

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031083	PRINTED	180 DEGREES PROGRAM LLC	13,500.00
101030735	PRINTED	360 DEGREE CUSTOMER INC.	162,607.10
101030859	PRINTED	360 DEGREE CUSTOMER INC.	133,304.45
37789	EFT	4IMPRINT	1,818.63
37868	EFT	4IMPRINT	1,445.83
101030894	PRINTED	AARON BUCHANAN	420.00
101031153	PRINTED	ABIGAIL TRUONG	353.76
101031084	PRINTED	ACCO BRANDS USA LLC	323.86
37790	EFT	ACE CHARTER SCHOOLS	112,622.11
37791	EFT	ACHIEVEKIDS	1,699.50
37949	EFT	ACHIEVEKIDS	87,147.45
101030694	PRINTED	ACME BOILER & WATER HEATING CO.	2,869.09
101030819	PRINTED	ACME BOILER & WATER HEATING CO.	1,512.25
101031006	PRINTED	ACME BOILER & WATER HEATING CO.	8,159.75
101031085	PRINTED	ACME BOILER & WATER HEATING CO.	1,834.79
37987	EFT	ACTENVIRO	4,391.19
38056	EFT	ACTENVIRO	16,695.61
101030722	PRINTED	ADAM BATES	116.98
101030696	PRINTED	ADEMCO INC DBA ADI	146.17
101030736	PRINTED	ADEMCO INC DBA ADI	366.62
101030786	PRINTED	ADEMCO INC DBA ADI	131.96
101031086	PRINTED	ADEMCO INC DBA ADI	4,477.32
101030895	PRINTED	ADRIANNE MACKEY	420.00
37869	EFT	ADROIT ADVANCED TECHNOLOGIES INC	104,600.60
38055	EFT	ADROIT ADVANCED TECHNOLOGIES INC	63,036.80
38042	EFT	AFSCME - LOCAL 101	13,503.49
38043	EFT	AFSCME- PEOPLE COMMITTEE	39.25
37950	EFT	AIR FILTER SUPPLY	69,086.88
37988	EFT	AIR FILTER SUPPLY	23.14
101031087	PRINTED	AIRGAS	150.64
101031029	PRINTED	AISHA HERNANDEZ	74.00
37899	EFT	ALBERT LIZARDE	373.52
101031088	PRINTED	ALL BAY ENVIRONMENTAL	7,200.00
37900	EFT	ALLIED REFRIGERATION	15.54
101030860	PRINTED	ALLISON CATALANO	34.27
101030697	PRINTED	ALMA AGUAYO	2,058.68
37870	EFT	ALMADEN ACADEMY OF MUSIC LLC	4,300.00
101030737	PRINTED	ALMADEN VALLEY COUNSELING SERV	67,823.20
101030787	PRINTED	ALMADEN VALLEY COUNSELING SERV	82,053.83
101030820	PRINTED	ALMADEN VALLEY COUNSELING SERV	5,483.57
101030719	PRINTED	ALYSIA MAYES	473.82
37748	EFT	AMAZON CAPITAL SERVICES	1,360.27
37902	EFT	AMAZON CAPITAL SERVICES	160.97
37903	EFT	AMAZON CAPITAL SERVICES	16,189.14
37952	EFT	AMAZON CAPITAL SERVICES	122.56
37953	EFT	AMAZON CAPITAL SERVICES	15,773.79
37989	EFT	AMAZON CAPITAL SERVICES	1,584.41
37990	EFT	AMAZON CAPITAL SERVICES	36,951.48

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38058	EFT	AMAZON CAPITAL SERVICES	67,754.56
101030896	PRINTED	AMELIA CORRAL	420.00
38044	EFT	AMERICAN FAMILY ASSURANCE	105.93
38045	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	21,972.37
38060	EFT	AMERICAN REPROGRAPHICS COMAPNY LLC	1,008.98
101030732	PRINTED	AMY SILVA	377.88
101030723	PRINTED	ANDRE FRAY	194.30
37954	EFT	ANDREW ANSTEAD	366.50
38059	EFT	ANDREW ANSTEAD	210.50
101030814	PRINTED	ANGELA & RAYMOND SHEFFIELD	9,800.00
37800	EFT	ANISHA DALAL	1,354.53
101030897	PRINTED	ANITA SUNSERI	420.00
101030898	PRINTED	ANNA SHAFFER	420.00
101030899	PRINTED	ANNETTE COLLINS	420.00
101030788	PRINTED	APPLE COMPUTER INC	22,516.41
101030861	PRINTED	AQUA SOURCE INC	76,079.08
101031007	PRINTED	AQUA SOURCE INC	780.00
101031090	PRINTED	AQUA SOURCE INC	4,724.27
101031008	PRINTED	ARBINGER INSTITUTE, LLC	41,263.00
37904	EFT	ART GONZALEZ	105.00
37955	EFT	ART GONZALEZ	600.47
37991	EFT	ART GONZALEZ	161.45
101030789	PRINTED	ARTIK ART & ARCHITECTURE	11,883.20
38046	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,500.67
101031091	PRINTED	AT&T	38,484.53
101031010	PRINTED	AUDREY BANERJEE	43.75
101031009	PRINTED	AUGSBURG UNIVERSITY	685.00
101030706	PRINTED	AURORA CRUZ	1,275.68
101030790	PRINTED	AUTISTIC TREATMENT CENTER INC	27,368.09
101031026	PRINTED	AZDOC INC	8,150.00
101030900	PRINTED	BARBARA LUSTIG	420.00
101030901	PRINTED	BARBARA MANN	420.00
101030902	PRINTED	BARBARA MCGINNIS	420.00
101030903	PRINTED	BARBARA SMITH	420.00
37750	EFT	BATTERY SYSTEMS	1,228.40
37957	EFT	BAY AREA PRINTER AND DATA SERVICES	163.89
38062	EFT	BAY POWER	6,863.28
37793	EFT	BAY POWER INC	273.44
101030862	PRINTED	BEE FREE L.P.	650.00
101031012	PRINTED	BELFOR USA GROUP INC	3,363.91
101030904	PRINTED	BETTE TRISCIK	420.00
101030905	PRINTED	BILL JOHNSON	420.00
101030823	PRINTED	BILL WILSON CENTER	15,294.25
37802	EFT	BLICK ART MATERIALS	2,895.35
37874	EFT	BLICK ART MATERIALS	1,588.63
37997	EFT	BLICK ART MATERIALS	7,181.14
38075	EFT	BLICK ART MATERIALS	137.77
37798	EFT	BRAD CRAYCROFT	880.80

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031092	PRINTED	BRANDU	1,679.13
101031025	PRINTED	BRENDA GOMEZ	75.00
101031093	PRINTED	BRIAN WIEBE	900.15
37958	EFT	BRIGHTLY SOFTWARE INC	16,489.85
101030906	PRINTED	BRUCE ALLEN	420.00
37751	EFT	BRUCE BARTON PUMP SVC	240.00
38063	EFT	BRUCE BARTON PUMP SVC	204.31
37992	EFT	BSN SPORTS, LLC	7,293.24
101030740	PRINTED	BURR PLUMBING & PUMPING INC	170.00
101030700	PRINTED	BUSWEST	372.73
101030791	PRINTED	BUSWEST	102.50
101031013	PRINTED	BUSWEST	4,345.28
101031094	PRINTED	BUSWEST	448.16
37794	EFT	BUSY GETTING STRONGER	5,330.00
