

## July 2025 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036176	PRINTED	360 DEGREE CUSTOMER INC.	46,128.00
101036079	PRINTED	5 - STAR STUDENTS LLC	429.00
101036078	PRINTED	5 STAR STUDENTS SOLUTIONS LLC	6,700.00
42553	EFT	AAAWORKSPACE	411.76
42580	EFT	AAAWORKSPACE	585.00
42663	EFT	AAAWORKSPACE	2,048.01
42511	EFT	ACE CHARTER SCHOOLS	50,796.24
42445	EFT	ACHIEVEKIDS	126,480.50
42664	EFT	ACHIEVEKIDS	3,317.00
101035976	PRINTED	ADRIANA SAN MILAN SCHOOL PSYCHOLOGY AND SPECIAL	10,010.00
42665	EFT	AECOM TECHNICAL SERVICES, INC	65,067.42
42649	EFT	AFSCME - LOCAL 101	15,754.15
42650	EFT	AFSCME- PEOPLE COMMITTEE	29.25
42459	EFT	AKTIVATE	4,050.00
42446	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	2,314,802.43
42512	EFT	ALLIED REFRIGERATION	2,757.61
42667	EFT	ALLIED REFRIGERATION	140.24
42476	EFT	ALLISON PRUITT	367.17
42603	EFT	ALLISON PRUITT	1,034.33
42637	EFT	ALLISON PRUITT	669.38
42554	EFT	ALPHA CARD	4,457.47
42581	EFT	ALPHA CARD	78,372.42
101036152	PRINTED	ALYSIA MAYES	524.16
101036026	PRINTED	AMATO PIZZERIA	715.54
42433	EFT	AMAZON CAPITAL SERVICES	15,678.82
42447	EFT	AMAZON CAPITAL SERVICES	130.14
42448	EFT	AMAZON CAPITAL SERVICES	42,878.74
42486	EFT	AMAZON CAPITAL SERVICES	7,032.87
42513	EFT	AMAZON CAPITAL SERVICES	4,866.30
42555	EFT	AMAZON CAPITAL SERVICES	48.06
42582	EFT	AMAZON CAPITAL SERVICES	6,959.86
42616	EFT	AMAZON CAPITAL SERVICES	40.46
42617	EFT	AMAZON CAPITAL SERVICES	1,594.12
42668	EFT	AMAZON CAPITAL SERVICES	5,595.33
101036040	PRINTED	AMERICAN EAGLE ENTERPRISES	27,111.00
42651	EFT	AMERICAN FAMILY ASSURANCE	105.93
42652	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,701.63
101036080	PRINTED	ANA ARIAS	1,750.00
42669	EFT	ANALYTIC INC	30,861.00
42618	EFT	ANDREW ANSTEAD	423.25
101036069	PRINTED	ANGELICA SMITH	394.13
42586	EFT	ANISHA DALAL	1,004.85
101035964	PRINTED	APPLE COMPUTER INC	88,184.24
101035977	PRINTED	APPLE COMPUTER INC	289,621.88
101036109	PRINTED	APPLE COMPUTER INC	1,303.75
101035965	PRINTED	AQUA SOURCE INC	29,688.75
101036017	PRINTED	AQUA SOURCE INC	7,593.89
42449	EFT	ARCADIS (FORMERLY IBI GROUP)	1,185.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036081	PRINTED	ARTIK ART & ARCHITECTURE	425.00
42619	EFT	ASSESSMENT RESOURCES INCORPORATED	9,600.00
42653	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,887.81
101036110	PRINTED	AT&T	38,100.64
101036148	PRINTED	AURORA CRUZ	1,859.20
42666	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	65,301.13
42487	EFT	BALL/FROST GROUP LLC	6,250.00
42556	EFT	BALL/FROST GROUP LLC	2,500.00
101036042	PRINTED	BANNER PEST SERVICES	12,466.66
42488	EFT	BATTERY SYSTEMS	160.37
42583	EFT	BATTERY SYSTEMS	2,101.08
42434	EFT	BAY CENTRAL PRINTING INC	86.09
42450	EFT	BAY CENTRAL PRINTING INC	511.88
42514	EFT	BAY CENTRAL PRINTING INC	1,255.80
42670	EFT	BAY CENTRAL PRINTING INC	236.09
101035978	PRINTED	BEACON SCHOOL	12,732.00
101036111	PRINTED	BEAT BY BEAT PRESS	790.00
101036018	PRINTED	BILL WILSON CENTER	17,253.78
