

October 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032374	PRINTED	360 DEGREE CUSTOMER INC.	120,025.00
101032479	PRINTED	360 DEGREE CUSTOMER INC.	32,296.00
39302	EFT	4IMPRINT	613.97
101032163	PRINTED	AARON BUCHANAN	420.00
101032124	PRINTED	ABIGAIL TRUONG	339.02
101032031	PRINTED	ACCO BRANDS USA LLC	595.35
101032073	PRINTED	ACCO BRANDS USA LLC	264.60
101032375	PRINTED	ACCO BRANDS USA LLC	704.45
101032423	PRINTED	ACCREDITING COMMISSION FOR SCHOOLS	9,840.00
39184	EFT	ACE CHARTER SCHOOLS	133,021.87
39147	EFT	ACHIEVEKIDS	137,579.10
39243	EFT	ACHIEVEKIDS	116,995.50
101032328	PRINTED	ACME BOILER & WATER HEATING CO.	562.50
101032480	PRINTED	ACME BOILER & WATER HEATING CO.	5,765.46
38998	EFT	ACP DIRECT	1,099.74
101032164	PRINTED	ADRIANNE MACKEY	420.00
39148	EFT	ADROIT ADVANCED TECHNOLOGIES INC	104,132.80
101032075	PRINTED	ADVANCE AUTO PARTS	207.32
101032268	PRINTED	ADVANCE AUTO PARTS	34.96
39185	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,314.46
39289	EFT	AFSCME - LOCAL 101	15,161.70
39290	EFT	AFSCME- PEOPLE COMMITTEE	47.60
101032269	PRINTED	AIR SYSTEMS SERVICE & CONSTRUCTION	11,588.00
39009	EFT	AKTIVATE INC	4,050.00
39247	EFT	ALEJANDRA BALOCATING	24,440.00
39039	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	20,569.00
39119	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	21,125.00
101032314	PRINTED	ALLIED UNIVERSAL TECHNOLOGY SERVICES	31,873.75
39111	EFT	ALLISON PRUITT	24.73
101032329	PRINTED	ALMA AGUAYO	274.97
39040	EFT	ALMADEN ACADEMY OF MUSIC LLC	5,600.00
101032077	PRINTED	ALMADEN VALLEY COUNSELING SERV	91,194.40
101032333	PRINTED	ALOK BHARTI	127.30
101032270	PRINTED	ALPHA CARD	3,179.81
101032108	PRINTED	ALYSIA MAYES	445.95
101032515	PRINTED	ALYSIA MAYES	445.95
39000	EFT	AMAZON CAPITAL SERVICES	7,191.21
39042	EFT	AMAZON CAPITAL SERVICES	14,273.63
39089	EFT	AMAZON CAPITAL SERVICES	13,586.50
39120	EFT	AMAZON CAPITAL SERVICES	19,119.18
39149	EFT	AMAZON CAPITAL SERVICES	7,190.82
39187	EFT	AMAZON CAPITAL SERVICES	15,010.78
39244	EFT	AMAZON CAPITAL SERVICES	10,961.45
39305	EFT	AMAZON CAPITAL SERVICES	14,067.53
101032165	PRINTED	AMELIA CORRAL	420.00
39166	EFT	AMERGIS HEALTHCARE STAFFING, INC.	325.00
101032351	PRINTED	AMERICAN EAGLE ENTERPRISES	11,055.00
39291	EFT	AMERICAN FAMILY ASSURANCE	105.93

