598	EFT	LEARN-IT SYSTEMS	18,552.00
41387	EFT	LEILA MONSERATE	34.04
41430	EFT	LEILA MONSERATE	66.20
41616	EFT	LESLIE'S POOL SUPPLIES INC	202.99
101035267	PRINTED	LEWIS B CHAVEZ	1,510.93
101034939	PRINTED	LILY RAMIREZ	850.00
41679	EFT	LINDA VU	291.64
41515	EFT	LINDSEY BEALL	576.60
41549	EFT	LINDSEY BEALL	1,055.99
41479	EFT	LISA MONTES	204.31
41572	EFT	LITTLE HEROES	11,445.00
41431	EFT	LOGAN RIVER ACADEMY LLC	23,774.00
41410	EFT	LORENA BUSTAMANTE	180.69
41389	EFT	LOUSSINE MANOUKIAN	1,786.40
41744	EFT	LOUSSINE MANOUKIAN	1,518.44
101035070	PRINTED	LUDWIKA BAZAN	360.00
41432	EFT	LUX BUS AMERICA CO.	5,532.50
41617	EFT	LUX BUS AMERICA CO.	1,341.25
101035201	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	83.30
101034896	PRINTED	LUZ RAMIREZ	515.20
101035281	PRINTED	LUZ RAMIREZ	437.92
41404	EFT	LYNN VO	235.20
41762	EFT	LYNN VO	190.40
101035017	PRINTED	M.T. TIRE SERVICE	369.56
101035066	PRINTED	M.T. TIRE SERVICE	600.00
101035268	PRINTED	M.T. TIRE SERVICE	385.00
101035185	PRINTED	MAGGIANO'S LITTLE ITALY	1,202.03
101034854	PRINTED	MARIA ALFARO	156.80
101035232	PRINTED	MARIA ALFARO	166.60

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035177	PRINTED	MARIA DIAZ	725.76
101035181	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	54.60
101035030	PRINTED	MARIA GALVAN TORRES	29,256.00
101034926	PRINTED	MARIA GUTIERREZ RUIZ	548.80
101035099	PRINTED	MARIACHI CONNECTION INC, THE	2,946.50
101035148	PRINTED	MARIACHI CONNECTION INC, THE	9,181.50
101035269	PRINTED	MARIACHI CONNECTION INC, THE	3,734.00
41745	EFT	MARICELA ALCALA FRANCO	41.93
101035209	PRINTED	MARIO TORRES PEREZ G	344.96
41712	EFT	MARISSA CIARDELLA	58,720.00
41433	EFT	MARTIN HERRERA	309.74
41710	EFT	MARY BURRIESCI	935.00
101034998	PRINTED	MARY VENTO	632.90
101035175	PRINTED	MATILDE CRUZ VANEGAS	172.20
41680	EFT	MATTHEW WHEELER	682.83
101035208	PRINTED	MAURA DE LA TORRE	286.44
101035270	PRINTED	MAXI AIDS INC	101.85
101035210	PRINTED	MELISA TORRICO SEJAS	642.25
101035171	PRINTED	MELISSA CALDWELL	166.60
41657	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
101035272	PRINTED	MEZCAL RESTAURANT LLC	2,295.13
41658	EFT	MIA LETICIA MINAMOTO	143.36
101034997	PRINTED	MICHELLE HELMS	906.95
41656	EFT	MIRANDA MARTINEZ DURAN	47.60
41478	EFT	MIRI CENTER (THE)	48,014.48
101035026	PRINTED	MISSION SAN JOSE	533.00
41659	EFT	MISSION VALLEY FORD	3,837.29
101034889	PRINTED	MODERN MINDED	2,973.00
101034933	PRINTED	MODERN MINDED	13,120.20
101035274	PRINTED	MODERN MINDED	26,711.00
101035173	PRINTED	MONICA CONTRERAS	109.48
101034883	PRINTED	MONICA IVEY	2,973.32
101035263	PRINTED	MONICA IVEY	1,285.76
41390	EFT	MORGAN AUTISM CENTER THE	161,275.50
101034862	PRINTED	MR MATTHEW CAREY	2,553.60
101035244	PRINTED	MR MATTHEW CAREY	2,419.20
41746	EFT	MULTIMEDIA CONSULTING SERVICES INC	521.85
101035018	PRINTED	MUSIC VILLAGE	1,983.83
101035149	PRINTED	MUSIC VILLAGE	83.52
101035189	PRINTED	MUSIC VILLAGE	465.00
101035178	PRINTED	NANCY DIAZ RAMIREZ	520.80
101035068	PRINTED	NASSP	990.99
