

October 2025 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036600	PRINTED	(USE VENDOR 15825) MICHAEL KUTA	1,079.00
101036864	PRINTED	360 DEGREE CUSTOMER INC.	12,544.00
43034	EFT	4IMPRINT	2,218.24
43230	EFT	4IMPRINT	5,291.20
43355	EFT	4IMPRINT	614.80
101036918	PRINTED	5 - STAR STUDENTS LLC	4,465.00
101036658	PRINTED	A.B.V. SCOREBOARD SERVICES, INC	290.00
43035	EFT	AAAWORKSPACE	1,812.63
43086	EFT	AAAWORKSPACE	3,933.79
43087	EFT	AAAWORKSPACE	30.31
43129	EFT	AAAWORKSPACE	1,095.00
43172	EFT	AAAWORKSPACE	4,514.03
43231	EFT	AAAWORKSPACE	2,390.89
43266	EFT	AAAWORKSPACE	5,484.71
43301	EFT	AAAWORKSPACE	642.21
43356	EFT	AAAWORKSPACE	641.84
43088	EFT	ACCO BRANDS USA LLC	275.19
43232	EFT	ACCO BRANDS USA LLC	264.60
43130	EFT	ACE CHARTER SCHOOLS	121,290.99
43036	EFT	ACHIEVEKIDS	75,302.50
43089	EFT	ACHIEVEKIDS	79,661.00
43233	EFT	ACHIEVEKIDS	106,402.00
101036706	PRINTED	ACME BOILER & WATER HEATING CO.	16,238.56
43037	EFT	AECOM TECHNICAL SERVICES, INC	81,960.00
43131	EFT	AECOM TECHNICAL SERVICES, INC	102,450.00
43267	EFT	AECOM TECHNICAL SERVICES, INC	14,459.43
43357	EFT	AECOM TECHNICAL SERVICES, INC	65,067.42
43341	EFT	AFSCME - LOCAL 101	15,696.19
43342	EFT	AFSCME- PEOPLE COMMITTEE	29.25
43090	EFT	AIR FILTER SUPPLY	27,682.57
43096	EFT	ALEJANDRA BALOCATING	11,422.86
43173	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	17,465.00
43091	EFT	ALLIED REFRIGERATION	10,124.47
43212	EFT	ALLISON PRUITT	41.52
43331	EFT	ALLISON PRUITT	56.84
101036707	PRINTED	ALMA AGUAYO	287.28
43132	EFT	ALMADEN ACADEMY OF MUSIC LLC	4,901.40
43092	EFT	ALMADEN VALLEY COUNSELING SERV	384.00
43302	EFT	ALMADEN VALLEY COUNSELING SERV	107,521.92
43181	EFT	ALOK BHARTI	133.00
43093	EFT	ALPHA CARD	185.95
43133	EFT	ALPHA CARD	168.41
43174	EFT	ALPHA CARD	119.10
43038	EFT	ALPINE ACADEMY	19,140.00
101036883	PRINTED	ALYSIA MAYES	232.96
101036739	PRINTED	AMANDA KENNEY FRANCIOTTI	332.41
43039	EFT	AMAZON CAPITAL SERVICES	3,997.12
43094	EFT	AMAZON CAPITAL SERVICES	23,790.49

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43134	EFT	AMAZON CAPITAL SERVICES	6,184.68
43175	EFT	AMAZON CAPITAL SERVICES	62.04
43176	EFT	AMAZON CAPITAL SERVICES	34,212.36
43235	EFT	AMAZON CAPITAL SERVICES	8,339.38
43268	EFT	AMAZON CAPITAL SERVICES	17,628.83
43304	EFT	AMAZON CAPITAL SERVICES	8,820.28
43360	EFT	AMAZON CAPITAL SERVICES	255.24
43361	EFT	AMAZON CAPITAL SERVICES	16,655.82
43343	EFT	AMERICAN FAMILY ASSURANCE	105.93
43344	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,712.34
43305	EFT	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	262.50
101036968	PRINTED	AMRITA SINHA	50.40
101036899	PRINTED	AMY SILVA	184.24
101036967	PRINTED	AMY SILVA	552.72
101036775	PRINTED	ANGELICA SMITH	324.52
101036741	PRINTED	ANTITDOPE ENTERTAINMENT	3,250.00
101036803	PRINTED	ANTITDOPE ENTERTAINMENT	5,400.00
101036710	PRINTED	APPLE COMPUTER INC	162.97
101036868	PRINTED	APPLE COMPUTER INC	1,175.78
101036921	PRINTED	APPLE COMPUTER INC	1,315.41
101036589	PRINTED	AQUA SOURCE INC	80,720.00
101036793	PRINTED	AQUA SOURCE INC	2,563.40
101036826	PRINTED	AQUA SOURCE INC	46,856.25
101036614	PRINTED	ARBON EQUIPMENT CORPORATION	1,546.28
101036794	PRINTED	ARBON EQUIPMENT CORPORATION	1,360.00
43362	EFT	ARCADIS (FORMERLY IBI GROUP)	987.49
43040	EFT	ART HOUSE STUDIO	6,044.25
43177	EFT	ART HOUSE STUDIO	2,355.56
43236	EFT	ART HOUSE STUDIO	9,577.58
101036615	PRINTED	ARTIK ART & ARCHITECTURE	255.00
43041	EFT	ASSESSMENT RESOURCES INCORPORATED	24,000.00
43363	EFT	ASSESSMENT RESOURCES INCORPORATED	9,600.00
43269	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,381.12
43345	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	4,015.90
101036827	PRINTED	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,381.12
101036828	PRINTED	AT&T	35,455.76
43178	EFT	ATTAINMENT COMPANY	374.86
101036876	PRINTED	AURORA CRUZ	1,673.28
101036937	PRINTED	AURORA CRUZ	1,394.40
43234	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	259,908.50
43358	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	250,514.73
43270	EFT	AVALON TRANSPORTATION LLC	2,190.00
43364	EFT	AVALON TRANSPORTATION LLC	1,795.00
101036616	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	15,500.00
101036711	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	69,542.49
101036829	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	4,674.25
101036647	PRINTED	AYA SEVERN	443.52
43095	EFT	B & H PHOTO-VIDEO	1,398.13