37871	EFT	BUSY GETTING STRONGER	4,839.04
101030701	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,850.79
101030792	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,975.25
38064	EFT	C.R. LAURENCE CO. INC.	183.73
101031069	MANUAL	CALIFORNIA DEPARTMENT OF	1,889.35
101030702	PRINTED	CALIFORNIA JANITORIAL SUPPLY	22,962.32
101030741	PRINTED	CALIFORNIA JANITORIAL SUPPLY	2,658.70
101030793	PRINTED	CALIFORNIA JANITORIAL SUPPLY	25,758.29
101030824	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,251.49
101030863	PRINTED	CALIFORNIA JANITORIAL SUPPLY	60.09
101031014	PRINTED	CALIFORNIA JANITORIAL SUPPLY	9,780.39
101031095	PRINTED	CALIFORNIA JANITORIAL SUPPLY	355.91
101031075	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	444.01
101030794	PRINTED	CALIFORNIA STATE PARKS	330.00
101031076	PRINTED	CALIFORNIA TEACHERS ASSOC.	132,530.80
101030864	PRINTED	CALIFORNIANS TOGETHER	1,899.22
101030881	PRINTED	CAMERON KOLK	54.18
101030907	PRINTED	CARIDAD PEREYRA-SUAREZ	420.00
101030908	PRINTED	CAROL BRONECKY	420.00
101030841	PRINTED	CAROL ZAFIROPOULOS	3,367.72
101030909	PRINTED	CAROLE STUART	420.00
101030910	PRINTED	CAROLE WILLIAMS	420.00
37993	EFT	CAROLINA BIOLOGICAL	612.54
37959	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,321.93
37994	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,023.66
38066	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	931.28
101030911	PRINTED	CATHERINE JOHNSON	420.00
101030742	PRINTED	CAWS	2,490.00
37905	EFT	CELESTE BATES	1,161.56
101031112	PRINTED	CHERYL HIBBELN	1,706.25
101030743	PRINTED	CHILDREN'S HEALTH COUNCIL	162,849.65
37960	EFT	CHLIC	247,510.00
38067	EFT	CHLIC-CHICAGO	15,130.50
37795	EFT	CHOICE OFFICIALS	2,532.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030747	PRINTED	CHRIS COZORT	1,296.21
38031	EFT	CHRISTINA SILVAS CENTENO	175.72
101030703	PRINTED	CIARI PLUMBING & HEATING INC.	22,927.70
101030865	PRINTED	CIARI PLUMBING & HEATING INC.	25,384.00
101031096	PRINTED	CIARI PLUMBING & HEATING INC.	1,291.66
101030704	PRINTED	CITY OF SAN JOSE	259,146.12
101030744	PRINTED	CITY OF SAN JOSE	420.00
101030826	PRINTED	CITY OF SAN JOSE	1,116.00
38068	EFT	CLAREMONT PARTNERS INC	11,048.15
101030745	PRINTED	CLASSIC GLASS, INC	3,000.00
37797	EFT	COMMERCIAL TREE CARE	8,374.00
37995	EFT	COMMERCIAL TREE CARE	9,028.00
101031015	PRINTED	COMMITTEE FOR CHILDREN	545.79
101030827	PRINTED	COMMUNICAID INC	993.36
101031097	PRINTED	COMMUNICAID INC	2,230.84
101030746	PRINTED	COMMUNICATION WORKS	58,160.00
38070	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	7,416.00
101030825	PRINTED	COMPREHENSIVE DRUG TESTING	567.00
101030867	PRINTED	COMPU PRO SERVICE	325.00
101031016	PRINTED	CONSCIOUS TEACHING LLC	2,611.59
101031099	PRINTED	COPYLAND QUALITY PRINTING	369.69
101031080	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	3,260.76
101030842	PRINTED	COURTNEY SMILEY	15.87
37799	EFT	CREEKSIDE SCHOOL	58,223.40
101030748	PRINTED	CROWN AWARDS	144.81
38071	EFT	CROWN CASTLE FIBER LLC	9,290.48
38065	EFT	CRYSTAL CAMPBELL	1,200.57
38047	EFT	CSEA CHAPTER #4 LOCAL DUES	1,168.00
101031077	PRINTED	CSEA CHAPTER #4 STATE DUES	25,690.67
38072	EFT	CURRICULUM ASSOCIATES LLC	95,760.63
101031020	PRINTED	CYNTHIA DO	31.50
101030707	PRINTED	CYNTHIA OBERMAN	238.40
101031018	PRINTED	D. ROSS EQUIPMENT REPAIR INC	262.18
101031100	PRINTED	D. ROSS EQUIPMENT REPAIR INC	460.98
37752	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
37996	EFT	DAHL'S EQUIPMENT RENTALS INC	850.00
38073	EFT	DAHL'S EQUIPMENT RENTALS INC	1,400.00
101030912	PRINTED	DALE BARRETT	420.00
37873	EFT	DAMON DAVIS	7,210.00
37883	EFT	DAMON HALBACK	9,580.00
101030783	PRINTED	DANIEL C. DOMINGUEZ	650.57
101030708	PRINTED	DANNIS WOLIVER KELLEY	2,405.10
101030751	PRINTED	DANNIS WOLIVER KELLEY	5,154.51
101030797	PRINTED	DANNIS WOLIVER KELLEY	12,258.90
101030828	PRINTED	DANNIS WOLIVER KELLEY	1,447.20
101030869	PRINTED	DANNIS WOLIVER KELLEY	1,429.50
101031019	PRINTED	DANNIS WOLIVER KELLEY	24,522.10
101030913	PRINTED	DARLENE CLAY	420.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030914	PRINTED	DARREALEE VALLONE	420.00
37962	EFT	DASHER TECHNOLOGIES INC.	1,100.00
38085	EFT	DAVID GUERRERO	244.68
37761	EFT	DEBRA GUDIS	5,607.00
37811	EFT	DEBRA GUDIS	4,887.76
101030915	PRINTED	DEENA MEIER	420.00
101030916	PRINTED	DELFORD MCCONNELL	420.00
37801	EFT	DELL COMPUTER	1,370.23
38074	EFT	DELL COMPUTER	942.66
37906	EFT	DEMCO INC	401.82
101031102	PRINTED	DEPARTMENT OF JUSTICE	3,981.00
101031130	PRINTED	DEVADAS PATTATHIL	466.21
101030917	PRINTED	DIANA SPITZER	420.00
37851	EFT	DILPREET SINGH SETHI	5,322.50
37803	EFT	DISCOVERY II	441,126.00
37753	EFT	DOMUS AUREA INC	3,700.00
37838	EFT	DONAL QUINLAN	4,658.79
101030918	PRINTED	DONALD CAMPBELL	420.00
101030919	PRINTED	DONALD FITZPATRICK	420.00