101035067	PRINTED	NATIONAL COMPADRES NETWORK INC	400.00
41550	EFT	NATIONAL SCHOOL SAFETY AND SECURITY SERVICES INC.	55,000.00
41480	EFT	NBN SPORTS	4,065.68
41551	EFT	NBN SPORTS	115.94
41434	EFT	NCS PEARSON INC	2,077.80
41747	EFT	NEWSELA INC	6,500.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035196	PRINTED	NICHOLAS PHAM	119.00
41618	EFT	NICKELL FIRE PROTECTION INC	789.81
101035100	PRINTED	NINA ROMERO	400.00
101034954	PRINTED	NINA TSANG	4,410.00
41391	EFT	NING GAN	2,350.00
41552	EFT	NING GAN	5,251.00
41573	EFT	NING GAN	4,785.00
101035101	PRINTED	NORMA ELENA HERNANDEZ GONZALEZ	1,039.06
41660	EFT	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	3,434.40
101035097	PRINTED	NOSTALGIA PHOTOBOOTH CO	450.00
101034973	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	192.00
101035054	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	282.50
101035248	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	344.00
41435	EFT	ODP BUSINESS SOLUTIONS LLC	1,953.26
41481	EFT	ODP BUSINESS SOLUTIONS LLC	615.58
41482	EFT	OFFICE1	275.61
41553	EFT	OFFICE1	1,338.52
41661	EFT	OFFICE1	1,238.62
41392	EFT	OKAPI EDUCATIONAL PUBLISHING INC	982.33
101035112	PRINTED	OLYMPIC TROPHY	29.46
101035103	PRINTED	ORIENTAL TRADING COMPANY	313.29
101035152	PRINTED	ORIENTAL TRADING COMPANY	64.60
101035192	PRINTED	ORIENTAL TRADING COMPANY	151.65
101035151	PRINTED	ORLANDI TRAILER INC	175.41
41748	EFT	PACE SUPPLY	668.47
41436	EFT	PACIFIC AUTISM CENTER FOR	75,409.83
41554	EFT	PACIFIC AUTISM CENTER FOR	46,603.75
101034894	PRINTED	PACIFIC CLINICS	331,552.50
101035104	PRINTED	PACIFIC CLINICS	348,796.50
101035220	PRINTED	PACIFIC EDUCATORS INC	43.96
101035278	PRINTED	PACIFIC PRINTING	136.72
41393	EFT	PALACE BUSINESS SOLUTIONS	2,600.26
41437	EFT	PALACE BUSINESS SOLUTIONS	216.80
41516	EFT	PALACE BUSINESS SOLUTIONS	4,514.48
41555	EFT	PALACE BUSINESS SOLUTIONS	5,600.45
41574	EFT	PALACE BUSINESS SOLUTIONS	1,321.71
41619	EFT	PALACE BUSINESS SOLUTIONS	8,751.51
41662	EFT	PALACE BUSINESS SOLUTIONS	2,807.57
41749	EFT	PALACE BUSINESS SOLUTIONS	3,990.43
101035279	PRINTED	PALERMO ITALIAN RESTAURANT	3,677.85
101034895	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	10,570.00
101034979	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	20,787.00
101035105	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	17,298.00
101035153	PRINTED	PANERA, LLC	404.49
41400	EFT	PAPE KENWORTH	1,668.17
41492	EFT	PAPE KENWORTH	118.26
41584	EFT	PAPE KENWORTH	1,692.75
41628	EFT	PAPE KENWORTH	684.47

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035073	PRINTED	PARTS TOWN LLC	106.88
101035106	PRINTED	PARTS TOWN LLC	211.32
101035193	PRINTED	PARTS TOWN LLC	111.80
101034980	PRINTED	PARTY FIESTA BALLOON DECOR LLC	666.07
41388	EFT	PAT MACRI	403.20
41743	EFT	PAT MACRI	342.72
101035211	PRINTED	PATRICIA MARYANN URENA	609.28
101035071	PRINTED	PATRICIA ZAPIEN	940.31
101035198	PRINTED	PAULA MARIA QUEZADA	69.72
101034981	PRINTED	PAVEMENT ENGINEERING INC.	33,175.00