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43271	EFT	B & H PHOTO-VIDEO	1,870.21
43135	EFT	BALL/FROST GROUP LLC	1,250.00
43179	EFT	BALL/FROST GROUP LLC	1,250.00
101036924	PRINTED	BANNER PEST SERVICES	6,233.33
43136	EFT	BATTERY SYSTEMS	1,863.87
101036659	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	1,500.00
43042	EFT	BAY CENTRAL PRINTING INC	75.16
43097	EFT	BAY CENTRAL PRINTING INC	86.09
43137	EFT	BAY POWER	273.45
43180	EFT	BAY RAG COMPANY	13,289.06
101036590	PRINTED	BEACON SCHOOL	22,806.00
101036712	PRINTED	BEE FREE L.P.	750.00
101036925	PRINTED	BEE FREE L.P.	400.00
101036617	PRINTED	BELKORP AG, LLC	395.41
101036660	PRINTED	BELKORP AG, LLC	334.93
101036926	PRINTED	BELKORP AG, LLC	429.93
101036713	PRINTED	BILL WILSON CENTER	14,149.90
43098	EFT	BLICK ART MATERIALS	1,147.64
43138	EFT	BLICK ART MATERIALS	144.51
43182	EFT	BLICK ART MATERIALS	2,247.56
43272	EFT	BLICK ART MATERIALS	1,775.05
101036628	PRINTED	BONIFACIO GARCIA	582.40
101036795	PRINTED	BRAINPOP LLC	4,500.00
101036588	PRINTED	BRITE HORIZONS SCHOOL	31,865.80
43099	EFT	BSN SPORTS, LLC	1,168.92
43183	EFT	BSN SPORTS, LLC	603.98
43184	EFT	BSN SPORTS, LLC	3,565.18
101036927	PRINTED	BURR PLUMBING & PUMPING INC	360.00
101036618	PRINTED	BUSWEST	1,804.87
101036661	PRINTED	BUSWEST	416.08
101036714	PRINTED	BUSWEST	867.05
101036796	PRINTED	BUSWEST	586.26
101036830	PRINTED	BUSWEST	629.58
101036928	PRINTED	BUSWEST	3,030.54
43043	EFT	BUSY GETTING STRONGER	9,400.00
43237	EFT	BUSY GETTING STRONGER	16,200.00
43273	EFT	BUSY GETTING STRONGER	2,400.00
43306	EFT	BUSY GETTING STRONGER	3,050.00
43365	EFT	BUSY GETTING STRONGER	5,550.00
101036715	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,630.14
101036613	MANUAL	CA STATE DISBURSEMENT UNIT	4,512.25
101036983	MANUAL	CA STATE DISBURSEMENT UNIT	4,512.55
101036797	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	3,445.20
101036824	MANUAL	CALIFORNIA DEPARTMENT OF	1,113.43
101036985	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	264.00
101036986	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	603.00
101036662	PRINTED	CALIFORNIA INTERSCHOLASTIC	6,643.08
101036619	PRINTED	CALIFORNIA JANITORIAL SUPPLY	9,781.03

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036909	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	512.00
101036717	PRINTED	CALIFORNIA STATE PARKS	225.00
101036930	PRINTED	CALIFORNIA STATE PARKS	225.00
101036910	PRINTED	CALIFORNIA TEACHERS ASSOC.	142,939.24
101036612	MANUAL	CALPERS	2,162,063.12
101036980	MANUAL	CALPERS	737,548.35
101036981	MANUAL	CALPERS	14,873.11
101036982	MANUAL	CALPERS	2,176,120.20
101036675	PRINTED	CAPITOL FORD	319.87
101036878	PRINTED	CAPITOL FORD	241.46
101036938	PRINTED	CAPITOL FORD	786.65
43044	EFT	CARAHSOFT TECHNOLOGY CORPORATION	29,819.59
43187	EFT	CAROLINA BIOLOGICAL	95.95
43366	EFT	CAROLINA BIOLOGICAL	320.20
43045	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	207.54
43100	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	391.88
43307	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	41.22
43367	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	268.10
101036798	PRINTED	CATARINO VALLIN-CRUZ	1,618.00
43368	EFT	CATHOLIC CHARITIES	493,793.73
101036718	PRINTED	CENTRAL RESTAURANT PRODUCTS	14,546.88
101036621	PRINTED	CESAR GONZALEZ DIAZ	5,145.00
101036935	PRINTED	CESAR GONZALEZ DIAZ	5,145.00
101036591	PRINTED	CHARTWELL SCHOOL	727.50
101036669	PRINTED	CHEFS TOYS LLC	63,402.89
101036831	PRINTED	CHEFS TOYS LLC	23,965.20
101036592	PRINTED	CHILDREN'S DISCOVERY MUSEUM	72.00
101036622	PRINTED	CHILDREN'S DISCOVERY MUSEUM	120.00
101036719	PRINTED	CHILDREN'S DISCOVERY MUSEUM	243.00
101036720	PRINTED	CHILDREN'S DISCOVERY MUSEUM	948.00
101036854	PRINTED	CHILDREN'S MUSICAL THEATER SAN JOSE	930.00
43101	EFT	CHLIC	217,000.00
43139	EFT	CHLIC-CHICAGO	12,356.96
43369	EFT	CHLIC-CHICAGO	3,566.37
101036752	PRINTED	CHRYSTAL MUNOZ	384.05
101036885	PRINTED	CHRYSTAL MUNOZ	377.72
101036952	PRINTED	CHRYSTAL MUNOZ	298.20
101036623	PRINTED	CIARI PLUMBING & HEATING INC.	1,867.00
101036663	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036664	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036665	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036666	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036667	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036668	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101036931	PRINTED	CIF-CENTRAL COAST SECTION	1,080.00
