

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029743	PRINTED	ALOK BHARTI	127.57
101029640	PRINTED	DAVID CRAWFORD	105.97
101029610	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	429.13
101029778	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	205.10
101029750	PRINTED	MONICA CONTRERAS	61.64
36773	EFT	SOPHIA LOUMIOTIS	856.38
101029694	PRINTED	ACCO BRANDS USA LLC	34.00
36664	EFT	ACE CHARTER SCHOOLS	256,178.11
36787	EFT	ACHIEVEKIDS	161,628.45
101029801	PRINTED	ACME BOILER & WATER HEATING CO.	1,290.00
36665	EFT	ACP DIRECT	1,099.74
101029484	PRINTED	ADEMCO INC DBA ADI	593.36
101029528	PRINTED	ADEMCO INC DBA ADI	400.10
101029626	PRINTED	ADEMCO INC DBA ADI	945.22
101029670	PRINTED	ADEMCO INC DBA ADI	768.48
101029695	PRINTED	ADEMCO INC DBA ADI	1,750.44
101029737	PRINTED	ADEMCO INC DBA ADI	688.33
36945	EFT	ADROIT ADVANCED TECHNOLOGIES INC	42,394.80
36701	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,420.10
36894	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,251.09
36946	EFT	ADVANCED CHEMICAL TRANSPORT INC.	28,800.00
36931	EFT	AFSCME - LOCAL 101	13,663.71
36932	EFT	AFSCME- PEOPLE COMMITTEE	39.25
36702	EFT	AIR FILTER SUPPLY	555.63
36947	EFT	AIR FILTER SUPPLY	1,164.00
36839	EFT	ALEJANDRA BALOCATING	23,671.90
36703	EFT	ALLIED REFRIGERATION	247.35
36948	EFT	ALLIED REFRIGERATION	346.07
36704	EFT	ALMADEN ACADEMY OF MUSIC LLC	5,058.00
36750	EFT	ALMADEN ACADEMY OF MUSIC LLC	2,300.00
101029627	PRINTED	ALMADEN VALLEY COUNSELING SERV	4,085.61
36705	EFT	ALWAYS UNDER PRESSURE	674.37
101029764	PRINTED	ALYSIA MAYES	1,384.24
36875	EFT	AMANDA KLASILA	833.86
36751	EFT	AMAZON CAPITAL SERVICES	68.81
36788	EFT	AMAZON CAPITAL SERVICES	8,548.90
36838	EFT	AMAZON CAPITAL SERVICES	4,225.30
36862	EFT	AMAZON CAPITAL SERVICES	4,211.50
36895	EFT	AMAZON CAPITAL SERVICES	6,694.11
36949	EFT	AMAZON CAPITAL SERVICES	529.81
36933	EFT	AMERICAN FAMILY ASSURANCE	105.93
36934	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,107.47
36706	EFT	AMERICAN REPROGRAPHICS COMAPNY LLC	225.86
101029782	PRINTED	AMY SILVA	403.07
101029697	PRINTED	ANCIENT ARTIFACTS	1,450.00
36863	EFT	ANDREW ANSTEAD	491.45
101029587	PRINTED	ANDREW JAMES DILL	19,381.56
101029784	PRINTED	ANGELICA SMITH	179.83

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36758	EFT	ANISHA DALAL	144.32
36802	EFT	ANISHA DALAL	101.90
36769	EFT	ANTHONY LECHER	993.81
101029580	PRINTED	ANTHONY ORTEGA	42,300.00
101029805	PRINTED	ANTHONY ORTEGA	10,800.00
101029649	PRINTED	ANTONIO ROWE	2,721.17
36882	EFT	ANUSHREE RAYARIKAR	371.40
101029628	PRINTED	APPLE COMPUTER INC	4,356.41
101029739	PRINTED	APPLE COMPUTER INC	1,693.13
101029803	PRINTED	APPLE COMPUTER INC	331.03
101029529	PRINTED	AQUA SOURCE INC	535.00
101029698	PRINTED	AQUA SOURCE INC	64,141.88
101029740	PRINTED	AQUA SOURCE INC	24,097.50
101029521	MANUAL	ARBITERPAY TRUST ACCOUNT	400.00
101029579	PRINTED	ARBON EQUIPMENT CORPORATION	1,225.00
36864	EFT	ART GONZALEZ	201.26
101029804	PRINTED	ARTIK ART & ARCHITECTURE	3,575.28
101029802	PRINTED	ASCA	129.00
101029696	PRINTED	ASCAP	400.00
36950	EFT	ASSESSMENT RESOURCES INCORPORATED	82,700.00
36935	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,500.67
101029530	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	1,785.00
101029531	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	635.00
101029699	PRINTED	AT&T	298.78
101029660	PRINTED	AYA SEVERN	106.13
101029527	PRINTED	A-Z BUS SALES INC - SACRAMENTO	255.92
101029735	PRINTED	A-Z BUS SALES INC - SACRAMENTO	370.74
101029496	PRINTED	AZDOC INC	15,500.00
36790	EFT	B & H PHOTO-VIDEO	544.69
36666	EFT	BALL/FROST GROUP LLC	1,250.00
36951	EFT	BALL/FROST GROUP LLC	1,250.00
36667	EFT	BATTERY SYSTEMS	1,802.22
36791	EFT	BATTERY SYSTEMS	153.28
36952	EFT	BATTERY SYSTEMS	1,247.68
36707	EFT	BAY CENTRAL PRINTING INC	150.31
36668	EFT	BAY POWER	71.09
36708	EFT	BAY POWER	568.75
36752	EFT	BAY POWER	153.13
36792	EFT	BAY POWER	377.34
36879	EFT	BAYARD NIELSEN	747.80
101029806	PRINTED	BEACON SCHOOL	11,098.00
