

April 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029962	PRINTED	ALOK BHARTI	191.35
101030018	PRINTED	ART HOUSE STUDIO	1,643.33
101030124	PRINTED	BAY AREA SPORTS OFFICIALS, BASO	18,150.00
101029992	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	89.11
101029967	PRINTED	MONICA CONTRERAS	123.28
37080	EFT	OKAPI EDUCATIONAL PUBLISHING INC	2,657.81
101029889	PRINTED	360 DEGREE CUSTOMER INC.	330,167.45
101030013	PRINTED	360 DEGREE CUSTOMER INC.	120,468.65
37038	EFT	4IMPRINT	1,117.72
37100	EFT	4IMPRINT	501.58
37135	EFT	4IMPRINT	2,073.93
37231	EFT	4IMPRINT	999.01
37305	EFT	4IMPRINT	3,055.14
101030151	PRINTED	ABRAHAM THOMPSON	28.50
101030014	PRINTED	ACCO BRANDS USA LLC	223.45
37101	EFT	ACE CHARTER SCHOOLS	112,622.11
37136	EFT	ACHIEVEKIDS	1,493.50
37306	EFT	ACHIEVEKIDS	94,233.80
101029854	PRINTED	ACME BOILER & WATER HEATING CO.	18,493.88
101029890	PRINTED	ACME BOILER & WATER HEATING CO.	2,610.01
37137	EFT	ACTENVIRO	487.68
37291	EFT	AFSCME - LOCAL 101	13,618.36
37292	EFT	AFSCME- PEOPLE COMMITTEE	39.25
37002	EFT	AIR FILTER SUPPLY	8.64
101029855	PRINTED	ALISON'S TRADING CORP.	248.98
37039	EFT	ALLIED REFRIGERATION	233.64
101029878	PRINTED	ALLISON PRUITT	52.00
37040	EFT	ALMADEN ACADEMY OF MUSIC LLC	6,721.00
37139	EFT	ALMADEN ACADEMY OF MUSIC LLC	4,800.00
101029891	PRINTED	ALMADEN VALLEY COUNSELING SERV	62,554.16
101030184	PRINTED	ALMADEN VALLEY COUNSELING SERV	6,188.28
37003	EFT	AMAZON CAPITAL SERVICES	7,899.85
37041	EFT	AMAZON CAPITAL SERVICES	332.92
37042	EFT	AMAZON CAPITAL SERVICES	34,362.35
37103	EFT	AMAZON CAPITAL SERVICES	28.83
37104	EFT	AMAZON CAPITAL SERVICES	1,098.58
37140	EFT	AMAZON CAPITAL SERVICES	522.68
37188	EFT	AMAZON CAPITAL SERVICES	13.51
37232	EFT	AMAZON CAPITAL SERVICES	8,764.88
37307	EFT	AMAZON CAPITAL SERVICES	2,179.77
37293	EFT	AMERICAN FAMILY ASSURANCE	105.93
37294	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,077.47
37043	EFT	AMERICAN REPROGRAPHICS COMAPNY LLC	249.54
37234	EFT	AMERICAN REPROGRAPHICS COMAPNY LLC	626.72
101030017	PRINTED	ANA ARIAS	12,696.00
101030160	PRINTED	ANGELA & RAYMOND SHEFFIELD	1,550.02
101029996	PRINTED	ANGELICA SMITH	228.87
101030038	PRINTED	ANTONIO D. FOSTER	1,300.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029856	PRINTED	APPLE COMPUTER INC	6,600.00
101029959	PRINTED	APPLE COMPUTER INC	1,748.91
101030015	PRINTED	APPLE COMPUTER INC	162.97
101029892	PRINTED	AQUA SOURCE INC	7,364.20
101030016	PRINTED	AQUA SOURCE INC	775.34
101030069	PRINTED	AQUA SOURCE INC	35,148.75
101030141	PRINTED	ARACELI GUTIERREZ	192.96
101030008	MANUAL	ARBITERPAY TRUST ACCOUNT	21,963.91
37189	EFT	ARBOR SCIENTIFIC	585.88
37233	EFT	ARC	2,326.33
37004	EFT	ART GONZALEZ	119.61
101029893	PRINTED	ARTIK ART & ARCHITECTURE	1,998.70
37308	EFT	ASSESSMENT RESOURCES INCORPORATED	33,550.00
37295	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,500.67
101029894	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	4,760.00
101030019	PRINTED	AT&T	108,825.33
101030070	PRINTED	AT&T	298.78
101030185	PRINTED	AT&T	29.12
37138	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	280,439.11
101029914	PRINTED	AZDOC INC	1,250.00
37005	EFT	B & H PHOTO-VIDEO	1,491.34
101030186	PRINTED	BAD CAT CREATIONS LLC	16,500.00
37190	EFT	BALL/FROST GROUP LLC	1,250.00
101029865	PRINTED	BALLARD & TIGHE, PUBLISHERS	2,499.97
37106	EFT	BAY CENTRAL PRINTING INC	303.91
37044	EFT	BAY CITY EVENTS INC.	2,000.00
37191	EFT	BAY CITY EVENTS INC.	2,500.00
37192	EFT	BAY POWER	74.38
101030125	PRINTED	BELFOR USA GROUP INC	4,863.10
101029857	PRINTED	BELKORP AG, LLC	203.15
101029895	PRINTED	BELKORP AG, LLC	508.80
101029961	PRINTED	BELKORP AG, LLC	392.87
101030020	PRINTED	BELKORP AG, LLC	153.23
37011	EFT	BLICK ART MATERIALS	87.49
37051	EFT	BLICK ART MATERIALS	140.96
37150	EFT	BLICK ART MATERIALS	308.17
37009	EFT	BRAD CRAYCROFT	364.76
37194	EFT	BRAD CRAYCROFT	291.91
101030105	PRINTED	BRIGHTEN LEARNING, THE SOCIAL EXPRESS, COOL SCHOOL	8,428.00
37001	EFT	BROOKE CAREY AHRENS	1,718.02
37142	EFT	BSN SPORTS, LLC	205.99
37143	EFT	BSN SPORTS, LLC	199.52
