

August 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031480	PRINTED	360 DEGREE CUSTOMER INC.	26,612.50
38521	EFT	4IMPRINT	300.96
101031544	PRINTED	AARON SESSION	206.02
101031683	PRINTED	ABIGAIL TRUONG	301.50
38462	EFT	ACE CHARTER SCHOOLS	59,287.39
101031619	PRINTED	ACME BOILER & WATER HEATING CO.	645.00
101031574	PRINTED	ADOLFO GUEVARA	1,717.40
101031562	PRINTED	ADVANCE AUTO PARTS	54.68
101031643	PRINTED	ADVANCE AUTO PARTS	84.42
38583	EFT	ADVANCED CHEMICAL TRANSPORT INC.	11,612.18
38651	EFT	ADVANCED CHEMICAL TRANSPORT INC.	10,219.03
38640	EFT	AFSCME - LOCAL 101	14,201.07
38641	EFT	AFSCME- PEOPLE COMMITTEE	39.25
101031563	PRINTED	AIR SYSTEMS SERVICE & CONSTRUCTION	425.00
38451	EFT	ALEJANDRA BALOCATING	6,463.10
38463	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	24,142.00
101031559	PRINTED	ALLIED UNIVERSAL TECHNOLOGY SERVICES	947.29
38682	EFT	ALLISON PRUITT	1,346.65
101031644	PRINTED	ALUM ROCK SCHOOL DISTRICT	34,964.50
101031674	PRINTED	AMATO PIZZERIA	555.34
38430	EFT	AMAZON CAPITAL SERVICES	8,931.21
38450	EFT	AMAZON CAPITAL SERVICES	1,519.66
38464	EFT	AMAZON CAPITAL SERVICES	1,299.91
38500	EFT	AMAZON CAPITAL SERVICES	188.59
38522	EFT	AMAZON CAPITAL SERVICES	152.17
38555	EFT	AMAZON CAPITAL SERVICES	678.76
38585	EFT	AMAZON CAPITAL SERVICES	2,560.40
38621	EFT	AMAZON CAPITAL SERVICES	974.86
38652	EFT	AMAZON CAPITAL SERVICES	3,226.41
38569	EFT	AMERGIS HEALTHCARE STAFFING INC	299,145.37
38642	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,111.54
101031614	PRINTED	AMY SILVA	554.23
101031454	PRINTED	ANA ARIAS	2,000.00
101031458	PRINTED	ANA ARIAS	3,175.00
101031646	PRINTED	ANALYTIC INC	30,108.00
38527	EFT	ANISHA DALAL	1,066.00
101031588	PRINTED	APPLE COMPUTER INC	331.03
101031620	PRINTED	APPLE COMPUTER INC	32,908.59
101031647	PRINTED	APPLE COMPUTER INC	27,712.49
101031520	PRINTED	AQUA SOURCE INC	35,474.78
38586	EFT	ART GONZALEZ	214.70
101031481	PRINTED	ARTIK ART & ARCHITECTURE	9,261.60
101031645	PRINTED	ASCA ANNUAL CONFERENCE	3,750.00
38643	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,700.88
101031589	PRINTED	AT&T	40,032.29
38429	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	373,907.57
101031564	PRINTED	AVANT CUTTING TECHNOLOGIES INC	2,604.22
101031580	PRINTED	AYA SEVERN	212.26

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38653	EFT	BATTERY SYSTEMS	1,087.74
38431	EFT	BAY AREA PRINTER AND DATA SERVICES	218.54
38654	EFT	BAY AREA PRINTER AND DATA SERVICES	1,005.05
38432	EFT	BAY CENTRAL PRINTING INC	31,398.48
38452	EFT	BAY CENTRAL PRINTING INC	1,023.80
38501	EFT	BAY CENTRAL PRINTING INC	150.31
38523	EFT	BAY CENTRAL PRINTING INC	507.19
38556	EFT	BAY CENTRAL PRINTING INC	75.16
38622	EFT	BAY CENTRAL PRINTING INC	75.16
101031440	PRINTED	BAY CENTRAL PRINTING INC	15,284.92
101031521	PRINTED	BELKORP AG, LLC	61.53
101031648	PRINTED	BILL WILSON CENTER	13,159.00
38588	EFT	BIOMETRICS4ALL INC	1,920.00
101031565	PRINTED	BLOSSOM VALLEY ATHLETIC LEAGUE BVAL	560.00
38466	EFT	BRAD CRAYCROFT	1,977.24