101030920	PRINTED	DONNA STRAH	420.00
101030752	PRINTED	DORIAN STUDIO INC	4,523.05
101031158	PRINTED	DORIS ZERVOS	30.30
101030921	PRINTED	DOROTHY KIRSCHBAUM	420.00
101030922	PRINTED	DOROTHY MALUTTA	420.00
37804	EFT	DOWNTOWN COLLEGE PREP	136,341.53
37805	EFT	DOWNTOWN COLLEGE PREP	342,603.05
37754	EFT	DUNN-EDWARDS CORPORATION	7,751.56
37806	EFT	DYNAMIC EDUCATION SERVICES, INC.	220.00
101030709	PRINTED	E. BLAIR COMPANY INC.	90.00
101031103	PRINTED	E3 GORDEN STOWE	8,511.00
101031021	PRINTED	EAST BAY TIRE CO	663.25
101031104	PRINTED	EAST BAY TIRE CO	3,053.18
101031002	MANUAL	EDD	83,914.54
101031107	PRINTED	EDGAR I. HERNANDEZ	3,316.87
101030753	PRINTED	EDGES ELECTRICAL GROUP LLC	56.13
101030799	PRINTED	EDGES ELECTRICAL GROUP LLC	1,748.11
101030829	PRINTED	EDGES ELECTRICAL GROUP LLC	585.52
37907	EFT	EDTHEORY LLC.	12,300.75
101030710	PRINTED	EDUARDO EIZNER	1,020.00
38090	EFT	EDVANTAGE LLC	18,480.00
101030923	PRINTED	EDWARD JONES	420.00
101030924	PRINTED	ELAINE CRAIL	420.00
37872	EFT	ELEVO	34,576.20
38069	EFT	ELEVO	95,238.34
101030925	PRINTED	ELISA WOLSCHON	420.00
37807	EFT	ELIZABETH BRUSH	388.85
37998	EFT	ELIZABETH BRUSH	215.53
101031022	PRINTED	ELLEN HOKE CORP	11,830.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030727	PRINTED	ELOINA RIVAS	419.15
37755	EFT	ENVIRONMENTAL SYSTEMS INC	2,560.00
37876	EFT	ENVIRONMENTAL SYSTEMS INC	3,350.79
37909	EFT	ENVIRONMENTAL SYSTEMS INC	17,987.50
37999	EFT	ENVIRONMENTAL SYSTEMS INC	6,574.69
38077	EFT	ENVIRONMENTAL SYSTEMS INC	3,930.22
101030798	PRINTED	ERIC ARMIN INC	101.96
101031041	PRINTED	ERIC KEMPER	22.93
38078	EFT	ERIC MONLEY	1,762.86
37857	EFT	ESCUELA XOCHITL TONATIUH INC	210,537.10
101030926	PRINTED	EVA RENTERIA	420.00
37808	EFT	FAST UNDERCAR	296.47
37877	EFT	FAST UNDERCAR	68.39
37910	EFT	FAST UNDERCAR	58.27
37963	EFT	FAST UNDERCAR	246.77
38000	EFT	FAST UNDERCAR	410.65
38079	EFT	FAST UNDERCAR	977.17
101030866	PRINTED	FASTSIGNS	4,176.29
101030929	PRINTED	FEDERICK DEMELE	420.00
101030802	PRINTED	FELIPE D GARCIA	4,398.36
101030927	PRINTED	FELIX MEDINA	420.00
37756	EFT	FERGUSON ENTERPRISES LLC	765.77
37911	EFT	FERGUSON ENTERPRISES LLC	414.10
37964	EFT	FERGUSON ENTERPRISES LLC	3,462.14
101031024	PRINTED	FIRST	5,750.00
101030870	PRINTED	FIRST BOOK	509.80
37912	EFT	FIX AIR	523.08
37965	EFT	FIX AIR	1,926.96
101030800	PRINTED	FLEETPRIDE	148.96
101031105	PRINTED	FLEETPRIDE	777.42
38048	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	30,505.64
37757	EFT	FLINN SCIENTIFIC INC	126.00
37809	EFT	FLINN SCIENTIFIC INC	1,244.63
37878	EFT	FLINN SCIENTIFIC INC	69.02
38080	EFT	FLINN SCIENTIFIC INC	617.56
37758	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,134.49
37810	EFT	FOLLETT CONTENT SOLUTIONS LLC	550.81
37879	EFT	FOLLETT CONTENT SOLUTIONS LLC	21.64
37913	EFT	FOLLETT CONTENT SOLUTIONS LLC	4,637.20
37914	EFT	FOLLETT CONTENT SOLUTIONS LLC	910.33
37966	EFT	FOLLETT CONTENT SOLUTIONS LLC	4,143.06
38001	EFT	FOLLETT CONTENT SOLUTIONS LLC	984.90
38081	EFT	FOLLETT CONTENT SOLUTIONS LLC	2,564.29
38087	EFT	FORTUNATA HERMOSO	80.06
37880	EFT	FORTUNE CABLING SERVICES	1,100.00
101030754	PRINTED	FOUNDATION BUILDING MATERIALS	1,574.66
101030871	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	6,800.00
101031005	MANUAL	FRANCHISE TAX BOARD	3,497.14

June 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37881	EFT	FRANCISCAN PRESS	176.48
101030928	PRINTED	FREDERICK ANDRES	420.00
101030930	PRINTED	FREDERICK MARTIN	420.00
101030801	PRINTED	FUN AND FUNCTION	337.98
101031106	PRINTED	GALLAGHER BENEFIT SERVICES INC	22,918.27
37759	EFT	GARDNER FAMILY CARE CORPORATION	8,928.60
101030711	PRINTED	GARTON TRACTOR INC	203.28
101030931	PRINTED	GAYLE KLUDT	420.00
37760	EFT	GEARY PACIFIC CORPORATION	2,527.43
37882	EFT	GEARY PACIFIC CORPORATION	520.29
38082	EFT	GEARY PACIFIC CORPORATION	1,105.07
37946	EFT	GEORGE VUONG	1,046.52
37984	EFT	GEORGE VUONG	402.39
38130	EFT	GEORGE VUONG	520.59
38083	EFT	GEOTAB USA INC	1,875.00
101030932	PRINTED	GILBERT NAVARRO	420.00
101031023	PRINTED	GLORIA M. FIELDS	213.28
37762	EFT	GOLDEN STATE COMMUNICATIONS INC	22.44
37967	EFT	GOPHER SPORT/LEARNING	3,021.50
37763	EFT	GRAINGER INDUSTRIAL SUPPLY	3,781.02
37813	EFT	GRAINGER INDUSTRIAL SUPPLY	686.03
37915	EFT	GRAINGER INDUSTRIAL SUPPLY	435.25
37968	EFT	GRAINGER INDUSTRIAL SUPPLY	638.29
38002	EFT	GRAINGER INDUSTRIAL SUPPLY	224.90
38084	EFT	GRAINGER INDUSTRIAL SUPPLY	54.06
101030803	PRINTED	GRANLIBAKKEN RESORT & CONFERENCE CENTER	432.15
37814	EFT	GREENSPORT ASSOCIATION	5,307.50
38003	EFT	GREENSPORT ASSOCIATION	520.00
101031108	PRINTED	GUNDERSON HIGH SCHOOL-ASB	19.49
101030830	PRINTED	GUNDERSON HS PTSA	780.00
101031109	PRINTED	GUNDERSON HS PTSA	180.00
37764	EFT	H2E CONSULTING	573.75
38086	EFT	H2E CONSULTING	425.00
37785	EFT	HA TRAN	1,549.04
37860	EFT	HA TRAN	1,800.00