42558	EFT	BLICK ART MATERIALS	1,126.56
42584	EFT	BLICK ART MATERIALS	1,276.30
101036177	PRINTED	BLOSSOM VALLEY ATHLETIC LEAGUE BVAL	35,010.00
101035987	PRINTED	BONIFACIO GARCIA	1,792.00
101036151	PRINTED	BONIFACIO GARCIA	806.40
42585	EFT	BRUCE BARTON PUMP SVC	674.04
101035979	PRINTED	BUSWEST	557.16
101036112	PRINTED	BUSWEST	743.39
101036143	PRINTED	BUSWEST	880.32
101036178	PRINTED	BUSWEST	639.82
101036144	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	4,341.03
101036082	PRINTED	CADA CENTRAL	670.00
101035980	PRINTED	CAFE ROSALENA	245.00
101036105	MANUAL	CALIFORNIA DEPARTMENT OF	1,035.61
101036043	PRINTED	CALIFORNIA JANITORIAL SUPPLY	25,046.41
101036083	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,028.63
101036113	PRINTED	CALIFORNIA JANITORIAL SUPPLY	173.23
101036145	PRINTED	CALIFORNIA JANITORIAL SUPPLY	14,814.89
101036179	PRINTED	CALIFORNIA JANITORIAL SUPPLY	13,433.26
101036168	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	504.00
101036019	PRINTED	CALIFORNIA SPORT DESIGN	1,568.44
101036169	PRINTED	CALIFORNIA TEACHERS ASSOC.	141,614.86
101036058	PRINTED	CaPERS Educational Forum 2025	599.00
42490	EFT	CARAHSOFT TECHNOLOGY CORPORATION	242,380.45
42451	EFT	CARNEGIE LEARNING INC	2,400.23
42559	EFT	CATHOLIC CHARITIES	254,664.71
42452	EFT	CDW GOVERNMENT INC	16,217.07
42516	EFT	CDW GOVERNMENT INC	5,616.00
42557	EFT	CELESTE BATES	1,486.93
101035966	PRINTED	CENGAGE LEARNING	12,885.30

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036180	PRINTED	CHESTER RIVERA SIGNS	1,099.22
101035981	PRINTED	CHILDREN'S HEALTH COUNCIL	324,107.03
42436	EFT	CHLIC	266,000.00
42453	EFT	CHLIC	337,000.00
42454	EFT	CHLIC-CHICAGO	15,718.39
42639	EFT	CHRISTINA SILVAS CENTENO	262.43
101036054	PRINTED	CHRYSTAL MUNOZ	378.00
101036084	PRINTED	CIF-CENTRAL COAST SECTION	480.00
101036085	PRINTED	CIF-CENTRAL COAST SECTION	1,040.00
101036181	PRINTED	CLASSIC GLASS, INC	10,750.00
42455	EFT	CLAY PLANET	555.45
42456	EFT	COAST COUNTIES TRUCK &	236.77
101035967	PRINTED	COMPU PRO SERVICE	1,734.07
101035982	PRINTED	COMPU PRO SERVICE	1,250.00
101036044	PRINTED	COMPU PRO SERVICE	6,067.29
101036147	PRINTED	COMPU PRO SERVICE	878.23
101035983	PRINTED	CONSCIOUS TEACHING LLC	6,000.00
101036182	PRINTED	CONSERV FLAG COMPANY	135.57
101036116	PRINTED	COOK CENTER FOR HUMAN CONNECTION	28,750.00
101035984	PRINTED	CORNERSTONE MONTESSORI PRESCHOOL	3,475.00
42542	EFT	CORRIN REYNOLDS	501.40
101036173	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	50.00
101036117	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	28,320.00
101036183	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	9,275.75
42457	EFT	CREEKSIDE SCHOOL	41,423.00
42671	EFT	CREEKSIDE SCHOOL	41,359.25
42672	EFT	CROWN CASTLE FIBER LLC	8,401.56
42435	EFT	CRYSTAL CAMPBELL	1,483.90
42489	EFT	CRYSTAL CAMPBELL	1,497.56
42673	EFT	CUMMING MANAGEMENT GROUP, INC	66,904.50
42491	EFT	CURRICULUM ASSOCIATES LLC	774.00