38589	EFT	BURKE WILLIAMS & SORENSEN LLP	364.00
101031459	PRINTED	BURRITO FACTORY INC	853.20
101031460	PRINTED	BUSWEST	420.70
101031482	PRINTED	BUSWEST	76.43
101031504	PRINTED	BUSWEST	73.27
101031523	PRINTED	BUSWEST	5,689.47
101031566	PRINTED	BUSWEST	580.45
101031590	PRINTED	BUSWEST	133.93
38433	EFT	C.R. LAURENCE CO. INC.	102.06
101031650	PRINTED	CALIFORNIA COMMISSION ON TEACHER CREDENTIALING	1,720.00
101031635	MANUAL	CALIFORNIA DEPARTMENT OF	33.68
101031441	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,157.58
101031461	PRINTED	CALIFORNIA JANITORIAL SUPPLY	18,266.37
101031483	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,722.66
101031505	PRINTED	CALIFORNIA JANITORIAL SUPPLY	4,705.61
101031524	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,699.17
101031567	PRINTED	CALIFORNIA JANITORIAL SUPPLY	29,754.01
101031591	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,963.80
101031622	PRINTED	CALIFORNIA JANITORIAL SUPPLY	14,022.02
101031651	PRINTED	CALIFORNIA JANITORIAL SUPPLY	24,276.08
101031636	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	424.01
101031652	PRINTED	CALIFORNIA SPORT DESIGN	8,142.97
101031592	PRINTED	CALIFORNIA STATE UNIVERSITY SACRAMENTO	900.00
101031637	PRINTED	CALIFORNIA TEACHERS ASSOC.	134,073.04
101031473	MANUAL	CALPERS	1,369,209.33
101031531	PRINTED	CAPITOL DEL GRANDE 4 INC	107.64
101031598	PRINTED	CAPITOL DEL GRANDE 4 INC	312.34
101031557	PRINTED	CAPTURING KIDS HEARTS	22,900.00
101031621	PRINTED	CARLOS BEJARANO	260.00
38557	EFT	CARNEGIE LEARNING INC	334,129.02
38558	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	978.18
38559	EFT	CENGAGE LEARNING INC	29,841.65
101031506	PRINTED	CENGAGE LEARNING INC	1,594.10

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031593	PRINTED	CHARACTER DEVELOPMENT AND LEADERSHIP	14,124.00
101031540	PRINTED	CHEREE HARDY	7,800.00
38445	EFT	CHLIC	282,000.00
38590	EFT	CHLIC	299,711.00
38502	EFT	CHLIC-CHICAGO	13,210.65
101031545	PRINTED	CHRISTIANE SHERWOOD	1,822.82
101031599	PRINTED	CHRISTIE FREMON	84.62
38689	EFT	CHRISTINA SILVAS CENTENO	557.99
101031526	PRINTED	CIF-CENTRAL COAST SECTION	1,120.00
101031527	PRINTED	CIF-CENTRAL COAST SECTION	1,760.00
101031528	PRINTED	CIF-CENTRAL COAST SECTION	1,520.00
101031529	PRINTED	CIF-CENTRAL COAST SECTION	1,360.00
101031530	PRINTED	CIF-CENTRAL COAST SECTION	1,280.00
101031606	PRINTED	CITY OF PALO ALTO	695.00
38623	EFT	CLAREMONT PARTNERS INC	11,048.15
101031594	PRINTED	CLASS A PRODUCTS	99.96
38465	EFT	COAST COUNTIES TRUCK &	187.74
38525	EFT	COAST COUNTIES TRUCK &	1,920.31
101031595	PRINTED	COASTAL KIDS HOME CARE	135.00
38560	EFT	COASTAL PUBLISHING GROUP INC	929.10
101031627	PRINTED	COLLEEN LEMON	37.25
101031569	PRINTED	COLLEGE BOARD	264,448.16
38503	EFT	COLLER INDUSTRIES INCORPORATED	53.77
38561	EFT	COLLER INDUSTRIES INCORPORATED	152.16
38591	EFT	COLLER INDUSTRIES INCORPORATED	49.60
38624	EFT	COLLER INDUSTRIES INCORPORATED	95.31
38656	EFT	COLOR NEW CO.	482,243.61