101031121	PRINTED	HAI NGUYEN	359.12
101030713	PRINTED	HARDWOODS SPECIALTY PRODUCTS US LP	1,765.18
37916	VOID	HARRY L MURPHY INC	-
37986	EFT	HARRY L MURPHY INC	424,284.66
101030716	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	12.29
101030875	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	57.75
101030714	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	557.46
101030715	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	6.15
101030755	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	366.04
101030756	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	166.76
101030804	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	54.91
101030832	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	3,135.07
101030833	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	177.08

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030873	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	302.49
101030874	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	17.76
101031027	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	5,676.46
101031028	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	300.66
101031110	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	375.46
101031111	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	45.90
37815	EFT	HEALING TOUCH CHIROPRACTIC	540.00
37816	EFT	HEALTH ADVOCATE SOLUTIONS INC.	6,952.40
37817	EFT	HEALTH COMP LLC	544,027.74
37969	EFT	HEALTH COMP LLC	32,462.84
37818	EFT	HEALTH CONNECTED	226,750.00
101030933	PRINTED	HELEN ANDRES	420.00
101030836	PRINTED	HELEN KIM	245.49
101030934	PRINTED	HELEN PEGG	420.00
37819	EFT	HERFF JONES INC	8,991.65
37884	EFT	HERFF JONES INC	8,024.99
101030805	PRINTED	HILLYARD SACRAMENTO	4,080.87
101030834	PRINTED	HILLYARD SACRAMENTO	19.13
101030876	PRINTED	HILLYARD SACRAMENTO	63.42
101030785	MANUAL	HOME DEPOT CREDIT SERVICES	2,955.16
101031159	MANUAL	HOME DEPOT CREDIT SERVICES	9,573.89
101030739	PRINTED	HONG AN CAO	345.84
101030821	PRINTED	HONG AN CAO	836.16
101031089	PRINTED	HONG AN CAO	337.68
101031030	PRINTED	HONG HA HOANG	60.32
37765	EFT	HORIZON	80.00
38005	EFT	HORIZON	10,553.30
38088	EFT	HORIZON	703.14
101030757	PRINTED	HUBERT COMPANY	224.87
101031031	PRINTED	I & A CONTRACTOR INC	258,860.10
37820	EFT	IDN WILCO	258.71
37917	EFT	IDN WILCO	2,093.58
38006	EFT	IDN WILCO	876.66
38007	EFT	IDN WILCO	512.79
37918	EFT	INFINITE CAMPUS INC	487.50
37766	EFT	INSTANT STORAGE SERVICE INC	82.03
38008	EFT	INSTANT STORAGE SERVICE INC	82.03
37767	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	35,225.31
37821	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	35,225.31
101031003	MANUAL	INTERNAL REVENUE SERVICE-ACS	344,965.41
101031078	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
37823	EFT	IQ BUSINESS CONNECTION	10,471.00
38009	EFT	IQ BUSINESS CONNECTION	7,000.00
101030935	PRINTED	IRENE T SHOBERG	420.00
101030843	PRINTED	ISIDRO GERVACIO GUADALUPE	97.00
101031032	PRINTED	J.B. TROPHIES	222.62
101030942	PRINTED	JACK SULLIVAN	420.00
101030810	PRINTED	JACLYN MARIE RICCARDO	390.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030795	PRINTED	JACQUELINE CHAPMAN	3,250.00
101030936	PRINTED	JACQUELINE SMITH	420.00
101030937	PRINTED	JAMES SAIA	420.00
38054	EFT	JANETH A. WEISSER	900.00
101030938	PRINTED	JANIS KELLY	420.00
37768	EFT	JEANNE-MARIE MILLER	283.44
37824	EFT	JEANNE-MARIE MILLER	329.25
101030831	PRINTED	JEANNETTE HARDING	1,280.00
101030872	PRINTED	JEANNETTE HARDING	450.00
101031133	PRINTED	JENNIFER PEREZ DE LA O	172.92
37839	EFT	JESUS RADILLO	222.23
38091	EFT	JILL CASE	150.50
101030939	PRINTED	JOAN KASNIC	420.00
101030940	PRINTED	JOAN ROCK	420.00
101030941	PRINTED	JOAN SERRATO	420.00
37908	EFT	JODI EDWARDS-WRIGHT	173.90
101030718	PRINTED	JOHNSTONE SUPPLY	492.86
101031033	PRINTED	JOHNSTONE SUPPLY	1,639.93
101031113	PRINTED	JOHNSTONE SUPPLY	19.06
37920	EFT	JON LEE VIOLINS AND BOWS	1,999.36
101031042	PRINTED	JOSEPH WILLINGTON	132.50
101030943	PRINTED	JOSEPHINE ELLNER	420.00
101030749	PRINTED	JOSHUA CRUZ LAW OFFICES	5,480.00
101030944	PRINTED	JOYCE BATSON	420.00
101030945	PRINTED	JOYCE TOWNER	420.00
101030946	PRINTED	JOYCE YAMAMOTO	420.00
101030947	PRINTED	JUDITH MARLIN	420.00
101030695	PRINTED	JULIE ADAMS	184.38
101030835	PRINTED	JULIE VAN DEWARK	7.39
37825	EFT	JW PEPPER & SON, INC.	123.58
37919	EFT	JW PEPPER & SON, INC.	337.90
37888	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,893,485.40
101030948	PRINTED	KAREN ASHTON	420.00
101030949	PRINTED	KAREN KLINT	420.00
37792	EFT	KARINA ALVAREZ	981.18
37901	EFT	KARINA ALVAREZ	80.67
37951	EFT	KARINA ALVAREZ	288.87
38057	EFT	KARINA ALVAREZ	1,312.56
101030759	PRINTED	KATELYN LIGGETT	13.07
101030950	PRINTED	KATHERINE NARVA	420.00
101031135	PRINTED	KATHERINE POWELL	232.18
101030951	PRINTED	KATHRYN PHILP	420.00