101029581	PRINTED	BELKORP AG, LLC	1,178.15
101029629	PRINTED	BELKORP AG, LLC	366.13
101029671	PRINTED	BELKORP AG, LLC	266.15
101029742	PRINTED	BELKORP AG, LLC	267.17
101029630	PRINTED	BILL WILSON CENTER	15,914.00
101029533	PRINTED	BIO COMPANY INC	774.63
36715	EFT	BLICK ART MATERIALS	1,983.32

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36759	EFT	BLICK ART MATERIALS	9.17
101029596	PRINTED	BONNIE STOGNER	195.10
101029672	PRINTED	BOOKLOVE, LLC	1,000.00
101029807	PRINTED	BRAINPOP	3,626.85
101029509	PRINTED	BROAD REACH BOOKS	854.99
36669	EFT	BSN SPORTS, LLC	796.50
101029808	PRINTED	BUREAU OF EDUCATION &	279.00
36709	EFT	BURKE WILLIAMS & SORENSEN LLP	476.00
36953	EFT	BURKE WILLIAMS & SORENSEN LLP	28.00
101029485	PRINTED	BUSWEST	3,282.58
101029534	PRINTED	BUSWEST	68,291.69
101029809	PRINTED	BUSWEST	459.16
36865	EFT	BUSY GETTING STRONGER	18,320.00
36896	EFT	BUSY GETTING STRONGER	3,040.00
36954	EFT	BUSY GETTING STRONGER	6,400.00
101029518	MANUAL	CA STATE DISBURSEMENT UNIT	3,730.00
101029688	MANUAL	CA STATE DISBURSEMENT UNIT	1,172.50
101029745	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	2,257.45
101029693	MANUAL	CALIFORNIA DEPARTMENT OF	445.12
101029535	PRINTED	CALIFORNIA DEPT OF EDUCATION	367.00
101029486	PRINTED	CALIFORNIA JANITORIAL SUPPLY	470.36
101029631	PRINTED	CALIFORNIA JANITORIAL SUPPLY	11,109.11
101029673	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,123.58
101029700	PRINTED	CALIFORNIA JANITORIAL SUPPLY	19,678.95
101029746	PRINTED	CALIFORNIA JANITORIAL SUPPLY	5,175.87
101029810	PRINTED	CALIFORNIA JANITORIAL SUPPLY	15,111.57
101029793	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	385.01
101029487	PRINTED	CALIFORNIA SPORT DESIGN	1,538.65
101029633	PRINTED	CALIFORNIA STATE PARKS	150.00
101029634	PRINTED	CALIFORNIA STATE PARKS	150.00
101029794	PRINTED	CALIFORNIA TEACHERS ASSOC.	132,350.08
101029625	MANUAL	CALPERS	1,927,464.50
101029635	PRINTED	CARDEA SERVICES	750.00
101029597	PRINTED	CARLI WALDEN	194.43
101029769	PRINTED	CARMELITA OCASIONES	2,412.37
36710	EFT	CAROLINA BIOLOGICAL	198.15
36794	EFT	CAROLINA BIOLOGICAL	1,093.75
36795	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	531.95
36955	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	159.65
36869	EFT	CATHERINE SHARER DE GOCOBACHI	747.80
101029811	PRINTED	CCEA MODEL SCHOOLS PROGRAM	3,446.00
36796	EFT	CDW GOVERNMENT INC	178.28
101029704	PRINTED	CENTRAL RESTAURANT PRODUCTS	151,160.63
101029583	PRINTED	CHEFS TOYS LLC	17,502.19
101029674	PRINTED	CHEFS TOYS LLC	42,387.19
101029536	PRINTED	CHESTER RIVERA SIGNS	54.69
101029537	PRINTED	CHILDREN'S DISCOVERY MUSEUM	564.00
101029749	PRINTED	CHILDREN'S DISCOVERY MUSEUM	668.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029538	PRINTED	CHILDREN'S HEALTH COUNCIL	20,138.95
101029636	PRINTED	CHILDREN'S HEALTH COUNCIL	10,116.20
36897	EFT	CHLIC	324,220.00
36755	EFT	CHLIC-CHICAGO	15,390.11
36756	EFT	CHOICE OFFICIALS	19,447.00
101029767	PRINTED	CHRYSTAL MUNOZ	738.34
101029812	PRINTED	CIARI PLUMBING & HEATING INC.	12,673.12
101029701	PRINTED	CIF-CENTRAL COAST SECTION	1,989.00
101029702	PRINTED	CIF-CENTRAL COAST SECTION	3,450.00
101029703	PRINTED	CIF-CENTRAL COAST SECTION	1,440.00
101029637	PRINTED	CINNAMON HILLS YOUTH CRISIS CENTER	19,331.61
101029586	PRINTED	CINTIA DIAZ VAN SAMBEEK	27.98
101029545	PRINTED	CITY OF SAN JOSE	440.00
36711	EFT	CLAY PLANET	2,924.58
36797	EFT	CLAY PLANET	294.64
36798	EFT	CMS COMMUNICATIONS INC	2,629.38
101029539	PRINTED	COALITION FOR ADEQUATE SCHOOL HOUSING(CASH)	4,323.00
101029595	PRINTED	COLIBRI SYSTEM	349.47
36800	EFT	COMMERCIAL TREE CARE	5,125.00
101029488	PRINTED	COMMUNICAID INC	380.00
101029705	PRINTED	COMMUNICAID INC	1,816.68
101029638	PRINTED	COMMUNICATION WORKS	73,280.00
36840	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	20,844.00
101029489	PRINTED	COMPU PRO SERVICE	941.01
101029584	PRINTED	CONSCIOUS TEACHING LLC	5,000.00
101029798	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	2,168.30