101036932	PRINTED	CIF-CENTRAL COAST SECTION	800.00
101036933	PRINTED	CIF-CENTRAL COAST SECTION	1,520.00
101036934	PRINTED	CIF-CENTRAL COAST SECTION	1,440.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43238	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	20,592.93
43239	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	40,988.28
43274	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	20,395.35
101036785	PRINTED	CINTHYA VILLAGOMEZ SALVARREY	118.16
101036670	PRINTED	CITY OF SAN JOSE	720.00
101036721	PRINTED	CITY OF SAN JOSE	840.00
101036722	PRINTED	CITY OF SAN JOSE	2,130.00
101036832	PRINTED	CITY OF SAN JOSE	16,404.40
101036723	PRINTED	CLASSIC GLASS, INC	1,160.00
101036799	PRINTED	CLASSIC GLASS, INC	2,395.00
43046	EFT	CLAY PLANET	410.29
43240	EFT	CLAY PLANET	891.67
43308	EFT	COMMERCIAL TREE CARE	1,540.00
101036593	PRINTED	COMMUNICAID INC	380.00
101036624	PRINTED	COMMUNICAID INC	750.00
101036725	PRINTED	COMMUNICAID INC	1,625.00
101036833	PRINTED	COMMUNICAID INC	1,635.00
101036594	PRINTED	COMMUNICATION WORKS	57,344.00
101036873	PRINTED	COMPREHENSIVE DRUG TESTING	308.00
101036595	PRINTED	COMPU PRO SERVICE	132.18
101036671	PRINTED	COMPU PRO SERVICE	1,116.05
101036834	PRINTED	COMPU PRO SERVICE	1,856.46
101036915	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	139.81
101036728	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	298.00
43371	EFT	CROWN CASTLE FIBER LLC	8,401.56
43186	EFT	CRYSTAL CAMPBELL	532.56
43346	EFT	CSEA CHAPTER #4 LOCAL DUES	1,224.00
101036911	PRINTED	CSEA CHAPTER #4 STATE DUES	27,845.86
43309	EFT	CUMMING MANAGEMENT GROUP, INC	53,765.00
43372	EFT	DAHL'S EQUIPMENT RENTALS INC	1,186.41
43190	EFT	DAMON DAVIS	4,080.00
101036625	PRINTED	DANNIS WOLIVER KELLEY	94.21
101036673	PRINTED	DANNIS WOLIVER KELLEY	19,001.24
101036730	PRINTED	DANNIS WOLIVER KELLEY	3,349.00
101036800	PRINTED	DANNIS WOLIVER KELLEY	7,480.00
101036877	PRINTED	DANNY THOMAS PARTY RENTALS LLC	7,040.00
101036674	PRINTED	DE ANZA WATER CONDITIONING, INC.	3,445.00
43143	EFT	DEBRA GUDIS	538.52
101036596	PRINTED	DEENA MEIER	420.00
101036761	PRINTED	DELIA PERALTA	31.75
101036891	PRINTED	DELIA PERALTA	664.44
101036959	PRINTED	DELIA PERALTA	537.88
43102	EFT	DELL COMPUTER	26,698.00
43191	EFT	DELL COMPUTER	1,025.00
43275	EFT	DELL COMPUTER	647,576.27
43310	EFT	DELL COMPUTER	26,931.93
43241	EFT	DEMCO	125.17
43373	EFT	DEMCO	149.37

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036836	PRINTED	DEPARTMENT OF JUSTICE	13,458.00
101036620	PRINTED	DINO CAMACHO	5,442.67
43140	EFT	DISCOVERY II	375,393.00
101036863	MANUAL	DIVISION OF STATE ARCHITECT	1,035.81
43047	EFT	DUNN-EDWARDS CORPORATION	234.87
43141	EFT	DUNN-EDWARDS CORPORATION	1,491.73
43311	EFT	DUNN-EDWARDS CORPORATION	474.65
43048	EFT	DYNAMIC EDUCATION SERVICES, INC.	780.00
101036732	PRINTED	EAST BAY TIRE CO	175.88
101036587	MANUAL	EDD	855,860.84
101036702	MANUAL	EDD	55,573.46
101036984	MANUAL	EDD	851,757.32
43347	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	286.80
101036733	PRINTED	EDGES ELECTRICAL GROUP LLC	2,534.67
101036939	PRINTED	EDGES ELECTRICAL GROUP LLC	157.30
43049	EFT	EDTHEORY LLC.	5,381.75
43193	EFT	EDTHEORY LLC.	9,262.50
43242	EFT	EDTHEORY LLC.	203,830.30
43276	EFT	EDTHEORY LLC.	5,981.25
101036597	PRINTED	EDUCATION HOUSING PARTNERS INC	30,000.00
43249	EFT	EDVANTAGE LLC	38,115.00
101036940	PRINTED	EKON-O-PAC	1,596.88
43370	EFT	ELEVO	4,965.84
101036626	PRINTED	EMPOWERING OUR COMMUNITY FOR SUCCESS	6,500.00
101036801	PRINTED	EMPOWERING OUR COMMUNITY FOR SUCCESS	6,500.00
43050	EFT	ENVIRONMENTAL SYSTEMS INC	14,501.87
43103	EFT	ENVIRONMENTAL SYSTEMS INC	2,525.27
43142	EFT	ENVIRONMENTAL SYSTEMS INC	820.00
43194	EFT	ENVIRONMENTAL SYSTEMS INC	11,386.65
43277	EFT	ENVIRONMENTAL SYSTEMS INC	3,769.20
43227	EFT	ERIKA VALENCIA	101.92
101036689	PRINTED	ERNESTO TOSCANO	177.33
43169	EFT	ESCUELA XOCHITL TONATIUH INC	198,941.62
101036906	PRINTED	EVENT GROUP SF	12,500.00
101036825	PRINTED	EVERDRIVEN TECHNOLOGIES, LLC	9,229.50
101036837	PRINTED	EVERWAY, LLC	34,323.08
43051	EFT	EXPLORELEARNING LLC	3,525.00
43052	EFT	FAST UNDERCAR	304.95
43312	EFT	FAST UNDERCAR	391.69
101036724	PRINTED	FASTSIGNS	458.40
43260	EFT	FELICIA TAN	455.07
43243	EFT	FERGUSON ENTERPRISES LLC	2,291.35
43278	EFT	FERGUSON ENTERPRISES LLC	1,343.40
43313	EFT	FERGUSON ENTERPRISES LLC	180.29
43374	EFT	FERGUSON ENTERPRISES LLC	938.44