37144	EFT	BSN SPORTS, LLC	53.74
37145	EFT	BSN SPORTS, LLC	820.07
37236	EFT	BSN SPORTS, LLC	1,119.62
37237	EFT	BSN SPORTS, LLC	4,117.53
101030188	PRINTED	BT MANCINI CO INC	41,215.60
101029896	PRINTED	BURR PLUMBING & PUMPING INC	650.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030126	PRINTED	BURR PLUMBING & PUMPING INC	2,025.00
101029858	PRINTED	BUSWEST	364.65
101029897	PRINTED	BUSWEST	4,148.04
101030072	PRINTED	BUSWEST	344.10
37238	EFT	BUSY GETTING STRONGER	12,835.00
101030120	MANUAL	CA STATE DISBURSEMENT UNIT	916.50
101030127	PRINTED	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS INC	95.00
101030118	MANUAL	CALIFORNIA DEPARTMENT OF	585.58
101030119	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	1,085.00
101030121	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	346.00
101029859	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,056.71
101029898	PRINTED	CALIFORNIA JANITORIAL SUPPLY	26,767.99
101029964	PRINTED	CALIFORNIA JANITORIAL SUPPLY	4,861.97
101030021	PRINTED	CALIFORNIA JANITORIAL SUPPLY	127.90
101030073	PRINTED	CALIFORNIA JANITORIAL SUPPLY	13,425.49
101030128	PRINTED	CALIFORNIA JANITORIAL SUPPLY	10,729.25
101030175	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	432.01
101030022	PRINTED	CALIFORNIA STATE PARKS	180.00
101030176	PRINTED	CALIFORNIA TEACHERS ASSOC.	132,621.16
37007	EFT	CALIFORNIA UNITED MECHANICAL INC	1,128.61
101030004	MANUAL	CALPERS	1,943,847.95
101029919	VOID	CAMPBELL TEEN AND FAMILY THERAPY INC	-
101030046	PRINTED	CAMPBELL TEEN AND FAMILY THERAPY INC	7,000.00
37046	EFT	CAROLINA BIOLOGICAL	269.06
37239	EFT	CAROLINA BIOLOGICAL	84.12
37047	EFT	CDW GOVERNMENT INC	3,894.30
101030023	PRINTED	CHEFS TOYS LLC	21,582.97
101030074	PRINTED	CHEFS TOYS LLC	82.03
101030024	PRINTED	CHERRY GULCH INC	19,960.00
101030025	PRINTED	CHILDREN'S DISCOVERY MUSEUM	384.00
101030190	PRINTED	CHILDREN'S DISCOVERY MUSEUM	1,080.00
101030026	PRINTED	CHILDREN'S HEALTH COUNCIL	148,501.50
101030191	PRINTED	CHILDREN'S HEALTH COUNCIL	195,475.60
37107	EFT	CHLIC	263,000.00
37048	EFT	CHOICE OFFICIALS	9,306.00
101029983	PRINTED	CHRYSTAL MUNOZ	977.66
101030027	PRINTED	CINNAMON HILLS YOUTH CRISIS CENTER	18,150.86
101029900	PRINTED	CITY OF SAN JOSE	350.00
101029977	PRINTED	CITY OF SAN JOSE	616.00
101030028	PRINTED	CITY OF SAN JOSE	299.50
101030029	PRINTED	CITY OF SAN JOSE	4,400.00
101030040	PRINTED	CITY OF SAN JOSE	1,035.00
101030041	PRINTED	CITY OF SAN JOSE	594.00
101030075	PRINTED	CITY OF SAN JOSE	7,665.38
101030143	PRINTED	CITY OF SAN JOSE	840.00
101030192	VOID	CITY OF SAN JOSE	1,212.00
101030200	PRINTED	CITY OF SAN JOSE	814.00
37049	EFT	CLAREMONT PARTNERS INC	11,048.15

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37242	EFT	CLAREMONT PARTNERS INC	11,048.15
101030129	PRINTED	CLASSIC GLASS, INC	245.00
37050	EFT	CLAY PLANET	353.05
101030030	PRINTED	COASTAL KIDS HOME CARE	5,461.20
101030130	PRINTED	COASTAL KIDS HOME CARE	2,844.00
37146	EFT	COLLER INDUSTRIES INCORPORATED	16.66
37193	EFT	COMMERCIAL TREE CARE	8,815.00
101029901	PRINTED	COMMUNICAID INC	190.00
101030031	PRINTED	COMMUNICAID INC	704.60
101030032	PRINTED	COMMUNICATION WORKS	62,960.00
101030189	PRINTED	COMPREHENSIVE DRUG TESTING	387.00
101029863	PRINTED	COMPU PRO SERVICE	1,675.64
101029902	PRINTED	COMPU PRO SERVICE	1,455.02
101029966	PRINTED	COMPU PRO SERVICE	1,256.73
101030131	PRINTED	COMPU PRO SERVICE	837.82
101030132	PRINTED	COOK CENTER FOR HUMAN CONNECTION	9,000.00
101030180	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	3,954.81
101030062	PRINTED	COYOTE CREEK GOLF CLUB	14,881.25
101030103	PRINTED	COYOTE CREEK GOLF CLUB	10,897.81
101030076	PRINTED	COYOTE SERGIO BBQ AND CATERING	5,750.00
37010	EFT	CREEKSIDE SCHOOL	53,524.50
37296	EFT	CSEA CHAPTER #4 LOCAL DUES	1,170.00
101030177	PRINTED	CSEA CHAPTER #4 STATE DUES	25,975.29
101029903	PRINTED	CUMMINS INC	2,290.00
101030134	PRINTED	CUSTOMINK	6,540.72
101029904	PRINTED	D. ROSS EQUIPMENT REPAIR INC	178.50
101030034	PRINTED	DAILY JOURNAL CORP	1,518.00
