

May 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030350	PRINTED	180 DEGREES PROGRAM LLC	14,590.00
101030300	PRINTED	3 HERMANOS MEXICAN GRILL INC	3,609.54
37409	EFT	4IMPRINT	733.83
37519	EFT	4IMPRINT	1,495.21
37564	EFT	4IMPRINT	549.51
37649	EFT	4IMPRINT	12,627.25
101030467	PRINTED	ABIGAIL TRUONG	116.58
101030224	PRINTED	ACCO BRANDS USA LLC	198.45
101030473	PRINTED	ACCO BRANDS USA LLC	595.35
37447	EFT	ACE CHARTER SCHOOLS	112,622.11
37410	EFT	ACHIEVEKIDS	1,802.50
101030225	PRINTED	ACME BOILER & WATER HEATING CO.	2,129.29
101030633	PRINTED	ACME BOILER & WATER HEATING CO.	1,242.45
37650	EFT	ACTENVIRO	6,444.93
101030302	PRINTED	ADEMCO INC DBA ADI	358.94
101030474	PRINTED	ADEMCO INC DBA ADI	138.26
101030533	PRINTED	ADEMCO INC DBA ADI	2,180.69
101030656	PRINTED	ADOLFO GUEVARA	1,717.40
37692	EFT	AFSCME - LOCAL 101	13,502.23
37693	EFT	AFSCME- PEOPLE COMMITTEE	39.25
37706	EFT	AIR FILTER SUPPLY	132.00
101030328	PRINTED	ALEXANDER BOOHER-KAEDING	119.27
101030226	PRINTED	ALFA TECH	10,000.00
101030227	PRINTED	ALFA TECH CONSULTING ENTERPRISES	2,112.50
37448	EFT	ALLIED REFRIGERATION	28.48
37389	EFT	ALLISON PRUITT	3,178.85
37506	EFT	ALLISON PRUITT	53.60
37449	EFT	ALMADEN ACADEMY OF MUSIC LLC	3,300.00
37520	EFT	ALMADEN ACADEMY OF MUSIC LLC	5,971.00
37708	EFT	ALMADEN ACADEMY OF MUSIC LLC	2,664.50
101030228	PRINTED	ALMADEN VALLEY COUNSELING SERV	78,622.64
101030586	PRINTED	ALMADEN VALLEY COUNSELING SERV	5,824.10
101030325	PRINTED	ALYSIA MAYES	585.31
37337	EFT	AMAZON CAPITAL SERVICES	108.46
37338	EFT	AMAZON CAPITAL SERVICES	27,388.94
37411	EFT	AMAZON CAPITAL SERVICES	8,071.80
37450	EFT	AMAZON CAPITAL SERVICES	13,941.70
37484	EFT	AMAZON CAPITAL SERVICES	4,568.43
37521	EFT	AMAZON CAPITAL SERVICES	19,258.52
37565	EFT	AMAZON CAPITAL SERVICES	10,197.89
37603	EFT	AMAZON CAPITAL SERVICES	112.94
37604	EFT	AMAZON CAPITAL SERVICES	10,937.57
37652	EFT	AMAZON CAPITAL SERVICES	6,926.57
37709	EFT	AMAZON CAPITAL SERVICES	14,258.74
101030305	PRINTED	AMAZON CAPITAL SERVICES	74.32
37694	EFT	AMERICAN FAMILY ASSURANCE	105.93
37695	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,019.39
101030345	PRINTED	AMY SILVA	529.03

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030307	PRINTED	ANA ARIAS	2,875.00
101030352	PRINTED	ANA ARIAS	9,102.00
101030587	PRINTED	ANCIENT ARTIFACTS	550.00
101030634	PRINTED	ANDERSON'S PINSATIONS!	740.45
101030390	PRINTED	ANDREA DIAZ	2,303.43
37485	EFT	ANDREW ANSTEAD	372.25
37522	EFT	ANDREW ANSTEAD	795.81
37653	EFT	ANDREW ANSTEAD	2,779.38
101030284	PRINTED	ANDREW SCHULTHEIS	1,865.00
101030516	PRINTED	ANGELA & RAYMOND SHEFFIELD	58,688.47
101030476	PRINTED	ANGELA D ATHANS	2,187.50
101030563	PRINTED	ANIRUDDHA SATHAYE	5,748.00
37660	EFT	ANISHA DALAL	125.92
37637	EFT	ANTHONEY ROE	2,921.88
101030429	PRINTED	AP BY THE SEA	885.00
101030306	PRINTED	AQUA SOURCE INC	1,158.03
101030383	PRINTED	AQUA SOURCE INC	2,937.32
101030430	PRINTED	AQUA SOURCE INC	29,767.50
101030534	PRINTED	AQUA SOURCE INC	798.35
101030351	PRINTED	AR CONSULTING AND THERAPY, LLC	2,400.00
101030532	MANUAL	ARBITERPAY TRUST ACCOUNT	17,000.00
101030229	PRINTED	ARBON EQUIPMENT CORPORATION	1,225.00
101030635	PRINTED	ARBON EQUIPMENT CORPORATION	15,452.09
37451	EFT	ARBOR SCIENTIFIC	3,986.38
37654	EFT	ARC	1,784.29
37339	EFT	ART GONZALEZ	219.30
37655	EFT	ART GONZALEZ	1,440.76
37710	EFT	ART GONZALEZ	204.11
101030230	PRINTED	ART HOUSE STUDIO	1,643.33
101030636	PRINTED	ART HOUSE STUDIO	1,643.33
101030354	PRINTED	ARTIK ART & ARCHITECTURE	697.90
37711	EFT	ASSESSMENT RESOURCES INCORPORATED	68,212.50
37696	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,500.67
101030231	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	1,905.00
101030355	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	1,190.00
101030535	PRINTED	AT&T	38,056.76
101030524	PRINTED	ATHENA UNZE	3,200.00
37412	EFT	ATTAINMENT COMPANY	1,043.01
101030651	PRINTED	AURORA CRUZ	3,798.48
37336	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	644,734.18
37707	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	305,944.87
101030462	PRINTED	AYA SEVERN	283.01
101030614	PRINTED	AYA SEVERN	82.54
101030477	PRINTED	BAD CAT CREATIONS LLC	468.00
37712	EFT	BALL/FROST GROUP LLC	1,250.00
37340	EFT	BATTERY SYSTEMS	4,148.84
37524	EFT	BAY AREA PRINTER AND DATA SERVICES	452.38
37525	EFT	BAY CENTRAL PRINTING INC	293.13

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37341	EFT	BAY POWER	178.28
37413	EFT	BAY POWER	2,504.69
37566	EFT	BAY POWER	245.00
101030232	PRINTED	BDJTECH	1,500.00
101030638	PRINTED	BEACON SCHOOL	14,242.00
101030233	PRINTED	BELIEVE PRODUCTIONS INC.	1,333.00
101030479	PRINTED	BELKORP AG, LLC	236.82
101030536	PRINTED	BELKORP AG, LLC	2,471.48
101030443	PRINTED	BETSY ANN FERNANDEZ	162.12
101030235	PRINTED	BILL WILSON CENTER	12,514.68
101030480	PRINTED	BILL WILSON CENTER	9,362.68
101030236	PRINTED	BIO CORPORATION	4,815.24
37456	EFT	BLICK ART MATERIALS	806.42
101030382	PRINTED	BOWLMOR BOWLING CENTERS	2,304.26
37530	EFT	BRAD CRAYCROFT	1,463.00