101031442	PRINTED	COMMUNICAID INC	220.00
101031654	PRINTED	COMMUNICAID INC	346.73
101031653	PRINTED	COMPREHENSIVE DRUG TESTING	496.50
101031570	PRINTED	COMPU PRO SERVICE	2,900.39
101031596	PRINTED	COMPU PRO SERVICE	8,537.22
101031443	PRINTED	CONSOLIDATED ENGINEERING LAB.	404.80
38441	EFT	CORRIN REYNOLDS	1,133.76
38484	EFT	CORRIN REYNOLDS	433.76
101031639	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	2,485.35
38454	EFT	CREEKSIDE SCHOOL	31,951.00
38434	EFT	CROWN CASTLE FIBER LLC	8,700.77
38439	EFT	CSAC EXCESS INSURANCE AUTHORITY	2,162,618.00
38482	EFT	CSAC EXCESS INSURANCE AUTHORITY	270,826.00
38504	EFT	DAHL'S EQUIPMENT RENTALS INC	267.12
38592	EFT	DAHL'S EQUIPMENT RENTALS INC	600.00
38625	EFT	DAHL'S EQUIPMENT RENTALS INC	175.00
38446	EFT	DAMON DAVIS	8,200.00
38528	EFT	DAMON DAVIS	8,405.00
38668	EFT	DAVID GUERRERO	111.22
101031623	PRINTED	DAVID HERNANDEZ	40.87
101031488	PRINTED	DEBORAH MOORE	75.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38471	EFT	DEBRA GUDIS	2,712.79
38467	EFT	DELL COMPUTER	632,290.00
101031457	PRINTED	DEVADAS PATTATHIL	695.96
38547	EFT	DILPREET SINGH SETHI	4,000.00
38687	EFT	DILPREET SINGH SETHI	2,720.00
38468	EFT	DISCOVERY II	171,734.18
38469	EFT	DOWNTOWN COLLEGE PREP	131,623.51
38470	EFT	DOWNTOWN COLLEGE PREP	272,264.38
38562	VOID	DREAMBOX LEARNING BY DISCOVERY EDUCATION, INC	-
38657	EFT	DREAMBOX LEARNING BY DISCOVERY EDUCATION, INC	56,875.60
38530	VOID	DREAMBOX LEARNING INC	-
38658	EFT	DREAMBOX LEARNING INC	250,765.20
38593	EFT	DUNN-EDWARDS CORPORATION	370.08
101031571	PRINTED	E. BLAIR COMPANY INC.	857.03
101031624	PRINTED	E. BLAIR COMPANY INC.	513.28
38594	EFT	E.L. ACHIEVE	5,000.00
101031474	MANUAL	EDD	131,514.68
101031502	MANUAL	EDD	15,731.53
101031532	PRINTED	EDNA OBESO	1,264.98
38659	EFT	EDTHEORY LLC.	52,694.00
101031533	PRINTED	ELISE ORDORICA DESIGNS	1,917.50
38531	EFT	ELIZABETH BRUSH	649.02
38563	EFT	ELIZABETH BRUSH	166.94
38626	EFT	ENVIRONMENTAL SYSTEMS INC	1,502.00
38493	EFT	ESCUELA XOCHITL TONATIUH INC	127,813.38
38661	EFT	EXPLORELEARNING LLC	4,083.75
38505	EFT	FAST UNDERCAR	240.10
38532	EFT	FAST UNDERCAR	169.56
38595	EFT	FAST UNDERCAR	166.96
38578	EFT	FELICIA TAN	689.06
38627	EFT	FLEET BODY WORX	8,046.20
101031484	PRINTED	FLEETPRIDE	135.61
38644	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	34,842.96
38533	EFT	FLINN SCIENTIFIC INC	1,821.09
38662	EFT	FOLLETT CONTENT SOLUTIONS LLC	47.09
38564	EFT	FOLLETT SCHOOL SOLUTION LLC	90,332.50
38596	EFT	FORTUNE CABLING SERVICES	14,900.00
101031476	MANUAL	FRANCHISE TAX BOARD	8,477.52
101031503	MANUAL	FRANCHISE TAX BOARD	2,144.25
38506	EFT	FRANCISCAN PRESS	949.38
38628	EFT	FRANCISCAN PRESS	845.47
38663	EFT	FRANCISCAN PRESS	667.19
101031546	PRINTED	FRANCISCO ZARATE	2,816.49
101031535	PRINTED	FRANKLIN-MCKINLEY SCHOOL DISTRICT	161,871.36
101031536	PRINTED	FRANKLIN-MCKINLEY SCHOOL DISTRICT	161,871.36
38534	EFT	GARDENLAND CENTER INC	84.85
38629	EFT	GARDENLAND CENTER INC	1,673.45
38664	EFT	GARDENLAND CENTER INC	47.87