101034935	PRINTED	PAVION CORP.	3,780.00
101035074	PRINTED	PAVION CORP.	2,622.61
41750	EFT	PAXTON/PATTERSON LLC	1,655.29
101035280	PRINTED	PEOPLE GREETERS	17.46
41483	EFT	PERMA-BOUND	279.07
41575	EFT	PERMA-BOUND	953.02
41663	EFT	PERMA-BOUND	376.19
101034907	MANUAL	PG & E	7,304.34
101034962	MANUAL	PG & E	3,640.80
101035085	MANUAL	PG & E	13,347.81
101035117	MANUAL	PG & E	134,398.60
101035119	MANUAL	PG & E	279,507.89
101035120	MANUAL	PG & E	721.74
101034937	PRINTED	PINEHURST CABANA CLUB	650.00
101034938	PRINTED	PINEHURST CABANA CLUB	600.00
101034982	PRINTED	PINEHURST CABANA CLUB	325.00
101034983	PRINTED	PINEHURST CABANA CLUB	700.00
41438	EFT	PINNACLE PETROLEUM, INC.	56,717.08
41620	EFT	PINNACLE PETROLEUM, INC.	23,411.36
101034908	MANUAL	PITNEY BOWES INC.	93.06
101035116	MANUAL	PITNEY BOWES INC.	141.59
41621	EFT	PITSCO EDUCATION, LLC	1,972.77
101035221	PRINTED	POST LAKE LENDING	200.00
101035296	MANUAL	QUADIENT FINANCE USA, INC.	4,000.00
41485	EFT	R&H WHOLESALE SUPPLY INC	1,216.85
41622	EFT	R&H WHOLESALE SUPPLY INC	2,321.89
41752	EFT	R&H WHOLESALE SUPPLY INC	1,312.50
101035154	PRINTED	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	1,200.00
41664	VOID	RACHEL POWELL	1,000.03
41665	EFT	RAMON SANCHEZ	40.11
101034984	PRINTED	RECESS 101	44,228.00
101035200	PRINTED	RECESS 101	15,177.00
101035282	PRINTED	RED DOG SHRED	390.00
41441	EFT	REFRIGERATION SUPPLIES DIST.	365.32
41518	EFT	REFRIGERATION SUPPLIES DIST.	2,356.55
41556	EFT	REFRIGERATION SUPPLIES DIST.	2,207.70
41578	EFT	REFRIGERATION SUPPLIES DIST.	1,943.35
41666	EFT	RENEE RICE	153.13

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101034909	MANUAL	REPUBLIC SERVICES INC #915	38,901.17
101035000	MANUAL	REPUBLIC SERVICES INC #915	66,492.84
101035043	MANUAL	REPUBLIC SERVICES INC #915	36,353.60
41442	EFT	REXEL	210.00
41557	EFT	REXEL	3,231.03
41623	EFT	REXEL	65.99
41519	EFT	RHYTHM AND MOVES INC	21,972.50
41579	EFT	RICARDO C. MARTINEZ	700.00
41520	EFT	RIGOBERTO PALACIOS	138.95
101034940	PRINTED	RISING STAR SPED ACADEMY	26,276.56
101035020	PRINTED	RISING STAR SPED ACADEMY	35,861.34
101035075	PRINTED	RISING STAR SPED ACADEMY	661,680.83
41394	EFT	RIVERSIDE INSIGHTS	3,816.24
41395	EFT	RO HEALTH INC	4,270.50
41443	EFT	RO HEALTH INC	6,095.50
41521	EFT	RO HEALTH INC	3,535.40
41580	EFT	RO HEALTH INC	6,205.00
41667	EFT	RO HEALTH INC	5,876.50
41533	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	810,558.00
41396	EFT	ROCKY MOUNTAIN GENERATOR SUPPLY, INC.	43,087.46
101034892	PRINTED	RONALD A OLMSTED	735.84
101035277	PRINTED	RONALD A OLMSTED	797.16
41444	EFT	ROSA N. AGUIRRE	114.92
41522	EFT	ROSA N. AGUIRRE	327.20
41523	EFT	ROYAL COACH TOURS	2,050.00
41624	EFT	ROYAL COACH TOURS	6,900.00
101034941	PRINTED	RUBENSTEIN SUPPLY COMPANY	747.93
101034985	PRINTED	RUBENSTEIN SUPPLY COMPANY	195.81
101035021	PRINTED	RUBENSTEIN SUPPLY COMPANY	161.78
101035076	PRINTED	RUBENSTEIN SUPPLY COMPANY	194.05
101035107	PRINTED	RUBENSTEIN SUPPLY COMPANY	17.82
101035284	PRINTED	RUBENSTEIN SUPPLY COMPANY	587.93