36801	EFT	CREEKSIDE SCHOOL	90,762.00
36957	EFT	CROWN CASTLE FIBER LLC	9,324.17
36936	EFT	CSEA CHAPTER #4 LOCAL DUES	1,062.00
101029795	PRINTED	CSEA CHAPTER #4 STATE DUES	23,745.82
101029540	PRINTED	CUSTOMINK	5,114.05
101029598	PRINTED	CYNTHIA ELM	298.46
36958	EFT	DAHL'S EQUIPMENT RENTALS INC	958.70
36841	EFT	DAMON DAVIS	4,570.00
101029483	PRINTED	DANIEL ACEVEDO	1,230.00
101029669	PRINTED	DANIEL C. DOMINGUEZ	650.67
101029541	PRINTED	DANNIS WOLIVER KELLEY	4,113.82
101029641	PRINTED	DANNIS WOLIVER KELLEY	3,148.80
101029813	PRINTED	DANNIS WOLIVER KELLEY	2,904.50
36712	EFT	DASHER TECHNOLOGIES INC.	35.50
36803	EFT	DASHER TECHNOLOGIES INC.	1,225.00
101029532	PRINTED	DAVID TED BIESANZ	4,980.00
101029582	PRINTED	DAVID TED BIESANZ	4,433.00
101029599	PRINTED	DEAN WINTHER	367.96
36723	EFT	DEBRA GUDIS	3,566.28
36761	EFT	DEBRA GUDIS	785.22
36810	EFT	DEBRA GUDIS	755.18
36843	EFT	DEBRA GUDIS	2,029.09

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36902	EFT	DEBRA GUDIS	872.88
36970	EFT	DEBRA GUDIS	4,598.34
101029600	PRINTED	DEE WITTENBERG	37.00
36713	EFT	DELGADO ELECTRIC INC	1,534.42
36714	EFT	DEMCO	181.67
36804	EFT	DEMCO	451.87
101029648	PRINTED	DENISE NASCONE	564.94
36959	EFT	DFA-ACTUARIES LLC	5,500.00
36783	EFT	DILPREET SINGH SETHI	14,335.00
36670	EFT	DISCOVERY II	882,252.00
36671	EFT	DOMUS AUREA INC	3,700.00
101029657	PRINTED	DONAL QUINLAN	4,376.00
36672	EFT	DOWNTOWN COLLEGE PREP	275,067.53
36673	EFT	DOWNTOWN COLLEGE PREP	690,146.05
36674	EFT	DUNN-EDWARDS CORPORATION	59.39
36870	EFT	DUNN-EDWARDS CORPORATION	1,145.25
36898	EFT	DUNN-EDWARDS CORPORATION	323.43
36716	EFT	DYNAMIC EDUCATION SERVICES, INC.	3,090.00
101029491	PRINTED	EAST BAY TIRE CO	3,833.44
101029642	PRINTED	EAST BAY TIRE CO	180.00
36877	EFT	EASTWEST	383.86
101029519	MANUAL	EDD	722,719.03
101029689	MANUAL	EDD	64,297.83
36937	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	77.00
101029492	PRINTED	EDGES ELECTRICAL GROUP LLC	255.34
101029707	PRINTED	EDGES ELECTRICAL GROUP LLC	3,639.05
101029753	PRINTED	EDGES ELECTRICAL GROUP LLC	2,025.65
101029814	PRINTED	EDGES ELECTRICAL GROUP LLC	2,000.17
36805	EFT	EDTHEORY LLC.	323,134.80
101029542	PRINTED	EDUARDO EIZNER	1,020.00
36976	EFT	EDVANTAGE LLC	15,960.00
36760	EFT	EDVENTURE MORE	95,369.12
36960	EFT	EDVENTURE MORE	89,001.44
36799	EFT	ELEVO	1,637.58
36867	EFT	ELEVO	4,590.00
36956	EFT	ELEVO	208,811.14
36806	EFT	ELIZABETH BRUSH	603.96
101029754	PRINTED	ELLEN HOKE CORP	12,157.50
101029777	PRINTED	ELOINA RIVAS	2,443.88
36866	EFT	EMA CIUCA	148.00
101029520	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	226,125.91
101029690	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	40,000.00
36717	EFT	ENVIRONMENTAL SYSTEMS INC	3,339.00
36807	EFT	ENVIRONMENTAL SYSTEMS INC	10,876.00
36899	EFT	ENVIRONMENTAL SYSTEMS INC	2,426.88
36961	EFT	ENVIRONMENTAL SYSTEMS INC	35,100.00
36697	EFT	ESCUELA XOCHITL TONATIUH INC	445,277.10
101029847	PRINTED	EVENT GROUP SF	18,250.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36719	EFT	FAST UNDERCAR	58.27
36962	EFT	FAST UNDERCAR	199.48
36890	EFT	FELICIA TAN	291.46
36926	EFT	FELICIA TAN	455.21
101029543	PRINTED	FELIPE D GARCIA	3,604.48
101029544	PRINTED	FEMALE FOOTBALLERS	1,000.00
36675	EFT	FERGUSON ENTERPRISES LLC	1,389.17
36720	EFT	FERGUSON ENTERPRISES LLC	165.85
36871	EFT	FERGUSON ENTERPRISES LLC	402.53
36900	EFT	FERGUSON ENTERPRISES LLC	862.30
36963	EFT	FERGUSON ENTERPRISES LLC	947.44
36964	EFT	FIX AIR	938.16
36718	EFT	FLEET BODY WORX	1,494.54
101029493	PRINTED	FLEETPRIDE	254.49
36938	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	30,646.86
36965	EFT	FLINN SCIENTIFIC INC	2,010.31
101029643	PRINTED	FLORIDA LEAGUE OF IB SCHOOLS	5,625.00
36721	EFT	FOLLETT CONTENT SOLUTIONS LLC	384.45
36808	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,963.27
36966	EFT	FOLLETT CONTENT SOLUTIONS LLC	253.21
36680	EFT	FORTUNATA HERMOSO	118.12
101029708	PRINTED	FOUNDATION BUILDING MATERIALS	139.69
101029815	PRINTED	FOUNDATION BUILDING MATERIALS	342.42