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38498	EFT	GEORGE VUONG	1,322.05
38666	EFT	GOFORMZ INC	26,400.00
38597	EFT	GOLDEN STATE COMMUNICATIONS INC	1,028.67
38565	EFT	GOPHER SPORT/LEARNING	539.08
38507	EFT	GRAINGER INDUSTRIAL SUPPLY	994.63
38566	EFT	GRAINGER INDUSTRIAL SUPPLY	1,034.29
38667	EFT	GRAINGER INDUSTRIAL SUPPLY	36.48
101031538	PRINTED	GRANLIBAKKEN RESORT & CONFERENCE CENTER	432.15
101031444	PRINTED	GRAY STEP SOFTWARE INC	495.00
101031539	PRINTED	GREENLEE'S BAKERY	500.00
101031508	PRINTED	GUERRA CONSTRUCTION GROUP	43,935.60
101031573	PRINTED	GUERRA CONSTRUCTION GROUP	365,024.48
38472	EFT	H.Y. FLOOR & GAMELINE PAINTING	72,350.00
38598	EFT	H.Y. FLOOR & GAMELINE PAINTING	61,132.00
38473	EFT	H2E CONSULTING	975.00
38552	EFT	HA TRAN	847.10
101031485	PRINTED	HANCOCK PARK & DELONG INC	3,412.50
38630	EFT	HARRY L MURPHY INC	224,888.03
38567	EFT	HARVEEN BAL	1,127.82
38536	EFT	HEALING TOUCH CHIROPRACTIC	300.00
38447	EFT	HEALTH COMP LLC	38,399.41
38508	EFT	HEALTH COMP LLC	511,144.11
38669	EFT	HEALTH COMP LLC	38,540.10
101031486	PRINTED	HILLYARD	6,989.59
101031601	PRINTED	HILLYARD SACRAMENTO	8,737.77
101031659	PRINTED	HISTORY SAN JOSE	50.00
101031660	PRINTED	HISTORY SAN JOSE	25.00
101031661	PRINTED	HISTORY SAN JOSE	25.00
101031662	PRINTED	HISTORY SAN JOSE	392.00
101031513	PRINTED	HOTEL VALENCIA SANTANA ROW	8,500.00
38670	EFT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,917.30
101031626	PRINTED	HUBERT COMPANY	1,071.58
101031541	PRINTED	I & A CONTRACTOR INC	1,042,948.00
38538	EFT	IDN WILCO	588.53
101031663	PRINTED	ILLUMINATE EDUCATION INC	130,812.78
38539	EFT	INFINITY COMMUNICATIONS & CONSULTING INC	6,375.00
38599	EFT	INSTANT STORAGE SERVICE INC	82.03
38456	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	37,305.94
101031475	MANUAL	INTERNAL REVENUE SERVICE-ACS	745,195.05
101031501	MANUAL	INTERNAL REVENUE SERVICE-ACS	81,309.40
101031638	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
38435	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	3,960.00
101031568	PRINTED	JACQUELINE CHAPMAN	3,250.00
38672	EFT	JAMF SOFTWARE, LLC	110,496.00
38650	EFT	JANETH A. WEISSER	900.00
101031603	PRINTED	JEANETTE MAGANA	6,589.03
38475	EFT	JEANNE-MARIE MILLER	393.26
101031509	PRINTED	JEANNETTE HARDING	1,360.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38635	EFT	JENNIFER PONZIO	120.01
101031552	PRINTED	JENNIFER RAMIREZ	109.67
101031657	PRINTED	JESSICA FIELDER	1,486.78
101031466	PRINTED	JESSICA PHAM	7,999.00
38692	EFT	JESSICA SUN-GONZALEZ	426.77
38573	EFT	JESUS RADILLO	746.89
101031664	PRINTED	JOHNSTONE SUPPLY	54.64
101031456	PRINTED	JOSEPH LUCAS	420.00
101031586	PRINTED	JULIE ADAMS	852.77
38540	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,230,450.22
38449	EFT	KARINA ALVAREZ	1,616.94
38584	EFT	KARINA ALVAREZ	316.81
101031608	PRINTED	KATHERINE POWELL	235.56
101031542	PRINTED	KELLI KNAPP RHAN	73.96
101031575	PRINTED	KELLI KNAPP RHAN	111.16
38550	EFT	KIERA STROCKIS	834.80