101030639	PRINTED	BRAISED RESTAURANT & BAR	1,782.41
37476	EFT	BRIAN SAJOR	2,755.27
37434	EFT	BRIGHTMINDS SYSTEM INTERNATIONAL INC	123.20
37568	EFT	BRUCE BARTON PUMP SVC	232.61
37713	EFT	BRUCE BARTON PUMP SVC	288.26
37527	EFT	BSN SPORTS, LLC	1,090.15
37452	EFT	BURKE WILLIAMS & SORENSEN LLP	636.80
101030640	PRINTED	BURR PLUMBING & PUMPING INC	190.00
101030237	PRINTED	BUSWEST	2,041.79
101030537	PRINTED	BUSWEST	81.97
101030589	PRINTED	BUSWEST	7,121.67
101030641	PRINTED	BUSWEST	1,151.95
37343	EFT	BUSY GETTING STRONGER	11,600.00
37607	EFT	BUSY GETTING STRONGER	2,945.00
37657	EFT	BUSY GETTING STRONGER	3,520.00
37714	EFT	BUSY GETTING STRONGER	2,000.00
101030642	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,892.83
101030294	MANUAL	CA STATE DISBURSEMENT UNIT	3,730.00
101030423	MANUAL	CA STATE DISBURSEMENT UNIT	891.50
101030693	MANUAL	CA STATE DISBURSEMENT UNIT	3,597.00
101030529	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	1,704.30
101030530	MANUAL	CALIFORNIA DEPARTMENT OF	892.95
101030426	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	333.01
101030238	PRINTED	CALIFORNIA JANITORIAL SUPPLY	7,050.79
101030310	PRINTED	CALIFORNIA JANITORIAL SUPPLY	7,316.93
101030356	PRINTED	CALIFORNIA JANITORIAL SUPPLY	18,196.37
101030384	PRINTED	CALIFORNIA JANITORIAL SUPPLY	6,121.43
101030432	PRINTED	CALIFORNIA JANITORIAL SUPPLY	8,373.96
101030481	PRINTED	CALIFORNIA JANITORIAL SUPPLY	6,352.98
101030538	PRINTED	CALIFORNIA JANITORIAL SUPPLY	17,651.55
101030590	PRINTED	CALIFORNIA JANITORIAL SUPPLY	6,613.03
101030643	PRINTED	CALIFORNIA JANITORIAL SUPPLY	9,286.26
101030624	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	442.01

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101030482	PRINTED	CALIFORNIA SCHOOL-BASED HEALTH ALLIANCE	300.00
101030625	PRINTED	CALIFORNIA TEACHERS ASSOC.	132,169.36
37414	EFT	CALIFORNIA UNITED MECHANICAL INC	88,255.00
101030293	MANUAL	CALPERS	1,952,208.83
101030690	MANUAL	CALPERS	1,939,410.52
101030239	PRINTED	CAMBPELL PLAZA THEATRES	1,625.00
101030240	PRINTED	CAMFEL PRODUCTIONS INC	1,625.00
101030667	PRINTED	CARLOS PINO	750.00
101030327	PRINTED	CARMELITA OCASIONES	956.76
37488	EFT	CAROLINA BIOLOGICAL	98.57
37528	EFT	CAROLINA BIOLOGICAL	419.67
37569	EFT	CAROLINA BIOLOGICAL	348.64
37608	EFT	CAROLINA BIOLOGICAL	231.96
37658	EFT	CAROLINA BIOLOGICAL	180.09
37715	EFT	CAROLINA BIOLOGICAL	1,785.95
37344	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	581.74
37453	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	3,665.12
37570	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	305.40
37609	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	674.83
37659	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	267.83
37716	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	100.56
101030266	PRINTED	CAROLINA LOPEZ DE NAVA	2,736.67
101030242	PRINTED	CASTILLERO ATHLETIC BOOSTER CLUB	410.00
37345	EFT	CDW GOVERNMENT INC	1,632.84
37610	EFT	CECELIA CASTIGNANI	5,000.00
37606	EFT	CELESTE BATES	450.00
37611	EFT	CENGAGE LEARNING INC	4,167.33
101030492	PRINTED	CHERYL HIBBELN	8,487.50
101030244	PRINTED	CHESTER RIVERA SIGNS	76.02
37415	EFT	CHLIC	343,484.00
37612	EFT	CHLIC	226,163.00
37529	EFT	CHLIC-CHICAGO	29,942.92
37416	EFT	CHOICE OFFICIALS	3,880.00
37400	EFT	CHRISTINA SILVAS CENTENO	68.81
101030353	PRINTED	CHRISTOPHER ARRILLAGA	7,500.00
101030329	PRINTED	CHRISTOPHER RULO	63.00
101030245	PRINTED	CIARI PLUMBING & HEATING INC.	995.00
101030358	PRINTED	CIARI PLUMBING & HEATING INC.	3,690.00
101030644	PRINTED	CIARI PLUMBING & HEATING INC.	430.00
101030312	PRINTED	CIF-CENTRAL COAST SECTION	400.00
101030313	PRINTED	CIF-CENTRAL COAST SECTION	720.00
101030314	PRINTED	CIF-CENTRAL COAST SECTION	1,440.00
101030431	PRINTED	CITLALY'S CATERING CORPORATION	1,495.00
101030256	PRINTED	CITY OF SAN JOSE	1,690.00
101030645	PRINTED	CITY OF SAN JOSE	7,665.38
101030646	PRINTED	CITY OF SAN JOSE FIRE DEPT	121.00
37717	EFT	CLAREMONT PARTNERS INC	22,096.30
101030647	PRINTED	CLASSIC GLASS, INC	3,330.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030386	PRINTED	COFFEE & FUN LLC	40.00
101030246	PRINTED	COMMERCIAL MILL & PLUMBING	120.59
101030539	PRINTED	COMMERCIAL MILL & PLUMBING	935.16
37454	EFT	COMMERCIAL TREE CARE	6,505.00
101030315	PRINTED	COMMUNICAID INC	433.75
101030649	PRINTED	COMMUNICAID INC	570.00
101030247	PRINTED	COMMUNICATION WORKS	70,240.00
101030591	PRINTED	COMPREHENSIVE DRUG TESTING	606.00
101030248	PRINTED	COMPU PRO SERVICE	2,094.55
101030360	PRINTED	COMPU PRO SERVICE	418.91
101030433	PRINTED	COMPU PRO SERVICE	850.62
101030540	PRINTED	COMPU PRO SERVICE	930.79
101030650	PRINTED	COMPU PRO SERVICE	1,319.40
101030541	PRINTED	CONSCIOUS TEACHING LLC	4,500.00
101030249	PRINTED	CONSOLIDATED ENGINEERING LAB.	404.80
37592	EFT	CORRIN REYNOLDS	713.75
101030629	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	3,239.76
101030543	PRINTED	CREATIVE NOTEBOOK SOLUTIONS LLC	525.00
37347	EFT	CREEKSIDE SCHOOL	113,954.00
101030241	PRINTED	CRYSTAL CAMPBELL	805.55
37697	EFT	CSEA CHAPTER #4 LOCAL DUES	1,176.00