101029494	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	625.00
101029692	MANUAL	FRANCHISE TAX BOARD	1,751.44
36676	EFT	FRANCISCAN PRESS	300.78
36967	EFT	FRANCISCAN PRESS	838.69
36842	EFT	GARDENLAND CENTER INC	1,925.01
36872	EFT	GARDENLAND CENTER INC	302.80
36901	EFT	GARDENLAND CENTER INC	64.37
36809	EFT	GARDNER FAMILY CARE CORPORATION	2,529.77
101029816	PRINTED	GARTON TRACTOR INC	355.54
36722	EFT	GEARY PACIFIC CORPORATION	1,186.01
36968	EFT	GEARY PACIFIC CORPORATION	1,390.88
36677	EFT	GEOTAB USA INC	13,183.90
36969	EFT	GEOTAB USA INC	1,875.00
101029817	PRINTED	GLOBAL INDUSTRIAL	658.21
36724	EFT	GOLDEN BEAR DETAILING & CAR WASHES	6,260.00
101029644	PRINTED	GOT GOPHERS INC	2,060.00
101029818	PRINTED	GOT GOPHERS INC	2,060.00
36678	EFT	GRAINGER INDUSTRIAL SUPPLY	1,116.37
36725	EFT	GRAINGER INDUSTRIAL SUPPLY	441.24
36811	EFT	GRAINGER INDUSTRIAL SUPPLY	188.50
36844	EFT	GRAINGER INDUSTRIAL SUPPLY	129.38
36873	EFT	GRAINGER INDUSTRIAL SUPPLY	1,279.00
36903	EFT	GRAINGER INDUSTRIAL SUPPLY	152.78
36971	EFT	GRAINGER INDUSTRIAL SUPPLY	2,027.20
101029588	PRINTED	GRAY STEP SOFTWARE INC	399.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36726	EFT	GRIZZLY INDUSTRIAL	1,714.79
101029709	PRINTED	GUNDERSON HIGH SCHOOL-ASB	52.48
36727	EFT	H2E CONSULTING	935.00
36846	EFT	H2E CONSULTING	2,551.25
36972	EFT	H2E CONSULTING	1,062.50
101029828	PRINTED	HAI NGUYEN	1,083.65
101029495	PRINTED	HANCOCK PARK & DELONG INC	437.50
36679	EFT	HEALING TOUCH CHIROPRACTIC	660.00
36762	EFT	HEALTH COMP LLC	494,770.59
36763	EFT	HEALTH CONNECTED	750.00
36728	EFT	HERFF JONES INC	179.44
36764	EFT	HERFF JONES INC	3,914.55
36813	EFT	HERFF JONES INC	1,184.12
36847	EFT	HERFF JONES INC	3,140.61
36905	EFT	HERFF JONES INC	9,990.45
36973	EFT	HERFF JONES INC	1,131.50
36765	EFT	HIDDEN VILLA RANCH	381.00
101029792	MANUAL	HOME DEPOT CREDIT SERVICES	12,291.43
101029578	PRINTED	HONG AN CAO	241.20
36814	EFT	HORIZON	471.36
36906	EFT	HORIZON	93.57
36974	EFT	HORIZON	205.12
36815	EFT	IMAGESTUFF.COM	259.81
101029548	PRINTED	INSPIRIT GROUP LLC	4,266.90
36907	EFT	INSTANT STORAGE SERVICE INC	82.03
101029821	PRINTED	INSTITUTE FOR MULTI-SENSORY EDUCATION	1,500.00
36681	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	35,225.31
101029517	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,068,891.43
101029691	MANUAL	INTERNAL REVENUE SERVICE-ACS	273,302.83
101029796	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
36816	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	744.00
36730	EFT	IQ BUSINESS CONNECTION	8,512.00
36817	EFT	IQ BUSINESS CONNECTION	9,147.00
36975	EFT	IQ BUSINESS CONNECTION	8,532.00
36944	EFT	JANETH A. WEISSER	900.00
101029775	PRINTED	JAVIER RAMOS	232.89
36818	EFT	JEANNE-MARIE MILLER	65.09
36848	EFT	JEANNE-MARIE MILLER	232.26
101029675	PRINTED	JEANNETTE HARDING	450.00
36753	EFT	JENEA WATKINS BLACK	450.00
101029593	PRINTED	JENNIFER LECHER	693.69
101029771	PRINTED	JENNIFER PEREZ DE LA O	176.88
101029549	PRINTED	JOHNSTONE SUPPLY	363.88
36732	EFT	JON LEE VIOLINS AND BOWS	306.00
36819	EFT	JON LEE VIOLINS AND BOWS	1,224.84
101029645	PRINTED	JOSEPH MICLETTE	600.00
101029711	PRINTED	JOSTENS	1,539.09
101029736	PRINTED	JULIE ADAMS	460.96

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029822	PRINTED	JUNIOR LIBRARY GUILD	1,017.06
101029516	PRINTED	JUSTICE VANGUARD	2,500.00
101029763	PRINTED	JW MARRIOTT INDIANAPOLIS	909.09
36682	EFT	JW PEPPER & SON, INC.	16.00
36731	EFT	JW PEPPER & SON, INC.	77.00
36766	EFT	JW PEPPER & SON, INC.	95.00
36767	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,886,460.95
101029752	PRINTED	KAREN DIXON	168.84
36861	EFT	KARINA ALVAREZ	100.91
36878	EFT	KATHERINE M LIPPS	747.80
101029606	PRINTED	KATHERINE POWELL	312.24
101029550	PRINTED	KATHLEEN WELLBERY STOUT	2,887.50
101029499	PRINTED	KELLI KNAPP RHAN	509.90
101029591	PRINTED	KELLY RIVERA	49.96
36977	EFT	KILLROY PEST CONTROL	2,500.00
36925	EFT	KIMBERLY SOLIS	180.90
36820	EFT	KINSHIP ACADEMY	26,052.50
101029500	PRINTED	KIPP NAVIGATE COLLEGE PREP	35,876.00