101036676	PRINTED	FFR FABRICATION AND REPAIR	1,394.64
101036839	PRINTED	FIRST	6,300.00
101036677	PRINTED	FISHER SCIENTIFIC	1,420.92

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101036678	PRINTED	FLEETPRIDE	689.04
101036737	PRINTED	FLEETPRIDE	639.21
101036802	PRINTED	FLEETPRIDE	387.12
101036941	PRINTED	FLEETPRIDE	157.49
43348	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	39,350.68
101036738	PRINTED	FLIBS	1,125.00
43195	EFT	FLINN SCIENTIFIC INC	652.43
43104	EFT	FOLLETT CONTENT SOLUTIONS LLC	26.46
43196	EFT	FOLLETT CONTENT SOLUTIONS LLC	349.59
43314	EFT	FOLLETT CONTENT SOLUTIONS LLC	30.13
43375	EFT	FOLLETT CONTENT SOLUTIONS LLC	3,572.19
43105	EFT	FORTUNE CABLING SERVICES	19,937.00
101036585	MANUAL	FRANCHISE TAX BOARD	3,996.06
101036704	MANUAL	FRANCHISE TAX BOARD	258.32
101036978	MANUAL	FRANCHISE TAX BOARD	4,538.76
43279	EFT	FRANCISCAN PRESS	1,203.13
101036598	PRINTED	FRIENDS OF THE PALO ALTO CHILDREN'S THEATRE	1,162.00
43106	EFT	GARDENLAND CENTER INC	595.00
43197	EFT	GARDENLAND CENTER INC	1,658.27
43244	EFT	GARDENLAND CENTER INC	98.72
43315	EFT	GARDENLAND CENTER INC	302.21
43376	EFT	GARDENLAND CENTER INC	260.07
43316	EFT	GEOTAB USA INC	1,875.00
101036942	PRINTED	GLESSIE MENDOZA	3,100.00
101036629	PRINTED	GLOBAL INDUSTRIAL	11,210.52
101036740	PRINTED	GLOBAL PAYMENTS INC	902.35
101036840	PRINTED	GLOBAL PAYMENTS INC	1,449.21
43053	EFT	GOLDEN STATE COMMUNICATIONS INC	22,785.00
43107	EFT	GOPHER SPORT/LEARNING	588.45
43144	EFT	GOPHER SPORT/LEARNING	470.08
43198	EFT	GOPHER SPORT/LEARNING	247.80
101036879	PRINTED	GOT GOPHERS INC	990.00
43054	EFT	GRAINGER INDUSTRIAL SUPPLY	4,692.87
43108	EFT	GRAINGER INDUSTRIAL SUPPLY	356.55
43145	EFT	GRAINGER INDUSTRIAL SUPPLY	604.99
43199	EFT	GRAINGER INDUSTRIAL SUPPLY	396.51
43245	EFT	GRAINGER INDUSTRIAL SUPPLY	243.37
43280	EFT	GRAINGER INDUSTRIAL SUPPLY	462.27
43317	EFT	GRAINGER INDUSTRIAL SUPPLY	216.88
101036943	PRINTED	GRAY STEP SOFTWARE INC	13,762.00
43056	EFT	H2E CONSULTING	870.00
43391	EFT	HA TRAN	5,586.93
101036867	PRINTED	HATIE ALLEN	78.72
43109	EFT	HEALING TOUCH CHIROPRACTIC	480.00
43146	EFT	HEALTH COMP LLC	18,470.16
43247	EFT	HEALTH COMP LLC	525,423.62
43318	EFT	HERFF JONES INC	2,910.47
101036804	PRINTED	HERITAGE SCHOOLS INC	40,872.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43319	EFT	HIDDEN VILLA RANCH	1,260.00
101036630	PRINTED	HISTORY SAN JOSE	195.00
101036805	PRINTED	HISTORY SAN JOSE	196.00
101036990	MANUAL	HOME DEPOT CREDIT SERVICES	10,459.40
43147	EFT	HORIZON	415.06
43377	EFT	HORIZON	1,572.52
101036631	PRINTED	HUBERT COMPANY	92.39
43057	EFT	IDN WILCO	298.91
43248	EFT	IDN WILCO	374.17
43320	EFT	IDN WILCO	2,460.31
43321	EFT	IDN WILCO	508.47
43378	EFT	IDN WILCO	2,883.34
101036743	PRINTED	IGNITE2UNITE LLC	5,000.00
43112	EFT	IMAGINE LEARNING LLC	190,105.00
101036880	PRINTED	INSTITUTE FOR BUSINESS & TECHNOLOGY	500.00
43322	EFT	INTEGRATED COMMUNICATION SYSTEMS (ICS)	395.00
43058	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	37,008.59
101036586	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,501,805.49
101036703	MANUAL	INTERNAL REVENUE SERVICE-ACS	258,445.36
101036912	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101036979	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,492,330.92
43200	EFT	IQ BUSINESS CONNECTION	7,639.00
43209	EFT	IRMA MORENO	256.62
101036841	PRINTED	IXL LEARNING INC	3,000.00
101036881	PRINTED	J.K.WHITE VIOLINS	180.00
101036895	PRINTED	JACLYN MARIE RICCARDO	29.40
101036962	PRINTED	JACLYN MARIE RICCARDO	29.40
101036784	PRINTED	JACQUELINE DENISE VEJAR	307.44
43354	EFT	JANETH A. WEISSER	900.00
101036627	PRINTED	JASMIN FARIAS ESCOBAR	239.23
101036735	VOID	JASMIN FARIAS ESCOBAR	-
101036838	PRINTED	JASMIN FARIAS ESCOBAR	269.14
101036692	PRINTED	JASON PIERCE	4,916.02
43148	EFT	JEANNE-MARIE MILLER	1,680.00
43303	EFT	JENNIFER ALVES	252.00
43359	EFT	JENNIFER ALVES	224.00
101036762	PRINTED	JENNIFER PEREZ DE LA O	122.89
43160	EFT	JENNIFER PONZIO	96.02
101036907	PRINTED	JESSICA ULTRERAS RUIZ	356.44
101036973	PRINTED	JESSICA ULTRERAS RUIZ	225.12
101036770	PRINTED	JHENNIFER SAGRERO	79.80
43149	EFT	JILL CASE	79.15
101036757	PRINTED	JOAN COLL MARGARIT	1,468.95
101036632	PRINTED	JOHNSTONE SUPPLY	49.72
101036680	PRINTED	JOHNSTONE SUPPLY	286.52
101036690	PRINTED	JOSE ESPINOZA	1,296.92
101036744	PRINTED	JUDITH LUCERO	156.57
101036865	PRINTED	JULIE ADAMS	505.68