101030626	PRINTED	CSEA CHAPTER #4 STATE DUES	26,184.08
101030330	PRINTED	CURT MOORE	238.41
101030439	PRINTED	CUSTOMINK	1,241.32
101030389	PRINTED	CYNTHIA VANDENEYNDE	56.08
101030652	PRINTED	CYNTHIA VANDENEYNDE	178.45
101030483	PRINTED	D. ROSS EQUIPMENT REPAIR INC	463.53
37455	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
37613	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
37489	EFT	DAMON DAVIS	4,570.00
101030632	PRINTED	DANIEL ACEVEDO	1,230.00
101030331	PRINTED	DANIELLE RE	277.05
101030363	PRINTED	DANNIS WOLIVER KELLEY	16,220.72
101030544	PRINTED	DANNIS WOLIVER KELLEY	149.60
37348	EFT	DASHER TECHNOLOGIES INC.	59,331.48
101030437	PRINTED	DAVID CRAWFORD	27.97
37424	EFT	DAVID GUERRERO	177.95
37496	EFT	DAVID GUERRERO	166.83
101030234	PRINTED	DAVID TED BIESANZ	4,836.00
37362	EFT	DEBRA GUDIS	14,469.54
37423	EFT	DEBRA GUDIS	723.00
37465	EFT	DEBRA GUDIS	5,979.92
37538	EFT	DEBRA GUDIS	850.00
37419	EFT	DELGADO ELECTRIC INC	14,820.00
37350	EFT	DELL COMPUTER	27,036.46
37351	EFT	DELL MARKETING L.P.	1,153.68
37614	EFT	DEMCO	365.08
37719	EFT	DEMCO	495.45

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030500	PRINTED	DENISE NASCONE	631.41
101030250	PRINTED	DEPARTMENT OF JUSTICE	13,973.00
101030545	PRINTED	DEPARTMENT OF JUSTICE	14,085.00
101030484	PRINTED	DEW ONLINE STORES, LLC	82.75
101030592	PRINTED	DIANA DIAZ	367.70
37720	EFT	DIEGO GUEVARA	485.00
37556	EFT	DILPREET SINGH SETHI	7,500.00
37457	EFT	DISCOVERY II	441,126.00
37458	EFT	DOMUS AUREA INC	3,700.00
101030251	PRINTED	DONALD DEVINNY	450.00
101030653	PRINTED	DORIAN STUDIO INC	4,269.62
37459	EFT	DOWNTOWN COLLEGE PREP	136,341.53
37460	EFT	DOWNTOWN COLLEGE PREP	342,603.05
37352	EFT	DUNN-EDWARDS CORPORATION	117.71
37420	EFT	DUNN-EDWARDS CORPORATION	498.58
37490	EFT	DUNN-EDWARDS CORPORATION	82.88
37531	EFT	DUNN-EDWARDS CORPORATION	115.89
37421	EFT	DYNAMIC EDUCATION SERVICES, INC.	880.00
101030391	PRINTED	E. BLAIR COMPANY INC.	513.28
101030485	PRINTED	E. BLAIR COMPANY INC.	688.28
101030392	PRINTED	EAST BAY TIRE CO	5,148.15
101030297	MANUAL	EDD	724,749.20
101030424	MANUAL	EDD	55,791.37
101030691	MANUAL	EDD	715,477.94
101030252	PRINTED	EDGES ELECTRICAL GROUP LLC	999.34
101030364	PRINTED	EDGES ELECTRICAL GROUP LLC	538.79
101030486	PRINTED	EDGES ELECTRICAL GROUP LLC	1,159.63
101030546	PRINTED	EDGES ELECTRICAL GROUP LLC	706.93
37661	EFT	EDTHEORY LLC.	44,812.25
37721	EFT	EDTHEORY LLC.	147,926.00
101030316	PRINTED	EDUARDO EIZNER	1,360.00
101030374	PRINTED	EDUARDO RIZO	600.00
37623	EFT	EDVANTAGE LLC	14,280.00
37532	EFT	EDVENTURE MORE	117,326.72
37662	EFT	EDVENTURE MORE	95,324.08
37346	EFT	ELEVO	4,590.00
37418	EFT	ELEVO	4,590.00
37718	EFT	ELEVO	4,590.00
37353	EFT	ELIZABETH BRUSH	50.99
37533	EFT	ELIZABETH BRUSH	898.98
37663	EFT	ELIZABETH BRUSH	85.73
37386	EFT	ELIZABETH PIAZZA	1,139.00
101030340	PRINTED	ELOINA RIVAS	493.12
101030365	PRINTED	EMC RESEARCH INCORPORATED	22,800.00
101030560	PRINTED	EMPLOYMENT DEVELOPMENT DEPARTMENT	297.65
37354	EFT	ENVIRONMENTAL SYSTEMS INC	6,789.80
37422	EFT	ENVIRONMENTAL SYSTEMS INC	1,639.92
37461	EFT	ENVIRONMENTAL SYSTEMS INC	4,329.29

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37491	EFT	ENVIRONMENTAL SYSTEMS INC	1,202.50
37615	EFT	ENVIRONMENTAL SYSTEMS INC	962.71
37573	EFT	ERIC MONLEY	479.83
37482	EFT	ESCUELA XOCHITL TONATIUH INC	210,537.10
101030441	PRINTED	E-Z-GO A TEXTRON COMPANY	610.05
101030394	PRINTED	FACILITRON INC	1,002.00
37462	EFT	FAST UNDERCAR	434.93
37722	EFT	FAST UNDERCAR	208.77
101030359	PRINTED	FASTSIGNS	7,150.92
101030387	PRINTED	FASTSIGNS	86.84
101030648	PRINTED	FASTSIGNS	6,960.47
101030442	PRINTED	FEDEX	29.75
101030547	PRINTED	FEDEX	175.00
101030654	PRINTED	FEDEX	180.26
37514	EFT	FELICIA TAN	601.09
101030594	PRINTED	FELIPE D GARCIA	3,228.36
37463	EFT	FERGUSON ENTERPRISES LLC	93.49
37492	EFT	FERGUSON ENTERPRISES LLC	211.91
37534	EFT	FERGUSON ENTERPRISES LLC	146.35
37574	EFT	FERGUSON ENTERPRISES LLC	361.47
101030317	PRINTED	FERNANDO TEIXEIRA	3,370.51
101030487	PRINTED	FIRST BOOK	2,829.46
101030549	PRINTED	FIRST BOOK	717.25
101030593	PRINTED	FISHER SCIENTIFIC	93.80
37355	EFT	FLEET BODY WORX	23,677.03
101030253	PRINTED	FLEETPRIDE	222.02
101030444	PRINTED	FLEETPRIDE	32.57
101030488	PRINTED	FLEETPRIDE	268.34
101030655	PRINTED	FLEETPRIDE	120.01
37698	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	30,252.92
37356	EFT	FLINN SCIENTIFIC INC	1,068.08
37535	EFT	FLINN SCIENTIFIC INC	1,821.56
37616	EFT	FLINN SCIENTIFIC INC	1,606.13
37357	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,908.58
37493	EFT	FOLLETT CONTENT SOLUTIONS LLC	74.44
37576	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,644.57
37617	EFT	FOLLETT CONTENT SOLUTIONS LLC	458.67
37618	EFT	FOLLETT CONTENT SOLUTIONS LLC	2,248.04
37723	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,174.19
37358	EFT	FORD WHOLESALE CO INC	49.77
37359	EFT	FORTUNE CABLING SERVICES	3,400.00
37464	EFT	FORTUNE CABLING SERVICES	5,200.00
101030550	PRINTED	FORTY NINERS STADIUM MANAGEMENT COMPANY LLC	40,556.01