36876	EFT	KONE INC.	8,544.34
36978	EFT	KONE INC.	6,001.03
36733	EFT	KRISS SUNDAY CUMMINS	10,500.00
36910	EFT	KRISS SUNDAY CUMMINS	3,500.00
36979	EFT	KRISS SUNDAY CUMMINS	12,800.00
101029668	VOID	KUUMBA LLC	-
101029787	PRINTED	KUUMBA LLC	600.00
36734	EFT	LAKESHORE LEARNING MATERIALS	46.74
36768	EFT	LAKESHORE LEARNING MATERIALS	51.94
36770	EFT	LAKEVIEW BOOKS	405.51
101029766	PRINTED	LAURA MULLIN	141.50
101029601	PRINTED	LAURIN SIMMS	216.40
101029551	PRINTED	LAW OFFICES OF SHEILA BAYNE INC	15,000.00
101029592	PRINTED	LAWSON PRODUCTS INC	346.47
101029678	PRINTED	LAWSON PRODUCTS INC	124.78
101029762	PRINTED	LAWSON PRODUCTS INC	35.55
101029823	PRINTED	LEADER SERVICES	3,896.53
101029712	PRINTED	LECTORUM PUBLICATIONS INC.	727.60
101029713	PRINTED	LEWIS B CHAVEZ	188.46
101029552	PRINTED	LIGHTBOX LEARNING INC	984.67
101029594	PRINTED	LIGHTBOX LEARNING INC	592.32
101029607	PRINTED	LILY RAMIREZ	450.00
101029621	PRINTED	LINDA VU	174.76
36683	EFT	LINDSEY BEALL	235.47
36912	EFT	LINDSEY BEALL	215.01
36821	EFT	LINDY BONETTI	4,080.00
36771	EFT	LITTLE HEROES	14,000.00
36822	EFT	LITTLE HEROES	7,000.00
101029714	PRINTED	LIVING VOICES INC	2,880.00
101029609	PRINTED	LOGOS ETC	2,562.40

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36913	EFT	LOUSSINE MANOUKIAN	1,111.40
36735	EFT	LUX BUS AMERICA CO.	8,266.00
36849	EFT	LUX BUS AMERICA CO.	1,625.24
101029774	PRINTED	LUZ RAMIREZ	369.84
101029773	PRINTED	LYDIA QUIROZ	212.22
36930	EFT	LYNN VO	197.25
101029501	PRINTED	M.T. TIRE SERVICE	90.00
101029824	PRINTED	M.T. TIRE SERVICE	270.00
101029738	PRINTED	MARIA ALFARO	150.08
101029819	PRINTED	MARIA GUTIERREZ RUIZ	315.17
101029650	PRINTED	MARIZA JUAREZ	2,409.38
36812	EFT	MARK GRIFFITHS	675.00
36845	EFT	MARK GRIFFITHS	875.00
36874	EFT	MARK GRIFFITHS	750.00
36904	EFT	MARK GRIFFITHS	1,625.00
36774	EFT	MARY ANN SY	150.32
36850	EFT	MARY ANN SY	37.92
36754	EFT	MARY BURRIESCI	510.00
101029751	PRINTED	MATILDE CRUZ VANEGAS	175.81
101029747	PRINTED	MAUREEN CHEN	3,384.57
101029825	PRINTED	MAXI AIDS INC	107.85
101029553	PRINTED	MAXSCHOLAR LLC	3,600.00
101029585	PRINTED	MAYRA ALEJANDRA CRUZ SALGADO	181.42
101029554	PRINTED	MCARTHUR & LEVIN LLP	10,041.50
101029646	PRINTED	MCARTHUR & LEVIN LLP	7,592.50
101029826	VOID	MCKIM DESIGN GROUP	81,375.00
101029744	PRINTED	MELISSA CALDWELL	150.08
36915	EFT	MIA LETICIA MINAMOTO	137.22
101029602	PRINTED	MICHAEL ISENBERG	153.56
36914	EFT	MIRANDA MARTINEZ DURAN	42.88
36736	EFT	MISSION VALLEY FORD	1,842.01
36775	EFT	MISSION VALLEY FORD	470.33
36823	EFT	MORGAN AUTISM CENTER THE	134,864.00
36980	EFT	MORGAN AUTISM CENTER THE	97,996.00
36757	EFT	MR. MAHYAR CONGIRLU	908.38
36684	EFT	MULTIMEDIA CONSULTING SERVICES INC	5,007.19
101029502	PRINTED	MUSIC VILLAGE	314.80
101029555	PRINTED	MUSIC VILLAGE	114.06
101029647	PRINTED	MUSIC VILLAGE	175.00
101029715	PRINTED	MUSIC VILLAGE	148.90
101029617	PRINTED	NADINE SWANSON	664.18
36824	EFT	NASCO	1,217.34
101029503	PRINTED	NASSP	385.00
101029827	PRINTED	NASSP	245.49
101029772	PRINTED	NICHOLAS PHAM	87.10
101029717	PRINTED	NICOLETTE NGUYET	18.00
36737	EFT	NING GAN	7,350.00
36851	EFT	NING GAN	2,350.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36981	EFT	NING GAN	16,450.00
36916	EFT	NORCAL WOMENS LACROSSE OFFICIALS	5,046.74
101029768	PRINTED	NORMAN S. WRIGHT MECH.EQUIP.CORP.	1,489.03
101029829	PRINTED	NORMAN S. WRIGHT MECH.EQUIP.CORP.	2,434.12
101029504	PRINTED	NORTHERN CALIFORNIA FIRE	820.00
101029716	PRINTED	NORTHERN CALIFORNIA FIRE	5,443.78
101029830	PRINTED	NORTHERN CALIFORNIA FIRE	12,362.90
101029639	PRINTED	OAKLAND ZOO	1,028.00
101029490	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	248.00
36738	EFT	ODP BUSINESS SOLUTIONS LLC	420.44
36852	EFT	ODP BUSINESS SOLUTIONS LLC	414.67
36880	EFT	ODP BUSINESS SOLUTIONS LLC	1,563.13
36982	EFT	ODP BUSINESS SOLUTIONS LLC	42.11
36685	EFT	OFFICIA IMAGING INC	592.81
36825	EFT	OFFICIA IMAGING INC	598.83
36853	EFT	OFFICIA IMAGING INC	275.61
101029632	PRINTED	OLD MISSION SAN JUAN BAUTISTA	225.00