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036919	PRINTED	JULIE ADAMS	361.20
43059	EFT	JW PEPPER & SON, INC.	150.39
43150	EFT	JW PEPPER & SON, INC.	65.50
43202	EFT	JW PEPPER & SON, INC.	1,150.04
43282	EFT	JW PEPPER & SON, INC.	115.77
101036727	PRINTED	KADRA ELIZABETH CORONA	342.72
43151	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,288,357.90
101036892	PRINTED	KATHERINE POWELL	130.42
101036845	PRINTED	KATHERINE YEOMANS	927.62
101036599	PRINTED	KEILONI SMITH	715.00
101036681	PRINTED	KEILONI SMITH	4,290.00
101036946	PRINTED	KEILONI SMITH	1,430.00
101036908	PRINTED	KEITH A VIEIRA	333.76
101036975	PRINTED	KEITH A VIEIRA	876.12
101036736	PRINTED	KELLEN FELLOWS	235.87
43110	EFT	KEVIN ICE	413.28
43336	EFT	KIERA STROCKIS	2,912.07
43222	EFT	KIMBERLY SOLIS	239.40
101036682	PRINTED	KIPP NAVIGATE COLLEGE PREP	17,942.00
101036963	PRINTED	KIRILL RODIONOV VLADIMIROVICH	526.40
43323	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	63,240.09
43283	EFT	KRISS SUNDAY CUMMINS	7,000.00
43203	EFT	KRISTI YAMAGUCHI'S ALWAYS DREAM	17,100.00
43189	EFT	KRISTINA CHMELKA	114.30
43152	EFT	LAKESHORE EQUIPMENT COMPANY	259.71
43060	EFT	LAKESHORE LEARNING MATERIAL	344.94
43379	EFT	LAKESHORE LEARNING MATERIAL	31.16
43114	EFT	LAKESHORE LEARNING MATERIALS	48.83
43204	EFT	LAKESHORE LEARNING MATERIALS	285.65
43324	EFT	LANGUAGE LINE SERVICES INC	8,792.08
101036858	PRINTED	LAUREL SHEPHARD STEAM LLC	5,880.00
101036869	PRINTED	LAUREN ARMIJO	35.28
101036922	PRINTED	LAUREN ARMIJO	123.48
101036758	PRINTED	LAUREN RAEGEN	3,089.55
101036882	PRINTED	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC	475.00
101036633	PRINTED	LAWSON PRODUCTS INC	387.58
101036683	PRINTED	LAWSON PRODUCTS INC	48.25
101036634	PRINTED	LEADER SERVICES	1,461.73
43205	EFT	LEARNING ADVENTURES INC	995.00
101036947	PRINTED	LEARNUP CENTERS	1,495.00
101036806	PRINTED	LELAND HIGH SCHOOL	584.04
43061	EFT	LESLIES SWIMMING POOL SUPPLIES	304.48
43115	EFT	LESLIES SWIMMING POOL SUPPLIES	399.08
43153	EFT	LESLIES SWIMMING POOL SUPPLIES	338.31
43206	EFT	LESLIES SWIMMING POOL SUPPLIES	50.73
43284	EFT	LESLIES SWIMMING POOL SUPPLIES	304.48
101036679	PRINTED	LISA GATES	2,949.98
101036745	PRINTED	LITERACY RESOURCES, LLC	342.29

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43185	EFT	LORENA BUSTAMANTE	60.56
43381	EFT	LOUSSINE MANOUKIAN	714.56
101036766	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	93.10
101036893	PRINTED	LUZ RAMIREZ	283.36
101036960	PRINTED	LUZ RAMIREZ	540.96
43340	EFT	LYNN VO	33.60
43394	EFT	LYNN VO	235.20
101036747	PRINTED	M.T. TIRE SERVICE	375.00
101036807	PRINTED	MAC POLO	6,225.00
101036601	PRINTED	MAC WATERPOLO REFEREE ASSOCIATION LLC	2,836.00
101036948	PRINTED	MAC WATERPOLO REFEREE ASSOCIATION LLC	3,842.00
101036866	PRINTED	MARIA ALFARO	117.60
101036920	PRINTED	MARIA ALFARO	205.80
101036731	PRINTED	MARIA DIAZ	362.88
101036742	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	65.52
101036748	PRINTED	MARIA LUJANO	1,226.37
101036781	PRINTED	MARIO TORRES PEREZ G	409.64
43055	EFT	MARK GRIFFITHS	925.00
43246	EFT	MARK GRIFFITHS	925.00
43154	EFT	MARY ANN SY	436.13
43326	EFT	MARY ANN SY	105.73
101036729	PRINTED	MATILDE CRUZ VANEGAS	195.16
101036780	PRINTED	MAURA DE LA TORRE	416.64
101036808	PRINTED	MAXI AIDS INC	1,093.54
101036684	PRINTED	MCKIM DESIGN GROUP	2,490.00
101036716	PRINTED	MELISSA CALDWELL	130.87
101036875	PRINTED	MELISSA LOUISE CONTI	2,035.88
101036936	PRINTED	MELISSA LOUISE CONTI	3,701.60
101036790	PRINTED	MENBERE ZEGEYE	155.88
43155	EFT	METRO MOBILE COMMUNICATIONS INC	225.00
43207	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
43250	EFT	METRO MOBILE COMMUNICATIONS INC	4,035.63
43285	EFT	METRO MOBILE COMMUNICATIONS INC	964.38
43382	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
101036949	PRINTED	MEXICAN HERITAGE CORPORATION	2,000.00
101036685	PRINTED	MGT IMPACT SOLUTIONS, LLC	1,995.00
101036602	PRINTED	MH PUMPKINS LLC	1,200.00
101036635	PRINTED	MH PUMPKINS LLC	640.00
43208	EFT	MIA LETICIA MINAMOTO	170.24
43192	EFT	MICHAEL EAR	1,244.88
43251	EFT	MIRI CENTER (THE)	42,953.06
43383	EFT	MISSION VALLEY FORD	149,407.62
101036726	PRINTED	MONICA CONTRERAS	122.36
101036945	PRINTED	MONICA IVEY	4,741.24
43062	EFT	MORGAN AUTISM CENTER THE	277,251.00
101036749	PRINTED	MOTIVATIONAL MILLENNIAL LLC	1,000.00
101036750	PRINTED	MOTIVATIONAL MILLENNIAL LLC	932.81
43117	EFT	MPS	2,112.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036872	PRINTED	MR MATTHEW CAREY	806.40