101030445	PRINTED	FOUNDATION BUILDING MATERIALS	181.69
101030551	PRINTED	FOUNDATION BUILDING MATERIALS	540.75
101030296	MANUAL	FRANCHISE TAX BOARD	726.26
37536	EFT	FRANCISCAN PRESS	1,176.87
101030332	PRINTED	GABRIEL HERBER	84.00

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37360	EFT	GARDENLAND CENTER INC	1,481.35
37537	EFT	GARDENLAND CENTER INC	235.41
37577	EFT	GARDENLAND CENTER INC	89.47
37724	EFT	GARDENLAND CENTER INC	1,208.56
101030489	PRINTED	GARTON TRACTOR INC	246.95
101030595	PRINTED	GARTON TRACTOR INC	419.86
37361	EFT	GEARY PACIFIC CORPORATION	910.78
37664	EFT	GEOTAB USA INC	1,875.00
101030436	PRINTED	GILBERT PUBLIC SCHOOLS	845.00
37539	EFT	GOBULK INC	193.59
37363	EFT	GOLDEN BEAR DETAILING & CAR WASHES	6,260.00
37494	EFT	GOPHER SPORT/LEARNING	431.53
101030366	PRINTED	GOT GOPHERS INC	2,060.00
101030596	PRINTED	GOT GOPHERS INC	2,060.00
37364	EFT	GRAINGER INDUSTRIAL SUPPLY	605.45
37466	EFT	GRAINGER INDUSTRIAL SUPPLY	861.14
37495	EFT	GRAINGER INDUSTRIAL SUPPLY	954.03
37541	EFT	GRAINGER INDUSTRIAL SUPPLY	539.25
101030254	PRINTED	GREENLEE'S BAKERY	676.45
37619	EFT	GREENSPORT ASSOCIATION	2,265.00
37725	EFT	GREENSPORT ASSOCIATION	520.00
101030548	PRINTED	GREG FINCH	400.00
101030255	PRINTED	GUNDERSON-PTSA	1,830.00
37425	EFT	H2E CONSULTING	425.00
37578	EFT	H2E CONSULTING	3,178.75
101030367	PRINTED	HAMPTON INN RIVERSIDE DOWNTOWN	4,500.93
101030318	PRINTED	HANCOCK PARK & DELONG INC	2,887.50
37365	EFT	HARVEEN BAL	1,599.59
101030398	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	39.67
101030449	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	224.79
101030397	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	21.31
101030447	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	529.61
101030448	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	77.90
101030490	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	508.86
101030491	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	99.80
101030552	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	330.05
101030553	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	37.84
101030597	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	124.47
101030598	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	15.98
101030657	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	206.69
101030658	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	5.27
37426	EFT	HEALTH COMP LLC	460,870.15
101030320	PRINTED	HEART ZONES INC	1,226.88
37486	EFT	HEATHER BLATT	147.40
37526	EFT	HEATHER BLATT	250.58
37542	EFT	HERFF JONES INC	19,723.60
37579	EFT	HERFF JONES INC	87.13
37620	EFT	HERFF JONES INC	1,492.96

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030659	PRINTED	HETAL SUTARIA	76.42
101030322	PRINTED	HISTORIC MISSION INN CORPORATION	1,713.80
101030299	MANUAL	HOME DEPOT CREDIT SERVICES	8,213.35
101030475	PRINTED	HONG AN CAO	836.16
37366	EFT	HORIZON	225.48
37467	EFT	HORIZON	348.03
37543	EFT	HORIZON	246.47
37580	EFT	HORIZON	140.44
37665	EFT	HORIZON	2,427.62
37727	EFT	HORIZON	581.62
101030323	PRINTED	HUBERT COMPANY	1,643.35
101030493	PRINTED	HUBERT COMPANY	159.30
37468	EFT	IDN WILCO	895.82
37666	EFT	IDN WILCO	2,861.68
37581	EFT	IMAGINE LEARNING LLC	3,500.00
37367	EFT	INFINITY COMMUNICATIONS & CONSULTING INC	2,000.00
101030295	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,083,214.24
101030422	MANUAL	INTERNAL REVENUE SERVICE-ACS	248,551.89
101030627	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101030692	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,047,967.17
37621	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	2,232.00
37427	EFT	IQ BUSINESS CONNECTION	4,646.00
37544	EFT	IQ BUSINESS CONNECTION	870.00
37583	EFT	IQ BUSINESS CONNECTION	8,176.00
37667	EFT	IQ BUSINESS CONNECTION	2,904.00
101030478	PRINTED	JAMIE BECK	700.00
101030554	PRINTED	JANET JUAREZ	1,121.15
37705	EFT	JANETH A. WEISSER	900.00
101030599	PRINTED	JAYLI CASEY	100.00
37622	EFT	JEANNE-MARIE MILLER	761.38
101030373	PRINTED	JEFFIE KHALSA	294.00
37567	EFT	JENEA WATKINS BLACK	70.00
37387	EFT	JENNIFER PONZIO	302.76
37590	EFT	JENNIFER PONZIO	282.65
37735	EFT	JENNIFER PONZIO	496.48
101030609	PRINTED	JENNIFER RAMIREZ	390.47
101030637	PRINTED	JEREMY STEVEN BATES	2,750.00
37633	EFT	JESUS RADILLO	320.10
101030399	PRINTED	JILL LEEB	135.00
101030333	PRINTED	JOAN OKUN	139.90
37572	EFT	JODI EDWARDS-WRIGHT	367.41
101030369	PRINTED	JOHNSTONE SUPPLY	127.89
37369	EFT	JON LEE VIOLINS AND BOWS	1,160.00
37368	EFT	JONES SCHOOL SUPPLY CO INC	306.75
101030660	PRINTED	JOSEPH HUANG	490.00
101030661	PRINTED	JOSEPH MICLETTE	600.00
101030258	PRINTED	JOSTENS	281.31
37392	EFT	JUAN PABLO OLIVEROS RODRIGUEZ	1,300.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37595	EFT	JUAN PABLO OLIVEROS RODRIGUEZ	1,300.00
101030301	PRINTED	JULIE ADAMS	484.01
101030555	PRINTED	JUST RIGHT READER INC	660.00
101030583	PRINTED	JUSTICE VANGUARD	2,500.00
37498	EFT	JW PEPPER & SON, INC.	25.00
37545	EFT	JW PEPPER & SON, INC.	170.06
37584	EFT	JW PEPPER & SON, INC.	36.08