101030877	PRINTED	KELLY MACK	150.86
101030952	PRINTED	KENNETH CAPORALE	420.00
37856	EFT	KIERA STROCKIS	898.26
38092	EFT	KILLROY PEST CONTROL	2,500.00
37769	EFT	KINSHIP ACADEMY	83,310.50
101030758	PRINTED	KIPP NAVIGATE COLLEGE PREP	17,938.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37770	EFT	KNN PUBLIC FINANCE LLC	7,975.00
38094	EFT	KNN PUBLIC FINANCE LLC	7,500.00
37921	EFT	KONE INC.	13,763.33
38010	EFT	KONE INC.	196.70
38095	EFT	KONE INC.	6,001.03
37922	EFT	KRISS SUNDAY CUMMINS	14,000.00
37961	EFT	KRISTINA CHMELKA	635.89
101031061	PRINTED	KRYSTAL ST. JACQUES	30.50
101030953	PRINTED	KURT KUHLMANN	420.00
101030760	PRINTED	KYLE MATTHEW MARTINEZ	13.73
37923	EFT	LAKESHORE LEARNING MATERIALS	216.19
37970	EFT	LAKESHORE LEARNING MATERIALS	51.32
38011	EFT	LAKESHORE LEARNING MATERIALS	224.37
38096	EFT	LAKESHORE LEARNING MATERIALS	31,264.67
101031125	PRINTED	LATISHA CHO	86.75
101030699	PRINTED	LAUREN ARMIJO	109.34
101031115	PRINTED	LAWSON PRODUCTS INC	987.70
101031116	PRINTED	LEADER SERVICES	6,320.57
101031017	PRINTED	LEARN COLLECTIONS-BALTIMORE	60,298.50
37831	EFT	LEARNING WITHOUT TEARS	1,144.97
101031034	PRINTED	LELAND HIGH SCHOOL	1,125.83
101031035	PRINTED	LELAND HIGH SCHOOL	10.00
101031036	PRINTED	LELAND HIGH SCHOOL	647.12
101031037	PRINTED	LELAND HIGH SCHOOL	160.00
101031038	PRINTED	LELAND HIGH SCHOOL	1,212.89
101030767	PRINTED	LILY RAMIREZ	230.00
101030809	PRINTED	LILY RAMIREZ	1,350.00
101031136	PRINTED	LILY RAMIREZ	7,640.10
37924	EFT	LINCOLN THEATRE GUILD	1,430.00
101030954	PRINTED	LINDA HAMM	420.00
101030955	PRINTED	LINDA KAKES	420.00
37826	EFT	LINDSEY BEALL	2,185.00
37971	EFT	LINDSEY BEALL	450.00
38012	EFT	LINDSEY BEALL	287.88
37827	EFT	LINDY BONETTI	1,200.00
37925	EFT	LITTLE HEROES	14,000.00
38093	EFT	LLOYD KLARKE	28,000.00
37772	EFT	LOGAN RIVER ACADEMY LLC	15,894.94
38097	EFT	LOGAN RIVER ACADEMY LLC	15,610.07
101030956	PRINTED	LOIS LIVINGSTON	420.00
101030957	PRINTED	LOIS MATUSOW	420.00
101030958	PRINTED	LONNY WEISSMAN	420.00
101030959	PRINTED	LORRAINE FELTON	420.00
101030960	PRINTED	LORRAINE MYERS	420.00
101030961	PRINTED	LOUISE WILLIAMS	420.00
101030962	PRINTED	LOURDES NIGHSWONGER	420.00
37773	EFT	LOUSSINE MANOUKIAN	1,282.38
37886	EFT	LR SPORTS LLC	8,216.59

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37926	EFT	LUX BUS AMERICA CO.	9,413.64
101030728	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	77.95
101030726	PRINTED	LUZ RAMIREZ	419.15
37787	EFT	LYNN VO	209.58
101030838	PRINTED	MACKIN EDUCATIONAL RESOURCES	3,479.09
38098	EFT	MAINTEX INC	12,322.81
101030963	PRINTED	MARGIE PAYNE GRAVES	420.00
101030698	PRINTED	MARIA ALFARO	159.46
101031114	PRINTED	MARIA LAWSON	3,347.84
101030964	PRINTED	MARILLYN SEFCHOVICH	420.00
101030965	PRINTED	MARILYN DAVIS	420.00
101030966	PRINTED	MARILYNN ORLANDO	420.00
101031117	PRINTED	MARIN BY THE BAY LLC	650.00
101030967	PRINTED	MARION KUBISZ	420.00
37828	EFT	MARTIN HERRERA	461.80
38013	EFT	MARTIN HERRERA	957.36
37927	EFT	MARY ANN SY	296.84
101030968	PRINTED	MARY ATHENS	420.00
101030969	PRINTED	MARY BARTLETT	420.00
101030844	PRINTED	MARY CRUZ SAENZ	393.92
101031043	PRINTED	MARY ELLEN DISTINTI	132.50
101030970	PRINTED	MARY SCHRADER	420.00
101030971	PRINTED	MARY TOKIWA	420.00
37947	EFT	MATTHEW WHEELER	1,277.77
38099	EFT	MAXIM HEALTHCARE SERVICES HOLDINGS INC	482,686.71
101030750	PRINTED	MAYRA ALEJANDRA CRUZ SALGADO	145.12
37829	EFT	MAZIAR MOEZZI	106,133.00
101031039	PRINTED	MCGLOCKLIN EDUCATIONAL MATERIALS	267.73
101030720	PRINTED	MCKIM DESIGN GROUP	117,000.00
101030878	PRINTED	MCKIM DESIGN GROUP	66,592.00
101031118	PRINTED	MCKIM DESIGN GROUP	9,468.00
101031119	PRINTED	MEGAN MILLER	2,278.06
101031057	PRINTED	MEILINA SANTOSA	75.50
101030845	PRINTED	MELANIE HARRIS	195.90
101030882	PRINTED	MELCHOR GARCIA	13.82
37928	EFT	MERRY MART INC	8,609.96
37972	EFT	MERRY MART INC	13,348.72
37774	EFT	MIA LETICIA MINAMOTO	145.79
37875	EFT	MICHAEL EAR	940.68
38076	EFT	MICHAEL EAR	1,128.81
101030972	PRINTED	MICHAEL ELLNER	420.00
101030973	PRINTED	MICHELE LEWIS	420.00
101030761	PRINTED	MICHELLE ELLIOTT	70.70
101030738	PRINTED	MIGUEL ALVARADO	259.44
101030974	PRINTED	MILDRED MARCHI	420.00
37885	EFT	MIRYAM HERNANDEZ	1,260.00
37973	EFT	MISSION VALLEY FORD	467.60
38100	EFT	MISSION VALLEY FORD	182.89

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031040	PRINTED	MONARCH	1,298.58
101030763	PRINTED	MONIQUE PARIS	51.85
38101	EFT	MOSS-ADAMS LLP	16,375.00
101031120	PRINTED	MUSIC VILLAGE	4,831.88
101030975	PRINTED	MYRNA FLECKLES	420.00
101030976	PRINTED	NADAJOY GLEASON	420.00
101030977	PRINTED	NANCY ARNOLD	420.00
101030978	PRINTED	NANCY HOOTON	420.00
37830	EFT	NASCO	137.89
38014	EFT	NASCO	747.85
37775	EFT	NASCO EDUCATION LLC	445.82
101030762	PRINTED	NASSP	385.00
101031044	PRINTED	NATE CRAIG	142.50
101030769	PRINTED	NAYELLY SANCHEZ RODRIGUEZ	16.37