101036951	PRINTED	MSI FUEL MANAGEMENT, INC	35,998.53
43116	EFT	MULTIMEDIA CONSULTING SERVICES INC	88.46
43156	EFT	MULTIMEDIA CONSULTING SERVICES INC	344.80
101036751	PRINTED	MUSIC THEATRE INTERNATIONAL	871.35
101036842	PRINTED	MUSIC THEATRE INTERNATIONAL	665.00
101036636	PRINTED	MUSIC VILLAGE	225.00
101036753	PRINTED	MUSIC VILLAGE	4,005.80
101036767	PRINTED	NANCY S ROHN	1,300.00
101036637	PRINTED	NAPA AUTO PARTS	12.01
101036686	PRINTED	NAPA AUTO PARTS	421.67
101036754	PRINTED	NAPA AUTO PARTS	77.16
101036843	PRINTED	NAPA AUTO PARTS	78.02
101036886	PRINTED	NAPA AUTO PARTS	243.86
101036953	PRINTED	NAPA AUTO PARTS	402.05
43157	EFT	NASCO	235.73
43252	EFT	NASCO	133.09
43063	EFT	NCS PEARSON INC	88,836.75
43327	EFT	NEWSELA INC	3,960.00
101036763	PRINTED	NICHOLAS PHAM	105.00
43286	EFT	NICKELL FIRE PROTECTION INC	151.00
101036955	PRINTED	NINA ROMERO	500.00
43064	EFT	NING GAN	795.00
101036672	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	578.00
101036835	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	341.00
43119	EFT	ODP BUSINESS SOLUTIONS LLC	1,111.20
43384	EFT	ODP BUSINESS SOLUTIONS LLC	3,959.49
101036688	PRINTED	OFFICE SIGN COMPANY, LLC	249.38
43210	EFT	OFFICE1	2,056.16
43253	EFT	OFFICE1	199.05
43120	VOID	OKAPI EDUCATIONAL PUBLISHING INC	-
43328	EFT	OKAPI EDUCATIONAL PUBLISHING INC	3,965.06
101036871	PRINTED	OLD MISSION SAN JUAN BAUTISTA	225.00
101036756	PRINTED	OLYMPIC TROPHY	58.93
101036759	PRINTED	ORBACH HUFF & HENDERSON LLP	56,407.95
101036846	PRINTED	ORBACH HUFF & HENDERSON LLP	9,119.40
101036687	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	356.16
101036755	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	146.63
101036844	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	31.85
43287	EFT	OXFORD UNIVERSITY PRESS	2,394.06
43065	EFT	PACE SUPPLY	8,671.31
43385	EFT	PACE SUPPLY	921.35
43066	EFT	PACIFIC AUTISM CENTER FOR	151,876.33
101036603	PRINTED	PACIFIC CLINICS	46,818.00
101036639	PRINTED	PACIFIC CLINICS	30,532.00
101036809	PRINTED	PACIFIC CLINICS	291,370.66
101036957	PRINTED	PACIFIC CLINICS	22,780.00
101036913	PRINTED	PACIFIC EDUCATORS INC	12.46

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036847	PRINTED	PACIFIC PRINTING	803.91
43329	EFT	PACKAGING SOLUTIONS	3,555.35
101036640	PRINTED	PANERA, LLC	882.84
43084	EFT	PAPE KENWORTH	1,696.08
43262	EFT	PAPE KENWORTH	1,200.66
101036760	PRINTED	PARTS TOWN LLC	44.05
101036848	PRINTED	PARTS TOWN LLC	28.52
101036958	PRINTED	PARTS TOWN LLC	1,279.29
43325	EFT	PAT MACRI	161.28
43380	EFT	PAT MACRI	423.36
101036782	PRINTED	PATRICIA MARYANN URENA	185.64
101036764	PRINTED	PAULA MARIA QUEZADA	449.82
101036889	PRINTED	PAVEMENT ENGINEERING INC.	88,460.90
43330	EFT	PAVION CORP.	3,780.00
101036641	PRINTED	PEARSON EDUCATION	5,583.77
101036890	PRINTED	PEOPLE GREETERS	17.46
43067	EFT	PERMA-BOUND	3,241.25
43158	EFT	PERMA-BOUND	320.90
43288	EFT	PERMA-BOUND	88.31
101036791	MANUAL	PG & E	13,865.36
101036792	MANUAL	PG & E	45,773.56
101036822	MANUAL	PG & E	937.18
101036823	MANUAL	PG & E	397,757.88
101036987	MANUAL	PG & E	3,870.91
101036849	PRINTED	PINEHURST CABANA CLUB	650.00
101036850	PRINTED	PINEHURST CABANA CLUB	600.00
43159	EFT	PINNACLE PETROLEUM, INC.	61,173.66
43211	EFT	PIONEER DRAMA SERVICE INC	599.50
43069	EFT	PIONEER VALLEY EDUCATIONAL PRESS	115.50
101036989	MANUAL	PITNEY BOWES INC.	121.37
101036914	PRINTED	POST LAKE LENDING	200.00
101036851	PRINTED	PREMIER FOOD SAFETY	149.00
101036642	PRINTED	PRICE PHILANTHROPIES FOUNDATION	2,700.00
43071	EFT	PROJECT LEAD THE WAY	155.86
43161	EFT	PROJECT LEAD THE WAY	34,252.75
43070	EFT	PROJECT LEAD THE WAY INC	5,400.00
43121	EFT	QBS LLC	4,854.00
43289	EFT	QBS LLC	7,093.00
101036988	MANUAL	QUADIENT FINANCE USA, INC.	2,000.00
43162	EFT	R & M PAVING CONTRACTORS INC	18,268.30
43290	EFT	R & M PAVING CONTRACTORS INC	29,563.99
43213	EFT	R&H WHOLESALE SUPPLY INC	7,082.17
43254	EFT	RAMON SANCHEZ	19.26
101036643	PRINTED	RECESS 101	13,752.23
101036765	PRINTED	RECESS 101	13,752.23
101036604	PRINTED	RED DOG SHRED	300.00
101036961	PRINTED	REDCO AUDIO INC	170.00
43122	EFT	REFRIGERATION SUPPLIES DIST.	2,021.54

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036705	MANUAL	REPUBLIC SERVICES INC #915	79,417.47
43072	EFT	RESEARCH FOR BETTER TEACHING	875.78
43214	EFT	RESIDEO LLC, DBA ADI	794.98
43123	EFT	REXEL	222.84
43215	EFT	REXEL	1,655.39
43255	EFT	REXEL	3,666.52