37624	EFT	JW PEPPER & SON, INC.	268.40
37668	EFT	JW PEPPER & SON, INC.	36.08
37428	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,893,910.65
37651	EFT	KARINA ALVAREZ	300.50
101030509	PRINTED	KATHERINE POWELL	670.07
101030404	PRINTED	KATIE PASSALACQUA	1,296.21
101030267	PRINTED	KELLY FABIAN	3.83
37402	EFT	KIERA STROCKIS	1,225.87
37669	EFT	KILLROY PEST CONTROL	2,500.00
37385	EFT	KIMBERLY PEREZ	408.04
37370	EFT	KINSHIP ACADEMY	47,814.00
37429	EFT	KINSHIP ACADEMY	8,830.00
101030370	PRINTED	KIPP NAVIGATE COLLEGE PREP	17,938.00
101030277	PRINTED	KNOWBUDDY RESOURCES	380.41
37371	EFT	KONE INC.	2,223.36
37431	EFT	KONE INC.	6,181.93
37499	EFT	KONE INC.	2,223.36
37546	EFT	KONE INC.	1,308.63
37670	EFT	KONE INC.	6,001.03
37372	EFT	KRISS SUNDAY CUMMINS	8,700.00
37470	EFT	KRISS SUNDAY CUMMINS	3,500.00
101030283	PRINTED	KYLE SANTORO	416.00
37585	EFT	LAKESHORE EQUIPMENT COMPANY	285.22
37728	EFT	LAKESHORE LEARNING MATERIAL	498.58
37373	EFT	LAKESHORE LEARNING MATERIALS	1,544.97
37547	EFT	LAKESHORE LEARNING MATERIALS	1,979.99
37586	EFT	LAKESHORE LEARNING MATERIALS	396.88
37625	EFT	LAKESHORE LEARNING MATERIALS	865.41
101030494	PRINTED	LAMINATING AND BINDING SOLUTIONS INC	108.40
101030308	PRINTED	LAUREN ARMIJO	345.18
101030451	PRINTED	LAWSON PRODUCTS INC	34.79
101030556	PRINTED	LAWSON PRODUCTS INC	268.15
101030662	PRINTED	LAWSON PRODUCTS INC	120.55
101030600	PRINTED	LEADER SERVICES	29,922.49
101030362	PRINTED	LEARN COLLECTIONS-BALTIMORE	59,020.67
101030542	PRINTED	LEARN COLLECTIONS-BALTIMORE	75,475.00
101030261	PRINTED	LEGOLAND DISCOVERY CENTER SAN JOSE LLC	1,161.00
37729	EFT	LEILA MONSERATE	74.45
37587	EFT	LIGHTBOX LEARNING INC	592.32
101030407	PRINTED	LILY RAMIREZ	920.00
101030568	PRINTED	LILY RAMIREZ	11,529.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37375	EFT	LINCOLN THEATRE GUILD	2,000.00
37600	EFT	LINDA VU	320.04
37379	EFT	LINDSAY NEWELL	100,225.85
37503	EFT	LINDSAY NEWELL	25,757.14
37500	EFT	LINDSEY BEALL	1,423.02
101030452	PRINTED	LISA MONTES	226.25
37471	EFT	LITTLE HEROES	7,000.00
37430	EFT	LLOYD KLARKE	98,760.00
37376	EFT	LOGAN RIVER ACADEMY LLC	16,126.43
37627	EFT	LOGAN RIVER ACADEMY LLC	15,954.31
101030405	PRINTED	LORI PEGG	106,625.26
37432	EFT	LOUSSINE MANOUKIAN	2,393.78
37726	EFT	LR SPORTS LLC	51,125.00
37501	EFT	LUX BUS AMERICA CO.	7,900.00
37628	EFT	LUX BUS AMERICA CO.	5,145.14
101030339	PRINTED	LUZ RAMIREZ	493.12
37445	EFT	LYNN VO	258.89
101030260	PRINTED	M.T. TIRE SERVICE	280.00
101030324	PRINTED	M.T. TIRE SERVICE	105.00
101030400	PRINTED	M.T. TIRE SERVICE	285.00
101030601	PRINTED	M.T. TIRE SERVICE	455.00
101030371	PRINTED	MACKIN EDUCATIONAL RESOURCES	390.72
37730	EFT	MAKE THE GRADE LLC	7,150.00
101030303	PRINTED	MARIA ALFARO	159.46
101030446	PRINTED	MARIA GUTIERREZ RUIZ	446.48
37502	EFT	MARIA MARRUFO	272.34
101030497	PRINTED	MARTA NORMENT	212.12
37377	EFT	MARY ANN SY	397.34
37487	EFT	MARY BURRIESCI	935.00
37747	EFT	MATTHEW WHEELER	444.47
101030438	PRINTED	MAYRA ALEJANDRA CRUZ SALGADO	198.58
37436	EFT	MAYRA NGUYEN	28,342.40
101030559	PRINTED	MCARTHUR & LEVIN LLP	12,721.85
101030334	PRINTED	MELINDA CORONA	1,241.24
101030498	PRINTED	MEZCAL RESTAURANT LLC	2,055.16
101030335	PRINTED	MICHELLE GUTIERREZ	1,850.47
101030409	PRINTED	MILPITAS GOLFLAND, LTD	1,332.63
37433	EFT	MIRI CENTER (THE)	153,948.10
37497	EFT	MIRYAM HERNANDEZ	1,620.00
101030357	PRINTED	MISSION SAN JUAN BAUTISTA	375.00
101030262	PRINTED	MISTERSOFTEENORCAL	738.28
101030602	PRINTED	MODERN MINDED	5,991.00
101030450	PRINTED	MONICA IVEY	2,596.92
101030603	PRINTED	MONTEREY COUNTY OFFICE OF EDUCATION	50.00
37671	EFT	MORGAN AUTISM CENTER THE	104,702.00
37378	EFT	MOSS-ADAMS LLP	7,975.00
101030263	PRINTED	MOTIVATIONAL MILLENNIAL LLC	1,000.00
101030311	PRINTED	MR MATTHEW CAREY	1,268.40

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37731	EFT	MULTIMEDIA CONSULTING SERVICES INC	2,026.26
101030264	PRINTED	MUSIC VILLAGE	425.20
101030499	PRINTED	MUSIC VILLAGE	229.22
101030309	PRINTED	MYSTIQUE SMITH BENTLEY	69,119.84
37732	EFT	NASCO	507.89
37435	EFT	NASCO EDUCATION LLC	306.03
37629	EFT	NASCO EDUCATION LLC	93.71
37380	EFT	NICKELL FIRE PROTECTION INC	3,640.73
101030663	PRINTED	NINA PAMELA ROMERO LATIGO	1,085.88
101030561	PRINTED	NINA ROMERO	500.00
37437	EFT	NING GAN	4,700.00
37472	EFT	NING GAN	6,200.00
37438	EFT	NORCAL WOMENS LACROSSE OFFICIALS	1,270.26
37540	EFT	NORMA GONZALEZ	582.90
101030265	PRINTED	NORTHERN CALIFORNIA FIRE	6,390.00
101030372	PRINTED	NORTHERN CALIFORNIA FIRE	5,975.83
101030562	PRINTED	NORTHERN CALIFORNIA FIRE	18,042.52
37381	EFT	ODP BUSINESS SOLUTIONS LLC	1,357.06
37473	EFT	ODP BUSINESS SOLUTIONS LLC	523.56
37382	EFT	OFFICIA IMAGING INC	395.60
37672	EFT	OKAPI EDUCATIONAL PUBLISHING INC	825.69
101030348	PRINTED	OLYMPIC TROPHY	27.34
101030604	PRINTED	ORBACH HUFF & HENDERSON LLP	520.20
101030402	PRINTED	ORIENTAL TRADING COMPANY	572.56
101030503	PRINTED	ORIENTAL TRADING COMPANY	318.15
101030664	PRINTED	ORIENTAL TRADING COMPANY	555.06
37630	EFT	ORIGO EDUCATION	1,623.18
101030268	PRINTED	ORLANDI TRAILER INC	505.47