42492	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
101036149	PRINTED	DAISY ECKERT	105.84
42560	EFT	DAMON DAVIS	6,335.00
101035986	PRINTED	DANNIS WOLIVER KELLEY	50.77
42517	EFT	DASHER TECHNOLOGIES INC.	1,177.71
42587	EFT	DASHER TECHNOLOGIES INC.	1,010,349.51
42594	EFT	DEBRA GUDIS	329.10
42680	EFT	DEBRA GUDIS	2,211.40
101036060	PRINTED	DELIA PERALTA	500.08
42437	EFT	DELL COMPUTER	173,198.82
42458	EFT	DELL COMPUTER	28,415.43
42588	EFT	DELL COMPUTER	37,690.90
42674	EFT	DELL COMPUTER	332.44
101036118	PRINTED	DELUXE SMALL BUSINESS SALES INC	157.16
42518	EFT	DEMCO	97.03
101036086	PRINTED	DIABLO ROOFING, INC	254,646.07
101036146	PRINTED	DINO CAMACHO	6,492.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42519	EFT	DISCOVERY II	281,545.00
42620	EFT	DISCOVERY II	1,416,008.47
101036140	MANUAL	DIVISION OF STATE ARCHITECT	1,035.91
42493	EFT	DREAMBOX LEARNING INC	268,318.71
42520	EFT	DUNN-EDWARDS CORPORATION	79.56
42561	EFT	DUNN-EDWARDS CORPORATION	243.21
42589	EFT	DUNN-EDWARDS CORPORATION	129.84
42621	EFT	DUNN-EDWARDS CORPORATION	2,547.15
42675	EFT	DUNN-EDWARDS CORPORATION	452.03
42676	EFT	DYNAMIC EDUCATION SERVICES, INC.	3,640.00
42622	EFT	E.L. ACHIEVE	5,000.00
101036119	PRINTED	EAST BAY TIRE CO	1,745.58
101036036	MANUAL	EDD	16,717.47
101036167	MANUAL	EDD	9.37
101036213	MANUAL	EDD	851,919.47
42654	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	391.80
42521	EFT	EDTHEORY LLC.	3,825.00
42624	EFT	EDTHEORY LLC.	351,487.91
101035968	PRINTED	EDUCATION ASSOCIATES INC	26,177.81
42467	EFT	EDVANTAGE LLC	171,270.00
42522	EFT	EIDE BAILLY LLP	24,510.00
42548	EFT	ESCUELA XOCHITL TONATIUH INC	121,734.38
101035969	PRINTED	EVALSOLUTION PSYCHOLOGY CORP.	50,700.00
42460	EFT	FAST UNDERCAR	71.60
42562	EFT	FAST UNDERCAR	151.68
42590	EFT	FAST UNDERCAR	906.26
42625	EFT	FAST UNDERCAR	167.09
42641	EFT	FELICIA TAN	995.31
42677	EFT	FERGUSON ENTERPRISES LLC	9,198.66
42591	EFT	FIX AIR	4,373.93
101035970	PRINTED	FLEETPRIDE	132.83
101036120	PRINTED	FLEETPRIDE	952.26
42655	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	38,803.18
42461	EFT	FLINN SCIENTIFIC INC	102.87
42523	EFT	FLINN SCIENTIFIC INC	195.37
42462	EFT	FOLLETT CONTENT SOLUTIONS LLC	740.40
42524	EFT	FOLLETT CONTENT SOLUTIONS LLC	3,342.65
42563	EFT	FOLLETT CONTENT SOLUTIONS LLC	272.26
42592	EFT	FOLLETT CONTENT SOLUTIONS LLC	781.92
42678	EFT	FOLLETT CONTENT SOLUTIONS LLC	292.10
42463	EFT	FORTUNE CABLING SERVICES	5,200.00
42564	EFT	FORTUNE CABLING SERVICES	4,700.00
101036014	MANUAL	FRANCHISE TAX BOARD	700.00
101036210	MANUAL	FRANCHISE TAX BOARD	2,081.86
42565	EFT	FRANCISCAN PRESS	1,533.43
101036150	PRINTED	FURMAN CONSTRUCTION INSPECTION INC	17,000.00
42438	EFT	GARDENLAND CENTER INC	78.71
42464	EFT	GARDENLAND CENTER INC	134.82

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42593	EFT	GARDENLAND CENTER INC	162.56
42525	EFT	GEARY PACIFIC CORPORATION	2,724.15
42566	EFT	GEORGE HILLS COMPANY	50,000.00
42550	EFT	GEORGE VUONG	996.00