38600	EFT	KILLROY PEST CONTROL	9,077.00
38631	EFT	KILLROY PEST CONTROL	2,500.00
101031487	PRINTED	KIPP NAVIGATE COLLEGE PREP	16,101.00
38476	EFT	LAKESHORE LEARNING MATERIALS	570.45
38673	EFT	LAKESHORE LEARNING MATERIALS	621.36
101031665	PRINTED	LAMINATION DEPOT	174.96
38674	EFT	LANGUAGE LINE SERVICES INC	162.96
38549	EFT	LAUREN STARK	545.00
38660	EFT	LAURIE ESTRIDGE	1,283.08
38524	EFT	LAWRENCE R CASEY	628.00
101031597	PRINTED	LEAH CUELLAR RIOS	47.78
101031445	PRINTED	LEWIS B CHAVEZ	434.27
101031467	PRINTED	LILY RAMIREZ	5,873.20
101031553	PRINTED	LILY RAMIREZ	1,826.00
101031675	PRINTED	LILY RAMIREZ	8,205.00
38436	EFT	LINDSEY BEALL	444.59
38541	EFT	LISA MONTES	274.92
38568	EFT	LLOYD KLARKE	28,000.00
38457	EFT	LOGAN RIVER ACADEMY LLC	14,173.74
38601	EFT	LOUSSINE MANOUKIAN	683.94
101031609	PRINTED	LUZ RAMIREZ	271.22
101031543	PRINTED	M.T. TIRE SERVICE	795.56
38665	EFT	MADONNA GEVARGIZ	859.00
101031537	PRINTED	MADONNA GEVARGIZ	2,420.00
101031666	PRINTED	MAIN ST BAGELS INC	2,065.00
101031587	PRINTED	MARIA ALFARO	131.32
101031462	PRINTED	MARIA LAWSON	5,400.00
38509	EFT	MARY ANN SY	1,078.97
101031655	PRINTED	MARY ELIZABETH DUBOIS	68,810.25
38581	EFT	MATTHEW WHEELER	458.98
101031446	PRINTED	MCKIM DESIGN GROUP	15,600.00
38510	EFT	MELITTA NERHOOD	207.32

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38602	EFT	MELITTA NERHOOD	86.13
101031628	PRINTED	MERIDIAN STUDENT PLANNERS	488.46
38477	EFT	METRO MOBILE COMMUNICATIONS INC	2,454.00
101031667	PRINTED	MH PUMPKINS LLC	660.00
101031668	PRINTED	MIDAMERICA BOOKS	171.34
38537	EFT	MIRYAM HERNANDEZ	260.57
38458	EFT	MISSION VALLEY FORD	133.11
38603	EFT	MISSION VALLEY FORD	136.94
101031447	PRINTED	MONARCH	57.93
101031463	PRINTED	MONARCH	116.48
101031669	PRINTED	MONARCH	1,841.25
38459	EFT	MPS	2,516.72
38478	EFT	MPS	25,064.12
38542	EFT	MPS	5,461.69
101031455	PRINTED	MR MATTHEW CAREY	2,076.24
101031525	PRINTED	MR MATTHEW CAREY	2,251.20
101031469	PRINTED	MR. GAMON YAKLICH & MS. MARGARITA YAKLICH	53,332.00
38526	EFT	MR. MAHYAR CONGIRLU	768.49
101031510	PRINTED	MUSIC VILLAGE	5,235.60
101031522	PRINTED	MYSTIQUE SMITH BENTLEY	4,664.83
101031582	PRINTED	NADINE SWANSON	209.04
101031507	PRINTED	NAPA AUTO PARTS	214.04
101031572	PRINTED	NAPA AUTO PARTS	54.86
101031600	PRINTED	NAPA AUTO PARTS	371.71
101031625	PRINTED	NAPA AUTO PARTS	7.32
101031658	PRINTED	NAPA AUTO PARTS	194.03
101031448	PRINTED	NASSP	385.00
38675	EFT	NAVIGATE360 LLC	2,586.10
101031629	PRINTED	NEW SPECIALTY'S LLC	3,147.75
101031547	PRINTED	NEYRA SOLORIO CRUZ	419.86
101031686	PRINTED	NICOLE ZACCHEO	301.97
38604	EFT	NING GAN	19,945.00
38632	EFT	NING GAN	51,745.00
38676	EFT	NING GAN	28,510.00
101031511	PRINTED	NORCAL BUILDING MAINTENANCE INC	38,000.00
38479	EFT	NORCAL WOMENS LACROSSE OFFICIALS	30.88
38535	EFT	NORMA GONZALEZ	46,000.00
101031512	PRINTED	NSU CONTINUING EDUCATION	715.00
101031439	PRINTED	NUMOTION	2,401.89
38437	EFT	ODP BUSINESS SOLUTIONS LLC	1,561.55
38511	EFT	ODP BUSINESS SOLUTIONS LLC	1,348.38
38543	EFT	ODP BUSINESS SOLUTIONS LLC	4,222.18