101030502	PRINTED	ORLANDI TRAILER INC	537.82
101030564	PRINTED	ORLANDI TRAILER INC	199.89
101030269	PRINTED	PACIFIC CLINICS	170,944.00
101030338	PRINTED	PACIFIC CLINICS	112,291.66
101030504	PRINTED	PACIFIC CLINICS	105,000.00
101030665	PRINTED	PACIFIC CLINICS	169,728.66
37575	EFT	PACIFIC COAST SALES & SERVICE INC	84.28
101030628	PRINTED	PACIFIC EDUCATORS INC	43.96
101030270	PRINTED	PALERMO ITALIAN RESTAURANT	6,208.00
101030403	PRINTED	PANERA, LLC	307.18
37686	EFT	PAPE KENWORTH	1,677.67
101030605	PRINTED	PAPER DIRECT INC	157.47
101030271	PRINTED	PARTS TOWN LLC	1,528.07
101030565	PRINTED	PARTS TOWN LLC	1,240.37
101030606	PRINTED	PARTS TOWN LLC	933.27
101030272	PRINTED	PASCO SCIENTIFIC	54.70
37384	EFT	PATRICIA LOPEZ	24.36
101030273	PRINTED	PAVEMENT ENGINEERING INC.	7,221.50
101030505	PRINTED	PAVEMENT ENGINEERING INC.	3,282.50
37439	EFT	PAXTON/PATTERSON LLC	1,900.21

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030406	PRINTED	PEOPLE GREETERS	26.19
101030507	PRINTED	PEOPLE GREETERS	58.23
101030607	PRINTED	PEOPLE GREETERS	43.65
37734	EFT	PERMA-BOUND	2,303.76
101030385	PRINTED	PETER CANAVESE	1,296.21
101030666	PRINTED	PETERSON POWER SYSTEMS INC	1,850.00
101030453	PRINTED	PETERSON TRUCKS INC	273.38
101030298	MANUAL	PG & E	39,097.27
101030427	MANUAL	PG & E	14,824.10
101030688	MANUAL	PG & E	12,019.99
101030689	MANUAL	PG & E	298,639.86
101030274	PRINTED	PINEHURST CABANA CLUB	500.00
101030454	PRINTED	PINEHURST CABANA CLUB	1,100.00
101030455	PRINTED	PINEHURST CABANA CLUB	1,100.00
101030275	PRINTED	PINNACLE PETROLEUM, INC.	32,369.53
101030566	PRINTED	PIONEER MANUFACTURING COMPANY INC	5,747.26
37589	EFT	PIONEER VALLEY EDUCATIONAL PRESS	173.25
101030276	PRINTED	POOL SHARK H2O INC	7,077.00
37388	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	980.00
37505	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	31,020.00
37549	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	770.00
37632	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	560.00
101030456	PRINTED	PRINT FREELY	1,498.44
101030567	PRINTED	PRINT FREELY	2,644.69
101030510	PRINTED	QBS LLC	186.00
37507	EFT	R&H WHOLESALE SUPPLY INC	3,349.59
37508	EFT	RAMON SANCHEZ	70.09
37736	EFT	RAMON SANCHEZ	236.19
37417	EFT	RANDY & GLORIA CHOU	23,877.00
101030243	PRINTED	READY STEADY POSE	2,710.00
37675	EFT	REALLY GOOD STUFF	190.91
101030408	PRINTED	RECESS 101	71,862.00
101030457	PRINTED	RECESS 101	11,977.00
37440	EFT	REFRIGERATION SUPPLIES DIST.	319.69
37591	EFT	REFRIGERATION SUPPLIES DIST.	723.03
37634	EFT	REFRIGERATION SUPPLIES DIST.	110.15
37737	EFT	REFRIGERATION SUPPLIES DIST.	1,216.24
101030668	PRINTED	RENEE RICE	136.47
101030428	MANUAL	REPUBLIC SERVICES INC #915	355.78
101030531	MANUAL	REPUBLIC SERVICES INC #915	46,344.77
101030511	PRINTED	RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	14,412.00
37390	EFT	REXEL	4,316.16
37474	EFT	REXEL	9,099.91
37509	EFT	REXEL	2,122.59
37550	EFT	REXEL	1,806.61
37635	EFT	REXEL	3,747.26
37676	EFT	REXEL	306.72
37510	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	910.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37636	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
37511	EFT	RHYTHM AND MOVES INC	21,340.00
37551	EFT	RIGHT AT SCHOOL LLC	30,818.35
37593	EFT	RIGOBERTO PALACIOS	12.99
101030558	PRINTED	RIVERSIDE MARRIOTT	1,703.28
37391	EFT	RO HEALTH INC	6,385.85
37441	EFT	RO HEALTH INC	7,715.93
37594	EFT	RO HEALTH INC	6,606.57
37677	EFT	RO HEALTH INC	7,965.01
37738	EFT	RO HEALTH INC	1,595.72
101030508	PRINTED	ROBERT PLUMEAU	316.22
101030512	PRINTED	ROBERT ZACCHEO	328.21
37475	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	1,060,378.00
37393	EFT	ROSS RECREATION EQUIPMENT	4,867.58
37678	EFT	ROSS RECREATION EQUIPMENT	4,829.07
37552	EFT	ROYAL COACH TOURS	1,439.00
37596	EFT	ROYAL COACH TOURS	4,120.00
37679	EFT	ROYAL COACH TOURS	1,450.00
101030669	PRINTED	ROYALE MANAGEMENT GROUP LLC	1,697.00
101030278	PRINTED	RUBENSTEIN SUPPLY COMPANY	500.45
101030341	PRINTED	RUBENSTEIN SUPPLY COMPANY	5,699.90
101030375	PRINTED	RUBENSTEIN SUPPLY COMPANY	331.66
101030458	PRINTED	RUBENSTEIN SUPPLY COMPANY	2,630.25
101030513	PRINTED	RUBENSTEIN SUPPLY COMPANY	300.75
101030610	PRINTED	RUBENSTEIN SUPPLY COMPANY	358.37
101030670	PRINTED	RUBENSTEIN SUPPLY COMPANY	2,355.06
37553	EFT	RUSSELL SIGLER INC	1,879.23
37739	EFT	RUSSELL SIGLER INC	501.09
37680	EFT	RYAN CHAMBERLIN	1,530.67
37638	EFT	SAFEGUARD BUSINESS SYSTEMS	1,979.61
37512	EFT	SAFETY-KLEEN SYSTEMS	1,062.67
37554	EFT	SAFETY-KLEEN SYSTEMS	125.00
37681	EFT	SAFETY-KLEEN SYSTEMS	886.78
101030279	PRINTED	SAFEWAY STORES	670.69
101030342	PRINTED	SAFEWAY STORES	93.78
101030376	PRINTED	SAFEWAY STORES	40.44
101030410	PRINTED	SAFEWAY STORES	324.00
101030459	PRINTED	SAFEWAY STORES	39.58
101030514	PRINTED	SAFEWAY STORES	209.78
101030570	PRINTED	SAFEWAY STORES	304.80
101030611	PRINTED	SAFEWAY STORES	42.99
37394	EFT	SAMANTHA ARAIZA	264.68
37395	EFT	SAMCO FREEZERWEAR	445.98
37700	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,420.00