42679	EFT	GEOTAB USA INC	1,875.00
101036048	PRINTED	GLOBAL PAYMENTS INC	3,901.53
101036184	PRINTED	GLOBAL PAYMENTS INC	28,634.50
42526	EFT	GOFORMZ INC	26,400.00
101035989	PRINTED	GOT GOPHERS INC	1,455.00
42465	EFT	GRAINGER INDUSTRIAL SUPPLY	1,284.78
42494	EFT	GRAINGER INDUSTRIAL SUPPLY	97.47
42527	EFT	GRAINGER INDUSTRIAL SUPPLY	136.18
42595	EFT	GRAINGER INDUSTRIAL SUPPLY	428.28
42681	EFT	GRAINGER INDUSTRIAL SUPPLY	2,508.20
101035990	PRINTED	GRAY STEP SOFTWARE INC	1,040.00
101036121	PRINTED	GRAYBAR ELECTRIC CO.	265.95
42466	EFT	H2E CONSULTING	600.00
42444	EFT	HA TRAN	4,912.05
42577	EFT	HA TRAN	3,876.38
42642	EFT	HA TRAN	2,315.15
101036088	PRINTED	HACHETTE UK DISTRIBUTION LTD	675.00
42528	EFT	HARVEEN BAL	1,786.25
101036185	PRINTED	HAWTHORNE EDUCATIONAL	355.71
42529	EFT	HEALTH COMP LLC	459,619.26
101035988	PRINTED	HEARTLAND	749.00
101036090	PRINTED	HENRY & SHALLY LE	10,633.41
42530	EFT	HERFF JONES INC	1,262.21
101035991	PRINTED	HERITAGE SCHOOLS INC	57,630.00
101036089	PRINTED	HISTORY SAN JOSE	185.00
101036122	PRINTED	HISTORY SAN JOSE	50.00
101036123	PRINTED	HISTORY SAN JOSE	50.00
101036186	PRINTED	HISTORY SAN JOSE	50.00
101036106	MANUAL	HOME DEPOT CREDIT SERVICES	15,242.09
42495	EFT	HORIZON	114.02
42531	EFT	HORIZON	45.28
42568	EFT	HORIZON	411.02
42627	EFT	HORIZON	776.10
42682	EFT	HORIZON	1,630.62
101035992	PRINTED	IGNITE2UNITE LLC	17,300.00
101035993	PRINTED	INEZ ZURITA	14,000.00
42496	EFT	INFINITY COMMUNICATIONS AND COMPLIANCE INC	25,500.00
101036035	MANUAL	INTERNAL REVENUE SERVICE-ACS	80,371.47
101036170	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101036211	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,493,308.02
42596	EFT	IQ BUSINESS CONNECTION	12,409.00
42685	EFT	IQ BUSINESS CONNECTION	4,722.00
42537	EFT	IRMA MORENO	164.30
101036161	PRINTED	JACLYN MARIE RICCARDO	31.36

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036077	PRINTED	JACQUELINE DENISE VEJAR	239.12
101036187	PRINTED	JAHN PLUMBING INC	20,320.00
101036190	PRINTED	JAIME B LASKOWSKI	49,220.00
42661	EFT	JANETH A. WEISSER	900.00
42570	EFT	JEANNE-MARIE MILLER	221.17
101036021	PRINTED	JEANNETTE HARDING	1,445.00
42615	EFT	JENNIFER ALVES	238.00
42501	EFT	JENNIFER PONZIO	412.89
42608	EFT	JESSICA SUN-GONZALEZ	1,702.69
101036165	PRINTED	JESSICA ULTRERAS RUIZ	281.40
42504	EFT	JESUS RADILLO	513.82
42541	EFT	JESUS RADILLO	320.00
101036188	PRINTED	JOHNSTONE SUPPLY	68.12
42439	EFT	JON LEE VIOLINS AND BOWS	343.00
42533	EFT	JON LEE VIOLINS AND BOWS	2,060.43
42597	EFT	JOSEPH KOLDA	165.21
101036052	PRINTED	JOSEPH LUCAS	1,680.00
101036050	PRINTED	JOSTENS	93.74
101036141	PRINTED	JULIE ADAMS	433.44
101035971	PRINTED	JUSTIN FLORES	254.01
42628	EFT	JW PEPPER & SON, INC.	10.93
101036045	PRINTED	KADRA ELIZABETH CORONA	228.48
42497	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,304,717.62
42485	EFT	KARINA ALVAREZ	296.11
101036166	PRINTED	KEITH A VIEIRA	208.60
101036022	PRINTED	KELLI KNAPP RHAN	200.53