37929	EFT	NBN SPORTS	1,633.31
101030886	PRINTED	NCS PEARSON INC	2,640.38
38015	EFT	NICKELL FIRE PROTECTION INC	5,233.42
101030764	PRINTED	NICKY STRONG	190.28
37974	EFT	NING GAN	17,595.00
38016	EFT	NING GAN	5,000.00
101030839	PRINTED	NO HOLDEN BACK LLC	1,797.00
38102	EFT	NORCAL WOMENS LACROSSE OFFICIALS	616.21
37812	EFT	NORMA GONZALEZ	5,400.00
101031122	PRINTED	NORTH STATE AV INC	8,200.00
101031123	PRINTED	NORTHERN CALIFORNIA FIRE	480.00
37832	EFT	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	399.10
101030705	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	147.00
101030796	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	188.00
101030868	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	228.00
101031098	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	38.00
37833	EFT	ODP BUSINESS SOLUTIONS LLC	1,046.35
38103	EFT	ODP BUSINESS SOLUTIONS LLC	360.54
101030840	PRINTED	OFF THE BLOCK	397.00
101031124	PRINTED	OFF THE BLOCK	897.00
37834	EFT	OFFICIA IMAGING INC	2,381.19
38017	EFT	OFFICIA IMAGING INC	787.43
37975	EFT	OMEGA INDUSTRIAL SUPPLY INC	5,218.93
37930	EFT	ONE SOURCE	1,124.33
101031046	PRINTED	OPEN UP RESOURCES	3,314.10
101031126	PRINTED	ORBACH HUFF & HENDERSON LLP	3,789.00
38018	EFT	ORIGO EDUCATION	258,640.59
101031047	PRINTED	ORLANDI TRAILER INC	202.23
101031127	PRINTED	ORLANDI TRAILER INC	945.74
101030765	PRINTED	OTTO YU	280.45
38019	EFT	PACE SUPPLY	1,920.42
38104	EFT	PACE SUPPLY	636.82
38020	EFT	PACIFIC AUTISM CENTER FOR	51,517.26
101030725	PRINTED	PACIFIC CLINICS	8,507.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030806	PRINTED	PACIFIC CLINICS	153,930.00
101030847	PRINTED	PACIFIC CLINICS	112,291.66
101031079	PRINTED	PACIFIC EDUCATORS INC	43.96
101030807	PRINTED	PACIFIC PRINTING	82.03
101031048	PRINTED	PACIFIC PRINTING	18,037.55
101031128	PRINTED	PACIFIC PRINTING	14,938.98
101030884	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	3,552.00
37784	EFT	PAPE KENWORTH	153.76
38036	EFT	PAPE KENWORTH	1,771.09
101030848	PRINTED	PARTS TOWN LLC	747.65
101030885	PRINTED	PARTS TOWN LLC	104.45
101031129	PRINTED	PARTS TOWN LLC	1,245.14
101030766	PRINTED	PASCO SCIENTIFIC	561.12
101030979	PRINTED	PATRICIA BRENNAN	420.00
101030980	PRINTED	PATRICIA GOLLOTT	420.00
101031011	PRINTED	PATRICIA K BARTON	17.15
101030883	PRINTED	PATRICIA PROCTOR	63.84
101031131	PRINTED	PAVEMENT ENGINEERING INC.	6,565.00
37890	EFT	PAXTON/PATTERSON LLC	214.53
101031132	PRINTED	PEOPLE GREETERS	26.19
37836	EFT	PERMA-BOUND	2,158.04
37891	EFT	PERMA-BOUND	883.38
37932	EFT	PERMA-BOUND	1,660.94
38106	EFT	PERMA-BOUND	900.00
101030981	PRINTED	PETER DAL POGGETTO	420.00
101031000	MANUAL	PG & E	15,080.54
101031071	MANUAL	PG & E	232,365.66
101031073	MANUAL	PG & E	9,723.55
101031074	MANUAL	PG & E	3,845.73
101030982	PRINTED	PHYLLIS CHAMBERJIAN	420.00
101031049	PRINTED	PINNACLE PETROLEUM, INC.	93,280.94
37837	EFT	PLUSHY FEELY CORP.	915.25
37777	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	1,120.00
37892	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	14,843.28
37933	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	560.00
38022	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	2,915.94
38107	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	9,690.63
101030849	PRINTED	PRINT FREELY	1,986.52
101031070	MANUAL	QUADIENT INC	1,840.68
37934	EFT	R&H WHOLESALE SUPPLY INC	7,076.72
38023	EFT	R&H WHOLESALE SUPPLY INC	180.21
101030808	PRINTED	RAINBOW BOOK COMPANY	1,463.89
101031050	PRINTED	RAINBOW BOOK COMPANY	6,128.65
37796	EFT	RANDY & GLORIA CHOU	13,336.70
101031051	PRINTED	RAYNE OF SAN JOSE	4,054.96
38004	EFT	READING HORIZONS	288,718.53
37893	EFT	REALLY GOOD STUFF	31.24
101030768	PRINTED	RED DOG SHRED	204.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37778	EFT	REFRIGERATION SUPPLIES DIST.	82.89
37840	EFT	REFRIGERATION SUPPLIES DIST.	2,172.82
37894	EFT	REFRIGERATION SUPPLIES DIST.	220.31
37935	EFT	REFRIGERATION SUPPLIES DIST.	1,289.21
38024	EFT	REFRIGERATION SUPPLIES DIST.	49.03
38108	EFT	REFRIGERATION SUPPLIES DIST.	1,373.82
101030999	MANUAL	REPUBLIC SERVICES INC #915	48,532.20
101031072	MANUAL	REPUBLIC SERVICES INC #915	475.88
37841	EFT	REXEL	215.20
37895	EFT	REXEL	1,272.23
37936	EFT	REXEL	2,556.29
38025	EFT	REXEL	4,290.28
38109	EFT	REXEL	4,327.86
38026	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
37842	EFT	RGM KRAMER, INC.	6,839.62
38027	EFT	RIDDELL/ALL AMERICAN	12,422.96
38110	EFT	RIDDELL/ALL AMERICAN	8,832.00
38111	EFT	RIGHT AT SCHOOL LLC	40,781.50
37843	EFT	RIGOBERTO PALACIOS	348.56
38112	EFT	RIGOBERTO PALACIOS	136.51
101030983	PRINTED	RITA POPE	420.00
37779	EFT	RO HEALTH INC	4,995.00
37896	EFT	RO HEALTH INC	3,032.12
37977	EFT	RO HEALTH INC	4,641.38
38028	EFT	RO HEALTH INC	5,763.61
38113	EFT	RO HEALTH INC	3,611.25