101035202	PRINTED	SACRAMENTO STATE	900.00
41445	EFT	SAFEGUARD BUSINESS SYSTEMS	2,193.56
41524	EFT	SAFETY-KLEEN SYSTEMS	150.00
41558	EFT	SAFETY-KLEEN SYSTEMS	342.00
101034898	PRINTED	SAFEWAY STORES	147.91
101034942	PRINTED	SAFEWAY STORES	64.58
101034986	PRINTED	SAFEWAY STORES	308.33
101035022	PRINTED	SAFEWAY STORES	49.01
101035077	PRINTED	SAFEWAY STORES	305.27
41446	EFT	SAMANTHA ARAIZA	428.89
41652	EFT	SAMANTHA IVANCICH	223.72
41581	EFT	SAMCO FREEZERWEAR	779.51
41525	EFT	SAN DIEGO CENTER FOR CHILDREN	26,291.03
101035108	PRINTED	SAN FRANCISCO ELEVATOR SERVICES, LLC	2,934.00
41691	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,350.00
101035203	PRINTED	SAN JOSE CAMERA AND VIDEO	1,500.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101034943	PRINTED	SAN JOSE CITY COLLEGE	600.00
101034944	PRINTED	SAN JOSE CITY COLLEGE	100.00
101035204	PRINTED	SAN JOSE MUSEUM OF ART	5,322.00
101035285	PRINTED	SAN JOSE MUSEUM OF ART	11,068.00
101034945	PRINTED	SAN JOSE STATE UNIVERSITY	1,300.00
101034946	PRINTED	SAN JOSE STATE UNIVERSITY	100.00
41693	EFT	SAN JOSE TEACHERS ASSOC DUES	46,279.44
41692	EFT	SAN JOSE TEACHERS ASSOCIATION	2,476.20
41475	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	86,435.08
41511	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	72,652.81
41737	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	71,806.69
101034899	PRINTED	SAN JOSE WATER COMPANY	692.13
101034987	PRINTED	SAN JOSE WATER COMPANY	155,501.76
101035109	PRINTED	SAN JOSE WATER COMPANY	1,808.28
101035155	PRINTED	SAN JOSE WATER COMPANY	3,324.58
101035286	PRINTED	SAN JOSE WATER COMPANY	4,152.21
101034947	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	500.00
101035040	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	26,961.00
101035156	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	125.00
101035205	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	600.00
41559	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	15,695.00
41448	EFT	SCHMAHL SCIENCE WORKSHOPS	2,550.00
41486	EFT	SCHMAHL SCIENCE WORKSHOPS	1,530.00
41668	EFT	SCHMAHL SCIENCE WORKSHOPS	4,335.00
41753	EFT	SCHMAHL SCIENCE WORKSHOPS	1,020.00
101034988	PRINTED	SCHOLASTIC BOOK FAIRS	2,255.59
41560	EFT	SCHOLASTIC INC	384.62
101035287	PRINTED	SCHOOL MATE	1,373.45
41669	EFT	SCHOOL SPECIALTY LLC	14,835.82
101034936	PRINTED	SECOND START LEARNING	73,372.55
41397	EFT	SEHI COMPUTER PRODUCTS INC	450.70
41449	EFT	SEHI COMPUTER PRODUCTS INC	310.63
41625	EFT	SEHI COMPUTER PRODUCTS INC	2,157.65
41670	EFT	SEHI COMPUTER PRODUCTS INC	366.57
41754	EFT	SEHI COMPUTER PRODUCTS INC	2,938.92
41398	EFT	SENECA FAMILY OF AGENCIES	2,500.00
41487	EFT	SENECA FAMILY OF AGENCIES	65,442.97
41561	EFT	SENECA FAMILY OF AGENCIES	23,657.00
101035237	PRINTED	SERENA ARVAYO	147.56
41582	EFT	SHAD SINGLETON	2,100.00
101035072	PRINTED	SHAH SEPAHMANSOUR	103.49
101034989	PRINTED	SHERATON GRAND SACRAMENTO	837.10
41488	EFT	SHIFFLER EQUIPMENT SALES INC	724.49