43291	EFT	REXEL	524.67
43386	EFT	REXEL	681.60
43073	EFT	RHYTHM AND MOVES INC	8,150.00
43387	EFT	RHYTHM AND MOVES INC	14,262.50
43292	EFT	RIFTON EQUIPMENT	412.61
43216	EFT	RIGOBERTO PALACIOS	474.63
101036693	PRINTED	RISING STAR SPED ACADEMY	126,875.73
101036852	PRINTED	RISING STAR SPED ACADEMY	263,055.20
43074	EFT	RO HEALTH INC	4,350.00
43163	EFT	RO HEALTH INC	5,100.00
43256	EFT	RO HEALTH INC	5,062.50
43332	EFT	RO HEALTH INC	5,062.50
43164	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	870,657.00
101036888	PRINTED	RONALD A OLMSTED	551.88
101036956	PRINTED	RONALD A OLMSTED	1,042.44
43124	EFT	RUBBER STAMPS UNLIMITED INC	24.57
101036605	PRINTED	RUBENSTEIN SUPPLY COMPANY	4,433.32
101036644	PRINTED	RUBENSTEIN SUPPLY COMPANY	518.85
101036694	PRINTED	RUBENSTEIN SUPPLY COMPANY	40.63
101036768	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,580.10
101036810	PRINTED	RUBENSTEIN SUPPLY COMPANY	79.81
101036964	PRINTED	RUBENSTEIN SUPPLY COMPANY	250.87
101036944	PRINTED	SAFAA HASAN	57.40
43165	EFT	SAFEGUARD BUSINESS SYSTEMS	3,245.77
43293	EFT	SAFETY-KLEEN SYSTEMS	327.00
101036645	PRINTED	SAFEWAY STORES	47.99
101036769	PRINTED	SAFEWAY STORES	123.88
101036811	PRINTED	SAFEWAY STORES	108.30
101036853	PRINTED	SAFEWAY STORES	47.99
43201	EFT	SAMANTHA IVANCICH	250.04
43349	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,450.00
101036771	PRINTED	SAN JOSE DANCE THEATRE	612.00
101036965	PRINTED	SAN JOSE DANCE THEATRE	1,615.00
43388	EFT	SAN JOSE STATE UNIVERSITY	19,768.00
101036896	PRINTED	SAN JOSE STATE UNIVERSITY	500.00
101036897	PRINTED	SAN JOSE STATE UNIVERSITY	1,300.00
43351	EFT	SAN JOSE TEACHERS ASSOC DUES	47,716.80
43350	EFT	SAN JOSE TEACHERS ASSOCIATION	2,341.70
43113	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	128,330.74
43281	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	67,895.50
43219	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
43334	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101036646	PRINTED	SAN JOSE WATER COMPANY	391,235.60
101036855	PRINTED	SAN JOSE WATER COMPANY	1,950.16
101036606	PRINTED	SAN JOSE WINDOW SHADE CO.	3,396.19
101036773	PRINTED	SAN JOSE WINDOW SHADE CO.	1,257.38
101036856	PRINTED	SAN JOSE WINDOW SHADE CO.	6,443.36
101036695	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	12,958.00
101036857	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	500.00
43294	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	15,835.00
43125	EFT	SARAH CHRISTINE HEWETT	3,410.00
101036691	PRINTED	SAUL LARA	223.42
43075	EFT	SAVVAS LEARNING COMPANY LLC	399.98
43166	EFT	SAVVAS LEARNING COMPANY LLC	7,973.95
43295	EFT	SAVVAS LEARNING COMPANY LLC	14,107.76
43296	EFT	SCHMAHL SCIENCE WORKSHOPS	1,000.00
101036774	PRINTED	SCHOLASTIC BOOK FAIRS	2,369.09
43167	EFT	SCHOLASTIC INC	1,599.64
43217	EFT	SCHOLASTIC INC	197.80
101036898	PRINTED	SCHOLASTIC INC	8,397.00
43257	EFT	SCHOOL HEALTH CORPORATION	941.94
43111	EFT	SCHOOL LIFE	138.54
43126	EFT	SCIENCE FROM SCIENTISTS	9,500.00
43258	EFT	SCIENCE FROM SCIENTISTS	30,000.00
43168	EFT	SCP DISTRIBUTORS LLC	8,930.08
43068	EFT	SECOND START LEARNING	66,340.20
43259	EFT	SEHI COMPUTER PRODUCTS INC	1,193.68
43076	EFT	SENECA FAMILY OF AGENCIES	5,648.39
101036870	PRINTED	SERENA ARVAYO	60.76
101036923	PRINTED	SERENA ARVAYO	164.92
101036772	PRINTED	SHARKS ICE AT SAN JOSE	1,999.00
43077	EFT	SHIFFLER EQUIPMENT SALES INC	5,072.54
43218	EFT	SHIFFLER EQUIPMENT SALES INC	310.30
43188	EFT	SHU HUI CHENG STOUT	101.08
101036648	PRINTED	SILICON VALLEY MECHANICAL INC	7,712.00
101036812	PRINTED	SILICON VALLEY MECHANICAL INC	4,855.00
101036966	PRINTED	SILICON VALLEY MECHANICAL INC	620.00
43333	EFT	SILICON VALLEY PAVING INC	7,950.00
43389	EFT	SILICON VALLEY PAVING INC	97,012.57
43390	EFT	SILICON VALLEY PAVING INC	112,340.90
101036649	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,535.48
101036900	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,404.90
43221	EFT	SMITH'S PEST MANAGEMENT	5,500.00
101036776	PRINTED	SOBE SONG	286.72
101036901	PRINTED	SOCIAL CLUB VENTURES, LLC	565.67
43079	EFT	SODEXO INC & AFFILIATES	618,026.00
43335	EFT	SODEXO INC & AFFILIATES	1,997.53
101036777	PRINTED	SOS ENTERTAINMENT	2,800.00
101036778	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,342.66
101036650	PRINTED	SOUTHERN TIRE MART LLC	4,644.79

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43080	EFT	SPECTRUM CENTER SCHOOLS	37,488.88