101030984	PRINTED	ROBERT HURLBERT	420.00
37844	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	845,062.00
37978	EFT	ROSA N. AGUIRRE	499.43
38114	EFT	ROSS RECREATION EQUIPMENT	5,395.58
101030985	PRINTED	ROXANNE WISE	420.00
37845	EFT	ROYAL COACH TOURS	2,305.00
37937	EFT	ROYAL COACH TOURS	6,960.00
38115	EFT	ROYAL COACH TOURS	5,277.00
101030729	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,077.31
101030811	PRINTED	RUBENSTEIN SUPPLY COMPANY	248.77
101031137	PRINTED	RUBENSTEIN SUPPLY COMPANY	4,477.47
37846	EFT	RYAN CHAMBERLIN	566.58
38029	EFT	RYAN CHAMBERLIN	86.41
101030986	PRINTED	SACHI IKEDA	420.00
37847	EFT	SAFETY-KLEEN SYSTEMS	6,536.48
101030730	PRINTED	SAFEWAY STORES	1,056.05
101030771	PRINTED	SAFEWAY STORES	719.57
101030850	PRINTED	SAFEWAY STORES	414.56
101030887	PRINTED	SAFEWAY STORES	213.54
101031053	PRINTED	SAFEWAY STORES	224.03
101031138	PRINTED	SAFEWAY STORES	129.14
101030987	PRINTED	SALLY HUTSON	420.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101030879	PRINTED	SALVADOR MEDINA	191.63
38116	EFT	SAMANTHA ARAIZA	844.31
101030888	PRINTED	SAMUEL RIVERA	5.71
38049	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,420.00
101030851	PRINTED	SAN JOSE HIGH ATHLETIC BOOSTERS	1,320.00
38051	EFT	SAN JOSE TEACHERS ASSOC DUES	46,320.96
38050	EFT	SAN JOSE TEACHERS ASSOCIATION	2,668.30
37822	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	58,383.28
37887	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	61,385.10
38089	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	106,696.80
37854	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
38125	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101030772	PRINTED	SAN JOSE WATER COMPANY	216,424.28
101031140	PRINTED	SAN JOSE WATER COMPANY	1,389.79
101031055	PRINTED	SAN JOSE WINDOW SHADE CO.	2,472.56
101030988	PRINTED	SANDRA MORTENSEN	420.00
101030989	PRINTED	SANDRA SCHWARER	420.00
101030773	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	1,444,487.00
101031056	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	500.00
38117	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	35,150.00
38131	EFT	SARA WETZEL	2,508.00
38118	EFT	SCHMAHL SCIENCE WORKSHOPS	18,360.00
101030812	PRINTED	SCHOLASTIC BOOK FAIRS	1,259.92
101031141	PRINTED	SCHOLASTIC INC	199.00
101031142	PRINTED	SCHOLASTIC INC	68,446.45
37848	EFT	SCHOOL DATEBOOKS INC.	453.00
101030774	PRINTED	SCHOOL HEALTH CORPORATION	182.76
101030813	PRINTED	SCHOOL HEALTH CORPORATION	6,036.97
101030731	PRINTED	SCHOOL MATE	575.78
101031143	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
37849	EFT	SCHOOL SPECIALTY LLC	152.62
38119	EFT	SCIENCE FROM SCIENTISTS	5,555.55
101031134	PRINTED	SECOND START LEARNING	67,557.43
101030990	PRINTED	SELVINA BURNS	420.00
37850	EFT	SENECA FAMILY OF AGENCIES	76,881.34
37938	EFT	SENECA FAMILY OF AGENCIES	8,889.00
37979	EFT	SENECA FAMILY OF AGENCIES	8,365.00
38120	EFT	SENECA FAMILY OF AGENCIES	2,500.00
101030852	PRINTED	SFMADE INC	31,200.00
37852	EFT	SHANNON MCGEE	79.44
37980	EFT	SHANNON MCGEE	59.04
38121	EFT	SHANNON MCGEE	209.21
101030991	PRINTED	SHARON ANDRES	420.00
101030992	PRINTED	SHARON FILARDO	420.00
101030993	PRINTED	SHARON MULLEN	420.00
101030994	PRINTED	SHARON VICK	420.00
37853	EFT	SHIFFLER EQUIPMENT SALES INC	1,467.01
38122	EFT	SHIFFLER EQUIPMENT SALES INC	14,163.14

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38030	EFT	SHRED-IT USA LLC	75.02
38123	EFT	SHRED-IT USA LLC	342.74
101030770	PRINTED	SHRUTIKA RUKARI	12.34
101030837	PRINTED	SHUTTERFLY LIFETOUCH, LLC	568.40
38124	EFT	SIEMENS BUILDING TECHNOLOGIES	9,456.94
101031058	PRINTED	SILICON VALLEY MECHANICAL INC	880.00
101031144	PRINTED	SILICON VALLEY MECHANICAL INC	9,935.89
37939	EFT	SILICON VALLEY PAVING INC	39,029.46
101031145	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	883.83
101031054	PRINTED	SJ BAY RAG INC	2,362.50
101031139	PRINTED	SJ BAY RAG INC	2,362.50
101031146	PRINTED	SMITH & SONS ELECTRIC INC	2,228.00
37781	EFT	SODEXO INC & AFFILIATES	638,078.37
37940	EFT	SODEXO INC & AFFILIATES	75,237.01
38127	EFT	SODEXO INC & AFFILIATES	782,348.03
37855	EFT	SOLIANT HEALTH LLC	27,056.25
101030853	PRINTED	SOUTH BAY MATERIALS	2,031.11
101031052	PRINTED	SOUTH WINCHESTER BBQ	314.45
101030775	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,422.53
101030854	PRINTED	SOUTHERN TIRE MART LLC	121.54
101031059	PRINTED	SOUTHERN TIRE MART LLC	2,700.93
101031148	PRINTED	SOUTHERN TIRE MART LLC	2,500.25
101031060	PRINTED	SPARK GIRL EMPOWERMENT INC	1,000.00
101031149	PRINTED	SPARK GIRL EMPOWERMENT INC	2,500.00
38033	EFT	SPURR	75,769.09
37981	EFT	STANDARD BUSINESS MACHINE	543.05
101031081	PRINTED	STANDARD INSURANCE CO.	4,048.37
101030776	PRINTED	STARTING ARTS	4,437.50
101031001	MANUAL	STATE DISBURSEMENT UNIT	649.50