101030194	PRINTED	DAILY JOURNAL CORP	2,772.00
37195	EFT	DAMON DAVIS	5,920.00
101030077	PRINTED	DANNIS WOLIVER KELLEY	10,919.82
101030195	PRINTED	DANNIS WOLIVER KELLEY	1,419.30
37204	EFT	DAVID GUERRERO	211.32
37157	EFT	DEBRA GUDIS	1,093.67
37148	EFT	DELL COMPUTER	845.20
101030049	PRINTED	DENISE NASCONE	631.41
101029905	PRINTED	DHARMA TRADING CO	587.66
101029985	PRINTED	DIANA LEE	39.50
37309	EFT	DIEGO GUEVARA	390.00
37281	EFT	DILPREET SINGH SETHI	5,767.50
101029860	PRINTED	DINO CAMACHO	4,896.80
37109	EFT	DISCOVERY II	438,807.00
37052	EFT	DOMUS AUREA INC	3,700.00
101030055	PRINTED	DONAL QUINLAN	3,935.07
37110	EFT	DOWNTOWN COLLEGE PREP	136,341.53
37111	EFT	DOWNTOWN COLLEGE PREP	351,117.05
37196	EFT	DUNN-EDWARDS CORPORATION	143.62
37244	EFT	DUNN-EDWARDS CORPORATION	443.69
37151	EFT	DYNAMIC EDUCATION SERVICES, INC.	660.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029906	PRINTED	E. BLAIR COMPANY INC.	120.31
101030035	PRINTED	EAST BAY TIRE CO	718.77
101030135	PRINTED	EAST BAY TIRE CO	819.61
101030007	MANUAL	EDD	721,552.78
101030009	MANUAL	EDD	67,423.22
37297	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	25.00
101029864	PRINTED	EDGES ELECTRICAL GROUP LLC	1,836.36
101030036	PRINTED	EDGES ELECTRICAL GROUP LLC	48.63
101030136	PRINTED	EDGES ELECTRICAL GROUP LLC	448.70
37053	EFT	EDTHEORY LLC.	150,377.55
37153	EFT	EDTHEORY LLC.	148,951.47
101029907	PRINTED	EDUARDO EIZNER	1,360.00
37315	EFT	EDVANTAGE LLC	17,640.00
37197	EFT	EIDE BAILLY LLP	53,900.00
37108	EFT	ELEVO	4,590.00
37243	EFT	ELEVO	4,590.00
101029960	PRINTED	ELIZABETH BAHN	21.52
37198	EFT	ELIZABETH BRUSH	102.23
101030137	PRINTED	EMC RESEARCH INCORPORATED	22,800.00
37012	EFT	ENVIRONMENTAL SYSTEMS INC	20,104.86
37054	EFT	ENVIRONMENTAL SYSTEMS INC	3,004.00
37245	EFT	ENVIRONMENTAL SYSTEMS INC	35,050.00
37132	EFT	ESCUELA XOCHITL TONATIUH INC	209,491.10
101030165	PRINTED	EVENT GROUP SF	21,250.00
37055	EFT	FAST UNDERCAR	1,028.17
37199	EFT	FAST UNDERCAR	49.36
101030196	PRINTED	FELIPE D GARCIA	4,064.48
37013	EFT	FERGUSON ENTERPRISES LLC	63.75
37200	EFT	FERGUSON ENTERPRISES LLC	3,181.15
37247	EFT	FERGUSON ENTERPRISES LLC	496.05
37201	EFT	FIX AIR	131.45
37246	EFT	FLEET BODY WORX	7,714.13
101029908	PRINTED	FLEETPRIDE	16.29
101030138	PRINTED	FLEETPRIDE	237.56
37298	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	30,480.19
37248	EFT	FLINN SCIENTIFIC INC	661.06
37014	EFT	FOLLETT CONTENT SOLUTIONS LLC	439.85
37056	EFT	FOLLETT CONTENT SOLUTIONS LLC	21.88
37112	EFT	FOLLETT CONTENT SOLUTIONS LLC	698.57
37154	EFT	FOLLETT CONTENT SOLUTIONS LLC	27.69
37249	EFT	FOLLETT CONTENT SOLUTIONS LLC	65.76
37057	EFT	FORTUNE CABLING SERVICES	1,500.00
101029867	PRINTED	FOUNDATION BUILDING MATERIALS	1,574.66
101029909	PRINTED	FOUNDATION BUILDING MATERIALS	440.72
101030079	PRINTED	FOUNDATION BUILDING MATERIALS	808.81
101030012	MANUAL	FRANCHISE TAX BOARD	3,107.49
101030039	VOID	FUN AND FUNCTION	-
101030080	PRINTED	FUN AND FUNCTION	3,999.76

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030139	PRINTED	FUN AND FUNCTION	14.77
101029910	PRINTED	GALLAGHER BENEFIT SERVICES INC	35,000.00
101029972	PRINTED	GALLAGHER BENEFIT SERVICES INC	24,938.10
37155	EFT	GARDENLAND CENTER INC	75,413.95
37250	EFT	GARDENLAND CENTER INC	507.45
37113	EFT	GARDNER FAMILY CARE CORPORATION	23,809.60
37156	EFT	GARDNER FAMILY CARE CORPORATION	11,011.94
101029911	PRINTED	GARTON TRACTOR INC	69.27
37058	EFT	GEARY PACIFIC CORPORATION	5,070.03
37114	EFT	GEARY PACIFIC CORPORATION	726.06
37202	EFT	GEARY PACIFIC CORPORATION	346.17
37251	EFT	GEARY PACIFIC CORPORATION	484.58
37228	EFT	GEORGE VUONG	2,082.50
37310	EFT	GEOTAB USA INC	1,875.00
101030081	PRINTED	GLOBAL INDUSTRIAL	8,149.43
101030140	PRINTED	GLOBAL INDUSTRIAL	2,047.83
101030037	PRINTED	GLORIA M. FIELDS	174.46
101030078	PRINTED	GLORIA M. FIELDS	76.56
101030117	PRINTED	GLORIA M. FIELDS	228.05
37059	EFT	GOBULK INC	599.38
37311	EFT	GOBULK INC	368.06
37060	EFT	GOLDEN BEAR DETAILING & CAR WASHES	6,195.00
101029871	PRINTED	GRACE KWON	44.45
37015	EFT	GRAINGER INDUSTRIAL SUPPLY	10,285.80