101029651	PRINTED	ORBACH HUFF & HENDERSON LLP	5,033.40
101029506	PRINTED	ORIENTAL TRADING COMPANY	825.02
101029557	PRINTED	ORIENTAL TRADING COMPANY	219.24
101029770	PRINTED	ORIENTAL TRADING COMPANY	116.42
101029556	PRINTED	ORLANDI TRAILER INC	85.75
101029603	PRINTED	ORLANDI TRAILER INC	41.13
101029652	PRINTED	ORLANDI TRAILER INC	14.35
101029831	PRINTED	ORLANDI TRAILER INC	19.97
36686	EFT	PACE SUPPLY	1,561.72
36687	EFT	PACIFIC AUTISM CENTER FOR	47,541.24
101029507	PRINTED	PACIFIC CLINICS	266,221.66
101029797	PRINTED	PACIFIC EDUCATORS INC	43.96
101029604	PRINTED	PACIFIC PRINTING	629.51
101029718	PRINTED	PACIFIC PRINTING	136.72
36983	VOID	PACKAGING SOLUTIONS	589.54
36827	EFT	PALACE ART & OFFICE SUPPLY	43.74
101029653	PRINTED	PANERA, LLC	174.98
101029719	PRINTED	PANERA, LLC	556.62
36698	EFT	PAPE KENWORTH	2,808.60
36985	EFT	PARADIGM HEALTHCARE SERVICES LLC	432.02
101029508	PRINTED	PARTS TOWN LLC	557.59
101029558	PRINTED	PARTS TOWN LLC	439.75
101029679	PRINTED	PARTS TOWN LLC	362.14
101029832	PRINTED	PARTS TOWN LLC	67.47
101029559	PRINTED	PASCO SCIENTIFIC	99.00
101029654	PRINTED	PAVEMENT ENGINEERING INC.	24,152.90
101029833	PRINTED	PEOPLE GREETERS	17.46
101029834	PRINTED	PEOPLE GREETERS	26.19
101029522	MANUAL	PG & E	2,964.12
101029523	MANUAL	PG & E	2,357.46
101029524	MANUAL	PG & E	8,984.76

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029624	MANUAL	PG & E	25.08
101029734	MANUAL	PG & E	19,360.01
101029791	MANUAL	PG & E	282,647.05
101029561	PRINTED	PINNACLE PETROLEUM, INC.	32,268.44
101029720	PRINTED	PIONEER MANUFACTURING COMPANY INC	3,571.25
36855	EFT	PIONEER VALLEY EDUCATIONAL PRESS	115.50
36918	EFT	PIONEER VALLEY EDUCATIONAL PRESS	57.75
36688	EFT	POWERSCHOOL GROUP LLC	2,600.00
36740	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	700.00
36777	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	695.63
36881	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	6,195.01
36919	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	1,050.00
101029656	PRINTED	PROVO CANYON SCHOOL	49,967.80
101029721	PRINTED	PROVO CANYON SCHOOL	3,613.00
101029686	MANUAL	QUADIENT INC	1,840.68
36689	EFT	QUALTRICS LLC	26,105.00
36920	EFT	R&H WHOLESALE SUPPLY INC	1,135.64
101029835	PRINTED	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	1,840.00
36690	EFT	RAYMOND GEDDES & CO INC	160.92
101029505	PRINTED	RAYMOND SELWAY	297.95
101029608	PRINTED	READING READING BOOKS	195.30
101029683	PRINTED	READING WITH TLC	40.00
101029562	PRINTED	RECESS 101	35,931.00
101029776	PRINTED	RECESS 101	71,862.00
101029722	PRINTED	RED DOG SHRED	338.00
36691	EFT	REFRIGERATION SUPPLIES DIST.	235.75
36778	EFT	REFRIGERATION SUPPLIES DIST.	1,485.24
36828	EFT	REFRIGERATION SUPPLIES DIST.	53.49
36921	EFT	REFRIGERATION SUPPLIES DIST.	310.76
36986	EFT	REFRIGERATION SUPPLIES DIST.	11.25
101029563	PRINTED	REHABMART LLC	179.01
101029525	MANUAL	REPUBLIC SERVICES INC #915	472.12
101029526	MANUAL	REPUBLIC SERVICES INC #915	355.78
101029733	MANUAL	REPUBLIC SERVICES INC #915	48,381.19
36856	EFT	REXEL	47.79
36883	EFT	REXEL	2,107.64
36922	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
36987	EFT	RGM KRAMER, INC.	73,575.62
36829	EFT	RHYTHM AND MOVES INC	21,340.00
36779	EFT	RIGOBERTO PALACIOS	545.02
36884	EFT	RIGOBERTO PALACIOS	119.77
36692	EFT	RO HEALTH INC	5,231.25
36780	EFT	RO HEALTH INC	8,317.32
36857	EFT	RO HEALTH INC	8,000.11
101029836	PRINTED	ROARING CAMP RAILROADS	1,277.99
101029605	PRINTED	ROBERTO PALOMO	23.75
36693	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	1,690,123.00
101029615	PRINTED	ROSEMARIE SILVA	1,764.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029779	PRINTED	ROYAL BRASS INC	49.51
101029564	PRINTED	ROYALE MANAGEMENT GROUP LLC	1,997.00
101029723	PRINTED	RUBENSTEIN SUPPLY COMPANY	440.74
101029780	PRINTED	RUBENSTEIN SUPPLY COMPANY	4,040.28
101029837	PRINTED	RUBENSTEIN SUPPLY COMPANY	880.03
36741	EFT	RUSSELL SIGLER INC	1,761.07
36988	EFT	RUSSELL SIGLER INC	61.21
36885	EFT	RYAN CHAMBERLIN	97.08