38570	EFT	ODP BUSINESS SOLUTIONS LLC	7,020.60
38605	EFT	ODP BUSINESS SOLUTIONS LLC	928.81
38633	EFT	ODP BUSINESS SOLUTIONS LLC	9,073.96
38677	EFT	ODP BUSINESS SOLUTIONS LLC	2.46
38582	EFT	ONEBYTWO GLOBAL LLC	32,008.47
101031649	PRINTED	ORALE MEX GRILL	1,312.50

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101031605	PRINTED	ORBACH HUFF & HENDERSON LLP	4,546.50
101031670	PRINTED	ORBACH HUFF & HENDERSON LLP	18,120.22
101031671	PRINTED	ORLANDI TRAILER INC	5.09
38606	EFT	PACIFIC AUTISM CENTER FOR	13,833.00
38480	EFT	PALACE BUSINESS SOLUTIONS	477.57
38512	EFT	PALACE BUSINESS SOLUTIONS	394.37
38544	EFT	PALACE BUSINESS SOLUTIONS	1,467.03
38607	EFT	PALACE BUSINESS SOLUTIONS	3,367.39
38634	EFT	PALACE BUSINESS SOLUTIONS	4,288.38
38678	EFT	PALACE BUSINESS SOLUTIONS	14,590.02
101031449	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	666.00
38551	EFT	PAPE KENWORTH	514.58
38614	EFT	PAPE KENWORTH	1,216.26
38695	EFT	PAPE KENWORTH	1,214.35
101031551	PRINTED	PARTS TOWN LLC	1,721.16
101031576	PRINTED	PARTS TOWN LLC	1,234.02
101031607	PRINTED	PARTS TOWN LLC	5,447.83
38679	EFT	PATRICK SCANLAN	442.97
101031465	PRINTED	PAVEMENT ENGINEERING INC.	51,207.00
101031672	PRINTED	PEOPLE GREETERS	26.19
38680	EFT	PERMA-BOUND	13,099.18
101031470	MANUAL	PG & E	31,253.29
101031477	MANUAL	PG & E	11,699.01
101031478	MANUAL	PG & E	4,921.33
101031479	MANUAL	PG & E	22,622.04
101031518	MANUAL	PG & E	241,109.69
101031585	MANUAL	PG & E	379,281.92
101031642	MANUAL	PG & E	1,820.46
38571	EFT	PIONEER DRAMA SERVICE INC	1,623.50
101031499	MANUAL	PITNEY BOWES INC.	399.39
38572	EFT	PIVOT INTERIORS INC	2,994.73
38636	EFT	POWERSCHOOL	116,448.89
38608	EFT	POWERSCHOOL GROUP LLC	49,046.40
38438	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	5,973.75
38481	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	12,192.04
101031673	PRINTED	PREMIER FOOD SAFETY	745.00
38681	EFT	PROJECT LEAD THE WAY INC	5,400.00
38637	EFT	R&H WHOLESALE SUPPLY INC	9,454.76
101031577	PRINTED	RAYNE OF SAN JOSE	4,054.96
38513	EFT	REALLY GOOD STUFF	82.72
101031471	MANUAL	REPUBLIC SERVICES INC #915	448.14
101031498	MANUAL	REPUBLIC SERVICES INC #915	87,336.78
101031519	MANUAL	REPUBLIC SERVICES INC #915	80,982.98
101031561	MANUAL	REPUBLIC SERVICES INC #915	15,885.53
38440	EFT	REXEL	1,103.63
38483	EFT	REXEL	47.84
38574	EFT	REXEL	460.13
38609	EFT	REXEL	2,104.81

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38683	EFT	REXEL	2,577.93
38485	EFT	RIDDELL/ALL AMERICAN	310.10
38514	EFT	RIGHT AT SCHOOL LLC	534,187.00
38486	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	632,507.00
101031604	PRINTED	RONALD A OLMSTED	437.11
38684	EFT	ROSA N. AGUIRRE	515.68
101031555	PRINTED	ROSEMARIE SILVA	10,454.80
101031548	PRINTED	ROSEMARY FANELLI	20.00
101031549	PRINTED	ROY THOMAS HARP	892.81
101031489	PRINTED	ROYAL BRASS INC	40.46
101031656	PRINTED	RUSSELL EICKHOFF	25,010.24
38487	EFT	SAFETY-KLEEN SYSTEMS	80.00
38545	EFT	SAFETY-KLEEN SYSTEMS	125.00