37061	EFT	GRAINGER INDUSTRIAL SUPPLY	1,913.05
37115	EFT	GRAINGER INDUSTRIAL SUPPLY	252.15
37203	EFT	GRAINGER INDUSTRIAL SUPPLY	2,131.37
37252	EFT	GRAINGER INDUSTRIAL SUPPLY	219.70
37313	EFT	GRAINGER INDUSTRIAL SUPPLY	6,018.12
101029974	PRINTED	GRAMMARLY INC	1,500.00
101030198	PRINTED	GREEN MOUNTAIN RETREAT INC	3,331.37
37159	EFT	GREENSPORT ASSOCIATION	3,027.50
37253	EFT	GREENSPORT ASSOCIATION	1,040.00
101030199	PRINTED	GREY HOUSE PUBLISHING	148.50
101029913	PRINTED	HAWTHORNE EDUCATIONAL	557.81
101030202	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	50.75
37116	EFT	HEALTH ADVOCATE SOLUTIONS, INC.	10,428.60
37062	EFT	HEALTH COMP LLC	7,739.00
37098	EFT	HEALTH COMP LLC	458,298.59
37205	EFT	HEALTH COMP LLC	40,921.39
37141	EFT	HEATHER BLATT	117.92
37063	EFT	HERFF JONES INC	1,263.22
37161	VOID	HICKLEBEE'S CHILDREN'S BOOKSTORE	-
37255	EFT	HICKLEBEE'S CHILDREN'S BOOKSTORE	4,652.58
37162	EFT	HIDDEN VILLA RANCH	1,224.00
37064	EFT	HORIZON	81.22
37163	EFT	HORIZON	62.30
37206	EFT	HORIZON	2,212.25

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37256	EFT	HORIZON	326.33
101029917	PRINTED	HUBERT COMPANY	176.88
37314	EFT	INFINITE CAMPUS INC	625.00
37164	EFT	INFINITY COMMUNICATIONS & CONSULTING INC	6,375.00
37207	EFT	INSTANT STORAGE SERVICE INC	82.03
37017	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	35,225.31
101030005	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,063,084.50
101030010	MANUAL	INTERNAL REVENUE SERVICE-ACS	294,418.16
101030178	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
37065	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	2,775.00
37257	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	750.00
37066	EFT	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	25.33
37165	EFT	IQ BUSINESS CONNECTION	7,785.00
101030203	PRINTED	J.B. TROPHIES	205.92
101029862	PRINTED	JACQUELINE CHAPMAN	3,250.00
37304	EFT	JANETH A. WEISSER	900.00
101030050	PRINTED	JASON CARULLA	1,745.86
101029991	PRINTED	JAVIER RAMOS	381.10
37018	EFT	JEANNE-MARIE MILLER	164.05
37006	EFT	JENEA WATKINS BLACK	525.00
37045	EFT	JENEA WATKINS BLACK	600.00
37235	EFT	JENEA WATKINS BLACK	600.00
101029989	PRINTED	JENNIFER PEREZ DE LA O	247.63
37271	EFT	JESUS RADILLO	273.23
37119	EFT	JON LEE VIOLINS AND BOWS	30.00
37167	EFT	JON LEE VIOLINS AND BOWS	6.23
37067	EFT	JONES SCHOOL SUPPLY CO INC	157.66
37258	EFT	JONES SCHOOL SUPPLY CO INC	614.20
101030197	PRINTED	JOSEPH ANTHONY GOMEZ	2,500.00
101030047	PRINTED	JOSHUA MICHELBERG	950.00
37275	EFT	JUAN PABLO OLIVEROS RODRIGUEZ	800.00
101029930	PRINTED	JUAN PABLO OLIVEROS RODRIGUEZ	1,300.00
101029986	PRINTED	JULIA WOOD	997.38
101029861	PRINTED	JULIE CARDOZA	1,300.00
37068	EFT	JW PEPPER & SON, INC.	256.65
37166	EFT	JW PEPPER & SON, INC.	55.77
37069	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,889,355.78
101029969	PRINTED	KAREN DIXON	168.84
37102	EFT	KARINA ALVAREZ	1,773.26
101029870	PRINTED	KELLI KNAPP RHAN	1,465.73
101030146	PRINTED	KELLI KNAPP RHAN	656.25
37259	EFT	KILLROY PEST CONTROL	2,665.00
101030152	PRINTED	KIMBERLY HOPPE	92.00
37130	EFT	KIMBERLY SOLIS	253.26
101029979	PRINTED	KIPP NAVIGATE COLLEGE PREP	18,357.00
37070	EFT	KONE INC.	1,910.65
37168	EFT	KONE INC.	3,640.75
37316	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	57,991.41

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37071	EFT	KRISTI YAMAGUCHI'S ALWAYS DREAM	8,100.00
101029948	PRINTED	KYLE TIERNAN	1,450.00
37019	EFT	LAKESHORE LEARNING MATERIALS	416.96
37072	EFT	LAKESHORE LEARNING MATERIALS	1,377.05
37260	EFT	LAKESHORE LEARNING MATERIALS	1,333.34
37169	EFT	LANGUAGE LINE SERVICES INC	16,555.96
37317	EFT	LANGUAGE LINE SERVICES INC	8,738.73
101029982	PRINTED	LAURA MULLIN	176.88
37032	EFT	LAUREN STARK	1,816.00
37240	EFT	LAWRENCE R CASEY	1,491.83
101030204	PRINTED	LEADER SERVICES	53,245.94
101030133	PRINTED	LEARN COLLECTIONS-BALTIMORE	167,236.76
37318	EFT	LEARNING ADVENTURES INC	995.00
37073	EFT	LESLIE'S POOL SUPPLIES INC	45.27
101029879	PRINTED	LILY RAMIREZ	9,546.22
101029929	PRINTED	LILY RAMIREZ	1,380.00