101035985	PRINTED	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,500.00
101036087	PRINTED	KERRY ERICKSON	2,780.00
42468	EFT	KINSHIP ACADEMY	36,452.00
42686	EFT	KINSHIP ACADEMY	30,355.00
101036051	PRINTED	KIPP NAVIGATE COLLEGE PREP	13,457.00
42534	EFT	LAKESHORE LEARNING MATERIALS	12.45
42687	EFT	LAKESHORE LEARNING MATERIALS	62.32
42629	EFT	LANGUAGE LINE SERVICES INC	504.40
101036023	PRINTED	LAWSON PRODUCTS INC	365.88
101036124	PRINTED	LAWSON PRODUCTS INC	54.05
101036191	PRINTED	LAWSON PRODUCTS INC	75.82
101036192	PRINTED	LEADER SERVICES	11,582.85
42688	EFT	LESLIE'S POOL SUPPLIES INC	483.54
101036041	PRINTED	LIDA BHRAMI	961.15
42469	EFT	LOGAN RIVER ACADEMY LLC	19,416.00
42632	EFT	LOUSSINE MANOUKIAN	893.20
101036064	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	73.50
101036159	PRINTED	LUZ RAMIREZ	489.44
42567	EFT	MADONNA GEVARGIZ	1,184.58
42598	EFT	MAGNATAG INC	1,788.47
101036125	PRINTED	MAIN ST BAGELS INC	1,498.44
42631	EFT	MAINTEX INC	7,658.17

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036059	PRINTED	MARC TAYLOR	3,357.67
101036142	PRINTED	MARIA ALFARO	186.20
101036049	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	65.52
101036073	PRINTED	MARIO TORRES PEREZ G	366.52
42440	EFT	MARTIN HERRERA	934.56
42470	EFT	MARY ANN SY	833.42
42498	EFT	MARY ANN SY	107.28
101036046	PRINTED	MATILDE CRUZ VANEGAS	126.28
101036072	PRINTED	MAURA DE LA TORRE	509.12
101036053	PRINTED	MCARTHUR & LEVIN LLP	3,075.00
42569	EFT	MELANIE HOWELL	2,686.23
42683	EFT	MELANIE HOWELL	13,754.32
42633	EFT	MERRY MART INC	18,873.71
42471	EFT	METRO MOBILE COMMUNICATIONS INC	222,212.50
42689	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
42536	EFT	MIA LETICIA MINAMOTO	161.28
42623	EFT	MICHAEL EAR	720.72
42535	EFT	MIRANDA MARTINEZ DURAN	11.20
42571	EFT	MOKA ENGINEERING AND CONSTRUCTION LLC	44,840.00
101035994	PRINTED	MONARCH	1,792.61
42472	EFT	MORGAN AUTISM CENTER THE	161,392.50
42690	EFT	MORGAN AUTISM CENTER THE	2,337.50
42599	EFT	MULTIMEDIA CONSULTING SERVICES INC	441.59
42634	EFT	MULTIMEDIA CONSULTING SERVICES INC	16,646.00
101036055	PRINTED	MUSIC VILLAGE	370.02
101036091	PRINTED	MUSIC VILLAGE	1,185.69
101036056	PRINTED	MYERS-STEVENSON & TOOHEY CO. INC.	116,550.28
42473	EFT	N2Y	8,900.00
101036047	PRINTED	NANCY DIAZ RAMIREZ	295.12
101036092	PRINTED	NAPA AUTO PARTS	73.20
101036126	PRINTED	NAPA AUTO PARTS	149.60
101036153	PRINTED	NAPA AUTO PARTS	68.47
101036057	PRINTED	NASSP	385.00
42691	EFT	NAVIGATE360 LLC	3,588.50
101036024	PRINTED	NEW SPECIALTY'S LLC	581.37
42538	EFT	NEWSOLA INC	19,342.00
42626	EFT	NORMA GONZALEZ	49,000.00
101036020	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	1,155.50
101036115	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	786.00
42539	EFT	ODP BUSINESS SOLUTIONS LLC	13,724.85
42573	EFT	ODP BUSINESS SOLUTIONS LLC	1,573.99
42636	EFT	OFFICE1	913.17
101036127	PRINTED	OLYMPIC TROPHY	159.16
42499	EFT	ONE IDENTITY LLC	113,231.19
101036093	PRINTED	OPEN UP RESOURCES	3,314.09