101031578	PRINTED	SAFEWAY STORES	52.99
101031610	PRINTED	SAFEWAY STORES	696.76
101031630	PRINTED	SAFEWAY STORES	226.34
101031676	PRINTED	SAFEWAY STORES	290.83
38515	EFT	SAMCO FREEZERWEAR	55.87
101031450	PRINTED	SAN JOAQUIN CTY OFFICE OF ED	5,783.14
38645	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,450.00
38488	EFT	SAN JOSE ARENA MANAGEMENT LLC	25,433.97
101031677	PRINTED	SAN JOSE STATE UNIVERSITY	13,050.00
38647	EFT	SAN JOSE TEACHERS ASSOC DUES	45,563.04
38646	EFT	SAN JOSE TEACHERS ASSOCIATION	2,458.20
38474	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	146,676.98
38671	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	57,482.67
38460	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
38690	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101031490	PRINTED	SAN JOSE WATER COMPANY	361,117.48
101031611	PRINTED	SAN JOSE WATER COMPANY	1,212.98
101031554	PRINTED	SAN JOSE WINDOW SHADE CO.	4,817.36
101031631	PRINTED	SAN JOSE WINDOW SHADE CO.	868.44
101031632	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	123.73
38546	EFT	SAVVAS LEARNING COMPANY LLC	27,139.76
101031679	PRINTED	SCHNEIDER ELECTRIC IT CORPORATION	6,083.00
101031612	PRINTED	SCHOLASTIC BOOK FAIRS	3,116.82
38489	EFT	SCHOLASTIC INC	1,552.16
38685	EFT	SCHOLASTIC INC	896.55
38490	EFT	SCHOOL DATEBOOKS INC.	4,236.58
38686	EFT	SCHOOL DATEBOOKS INC.	1,698.55
101031579	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	4,680.00
38610	EFT	SCHOOL SPECIALTY LLC	3,703.19
101031613	PRINTED	SCHOOLS FOR SOUND FINANCE	3,692.16
38575	EFT	SENECA FAMILY OF AGENCIES	18,513.00
38611	EFT	SENECA FAMILY OF AGENCIES	20,000.00
38516	EFT	SHANNON MCGEE	119.72
38576	EFT	SHANNON MCGEE	218.21
38491	EFT	SHARP ELECTRONICS CORP	347.93

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38577	EFT	SHIFFLER EQUIPMENT SALES INC	699.90
101031451	PRINTED	SHOCK N AWE PRINTS	11,894.53
38442	EFT	SHRED-IT USA LLC	307.84
38688	EFT	SIEMENS BUILDING TECHNOLOGIES	1,570.00
38443	EFT	SILICON VALLEY PAVING INC	128,866.17
101031678	PRINTED	SJ BAY RAG INC	1,181.25
101031452	PRINTED	SMITH & SONS ELECTRIC INC	14,632.83
101031581	PRINTED	SMITH & SONS ELECTRIC INC	948.00
38492	EFT	SMITH'S PEST MANAGEMENT	14,468.00
38517	EFT	SMITH'S PEST MANAGEMENT	5,355.00
101031602	PRINTED	SNAP-ON INCORPORATED	513.37
38461	EFT	SODEXO INC & AFFILIATES	152,625.43
38548	EFT	SOLARWINDS.NET	24,994.78
101031556	PRINTED	SONOVA USA INC	906.23
38612	EFT	SPECTRUM CENTER SCHOOLS	37,464.85
101031491	PRINTED	SPRIG ELECTRIC	4,360.86
101031514	PRINTED	SPRIG ELECTRIC	8,039.65
38638	EFT	SPURR	44,473.65
101031640	PRINTED	STANDARD INSURANCE CO.	3,592.53
101031472	MANUAL	STATE DISBURSEMENT UNIT	2,074.00
101031641	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
38587	EFT	STEPHEN BINGHAM	792.55
38655	EFT	STEPHEN BINGHAM	139.97
38613	EFT	STEWART SIGNS	3,758.23
38691	EFT	SUBURBAN PROPANE	53.73
101031515	PRINTED	SUNSTATE EQUIPMENT CO.	430.00
101031615	PRINTED	Teacher Synergy LLC	104.17
38494	EFT	TEACHERS CURRICULUM INSTITUTE	43,484.44