101030155	PRINTED	LILY RAMIREZ	1,380.00
101030113	PRINTED	LISA YI	1,060.28
37121	EFT	LITTLE HEROES	7,000.00
37170	EFT	LOGAN RIVER ACADEMY LLC	14,974.97
101029980	PRINTED	LRP PUBLICATIONS	9,405.00
37171	EFT	LUX BUS AMERICA CO.	17,537.56
37209	EFT	LUX BUS AMERICA CO.	875.00
37319	EFT	LUX BUS AMERICA CO.	4,227.50
101029921	PRINTED	M.T. TIRE SERVICE	180.00
101030085	PRINTED	MACKIN EDUCATIONAL RESOURCES	164.23
37122	EFT	MAD SCIENCE OF THE BAY AREA	9,238.00
37320	EFT	MAKE THE GRADE LLC	8,400.00
101029912	PRINTED	MARGARET HAWLEY	3,611.39
101030142	PRINTED	MARIA GUTIERREZ RUIZ	525.28
101029920	PRINTED	MARIA LAWSON	49,400.00
37075	EFT	MARICELA ALCALA FRANCO	500.00
101029899	PRINTED	MARK AND JOCELIN CHAN	7,928.52
37160	EFT	MARK GRIFFITHS	875.00
37210	EFT	MARY ANN SY	200.10
101029968	PRINTED	MATILDE CRUZ VANEGAS	186.80
37172	EFT	MAXIM HEALTHCARE SERVICES HOLDINGS INC	171,389.74
101030086	PRINTED	MCARTHUR & LEVIN LLP	9,759.00
101029981	VOID	MCKIM DESIGN GROUP	-
101030067	MANUAL	MCKIM DESIGN GROUP	68,250.00
101030068	MANUAL	MCKIM DESIGN GROUP	13,125.00
101030087	PRINTED	MCKIM DESIGN GROUP	4,185.00
101029963	PRINTED	MELISSA CALDWELL	196.98
37321	EFT	METRO MOBILE COMMUNICATIONS INC	5,807.75
37124	EFT	MIA LETICIA MINAMOTO	180.10
37152	EFT	MICHAEL EAR	3,748.67
101030147	PRINTED	MICHAELS STORES INC & SUBS	61.24
101030156	PRINTED	MILPITAS GOLFLAND, LTD	2,485.81

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37123	EFT	MIRANDA MARTINEZ DURAN	50.92
37125	EFT	MIRI CENTER (THE)	341,071.55
37016	EFT	MIRYAM HERNANDEZ	1,940.00
37254	EFT	MIRYAM HERNANDEZ	1,440.00
37021	EFT	MISSION VALLEY FORD	557.72
37076	EFT	MISSION VALLEY FORD	1,447.90
37174	EFT	MISSION VALLEY FORD	116.44
37261	EFT	MISSION VALLEY FORD	146.39
101030044	PRINTED	MOLLY HERO	1,319.30
37173	EFT	MONIQUE MESINA	116.92
37322	EFT	MORGAN AUTISM CENTER THE	120,226.00
37323	EFT	MOSS-ADAMS LLP	9,790.00
37077	EFT	MULTIMEDIA CONSULTING SERVICES INC	1,179.69
37126	EFT	MULTIMEDIA CONSULTING SERVICES INC	214.35
37211	EFT	MULTIMEDIA CONSULTING SERVICES INC	351.79
101029873	PRINTED	MUSIC VILLAGE	51.60
101030048	PRINTED	MUSIC VILLAGE	421.24
101030148	PRINTED	MUSIC VILLAGE	577.46
101030205	PRINTED	MUSIC VILLAGE	2,502.31
101029923	PRINTED	MYSTERY SCIENCE INC	1,395.00
37078	EFT	NEWSELA INC	7,998.00
101029990	PRINTED	NICHOLAS PHAM	140.70
37034	EFT	NICHOLAS TEDER	959.36
37175	EFT	NICKELL FIRE PROTECTION INC	527.03
37212	EFT	NING GAN	15,255.00
37324	EFT	NING GAN	27,350.00
37158	EFT	NORMA GONZALEZ	4,400.00
37312	EFT	NORMA GONZALEZ	1,388.24
101029874	PRINTED	NORTHERN CALIFORNIA FIRE	18,189.81
101029984	PRINTED	NORTHERN CALIFORNIA FIRE	954.23
101030150	PRINTED	NORTHERN CALIFORNIA FIRE	7,177.00
101030033	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	108.00
101030193	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	73.00
37079	EFT	ODP BUSINESS SOLUTIONS LLC	56.95
37213	EFT	ODP BUSINESS SOLUTIONS LLC	17.40
37262	EFT	ODP BUSINESS SOLUTIONS LLC	1,287.07
101030153	PRINTED	ORACLE AMERICA INC	221.18
101030089	PRINTED	ORBACH HUFF & HENDERSON LLP	8,519.10
101030206	PRINTED	ORBACH HUFF & HENDERSON LLP	91.80
101029925	PRINTED	ORIENTAL TRADING COMPANY	649.16
101030090	PRINTED	ORIENTAL TRADING COMPANY	233.31
101030207	PRINTED	ORIENTAL TRADING COMPANY	629.02
101029924	PRINTED	ORLANDI TRAILER INC	1,377.50
101030154	PRINTED	ORLANDI TRAILER INC	255.12
37022	EFT	PACE SUPPLY	7,921.38
37081	EFT	PACE SUPPLY	3,028.90
37214	EFT	PACE SUPPLY	2,753.59
37263	EFT	PACE SUPPLY	5,640.04

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37215	EFT	PACIFIC AUTISM CENTER FOR	68,419.00
37264	EFT	PACIFIC AUTISM CENTER FOR	85,946.00
101029875	PRINTED	PACIFIC CLINICS	266,221.66
101030179	PRINTED	PACIFIC EDUCATORS INC	43.96
101030051	PRINTED	PACIFIC PRINTING	14,419.36
37176	EFT	PACKAGING SOLUTIONS	589.54
101030052	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	18,464.00
101029926	PRINTED	PANERA, LLC	176.04
101029987	PRINTED	PANERA, LLC	275.96
37093	EFT	PAPE KENWORTH	1,020.80
101029876	PRINTED	PARTS TOWN LLC	530.13