101030515	PRINTED	SAN JOSE BOILER WORKS	103.91
101030280	PRINTED	SAN JOSE CITY COLLEGE	700.00
101030281	PRINTED	SAN JOSE HIGH ATHLETIC BOOSTERS	2,290.00
101030377	PRINTED	SAN JOSE SCOTTISH RITE FOUNDATION	3,350.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37702	EFT	SAN JOSE TEACHERS ASSOC DUES	46,194.40
37701	EFT	SAN JOSE TEACHERS ASSOCIATION	2,666.30
37469	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	98,932.51
37582	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	78,500.87
37558	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101030343	PRINTED	SAN JOSE WATER COMPANY	105,068.35
101030411	PRINTED	SAN JOSE WATER COMPANY	5,367.05
101030613	PRINTED	SAN JOSE WATER COMPANY	3,714.48
101030460	PRINTED	SAN JOSE WINDOW SHADE CO.	1,745.90
101030282	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	100.00
101030501	PRINTED	SAPNA PAREKH	4.00
101030378	PRINTED	SC/SVNTP	5,200.00
101030571	PRINTED	SCANTRON CORPORATION	395.71
37682	EFT	SCHMAHL SCIENCE WORKSHOPS	14,280.00
101030461	PRINTED	SCHOLASTIC BOOK FAIRS	1,780.89
101030671	PRINTED	SCHOLASTIC BOOK FAIRS	2,391.86
37442	EFT	SCHOOL DATEBOOKS INC.	386.03
101030572	PRINTED	SCHOOL HEALTH CORPORATION	281.55
101030672	PRINTED	SCHOOL HEALTH CORPORATION	4,429.70
101030673	PRINTED	SCHOOL MATE	694.93
101030674	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
37396	EFT	SCHOOL SPECIALTY LLC	5,280.23
37555	EFT	SCIENCE FROM SCIENTISTS	1,111.11
37740	EFT	SCIENCE FROM SCIENTISTS	4,444.44
101030588	PRINTED	SCOTT BENSON	1,296.21
101030414	PRINTED	SCOTT SWENSON	1,296.21
37397	EFT	SCP DISTRIBUTORS LLC	80.00
37477	EFT	SCP DISTRIBUTORS LLC	83.74
37513	EFT	SCP DISTRIBUTORS LLC	47.51
101030608	PRINTED	SECOND START LEARNING	87,031.00
37398	EFT	SEHI COMPUTER PRODUCTS INC	305.78
37399	EFT	SENECA FAMILY OF AGENCIES	416.67
37478	EFT	SENECA FAMILY OF AGENCIES	33,709.67
37683	EFT	SHANNON MCGEE	229.16
101030463	PRINTED	SHELLY'S ADVENTURES LLC	600.00
37639	EFT	SHIFFLER EQUIPMENT SALES INC	2,213.44
37684	EFT	SHIFFLER EQUIPMENT SALES INC	605.83
101030401	PRINTED	SHIRIN RAISI	6,620.81
101030464	PRINTED	SHOCK N AWE PRINTS	1,083.36
37640	EFT	SHRED-IT USA LLC	74.73
101030495	PRINTED	SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIVABLE	3,317.34
101030557	PRINTED	SHUTTERFLY LIFETOUCH, LLC ACCTS RECEIVABLE	3,913.79
37557	EFT	SIEMENS BUILDING TECHNOLOGIES	4,632.00
37741	EFT	SIEMENS INDUSTRY INC	4,632.00
101030344	PRINTED	SILICON VALLEY MECHANICAL INC	5,671.35
101030517	PRINTED	SILICON VALLEY MECHANICAL INC	43,199.00
101030573	PRINTED	SILICON VALLEY MECHANICAL INC	35,311.00
101030615	PRINTED	SILVER CREEK ELECTRIC INC	2,307.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030574	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	133.04
101030612	PRINTED	SJ BAY RAG INC	2,362.50
37559	EFT	SMITH'S GOPHER TRAPPING SERVICE	4,668.00
37742	EFT	SMITH'S GOPHER TRAPPING SERVICE	4,268.00
101030575	PRINTED	SOCIAL STUDIES SCHOOL SERVICE	636.81
37401	EFT	SODEXO INC & AFFILIATES	753,857.11
37479	EFT	SOLIANT HEALTH LLC	19,837.50
101030285	PRINTED	SOUND VOIP	10,200.00
101030412	PRINTED	SOUTH BAY MATERIALS	560.00
101030616	PRINTED	SOUTHERN TIRE MART LLC	2,500.25
101030675	PRINTED	SOUTHERN TIRE MART LLC	4,199.02
101030576	PRINTED	SOUTHWEST STRINGS	2,010.00
101030617	PRINTED	SOUTHWEST STRINGS	367.46
101030676	PRINTED	SOUTHWEST STRINGS	405.61
101030618	PRINTED	SPARK GIRL EMPOWERMENT INC	2,500.00
37480	VOID	SPORTS IMPORTS	-
37560	EFT	SPORTS IMPORTS	435.15
101030346	PRINTED	SPRIG ELECTRIC	1,615.00
37642	EFT	SPURR	142,230.81
101030496	PRINTED	STACY LUSKIN	143.35
37597	EFT	STANDARD BUSINESS MACHINE	721.88
101030630	PRINTED	STANDARD INSURANCE CO.	4,091.16
101030347	PRINTED	STARTING ARTS	2,250.00
101030677	PRINTED	STARTING ARTS	23,562.50
101030577	PRINTED	STATE OF CALIFORNIA	675.00
101030631	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
37342	EFT	STEPHEN BINGHAM	330.08
37656	EFT	STEPHEN BINGHAM	601.30
101030678	PRINTED	STEPHEN R PHILLIPS	800.00
37481	EFT	STUART RENTAL	3,694.80
37598	EFT	STUART RENTAL	6,124.84
37685	EFT	STUART RENTAL	888.00
101030413	PRINTED	SUNSTATE EQUIPMENT CO.	1,197.58
101030465	PRINTED	SUNSTATE EQUIPMENT CO.	6,639.69
101030518	PRINTED	SUNSTATE EQUIPMENT CO.	1,141.24
101030578	PRINTED	SUNSTATE EQUIPMENT CO.	750.00
37374	EFT	SUSY DORN PRODUCTIONS, LLC	1,460.00
37626	EFT	SUSY DORN PRODUCTIONS, LLC	3,270.00
101030379	PRINTED	SV KIDS CORP.	2,288.00
101030519	PRINTED	SWEETWATER PROGEAR	1,486.33
101030466	PRINTED	TACOS EL CHILANGUITO	1,050.00
101030336	PRINTED	TANIA AGUILERA	389.60
101030440	PRINTED	TANIA DE LA TORRE	182.77
37641	EFT	TAYLOR NICOLE SMITH	3,125.00
101030679	PRINTED	TEAMCIVX LLC	7,500.00
37515	EFT	TEC ACCUTITE	2,584.92
101030286	PRINTED	TEK WORX	781.96
101030415	PRINTED	TEK WORX	1,263.92

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37516	EFT	TEXTHELP INC	7,715.00
101030257	PRINTED	THE HOME DEPOT PRO	106.80
101030319	PRINTED	THE HOME DEPOT PRO	11.70
101030368	PRINTED	THE HOME DEPOT PRO	35.11