41562	EFT	SHIFFLER EQUIPMENT SALES INC	249.51
41671	EFT	SHIFFLER EQUIPMENT SALES INC	3,412.66
41640	EFT	SHU HUI CHENG STOUT	90.44
101035147	PRINTED	SHUTTERFLY LIFETOUGH, LLC ACCTS RECEIVABLE	5,481.23
41755	EFT	SIEMENS BUILDING TECHNOLOGIES	4,757.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035289	PRINTED	SILICON VALLEY MECHANICAL INC	1,183.15
101034990	PRINTED	SMITH & SONS ELECTRIC INC	850.00
41450	EFT	SMITH'S PEST MANAGEMENT	195.00
41626	EFT	SMITH'S PEST MANAGEMENT	3,958.00
41451	EFT	SODEXO INC & AFFILIATES	757,655.34
101035110	PRINTED	SONOVA USA INC	2,238.90
101035024	PRINTED	SOUND VOIP	17,515.00
101035025	PRINTED	SOUTH BAY MATERIALS	400.31
101034949	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,357.47
101035157	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	2,108.57
101035078	PRINTED	SOUTHERN TIRE MART LLC	6,160.46
101035291	PRINTED	SOUTHWEST STRINGS	2,283.66
101035207	PRINTED	SPARK 2 EMPOWER INC	5,000.00
41452	EFT	SPECTRUM CENTER SCHOOLS	68,370.84
101034870	PRINTED	SPIRITWEAR.COM	541.38
101035064	PRINTED	SPORTS MEDIA PHOTOGRAPHY	6,584.37
41627	EFT	STANDARD BUSINESS MACHINE	180.47
101035223	PRINTED	STANDARD INSURANCE CO.	4,078.11
101035041	PRINTED	STANISLAUS COUNTY OFFICE OF EDUCATION	311.00
101034991	PRINTED	STARTING ARTS	1,540.00
101035027	PRINTED	STARTING ARTS	11,775.00
101035292	PRINTED	STARTING ARTS	19,145.00
101034960	MANUAL	STATE DISBURSEMENT UNIT	5,986.50
101035115	MANUAL	STATE DISBURSEMENT UNIT	623.50
101035224	PRINTED	STATE TEACHERS RETIREMENT	2,113.62
101035079	PRINTED	STEEL & FENCE SUPPLY	5,887.04
101035111	PRINTED	STEEL & FENCE SUPPLY	3,246.12
41500	EFT	STEPHEN BINGHAM	240.24
41490	EFT	STUART RENTAL	1,352.00
41675	EFT	STUART RENTAL	8,670.00
101035275	PRINTED	SUN JOO MURRAY	2,560.00
41583	EFT	SUNRISE FORKLIFT	1,763.11
101035158	PRINTED	SWEETWATER PROGEAR	5,118.75
101035113	PRINTED	TACOS EL CHILANGUITO	1,075.00
101034992	PRINTED	TAHOE SUPPLY COMPANY	369.75
101035028	PRINTED	TAHOE SUPPLY COMPANY	691.09
101034922	PRINTED	TANIA DE LA TORRE	164.92
41489	EFT	TAYLOR NICOLE SMITH	5,600.00
101034993	PRINTED	TEAM SAN JOSE	30,201.00
41756	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	385.00
101035159	PRINTED	TESTING ENGINEERS INC	1,275.00
41399	EFT	THE AVALON ACADEMY	12,889.00
101034950	PRINTED	THE BAY SCHOOL INC	13,381.25
101034951	PRINTED	THE HELP GROUP	45,557.15
41694	EFT	THE TDS GROUP	800,644.70
41563	EFT	THERAPY SHOPPE INC.	110.97
101035179	PRINTED	THOMAS FALZARANO	250.88
41401	EFT	THOMAS ROUSSEAU	935.44

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
41681	EFT	TINA YBARRA	617.04
101034902	PRINTED	TODD WEBER	225.51
101034891	PRINTED	TOM NGUYEN	327.60
101035276	PRINTED	TOM NGUYEN	309.40
101034999	PRINTED	TONI YSLAVA	2,027.36
41402	EFT	TOU VANG	526.40
41760	EFT	TOU VANG	447.44
101034952	VOID	TOUGAS ENTERPRISES, INC	-
101035051	PRINTED	TRADICIONES FOLKLORICO ACADEMY	3,920.00
101035160	PRINTED	TREERING CORPORATION	3,823.75
41454	EFT	TRISTAR RISK MANAGEMENT	1,677.00