101030091	PRINTED	PARTS TOWN LLC	2,384.92
37020	EFT	PAT MACRI	17,251.90
101029877	PRINTED	PATRIOT ENVIRONMENTAL LABORATORY SERVICES INC	20,814.00
101029927	PRINTED	PATRIOT ENVIRONMENTAL LABORATORY SERVICES INC	13,007.00
101029928	PRINTED	PAVEMENT ENGINEERING INC.	33,744.10
101030112	PRINTED	PENG YAV	1,060.28
101030208	PRINTED	PEOPLE GREETERS	17.46
101030209	PRINTED	PEOPLE GREETERS	26.19
101029922	PRINTED	PERFECT PRINTING	400.31
37024	EFT	PERMA-BOUND	508.75
101030093	PRINTED	PERSONALIZATIONMALL.COM LLC	2,017.11
101030210	PRINTED	PESI INC	124.99
101029885	MANUAL	PG & E	1,802.22
101029886	MANUAL	PG & E	1,592.42
101029887	MANUAL	PG & E	8,509.03
101029888	MANUAL	PG & E	7,014.71
101030002	MANUAL	PG & E	17,046.00
101030174	MANUAL	PG & E	759,059.29
101030094	PRINTED	PINEHURST CABANA CLUB	500.00
101030054	PRINTED	PINNACLE PETROLEUM, INC.	95,164.70
101030123	MANUAL	PITNEY BOWES INC.	121.37
37266	EFT	PITSCO INC	2,329.16
37083	EFT	PIVOT INTERIORS INC	2,843.66
37267	EFT	PIVOT INTERIORS INC	4,470.05
37084	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	560.00
37178	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	1,540.00
37268	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	6,540.62
101029988	PRINTED	PRESIDENTS EDUCATION AWARD PROGRAM (PEAP)	361.99
37326	EFT	PROJECT LEAD THE WAY	3,194.30
101030122	MANUAL	QUADIENT INC	716.94
37269	EFT	QUENNA ELECTRIC CORPORATION	1,520.00
37270	EFT	R&H WHOLESALE SUPPLY INC	784.85
37025	EFT	RAMON SANCHEZ	103.72
37241	EFT	RANDY & GLORIA CHOU	21,567.00
101030056	PRINTED	RAYNE OF SAN JOSE	4,054.96
101030057	PRINTED	RECESS 101	11,977.00
37085	EFT	REFRIGERATION SUPPLIES DIST.	2,540.99

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37179	EFT	REFRIGERATION SUPPLIES DIST.	253.99
37272	EFT	REFRIGERATION SUPPLIES DIST.	1,157.07
101030003	MANUAL	REPUBLIC SERVICES INC #915	47,501.78
37086	EFT	REXEL	279.53
37180	EFT	REXEL	6,160.88
37217	EFT	REXEL	1,530.16
37327	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
37328	EFT	RGM KRAMER, INC.	65,018.00
37087	EFT	RHYTHM AND MOVES INC	13,580.00
37273	EFT	RHYTHM AND MOVES INC	3,880.00
37274	EFT	RHYTHM AND MOVES INC	3,880.00
37181	EFT	RIGHT AT SCHOOL LLC	31,893.80
37026	EFT	RIGOBERTO PALACIOS	110.39
37027	EFT	RO HEALTH INC	7,478.67
37088	EFT	RO HEALTH INC	6,275.82
37127	EFT	RO HEALTH INC	6,944.08
37218	EFT	RO HEALTH INC	5,197.50
37128	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	849,708.00
37129	EFT	ROSA N. AGUIRRE	145.33
101029881	PRINTED	ROSEMARIE SILVA	6,156.65
101030161	PRINTED	ROSEMARIE SILVA	1,790.75
101029931	PRINTED	ROYAL BRASS INC	4.65
37219	EFT	ROYAL COACH TOURS	3,022.00
101029880	PRINTED	RUBENSTEIN SUPPLY COMPANY	27.21
101029932	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,114.08
101030095	PRINTED	RUBENSTEIN SUPPLY COMPANY	680.26
101030157	PRINTED	RUBENSTEIN SUPPLY COMPANY	136.33
101030211	PRINTED	RUBENSTEIN SUPPLY COMPANY	43.52
101029866	PRINTED	RUSSELL EICKHOFF	43,641.66
37276	EFT	RUSSELL SIGLER INC	606.36
101029971	PRINTED	SABRINA GAETA	382.70
101030096	PRINTED	SAFEGUARD INC	32,801.92
37277	EFT	SAFETY-KLEEN SYSTEMS	355.54
101029933	PRINTED	SAFEWAY STORES	502.11
101029993	PRINTED	SAFEWAY STORES	127.75
101030058	PRINTED	SAFEWAY STORES	45.44
101030097	PRINTED	SAFEWAY STORES	583.46
101030158	PRINTED	SAFEWAY STORES	220.69
101030212	PRINTED	SAFEWAY STORES	83.92
101029872	PRINTED	SALVADOR MEDINA	200.00
37028	EFT	SAMANTHA ARAIZA	517.19
37118	EFT	SAMANTHA IVANCICH	251.92
101030098	PRINTED	SAN DIEGO CENTER FOR CHILDREN	13,260.71
37299	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,420.00
37301	EFT	SAN JOSE TEACHERS ASSOC DUES	46,352.60
37300	EFT	SAN JOSE TEACHERS ASSOCIATION	2,672.30
37117	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	51,466.02
37208	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	73,741.35

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37099	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
37284	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101029935	PRINTED	SAN JOSE WATER COMPANY	95,297.44