101029756	PRINTED	SABRINA GAETA	291.58
36781	EFT	SAFETY-KLEEN SYSTEMS	1,080.29
36830	EFT	SAFETY-KLEEN SYSTEMS	1,798.66
36989	EFT	SAFETY-KLEEN SYSTEMS	761.47
101029510	PRINTED	SAFEWAY STORES	26.12
101029565	PRINTED	SAFEWAY STORES	476.80
101029611	PRINTED	SAFEWAY STORES	114.38
101029658	PRINTED	SAFEWAY STORES	238.69
101029680	PRINTED	SAFEWAY STORES	39.79
101029724	PRINTED	SAFEWAY STORES	516.36
101029838	PRINTED	SAFEWAY STORES	356.55
36909	EFT	SAMANTHA IVANCICH	201.54
36939	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,430.00
101029612	PRINTED	SAN JOSE CITY COLLEGE	100.00
36886	EFT	SAN JOSE STATE UNIVERSITY	26,730.00
36941	EFT	SAN JOSE TEACHERS ASSOC DUES	46,257.68
36940	EFT	SAN JOSE TEACHERS ASSOCIATION	2,670.30
36729	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	59,450.19
36908	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	26,685.23
101029567	PRINTED	SAN JOSE WATER COMPANY	103,487.84
101029613	PRINTED	SAN JOSE WATER COMPANY	2,955.15
101029839	PRINTED	SAN JOSE WATER COMPANY	1,256.18
101029781	PRINTED	SAN JOSE WINDOW SHADE CO.	3,689.94
101029757	PRINTED	SANDRA GASPER	48.78
36742	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	25,815.00
36858	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	16,680.00
36836	EFT	SARA WETZEL	4,388.00
36782	EFT	SCHMAHL SCIENCE WORKSHOPS	5,865.00
36990	EFT	SCHMAHL SCIENCE WORKSHOPS	9,945.00
101029659	PRINTED	SCHOLASTIC INC	2,101.08
101029614	PRINTED	SCHOOL HEALTH CORPORATION	218.24
36694	EFT	SCHOOL OUTFITTERS	434.01
101029511	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
101029840	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
36991	EFT	SCIENCE FROM SCIENTISTS	5,555.55
36695	EFT	SCP DISTRIBUTORS LLC	89.19
36887	EFT	SCP DISTRIBUTORS LLC	201.10
36992	EFT	SCP DISTRIBUTORS LLC	85.61
101029655	PRINTED	SECOND START LEARNING	70,693.00
36888	EFT	SEFAC USA INC	2,814.94

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
36696	EFT	SENECA FAMILY OF AGENCIES	2,500.00
36699	EFT	SHADE STRUCTURES, INC.	20,120.23
36748	EFT	SHADE STRUCTURES, INC.	10,448.51
101029568	PRINTED	SHI INTERNATIONAL CORP	197,520.90
101029661	PRINTED	SHOCK N AWE PRINTS	911.09
36923	EFT	SHRED-IT USA LLC	74.16
101029748	PRINTED	SHU HUI CHENG STOUT	76.38
101029725	PRINTED	SILICON VALLEY MECHANICAL INC	13,063.70
101029566	PRINTED	SJ BAY RAG INC	2,362.50
36868	EFT	SKILLPATH	995.00
101029569	PRINTED	SMITH & SONS ELECTRIC INC	2,663.00
101029783	PRINTED	SMITH & SONS ELECTRIC INC	7,950.00
36832	EFT	SMITH'S GOPHER TRAPPING SERVICE	1,298.00
36859	EFT	SMITH'S GOPHER TRAPPING SERVICE	1,580.00
36994	EFT	SMITH'S GOPHER TRAPPING SERVICE	6,248.00
101029677	PRINTED	SNAP-ON INCORPORATED	1,977.19
101029710	PRINTED	SNAP-ON INCORPORATED	258.17
101029761	PRINTED	SNAP-ON INCORPORATED	43.23
36743	EFT	SODEXO INC & AFFILIATES	615,781.38
36784	EFT	SODEXO INC & AFFILIATES	2,008.99
101029662	PRINTED	SONOVA USA INC	30.40
101029681	PRINTED	SOS ENTERTAINMENT LLC	3,150.00
101029663	PRINTED	SOUTH BAY MATERIALS	543.60
101029664	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,616.33
101029841	PRINTED	SOUTHERN TIRE MART LLC	310.34
101029706	PRINTED	SPIRITWEAR.COM	511.18
101029570	PRINTED	SPRIG ELECTRIC	1,720.00
101029785	PRINTED	SPRIG ELECTRIC	5,500.00
36889	EFT	SPURR	216,536.17
36744	EFT	STANDARD BUSINESS MACHINE	165.00
36833	EFT	STANDARD BUSINESS MACHINE	82.03
101029799	PRINTED	STANDARD INSURANCE CO.	3,575.92
101029571	PRINTED	STARTING ARTS	5,625.00
101029616	PRINTED	STARTING ARTS	5,867.50
101029842	PRINTED	STARTING ARTS	3,750.00
101029572	PRINTED	STATE OF CALIFORNIA	1,375.00
101029726	PRINTED	STATE OF CALIFORNIA	800.00
101029786	PRINTED	STATE OF CALIFORNIA	350.00
101029800	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
101029727	PRINTED	STEEL & FENCE SUPPLY	1,120.63
101029843	PRINTED	STEEL & FENCE SUPPLY	48.07
36793	EFT	STEPHEN BINGHAM	525.00
36995	EFT	SUBURBAN PROPANE	156.83
101029512	PRINTED	SUNSTATE EQUIPMENT CO.	3,278.68
36837	EFT	SYLVIA ZHANG	25,000.00