101035995	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	411.04
101035972	PRINTED	ORLANDI TRAILER INC	299.69
101036155	PRINTED	OTICON INC	639.99

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101036071	PRINTED	OXFORD UNIVERSITY PRESS	847.84
42474	EFT	PACE SUPPLY	224.10
42600	EFT	PACE SUPPLY	728.15
101036128	PRINTED	PACIFIC CLINICS	178,592.25
101036194	PRINTED	PACIFIC CLINICS	130,750.00
101036171	PRINTED	PACIFIC EDUCATORS INC	12.46
42500	EFT	PALACE BUSINESS SOLUTIONS	11.13
42510	EFT	PALACE BUSINESS SOLUTIONS	117.54
42552	EFT	PALACE BUSINESS SOLUTIONS	293.85
42579	EFT	PALACE BUSINESS SOLUTIONS	564.32
42614	EFT	PALACE BUSINESS SOLUTIONS	32.71
42662	EFT	PALACE BUSINESS SOLUTIONS	24.50
101035996	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	28,064.00
101036195	PRINTED	PANERA, LLC	1,024.62
101036196	PRINTED	PANERA, LLC	596.85
101036197	PRINTED	PANERA, LLC	1,419.74
101036198	PRINTED	PANERA, LLC	1,347.95
101036025	PRINTED	PARTS TOWN LLC	3,308.75
101036094	PRINTED	PARTS TOWN LLC	1,779.90
101036129	PRINTED	PARTS TOWN LLC	398.70
101036156	PRINTED	PARTS TOWN LLC	398.70
42630	EFT	PAT MACRI	100.80
101036076	PRINTED	PATRICIA MARYANN URENA	323.68
101036061	PRINTED	PAULA MARIA QUEZADA	255.64
101036199	PRINTED	PEARSON EDUCATION	6,893.77
42475	EFT	PERMA-BOUND	3,264.65
42540	EFT	PERMA-BOUND	1,104.93
42601	EFT	PERMA-BOUND	127.08
42692	EFT	PERMA-BOUND	2,374.96
101036157	PRINTED	PETERSON TRUCKS INC	903.85
101035973	VOID	PG & E	-
101035997	VOID	PG & E	-
101036095	PRINTED	PG & E	23.89
101036102	PRINTED	PG & E	2,897,868.84
101036103	MANUAL	PG & E	34,881.23
101036107	MANUAL	PG & E	9,923.56
101036108	MANUAL	PG & E	31,827.94
101036130	PRINTED	PG & E	23.89
101036158	PRINTED	PG & E	4,282.97
101036189	PRINTED	POND MAGIC WATER GARDENS	15,500.00
101036172	PRINTED	POST LAKE LENDING	200.00
42602	EFT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	22,425.00
42477	EFT	PRISM	2,971,994.00
42502	EFT	PRISM	248,755.00
101036104	MANUAL	QUADIENT FINANCE USA, INC.	2,036.00
42604	EFT	R & M PAVING CONTRACTORS INC	40,069.10
42503	EFT	R&H WHOLESALE SUPPLY INC	8,045.21
101036131	PRINTED	R.E. CUDDIE CO.	42,136.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42647	EFT	RACHEL WILKES	6,000.00
101036062	PRINTED	RCS ROCKET MOTOR COMPONENTS INC	1,400.22
101036114	PRINTED	READY STEADY POSE	300.00
101036160	PRINTED	RED DOG SHRED	300.00
42605	EFT	REFRIGERATION SUPPLIES DIST.	1,880.57
42693	EFT	REFRIGERATION SUPPLIES DIST.	254.61
42543	EFT	RENEE RICE	533.11
101036037	MANUAL	REPUBLIC SERVICES INC #915	49,036.58
101036038	MANUAL	REPUBLIC SERVICES INC #915	13,161.66
101036063	PRINTED	REPUBLIC SERVICES INC #915	124,561.05
42574	EFT	RESIDEO LLC	1,414.27
42606	EFT	REXEL	27.59
42694	EFT	RIDDELL/ALL AMERICAN	933.57
101035999	PRINTED	RISING STAR SPED ACADEMY	81,309.47
101036193	PRINTED	ROBERT SEPULVEDA	5,673.86
42695	EFT	ROCHESTER 100 INC	875.00
42544	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	652,993.00