101029994	PRINTED	SAN JOSE WATER COMPANY	3,965.57
101030214	PRINTED	SAN JOSE WATER COMPANY	1,241.00
101030159	PRINTED	SAN JOSE WINDOW SHADE CO.	4,140.96
101029973	PRINTED	SANDRA GASPER	66.20
101030059	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	2,210.00
101030215	VOID	SANTA CLARA COUNTY OFFICE OF EDUCATION	-
101029995	PRINTED	SANTA CLARA COUNTY VECTOR CONTROL	451.29
37329	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	18,070.00
37134	EFT	SARA WETZEL	9,120.00
37335	EFT	SARA WETZEL	9,648.00
101030071	PRINTED	SARAH BAYSDEN	1,060.28
101029936	PRINTED	SCANTRON CORPORATION	691.91
37278	EFT	SCHMAHL SCIENCE WORKSHOPS	18,105.00
101030099	PRINTED	SCHOLASTIC BOOK FAIRS	2,347.67
101029937	PRINTED	SCHOLASTIC INC	147.49
101030216	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
37029	EFT	SCHOOL SPECIALTY LLC	572.70
101029938	PRINTED	SCHOOLHOUSE CONNECTION	615.00
37279	EFT	SCIENCE FROM SCIENTISTS	5,555.55
37280	EFT	SCP DISTRIBUTORS LLC	614.09
101030053	PRINTED	SECOND START LEARNING	59,264.34
37089	EFT	SEHI COMPUTER PRODUCTS INC	886.25
37030	EFT	SENECA FAMILY OF AGENCIES	2,500.00
37182	EFT	SENECA FAMILY OF AGENCIES	137,191.94
37220	EFT	SHIFFLER EQUIPMENT SALES INC	413.15
37282	EFT	SHIFFLER EQUIPMENT SALES INC	738.42
37031	EFT	SHRED-IT USA LLC	285.53
37221	EFT	SHRED-IT USA LLC	74.73
101029965	PRINTED	SHU HUI CHENG STOUT	106.93
37283	EFT	SIEMENS BUILDING TECHNOLOGIES	4,632.00
101030100	PRINTED	SILICON VALLEY MECHANICAL INC	16,651.00
101030092	PRINTED	SIMI PATEL	1,060.28
101029939	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	93.76
101029934	PRINTED	SJ BAY RAG INC	2,362.50
101030213	PRINTED	SJ BAY RAG INC	2,362.50
101029976	PRINTED	SLOCOE	33.00
101029869	PRINTED	SNAP-ON INCORPORATED	351.88
101029918	PRINTED	SNAP-ON INCORPORATED	124.03
101030045	PRINTED	SNAP-ON INCORPORATED	169.56
37090	EFT	SODEXO INC & AFFILIATES	592,612.18
37286	EFT	SODEXO INC & AFFILIATES	49,561.73
37287	EFT	SOLIANT HEALTH LLC	33,281.25
101029940	PRINTED	SOUTH BAY MATERIALS	1,094.69
101029941	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,860.65
101030101	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,364.46

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101029942	PRINTED	SOUTHERN TIRE MART LLC	109.51
101030060	PRINTED	SOUTHPAW ENTERPRISES INC	108.30
101030061	PRINTED	SOUTHWEST STRINGS	4,191.25
101030102	PRINTED	SOUTHWEST STRINGS	491.96
37131	EFT	SPECTRUM CENTER SCHOOLS	60,568.67
37331	EFT	SPECTRUM CENTER SCHOOLS	75,062.14
37222	EFT	SPURR	180,065.44
37288	EFT	STANDARD BUSINESS MACHINE	118.95
101030181	PRINTED	STANDARD INSURANCE CO.	3,575.92
101030217	PRINTED	STARTING ARTS	17,597.50
101030006	MANUAL	STATE DISBURSEMENT UNIT	3,730.00
101030182	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
101029943	PRINTED	STEPS TO LITERACY	3,566.20
37091	EFT	STUART RENTAL	1,694.00
37289	EFT	STUART RENTAL	353.00
37074	EFT	SUSY DORN PRODUCTIONS, LLC	3,990.00
101029944	PRINTED	SWEETWATER PROGEAR	1,985.16
101030183	PRINTED	TARASCO TAQUERIA	1,800.00
101030088	PRINTED	TASTE BUDS KITCHEN	645.54
37183	EFT	TAYLOR NICOLE SMITH	4,375.00
37285	EFT	TAYLOR NICOLE SMITH	4,375.00
37033	EFT	TEACH BIOTECH	300.00
101030218	PRINTED	TEAMCIVX LLC	7,500.00
37184	EFT	TEC ACCUTITE	3,700.00
101029945	PRINTED	TECH SUPPLY - CALIFORNIA	325.82
101029946	PRINTED	TEK WORX	75.00
101030063	PRINTED	TEK WORX	150.00
101030162	PRINTED	TEK WORX	706.96
37092	EFT	TENNANT SALES & SERVICE CO	240.19
37223	EFT	TENNANT SALES & SERVICE CO	274.42
101030104	PRINTED	THE BAY SCHOOL INC	12,189.10
101030219	PRINTED	THE BAY SCHOOL INC	12,892.57
37149	EFT	THE DEVEREUX FOUNDATION	2,838.40
101029868	PRINTED	THE HOME DEPOT PRO	35.90
101029915	PRINTED	THE HOME DEPOT PRO	1,506.79
101029916	PRINTED	THE HOME DEPOT PRO	22.95
101029978	PRINTED	THE HOME DEPOT PRO	125.18
101030042	PRINTED	THE HOME DEPOT PRO	458.83
101030043	PRINTED	THE HOME DEPOT PRO	41.02
101030082	PRINTED	THE HOME DEPOT PRO	243.93
101030083	PRINTED	THE HOME DEPOT PRO	155.91
101030144	PRINTED	THE HOME DEPOT PRO	321.55