101031082	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
38034	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS	533.69
101030777	PRINTED	STEEL & FENCE SUPPLY	536.16
101030889	PRINTED	STEEL & FENCE SUPPLY	1,398.32
101030891	PRINTED	STEPHANIE TRIANTAFILLIDIS	73.34
37985	EFT	STEVE ADAMO	420.00
101030846	PRINTED	STEVE AMARO	489.16
101030778	PRINTED	STEVEN BOYD	62.31
101030995	PRINTED	STEVEN RESZ	420.00
37782	EFT	STUART RENTAL	9,541.00
37783	EFT	SUCCESS BY DESIGN INC	635.34
37897	EFT	SUNRISE FORKLIFT	2,009.65
38035	EFT	SUNRISE FORKLIFT	2,245.98
101030996	PRINTED	SUSAN HARRIS	420.00
101030724	PRINTED	SUSAN KANDEEL	148.74
101030997	PRINTED	SUSAN TANNEN	420.00
37771	EFT	SUSY DORN PRODUCTIONS, LLC	4,360.00
101031101	PRINTED	TANIA DE LA TORRE	1,040.59
101031045	PRINTED	TATIANA MAY AMIAN MARTINEZ	140.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37780	EFT	TAYLOR NICOLE SMITH	1,875.00
38032	EFT	TAYLOR NICOLE SMITH	6,250.00
38126	EFT	TAYLOR NICOLE SMITH	1,250.00
101030855	PRINTED	TAYLOR SWENSON	22.96
101031150	PRINTED	TECH SUPPLY - CALIFORNIA	1,968.19
37858	EFT	TENNANT SALES & SERVICE CO	5,567.87
101030779	PRINTED	THE BAY SCHOOL INC	10,500.56
101031151	PRINTED	THE BAY SCHOOL INC	13,339.16
37941	EFT	THE STEPPING STONES GROUP, LLC	401,083.56
38052	EFT	THE TDS GROUP	753,686.75
37859	EFT	THOMAS ROUSSEAU	608.13
101030890	PRINTED	TODD WEBER	113.56
101031152	PRINTED	TODD WEBER	2,382.61
37786	EFT	TOU VANG	94.34
101030780	PRINTED	TREASURE BAY INC	1,671.51
101030781	PRINTED	TREERING CORPORATION	3,823.75
101031066	PRINTED	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	3,630.00
37942	EFT	TRISTAR RISK MANAGEMENT	4,869.00
37982	EFT	TRISTAR RISK MANAGEMENT	1,691.00
38037	EFT	TRISTAR RISK MANAGEMENT	15,894.30
37776	EFT	TROWBRIDGE ENTERPRISES	411.85
37835	EFT	TROWBRIDGE ENTERPRISES	5,465.59
37889	EFT	TROWBRIDGE ENTERPRISES	4,367.12
37931	EFT	TROWBRIDGE ENTERPRISES	2,473.06
37976	EFT	TROWBRIDGE ENTERPRISES	2,025.01
38021	EFT	TROWBRIDGE ENTERPRISES	17,579.60
38105	EFT	TROWBRIDGE ENTERPRISES	9,760.11
101031147	PRINTED	TRUPTI SONAVANE	321.60
38038	EFT	TWIG EDUCATION INC	2,238.97
37861	EFT	TYLER TECHNOLOGIES INC-	23,748.75
37943	EFT	TYLER TECHNOLOGIES INC-	3,680.00
38039	EFT	TYLER TECHNOLOGIES INC-	580.00
38128	EFT	TYLER TECHNOLOGIES INC-	1,940.00
38040	EFT	ULINE	878.49
101030733	PRINTED	UNIFIRST CORPORATION	70.94
101030815	PRINTED	UNIFIRST CORPORATION	69.83
101030856	PRINTED	UNIFIRST CORPORATION	223.55
101030892	PRINTED	UNIFIRST CORPORATION	132.31
101031062	PRINTED	UNIFIRST CORPORATION	69.53
101031154	PRINTED	UNIFIRST CORPORATION	284.20
101030816	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,173.69
101031063	PRINTED	UNITED REFRIGERATION INC	523.78
37862	EFT	UNITIES CONSTRUCTION SERVICES INC	8,880.00
38129	EFT	UNITIES CONSTRUCTION SERVICES INC	66,092.00
101030782	PRINTED	UNIVERSITY PREPARATORY ACADEMY	187,957.00
38053	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	14,804.95
101030817	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,484.70
101030893	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	44,050.61

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
37944	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	21,936.92
101031064	PRINTED	VALLEY IMAGES	3,133.81
101031155	PRINTED	VALLEY IMAGES	564.38
101030712	PRINTED	VANESSA GRIJALVA	318.92
37863	EFT	VASONA PRINT & COPY	404.69
37945	EFT	VASONA PRINT & COPY	613.59
38041	EFT	VASONA PRINT & COPY	875.00
37983	EFT	VERIZON WIRELESS	470.05
37749	EFT	VERONICA BAHENA	283.90
101030998	PRINTED	VERONICA FOLEY	420.00
37864	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	11,764.80
101031004	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	23,939.46
101030818	PRINTED	WARD'S AUTO SUPPLY INC	191.44
101031065	PRINTED	WARD'S AUTO SUPPLY INC	198.57
101031156	PRINTED	WARD'S AUTO SUPPLY INC	131.03
101030857	PRINTED	WARD'S NATURAL SCIENCE	88.08
101030717	PRINTED	WENDY HERNANDEZ	381.90
37956	EFT	WEST VALLEY TRAILWAYS A DIVISION	1,892.75
38061	EFT	WEST VALLEY TRAILWAYS A DIVISION	1,465.00
37865	EFT	WESTERN PSYCHOLOGICAL SERVICES	2,340.00
101030858	PRINTED	WHITE CAP L.P.	194.85
101031067	PRINTED	WHITE CAP L.P.	96.04
101030822	PRINTED	WRISTBAND RESOURCES	187.40
37867	EFT	YMCA CAMP CAMPBELL	34,593.00
101030734	PRINTED	YMCA CAMP CAMPBELL	1,382.50
101030784	PRINTED	YMCA CAMP CAMPBELL	2,020.00
101031068	PRINTED	YMCA CAMP CAMPBELL	28,779.00
37788	EFT	YMCA OF SILICON VALLEY	123,205.00
37866	EFT	YMCA OF SILICON VALLEY	43,832.00
37898	EFT	YMCA OF SILICON VALLEY	36,565.16
37948	EFT	YMCA OF SILICON VALLEY	129,472.00
38132	EFT	YMCA OF SILICON VALLEY	159,768.00
101030721	PRINTED	YVONNE MILLICH	1,207.34
101030880	PRINTED	YVONNE MILLICH	1,273.32
101031157	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	8,263.87