101036000	PRINTED	ROYAL BRASS INC	75.46
101036096	PRINTED	ROYAL BRASS INC	90.45
101036027	PRINTED	RUBENSTEIN SUPPLY COMPANY	568.74
101036065	PRINTED	RUBENSTEIN SUPPLY COMPANY	130.10
101036132	PRINTED	RUBENSTEIN SUPPLY COMPANY	455.90
101036162	PRINTED	RUBENSTEIN SUPPLY COMPANY	2,041.80
101036001	PRINTED	SAFEGUARD INC	17,665.21
101035974	PRINTED	SAFEWAY STORES	205.38
101036028	PRINTED	SAFEWAY STORES	250.56
101036097	PRINTED	SAFEWAY STORES	119.51
101036133	PRINTED	SAFEWAY STORES	401.91
101036201	PRINTED	SALESFORCE.COM INC	34,801.50
42532	EFT	SAMANTHA IVANCICH	284.76
42478	EFT	SAN DIEGO CENTER FOR CHILDREN	26,210.37
101036163	PRINTED	SAN JOAQUIN CTY OFFICE OF ED	7,402.42
42656	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,480.00
42658	EFT	SAN JOSE TEACHERS ASSOC DUES	47,274.68
42657	EFT	SAN JOSE TEACHERS ASSOCIATION	2,336.70
42684	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	214,911.87
42698	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101036002	PRINTED	SAN JOSE WATER COMPANY	392,679.52
101036202	PRINTED	SAN JOSE WATER COMPANY	1,184.66
101036003	PRINTED	SAN JOSE WINDOW SHADE CO.	5,818.94
101036029	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	300.00
101036066	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	9,719.00
101036067	PRINTED	SATELLITE PAINTING	118,009.38
42545	EFT	SAVVAS LEARNING COMPANY LLC	2,386.37
101036134	PRINTED	SCHOLASTIC BOOK FAIRS	1,303.44
101036203	PRINTED	SCHOLASTIC INC	704.34
101036004	PRINTED	SCHOOL HEALTH CORPORATION	734.41
101036204	PRINTED	SCHOOLS FOR SOUND FINANCE	4,000.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42479	EFT	SCP DISTRIBUTORS LLC	1,685.94
42505	EFT	SCP DISTRIBUTORS LLC	37,251.67
42546	EFT	SCP DISTRIBUTORS LLC	21,927.54
42638	EFT	SCP DISTRIBUTORS LLC	243.69
42696	EFT	SCP DISTRIBUTORS LLC	21,149.64
101035998	PRINTED	SECOND START LEARNING	66,187.73
101036200	PRINTED	SECOND START LEARNING	44,683.14
42480	EFT	SENECA FAMILY OF AGENCIES	112,534.51
42697	EFT	SENECA FAMILY OF AGENCIES	12,360.00
42547	EFT	SHANNON MCGEE	53.36
42441	EFT	SHIFFLER EQUIPMENT SALES INC	11,658.16
42607	EFT	SHIFFLER EQUIPMENT SALES INC	1,325.26
101036068	PRINTED	SILICON VALLEY MECHANICAL INC	2,910.00
42575	EFT	SILICON VALLEY PAVING INC	870,352.00
101036005	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	2,357.19
101036030	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	869.06
42442	EFT	SODEXO INC & AFFILIATES	1,703.59
42443	EFT	SODEXO INC & AFFILIATES	153,211.79
42640	EFT	SODEXO INC & AFFILIATES	208.34
101036164	PRINTED	SONOVA USA INC	6,847.01
101036006	PRINTED	SOUTHERN TIRE MART LLC	2,669.89
42481	EFT	SPECTRUM CENTER SCHOOLS	60,345.99
42700	EFT	SPECTRUM CENTER SCHOOLS	39,975.48
101036007	PRINTED	SPORTSFIELD SPECIALTIES INC	24,528.13
101035975	PRINTED	SPRIG ELECTRIC	1,882.74
101036008	PRINTED	SPRIG ELECTRIC	1,013.01
101036174	PRINTED	STANDARD INSURANCE CO.	4,034.51
101036015	MANUAL	STATE DISBURSEMENT UNIT	1,542.00