101031453	PRINTED	TEACHMORE LLC	7,000.00
101031680	PRINTED	TEACHMORE LLC	3,500.00
38693	EFT	TEAMCIVX LLC	43,067.60
38518	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	1,200.00
38694	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	1,808.45
101031492	PRINTED	TERRACON CONSULTANTS INC	6,100.00
101031468	PRINTED	THE BAY SCHOOL INC	12,214.17
38519	EFT	THE CASCADE GROUP INC	7,500.00
38615	EFT	THE STEPPING STONES GROUP, LLC	54,818.74
38648	EFT	THE TDS GROUP	722,663.97
101031633	PRINTED	THE TECH	50.00
101031681	PRINTED	THE TECH	430.00
38696	EFT	THINK TOGETHER	30,852.71
101031550	PRINTED	TIFFANY APARICIO LATON	229.32
38620	EFT	TINA YBARRA	625.66
101031634	PRINTED	TODD WEBER	112.86
101031682	PRINTED	TODD WEBER	133.40
101031558	PRINTED	TOLLNER LAW OFFICES	3,780.00
101031464	PRINTED	TONY TAI NGUYEN , SPECIAL EDUCATION ATTORNEY, PC	10,000.00
38448	EFT	TRISTAR RISK MANAGEMENT	77,370.56

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38495	EFT	TRISTAR RISK MANAGEMENT	328,355.28
38496	EFT	TYLER TECHNOLOGIES INC-	1,740.00
38697	EFT	TYLER TECHNOLOGIES INC-	580.00
38616	EFT	ULINE	1,047.60
101031493	PRINTED	UNIFIRST CORPORATION	213.92
101031616	PRINTED	UNIFIRST CORPORATION	213.92
101031494	PRINTED	UNIQUE TOWING INC	104.50
101031583	PRINTED	UNIQUE TOWING INC	165.00
101031495	PRINTED	UNITED ADMINISTRATIVE SERVICES	1,475.78
38617	EFT	UNITIES CONSTRUCTION SERVICES INC	73,500.00
101031496	PRINTED	UNIVERSITY PREPARATORY ACADEMY	120,760.00
38649	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	17,070.64
101031516	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,156.10
101031684	PRINTED	US BANK	100.00
38497	EFT	US BANK CORPORATE PAYMENT SYSTEM	27,040.33
38698	EFT	US BANK CORPORATE PAYMENT SYSTEM	25,742.66
38618	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	12,290.60
101031534	PRINTED	VAN SHOP INC	4,046.88
38455	EFT	VANESSA DEAN	448.17
38529	EFT	VANESSA DEAN	1,683.18
38444	EFT	VASONA PRINT & COPY	505.86
38553	EFT	VASONA PRINT & COPY	339.06
38579	EFT	VASONA PRINT & COPY	525.00
38619	EFT	VASONA PRINT & COPY	213.28
38699	EFT	VASONA PRINT & COPY	71.09
38580	EFT	VERIZON WIRELESS	2,284.68
101031497	PRINTED	VILLA RAGUSA	3,000.00
101031517	PRINTED	VIRCO MFG. CORPORATION	17,615.32
101031584	PRINTED	VIRCO MFG. CORPORATION	12,477.52
101031617	PRINTED	VIRCO MFG. CORPORATION	507.33
101031560	PRINTED	VISTA HIGHER LEARNING	1,116,764.90
101031618	PRINTED	VOLUNTEERS OF VACAVILLE	87.64
101031685	PRINTED	VOLUNTEERS OF VACAVILLE	296.51
101031500	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	23,287.83
38639	EFT	WEATHERPROOFING TECHNOLOGIES INC	246,126.70
38700	EFT	WEATHERPROOFING TECHNOLOGIES INC	724,257.32
38554	EFT	WESTERN SITE SERVICES LLC	2,136.00
38453	EFT	YAJUAN CHEN	3,990.00
38499	EFT	YMCA OF SILICON VALLEY	89,890.00
38520	EFT	YMCA OF SILICON VALLEY	315,784.66
38701	EFT	YMCA OF SILICON VALLEY	1,800.00
38702	EFT	YMCA OF SILICON VALLEY	1,000.00
38703	EFT	ZOILA ESQUIVEL MORENO	558.34