36831	EFT	TAYLOR NICOLE SMITH	5,000.00
36993	EFT	TAYLOR NICOLE SMITH	4,375.00
101029682	PRINTED	TEAM FITZ GRAPHICS	2,214.84

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029760	PRINTED	TEAM HURTADO LLC.	6,000.00
101029844	PRINTED	TEAMCIVX LLC	7,500.00
36927	EFT	TEC ACCUTITE	2,500.00
101029573	PRINTED	TEK WORX	1,263.88
101029728	PRINTED	TEK WORX	631.96
36996	EFT	TENNANT SALES & SERVICE CO	240.19
101029622	PRINTED	TERESA WARD	693.69
101029665	PRINTED	THE BAY SCHOOL INC	20,722.69
101029497	PRINTED	THE HOME DEPOT PRO	1,831.04
101029498	PRINTED	THE HOME DEPOT PRO	21.31
101029546	PRINTED	THE HOME DEPOT PRO	762.17
101029547	VOID	THE HOME DEPOT PRO	-
101029589	PRINTED	THE HOME DEPOT PRO	651.56
101029590	PRINTED	THE HOME DEPOT PRO	186.92
101029676	PRINTED	THE HOME DEPOT PRO	49.15
101029820	PRINTED	THE HOME DEPOT PRO	131.16
36745	EFT	THE STEPPING STONES GROUP, LLC	983,901.46
36942	EFT	THE TDS GROUP	762,722.09
101029513	PRINTED	THE TECH	348.00
101029666	PRINTED	THE TECH	482.00
101029667	PRINTED	THE TECH	71.00
101029729	PRINTED	THE TECH	460.00
101029845	PRINTED	THE TECH	135.00
101029846	PRINTED	THE TECH	100.00
101029755	PRINTED	THOMAS FALZARANO	248.70
36860	EFT	THOMAS ROUSSEAU	108.93
36786	EFT	TINA YBARRA	665.07
101029684	PRINTED	TMT ENTERPRISES INC	3,407.04
101029730	PRINTED	TMT ENTERPRISES INC	910.55
36746	EFT	TRISTAR RISK MANAGEMENT	2,460.00
36834	EFT	TRISTAR RISK MANAGEMENT	820.00
36739	EFT	TROWBRIDGE ENTERPRISES	926.42
36776	EFT	TROWBRIDGE ENTERPRISES	565.14
36826	EFT	TROWBRIDGE ENTERPRISES	12,235.13
36854	EFT	TROWBRIDGE ENTERPRISES	589.67
36917	EFT	TROWBRIDGE ENTERPRISES	1,306.04
36984	EFT	TROWBRIDGE ENTERPRISES	10,317.38
36924	EFT	TTF HOLDINGS LOCKBOX	18,975.00
36747	EFT	TYLER TECHNOLOGIES INC-	2,598.00
36785	EFT	ULINE	150.88
36997	EFT	ULINE	200.19
101029514	PRINTED	UNIFIRST CORPORATION	67.99
101029574	PRINTED	UNIFIRST CORPORATION	213.92
101029618	PRINTED	UNIFIRST CORPORATION	109.98
101029685	PRINTED	UNIFIRST CORPORATION	281.25
101029788	PRINTED	UNIFIRST CORPORATION	68.29
101029619	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,244.63
101029575	PRINTED	UNITED REFRIGERATION INC	188.85

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029515	PRINTED	UNIVERSITY PREPARATORY ACADEMY	375,913.00
36943	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	14,675.37
101029620	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,407.20
101029576	PRINTED	US AIR CONDITIONING DIST.	636.02
36928	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	66,272.88
101029758	PRINTED	VANESSA GRIJALVA	243.88
36911	EFT	VANESSA LAU	94.34
36835	EFT	VASONA PRINT & COPY	1,186.72
36998	EFT	VASONA PRINT & COPY	468.13
36891	EFT	VERIZON WIRELESS	622.45
101029741	PRINTED	VERONICA BAHENA	107.20
36929	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	24,165.00
36999	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	10,467.10
101029848	PRINTED	VOLUNTEERS OF VACAVILLE	203.74
101029687	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	23,891.94
101029849	PRINTED	WARD'S AUTO SUPPLY INC	76.12
101029577	PRINTED	WARD'S NATURAL SCIENCE	9.84
101029789	PRINTED	WARD'S NATURAL SCIENCE	9.84
101029850	PRINTED	WARD'S NATURAL SCIENCE	49.20
101029759	PRINTED	WENDY HERNANDEZ	560.12
101029560	PRINTED	WEST COAST BAND AND ORCHESTRA	1,308.84
36789	EFT	WEST VALLEY TRAILWAYS A DIVISION	3,462.50
36892	EFT	WESTERN PSYCHOLOGICAL SERVICES	7,578.34
101029790	PRINTED	WHITE CAP L.P.	386.68
101029851	PRINTED	WHITE CAP L.P.	788.46
101029852	PRINTED	WINGS LEARNING CENTER	45,811.54
36772	EFT	YICHANG LIU	1,400.00
101029623	PRINTED	YMCA CAMP CAMPBELL	19,520.00
101029731	PRINTED	YMCA CAMP CAMPBELL	700.00
101029853	PRINTED	YMCA CAMP CAMPBELL	20,994.00
36700	EFT	YMCA OF SILICON VALLEY	32,045.00
36749	EFT	YMCA OF SILICON VALLEY	127,632.00
36893	EFT	YMCA OF SILICON VALLEY	15,685.80
37000	EFT	YMCA OF SILICON VALLEY	6,922.00
101029765	PRINTED	YVONNE MILLICH	2,556.72
101029732	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	6,319.43