41585	EFT	TRISTAR RISK MANAGEMENT	20,016.60
41629	EFT	TYLER TECHNOLOGIES INC-	1,400.00
101034956	PRINTED	UC REGENTS	700.00
41757	EFT	ULINE	1,504.79
41455	EFT	UNIFIRST CORPORATION	107.69
41526	EFT	UNIFIRST CORPORATION	118.90
41586	EFT	UNIFIRST CORPORATION	114.91
41630	EFT	UNIFIRST CORPORATION	547.44
41677	EFT	UNIFIRST CORPORATION	107.69
41758	EFT	UNIFIRST CORPORATION	450.28
101034955	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,743.39
101035042	PRINTED	UNIVERSITY PREPARATORY ACADEMY	159,612.00
41695	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	16,236.24
101035031	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,701.70
41759	EFT	US BANK CORPORATE PAYMENT SYSTEM	33,466.25
41527	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	28,283.21
41678	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	17,732.37
101034901	PRINTED	UT ARLINGTON AP SUMMER INSTITUTE	575.00
101034855	PRINTED	UTAH YOUTH VILLAGE, INC	18,030.00
101035032	PRINTED	VALLEY IMAGES	742.97
101035114	PRINTED	VALLEY IMAGES	5,534.38
101035213	PRINTED	VALLEY IMAGES	478.52
41643	EFT	VANESSA DEAN	770.14
41655	EFT	VANESSA LAU	104.72
101034994	PRINTED	VARITRONICS, LLC	298.67
101035161	PRINTED	VARITRONICS, LLC	6,584.82
101035294	PRINTED	VARITRONICS, LLC	2,296.81
41493	EFT	VASONA PRINT & COPY	71.09
41761	EFT	VASONA PRINT & COPY	787.50
41403	EFT	VERIZON WIRELESS	11.22
41587	EFT	VERIZON WIRELESS	500.91
101035080	PRINTED	VIRCO MFG. CORPORATION	19,948.63
41456	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	27,246.50
101034995	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	2,926.25
101035038	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,685.27
101035186	PRINTED	WEIGHTS AND BARS	3,825.59
101035081	PRINTED	WELCH ALLYN, INC	508.75

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
41536	EFT	WEST VALLEY TRAILWAYS A DIVISION	3,250.00
101035162	PRINTED	WHITE CAP L.P.	260.82
101034869	PRINTED	WILDMIND	1,450.00
41405	EFT	WINGS LEARNING CENTER	14,010.66
41457	EFT	WINGS LEARNING CENTER	33,529.24
41763	EFT	WINGS LEARNING CENTER	40,916.91
101035225	PRINTED	WLCC	500.75
101034932	PRINTED	XOCHITL LOPEZ	131.24
101035191	PRINTED	YASMINE NIKMORAD	45.00
101034906	PRINTED	YMCA CAMP CAMPBELL	1,680.50
101034957	PRINTED	YMCA CAMP CAMPBELL	2,215.50
101034996	PRINTED	YMCA CAMP CAMPBELL	43,544.35
101035033	PRINTED	YMCA CAMP CAMPBELL	6,395.50
101035082	PRINTED	YMCA CAMP CAMPBELL	41,341.70
101035163	PRINTED	YMCA CAMP CAMPBELL	75,618.00
41588	EFT	YMCA OF SILICON VALLEY	163,890.69
41682	EFT	YMCA OF SILICON VALLEY	11,967.60
41764	EFT	YMCA OF SILICON VALLEY	5,775.00
101035034	PRINTED	YOUTH SCIENCE INSTITUTE	865.00
101035083	PRINTED	YOUTH SCIENCE INSTITUTE	1,219.75
101035167	PRINTED	YURITDIA GRACIELA ALVARADO	315.00
101034888	PRINTED	YVONNE MILLICH	3,931.20
101035273	PRINTED	YVONNE MILLICH	3,628.80
101035084	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	1,720.83
41589	EFT	ZOILA ESQUIVEL MORENO	199.63
41590	EFT	ZOILA ESQUIVEL MORENO	700.00