101030145	PRINTED	THE HOME DEPOT PRO	140.93
101030201	PRINTED	THE HOME DEPOT PRO	280.33
37224	EFT	THE STEPPING STONES GROUP, LLC	433,324.07
37302	EFT	THE TDS GROUP	759,929.75
101029947	PRINTED	THE TECH	410.00
101030106	PRINTED	THE TECH	600.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030107	PRINTED	THE TECH	100.00
101030084	PRINTED	THEATER-MASKS.COM	1,790.00
101030064	PRINTED	THEATREWORKS	510.00
101030163	PRINTED	THERAPRO INC	33.00
37330	EFT	THINK SOCIAL PUBLISHING INC	132.91
37185	EFT	THINK TOGETHER	24,960.82
37225	EFT	THINK TOGETHER	147,053.63
37332	EFT	THINK TOGETHER	30,416.76
101029970	PRINTED	THOMAS FALZARANO	326.42
101029949	PRINTED	TMT ENTERPRISES INC	2,175.19
101030164	PRINTED	TOLLNER LAW OFFICES	7,000.00
37094	EFT	TOOLS4EVER	8,096.61
101030187	PRINTED	TRACY BLACKBURN	534.48
101029882	PRINTED	TRANS TRAKS	6,955.00
37186	EFT	TRISTAR RISK MANAGEMENT	2,562.00
37023	EFT	TROWBRIDGE ENTERPRISES	266.63
37082	EFT	TROWBRIDGE ENTERPRISES	2,590.53
37177	EFT	TROWBRIDGE ENTERPRISES	1,201.08
37216	EFT	TROWBRIDGE ENTERPRISES	885.68
37265	EFT	TROWBRIDGE ENTERPRISES	503.61
37325	EFT	TROWBRIDGE ENTERPRISES	69.86
37095	EFT	ULINE	181.90
37187	EFT	ULINE	3,397.95
37290	EFT	ULINE	1,809.84
101029883	PRINTED	UNIFIRST CORPORATION	67.36
101029950	PRINTED	UNIFIRST CORPORATION	213.92
101029951	PRINTED	UNIFIRST CORPORATION	68.30
101029997	PRINTED	UNIFIRST CORPORATION	82.30
101030108	PRINTED	UNIFIRST CORPORATION	67.30
101030166	PRINTED	UNIFIRST CORPORATION	641.76
101029952	PRINTED	UNIQUE TOWING INC	627.00
101030220	PRINTED	UNIQUE TOWING INC	132.00
101029998	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,226.99
101030167	PRINTED	UNITED REFRIGERATION INC	1,367.39
37035	EFT	UNITIES CONSTRUCTION SERVICES INC	20,000.00
37333	EFT	UNITIES CONSTRUCTION SERVICES INC	20,000.00
101029999	PRINTED	UNIVERSITY PREPARATORY ACADEMY	190,877.00
37303	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	14,749.57
101029953	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,447.50
37096	EFT	US BANK CORPORATE PAYMENT SYSTEM	21,845.52
37133	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	30,773.01
101030000	PRINTED	VALLEY IMAGES	393.75
101030065	PRINTED	VALLEY IMAGES	973.44
37147	EFT	VANESSA DEAN	697.39
101029975	PRINTED	VANESSA GRIJALVA	281.40
37120	EFT	VANESSA LAU	123.82
101030168	PRINTED	VARITRONICS, LLC	9,077.19
37226	EFT	VASONA PRINT & COPY	109.38

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37227	EFT	VERIZON WIRELESS	644.37
37105	EFT	VERONICA BAHENA	127.30
101029954	PRINTED	VILLA RAGUSA	39,987.94
101030169	PRINTED	VILLA RAGUSA	48,057.24
37334	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	27,170.70
101029955	PRINTED	VS ATHLETICS	16,124.82
101030011	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	24,204.63
101029884	PRINTED	WARD'S AUTO SUPPLY INC	271.82
101029956	PRINTED	WARD'S AUTO SUPPLY INC	308.67
101030109	PRINTED	WARD'S AUTO SUPPLY INC	294.26
101030170	PRINTED	WARD'S AUTO SUPPLY INC	153.08
101029957	PRINTED	WARD'S NATURAL SCIENCE	287.08
101030001	PRINTED	WARD'S NATURAL SCIENCE	70.76
101030066	PRINTED	WARD'S NATURAL SCIENCE	13.89
101030110	PRINTED	WARD'S NATURAL SCIENCE	3,769.20
101030221	PRINTED	WAXIE SANITARY SUPPLY	5,660.16
101030149	PRINTED	WEINGART DESIGN	723.26
101030111	PRINTED	WESLEY WINTER	1,060.28
37229	EFT	WESTERN PSYCHOLOGICAL SERVICES	606.38
101030171	PRINTED	WINGS LEARNING CENTER	44,090.35
37008	EFT	YAJUAN CHEN	11,700.00
101029958	PRINTED	YMCA CAMP CAMPBELL	35,760.80
101030114	PRINTED	YMCA CAMP CAMPBELL	5,394.75
101030115	PRINTED	YMCA CAMP CAMPBELL	160.00
101030172	PRINTED	YMCA CAMP CAMPBELL	2,577.50
101030222	PRINTED	YMCA CAMP CAMPBELL	13,604.50
37036	EFT	YMCA OF SILICON VALLEY	50,622.00
37230	EFT	YMCA OF SILICON VALLEY	12,795.00
101030173	PRINTED	YOUTH SCIENCE INSTITUTE	1,260.00
101030223	PRINTED	YOUTH SCIENCE INSTITUTE	4,620.00
101030116	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	8,263.87
37037	EFT	ZOILA ESQUIVEL MORENO	310.03
37097	EFT	ZUM SERVICES INC	860.63