101036212	MANUAL	STATE DISBURSEMENT UNIT	4,441.00
101036031	PRINTED	STATE OF CALIFORNIA	125.00
101036070	PRINTED	STATE OF CALIFORNIA	675.00
101036135	PRINTED	STATE OF CALIFORNIA	600.00
101036136	PRINTED	STATE ROOFING SYSTEMS	279,087.20
42515	EFT	STEPHEN BINGHAM	890.50
101036209	PRINTED	STN MEDIA GROUP/TSD VIRTUAL	1,008.00
101036098	PRINTED	STUTTERING THERAPY RESOURCES, INC	193.68
42635	EFT	SUN JOO MURRAY	2,260.00
42699	EFT	TAYLOR NICOLE SMITH	5,727.20
42609	EFT	TEACHERS CURRICULUM INSTITUTE	29,703.19
101036205	PRINTED	TEACHMORE LLC	3,500.00
42482	EFT	TEC ACCUTITE	568.68
42701	EFT	TEC ACCUTITE	1,647.50
101036032	PRINTED	TERA LITE	10,500.00
101036009	PRINTED	THE BAY SCHOOL INC	12,765.75
101036010	PRINTED	THE HELP GROUP	1,812.54
101036011	PRINTED	THE KOPPELMAN LAW FIRM AND DANIEL TAREKEGN	93,750.00
101036206	PRINTED	THE PHILLIPS ACADEMY	128.79
42702	EFT	THE STEPPING STONES GROUP, LLC	31,180.20

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42659	EFT	THE TDS GROUP	786,772.13
101036137	PRINTED	THE TECH	560.00
42576	EFT	THINK SOCIAL PUBLISHING INC	383.09
101036012	PRINTED	THINK TOGETHER	236,574.17
101036099	PRINTED	THINK TOGETHER	34,520.00
101036138	PRINTED	TODD WEBER	136.44
101036154	PRINTED	TOM NGUYEN	273.00
42645	EFT	TOU VANG	131.60
101036207	PRINTED	TRANSITION CURRICULUM INC	14,000.00
101036139	PRINTED	TRI VALLEY EXCAVATING COMPANY INC	11,259.97
42549	EFT	ULINE	2,175.96
42610	EFT	ULINE	136.13
42643	EFT	ULINE	1,419.48
42483	EFT	UNIFIRST CORPORATION	218.51
42506	EFT	UNIFIRST CORPORATION	109.91
42578	EFT	UNIFIRST CORPORATION	108.43
42644	EFT	UNIFIRST CORPORATION	108.43
101036208	PRINTED	UNIQUE TOWING INC	165.00
101036013	PRINTED	UNITED ADMINISTRATIVE SERVICES	1,728.17
101036074	PRINTED	UNIVERSITY OF CHICAGO PRESS-CHICAGO DISTRIBUTION	1,092.71
101036075	PRINTED	UNIVERSITY PREPARATORY ACADEMY	128,201.00
42660	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	19,384.94
101036033	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	7,626.00
101036100	PRINTED	VARITRONICS, LLC	1,750.67
42507	EFT	VASONA PRINT & COPY	284.38
42611	EFT	VASONA PRINT & COPY	557.81
42646	EFT	VASONA PRINT & COPY	3,390.63
42703	EFT	VASONA PRINT & COPY	692.34
42612	EFT	VERIZON WIRELESS	521.41
101036101	PRINTED	VILLA RAGUSA	3,000.00
101036034	PRINTED	VIRCO MFG. CORPORATION	20,585.05
42704	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	410.00
42705	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	17,886.25
101036016	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,567.76
42484	EFT	WINGS LEARNING CENTER	66,343.65
42706	EFT	WINGS LEARNING CENTER	2,190.15
101036175	PRINTED	WLCC	489.03
42613	EFT	YMCA OF SILICON VALLEY	45,181.00
42648	EFT	YMCA OF SILICON VALLEY	422.00
42572	EFT	YONG NI	1,949.30
101036039	PRINTED	YURITDIA GRACIELA ALVARADO	115.92
42508	EFT	ZOILA ESQUIVEL MORENO	390.71
42509	EFT	ZOILA ESQUIVEL MORENO	263.70
42551	EFT	ZOILA ESQUIVEL MORENO	779.60