101036916	PRINTED	STANDARD INSURANCE CO.	4,090.17
101036651	PRINTED	STARTING ARTS	1,800.00
101036969	PRINTED	STARTING ARTS	25,875.00
101036701	MANUAL	STATE DISBURSEMENT UNIT	869.00
101036970	PRINTED	STATE OF CALIFORNIA	675.00
101036607	PRINTED	STEEL & FENCE SUPPLY	642.51
101036813	PRINTED	STUDY SMART TUTORS INC.	900.00
43081	EFT	SUBURBAN PROPANE-1644	58.19
43223	EFT	SUMMIT UNIFORMS	450.63
43337	EFT	SUMMIT UNIFORMS	199.07
43118	EFT	SUN JOO MURRAY	832.50
101036971	PRINTED	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	496.86
101036859	PRINTED	SYMPHONY SAN JOSE	1,350.00
101036608	PRINTED	TAHOE SUPPLY COMPANY	1,859.06
101036779	PRINTED	TAHOE SUPPLY COMPANY	1,371.06
101036814	PRINTED	TAHOE SUPPLY COMPANY	1,303.59
101036860	PRINTED	TAHOE SUPPLY COMPANY	70.27
101036902	PRINTED	TAHOE SUPPLY COMPANY	19,108.51
101036815	PRINTED	TASTE BUDS KITCHEN	1,665.00
101036609	PRINTED	TAYLOR MUSIC, INC	2,845.00
43078	EFT	TAYLOR NICOLE SMITH	5,727.20
43220	EFT	TAYLOR NICOLE SMITH	2,863.60
43297	EFT	TAYLOR NICOLE SMITH	3,579.50
101036903	PRINTED	TAYLOR REINHOLD INC	7,000.00
43261	EFT	TEC ACCUTITE	2,259.27
43298	EFT	TEC ACCUTITE	1,595.31
101036696	PRINTED	TERRACON CONSULTANTS INC	2,750.00
43082	EFT	THE AVALON ACADEMY	3,880.00
43083	EFT	THE CASCADE GROUP INC	5,000.00
101036816	PRINTED	THE STELLAR ACADEMY FOR DYSLEXICS	30,595.00
43127	EFT	THE STEPPING STONES GROUP, LLC	178,838.36
43352	EFT	THE TDS GROUP	797,409.81
101036817	PRINTED	THE TECH	1,294.00
101036904	PRINTED	THE TECH	280.00
101036861	PRINTED	THINK TOGETHER	123,062.11
101036905	PRINTED	THINK TOGETHER	140,597.12
101036734	PRINTED	THOMAS FALZARANO	297.92
101036917	PRINTED	TODAY CASH	628.16
101036887	PRINTED	TOM NGUYEN	163.80
101036954	PRINTED	TOM NGUYEN	327.60
43339	EFT	TOU VANG	210.56
43392	EFT	TOU VANG	552.72
101036874	PRINTED	TRADICIONES FOLKLORICO ACADEMY	2,205.00
101036929	PRINTED	TRANSWEST TRUCK CENTER LLC	1,096.47
101036972	PRINTED	TRI VALLEY EXCAVATING COMPANY INC	100,014.48
101036652	PRINTED	TSE CONSTRUCTION	19,425.00
43224	EFT	TYLER TECHNOLOGIES INC-	107,396.79

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
43225	EFT	TYPING.COM	2,446.50
101036894	PRINTED	UC REGENTS	800.00
43170	EFT	ULINE	80.64
43263	EFT	ULINE	1,558.26
43085	EFT	UNIFIRST CORPORATION	108.43
43171	EFT	UNIFIRST CORPORATION	284.46
43264	EFT	UNIFIRST CORPORATION	108.81
43299	EFT	UNIFIRST CORPORATION	108.43
43338	EFT	UNIFIRST CORPORATION	108.81
101036974	PRINTED	UNIQUE TOWING INC	132.00
101036653	PRINTED	UNITED ADMINISTRATIVE SERVICES	9,685.67
101036818	PRINTED	UNIVERSITY OF CALIFORNIA RIVERSIDE	600.00
101036697	PRINTED	UNIVERSITY PREPARATORY ACADEMY	170,934.00
43353	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	19,370.94
101036698	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,614.90
101036783	PRINTED	US BANK	100.00
43128	EFT	US BANK CORPORATE PAYMENT SYSTEM	18,930.64
43226	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	12,439.68
101036819	PRINTED	VARITRONICS, LLC	780.59
43228	EFT	VASONA PRINT & COPY	136.72
43300	EFT	VASONA PRINT & COPY	579.69
43393	EFT	VASONA PRINT & COPY	246.09
43265	EFT	VERIZON WIRELESS	613.27
101036708	PRINTED	VERONICA ALVARADO	130.65
101036746	PRINTED	VICTORIA LOZANO	45.83
101036610	PRINTED	VIRCO MFG. CORPORATION	4,978.84
101036611	PRINTED	VISTA HIGHER LEARNING	116,210.17
101036786	PRINTED	VISTA HIGHER LEARNING	2,247.36
101036787	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	4,373.33
101036657	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	26,731.76
101036820	PRINTED	WALSWORTH	1,403.34
101036976	PRINTED	WALSWORTH	1,403.34
101036654	PRINTED	WARD'S NATURAL SCIENCE	252.00
101036788	PRINTED	WILLOW GLEN TIGER PERFORMING ARTS	4,464.00
101036655	PRINTED	WIZIX TECHNOLOGY GROUP, INC	86.13
101036699	PRINTED	WIZIX TECHNOLOGY GROUP, INC	301.47
101036977	PRINTED	WIZIX TECHNOLOGY GROUP, INC	605.39
101036638	PRINTED	WOODCLIFF BUILDERS	2,787.78
43229	EFT	YMCA CAMP CAMPBELL	32,986.50
101036821	PRINTED	YMCA CAMP CAMPBELL	34,817.22
101036862	PRINTED	YMCA CAMP CAMPBELL	27,305.50
43395	EFT	YMCA OF SILICON VALLEY	881,559.57
101036789	PRINTED	YOUTH SCIENCE INSTITUTE	2,550.00
101036700	PRINTED	YOUTHLIGHT INC	810.40
101036709	PRINTED	YURITDIA GRACIELA ALVARADO	106.34
101036884	PRINTED	YVONNE MILLICH	1,209.60
101036950	PRINTED	YVONNE MILLICH	3,830.40
101036656	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	7,291.65