101030396	PRINTED	THE HOME DEPOT PRO	124.51
37403	EFT	THE STEPPING STONES GROUP, LLC	540,631.83
37703	EFT	THE TDS GROUP	756,679.75
101030521	PRINTED	THE ZONES OF REGULATION, INC.	440.00
37404	EFT	THINK TOGETHER	171,644.55
37643	EFT	THINK TOGETHER	25,262.62
37743	EFT	THINK TOGETHER	138,950.35
37687	EFT	THOMAS ROUSSEAU	800.00
37602	EFT	TINA YBARRA	1,370.70
37689	EFT	TINA YBARRA	395.54
101030522	PRINTED	TODD WEBER	373.00
101030579	PRINTED	TODD WEBER	134.30
37444	EFT	TOU VANG	241.20
37443	EFT	TREETOP PUBLISHING	482.46
101030395	PRINTED	TREVOR GARDNER	2,000.00
101030580	PRINTED	TRIM AND TASSELS	1,662.22
101030680	PRINTED	TRIO WELLNESS MANGAGEMENT LLC	1,400.00
37517	EFT	TRISTAR RISK MANAGEMENT	5,980,000.00
37561	EFT	TRISTAR RISK MANAGEMENT	61,714.30
37383	EFT	TROWBRIDGE ENTERPRISES	1,453.60
37504	EFT	TROWBRIDGE ENTERPRISES	885.77
37548	EFT	TROWBRIDGE ENTERPRISES	513.95
37588	EFT	TROWBRIDGE ENTERPRISES	2,193.44
37631	EFT	TROWBRIDGE ENTERPRISES	41,125.61
37673	EFT	TROWBRIDGE ENTERPRISES	2,019.14
37699	EFT	TROWBRIDGE ENTERPRISES	743.98
37733	EFT	TROWBRIDGE ENTERPRISES	9,412.12
101030619	PRINTED	TSE CONSTRUCTION	1,180.00
101030287	PRINTED	TWIG EDUCATION INC	1,520.32
37644	EFT	TYLER TECHNOLOGIES INC-	580.00
37688	EFT	TYLER TECHNOLOGIES INC-	1,199.00
101030520	PRINTED	UC REGENTS	396,000.00
37518	EFT	ULINE	5,650.39
37645	EFT	ULINE	6,171.85
101030288	PRINTED	UNIFIRST CORPORATION	69.51
101030349	PRINTED	UNIFIRST CORPORATION	59.50
101030416	PRINTED	UNIFIRST CORPORATION	69.51
101030468	PRINTED	UNIFIRST CORPORATION	213.92
101030523	PRINTED	UNIFIRST CORPORATION	69.51
101030620	PRINTED	UNIFIRST CORPORATION	85.39
101030681	PRINTED	UNIFIRST CORPORATION	213.92
101030289	PRINTED	UNIQUE TOWING INC	396.00
101030380	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,247.80
101030469	PRINTED	UNITED REFRIGERATION INC	102.56

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030581	PRINTED	UNITED REFRIGERATION INC	392.53
101030682	PRINTED	UNITED REFRIGERATION INC	129.54
101030582	PRINTED	UNITED RENTALS (NORTH AMERICA) INC	4,135.82
37744	EFT	UNITIES CONSTRUCTION SERVICES INC	20,000.00
101030417	PRINTED	UNIVERSITY OF HOUSTON	575.00
101030381	PRINTED	UNIVERSITY PREPARATORY ACADEMY	187,957.00
37704	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	14,730.75
101030418	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,466.10
101030470	PRINTED	US AIR CONDITIONING DIST.	132.70
37405	EFT	US BANK CORPORATE PAYMENT SYSTEM	15,881.61
37745	EFT	US BANK CORPORATE PAYMENT SYSTEM	23,558.50
37483	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	25,172.80
37674	EFT	USPS-POC c/o CITIBANK	5,000.00
101030393	PRINTED	VALENTINO VAUGHN ESQUIVEL	1,296.21
101030525	PRINTED	VALLEY IMAGES	4,777.45
37349	EFT	VANESSA DEAN	745.00
37571	EFT	VANESSA DEAN	1,226.16
101030683	PRINTED	VARITRONICS, LLC	473.86
37406	EFT	VASONA PRINT & COPY	426.57
37746	EFT	VASONA PRINT & COPY	836.72
37599	EFT	VERIZON WIRELESS	597.98
101030526	PRINTED	VERONICA C. LARA	396.40
101030621	PRINTED	VERONICA C. LARA	1,105.02
101030259	PRINTED	VICTORIA LOZANO	31.47
101030527	PRINTED	VIRCO MFG. CORPORATION	13,496.44
101030425	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	24,129.79
101030290	PRINTED	WARD'S AUTO SUPPLY INC	602.05
101030419	PRINTED	WARD'S AUTO SUPPLY INC	600.22
101030471	PRINTED	WARD'S AUTO SUPPLY INC	1,021.86
101030584	PRINTED	WARD'S AUTO SUPPLY INC	58.58
101030622	PRINTED	WARD'S AUTO SUPPLY INC	133.42
101030684	PRINTED	WARD'S AUTO SUPPLY INC	90.77
101030291	PRINTED	WARD'S NATURAL SCIENCE	518.28
101030420	PRINTED	WEISSMAN	31.01
101030321	PRINTED	WENDY HERNANDEZ	509.20
101030506	PRINTED	WEST COAST BAND AND ORCHESTRA	58.95
37523	EFT	WEST VALLEY TRAILWAYS A DIVISION	7,185.00
37605	EFT	WEST VALLEY TRAILWAYS A DIVISION	5,600.00
37407	EFT	WESTERN PSYCHOLOGICAL SERVICES	606.38
37601	EFT	WESTERN PSYCHOLOGICAL SERVICES	1,631.46
37646	EFT	WESTERN PSYCHOLOGICAL SERVICES	342.10
101030569	PRINTED	WHEELHOUSE OF WILLOW GLEN	1,040.40
101030472	PRINTED	WHITE CAP L.P.	501.86
101030685	PRINTED	WHITE CAP L.P.	910.16
101030361	VOID	WILDMIND	-
101030388	VOID	WILDMIND	-
101030434	PRINTED	WILDMIND	550.00
101030435	PRINTED	WILDMIND	1,450.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030623	PRINTED	WINGS LEARNING CENTER	34,580.41
101030686	PRINTED	WONDER COTTON CANDY	375.00
101030292	PRINTED	WOODWIND & BRASSWIND	2,294.69
101030528	PRINTED	YMCA CAMP CAMPBELL	4,000.00
101030585	PRINTED	YMCA CAMP CAMPBELL	1,086.25
101030687	PRINTED	YMCA CAMP CAMPBELL	600.00
37408	EFT	YMCA OF SILICON VALLEY	1,606.00
37562	EFT	YMCA OF SILICON VALLEY	82,297.50
37647	EFT	YMCA OF SILICON VALLEY	38,427.95
37690	EFT	YMCA OF SILICON VALLEY	5,775.00
101030326	PRINTED	YVONNE MILLICH	1,420.40
101030421	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	8,628.46
101030337	PRINTED	ZAAHIR INGHAH	90.00
37563	EFT	ZOILA ESQUIVEL MORENO	285.17
37648	EFT	ZOILA ESQUIVEL MORENO	238.40
37691	EFT	ZOILA ESQUIVEL MORENO	481.87
101030304	PRINTED	ZULMA ALVAREZ	681.79
37446	EFT	ZUM SERVICES INC	1,680.00