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39292	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,827.48
39121	EFT	AMERICAN REGISTRY FOR INTERNET NUMB	250.00
101032120	PRINTED	AMY SILVA	201.54
101032532	PRINTED	AMY SILVA	503.84
101032079	PRINTED	ANA ARIAS	14,085.00
101032425	PRINTED	ANA ARIAS	8,105.00
101032484	PRINTED	ANA ARIAS	5,480.00
39188	EFT	ANDREW ANSTEAD	248.08
101032366	PRINTED	ANGELICA SMITH	310.61
39200	EFT	ANISHA DALAL	227.46
101032166	PRINTED	ANITA SUNSERI	420.00
101032167	PRINTED	ANNA SHAFFER	420.00
101032168	PRINTED	ANNETTE COLLINS	420.00
101032506	PRINTED	ANTITDOPE ENTERTAINMENT	3,500.00
101032032	PRINTED	APPLE COMPUTER INC	1,629.69
101032078	PRINTED	APPLE COMPUTER INC	1,140.79
101032330	PRINTED	APPLE COMPUTER INC	623.44
101032424	PRINTED	APPLE COMPUTER INC	162.97
101032483	PRINTED	AQUA SOURCE INC	12,285.00
101032317	MANUAL	ARBITERPAY TRUST ACCOUNT	30,000.00
39001	EFT	ARC	216.02
39189	EFT	ARC	259.77
39245	EFT	ARC	51,109.99
39150	EFT	ARC DOCUMENT SOLUTIONS, LLC	193.05
39190	EFT	ART GONZALEZ	96.87
39002	EFT	ART HOUSE STUDIO	3,640.00
39306	EFT	ART HOUSE STUDIO	3,640.00
39293	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,700.88
101032331	PRINTED	AT&T	38,886.91
101032376	PRINTED	AT&T	298.78
101032097	PRINTED	AURORA CRUZ	3,470.06
101032499	PRINTED	AURORA CRUZ	1,423.62
38999	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	335,522.15
39303	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	193,783.03
39090	EFT	AUTISTIC TREATMENT CENTER INC	54,736.18
39246	EFT	AUTISTIC TREATMENT CENTER INC	27,368.09
39043	EFT	AVALON TRANSPORTATION LLC	1,992.50
101032531	PRINTED	AYA SEVERN	471.68
101032133	PRINTED	A-Z BUS SALES INC - SACRAMENTO	293.57
101032389	PRINTED	AZDOC INC	1,030.00
101032271	PRINTED	BALLARD & TIGHE, PUBLISHERS	1,612.94
101032169	PRINTED	BARBARA LUSTIG	420.00
101032170	PRINTED	BARBARA MANN	420.00
101032171	PRINTED	BARBARA MCGINNIS	420.00
39044	EFT	BATTERY SYSTEMS	3,711.16
39191	EFT	BATTERY SYSTEMS	2,162.48
39045	EFT	BAY AREA PRINTER AND DATA SERVICES	991.38
39091	EFT	BAY CENTRAL PRINTING INC	75.16

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39192	EFT	BAY POWER	468.89
39221	EFT	BAYARD NIELSEN	1,324.07
101032081	PRINTED	BEACON SCHOOL	46,398.00
101032134	PRINTED	BEACON SCHOOL	54,220.75
101032033	PRINTED	BELFOR USA GROUP INC	10,101.27
101032486	PRINTED	BELFOR USA GROUP INC	11,566.59
101032426	PRINTED	BELKORP AG, LLC	511.45
101032172	PRINTED	BETTE TRISCIK	420.00
101032173	PRINTED	BILL JOHNSON	420.00
101032082	PRINTED	BILL WILSON CENTER	13,078.72
101032487	PRINTED	BIO CORPORATION	360.00
39157	EFT	BLICK ART MATERIALS	728.03
101032306	PRINTED	BROAD REACH BOOKS	189.60
39186	EFT	BROOKE CAREY AHRENS	1,020.97
101032174	PRINTED	BRUCE ALLEN	420.00
101032377	PRINTED	BUREAU OF EDUCATION &	590.00
39003	EFT	BURKE WILLIAMS & SORENSEN LLP	672.00
101032083	PRINTED	BURR PLUMBING & PUMPING INC	2,675.00
101032034	PRINTED	BUSWEST	131.23
101032084	PRINTED	BUSWEST	1,573.83
101032334	PRINTED	BUSWEST	1,173.59
101032378	PRINTED	BUSWEST	223.63
101032427	PRINTED	BUSWEST	546.86
101032488	PRINTED	BUSWEST	2,392.62
39194	EFT	BUSY GETTING STRONGER	3,400.00
39248	EFT	BUSY GETTING STRONGER	2,200.00
101032489	PRINTED	BUSY GETTING STRONGER	17,175.00
101032085	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	203.84
101032379	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,682.92
101032428	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,578.17
101032325	MANUAL	CA STATE DISBURSEMENT UNIT	135.00
101032326	MANUAL	CA STATE DISBURSEMENT UNIT	4,187.00
101032539	MANUAL	CA STATE DISBURSEMENT UNIT	4,187.00
101032429	PRINTED	CADA CENTRAL	525.00
101032430	PRINTED	CADA CENTRAL	575.00
101032036	PRINTED	CAL POLY STATE UNIVERSITY	200.00
101032490	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	988.90
101032373	MANUAL	CALIFORNIA DEPARTMENT OF	1,535.95
101032318	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	625.00
101032319	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	121.00
101032035	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,374.31
101032086	PRINTED	CALIFORNIA JANITORIAL SUPPLY	11,780.97
101032135	PRINTED	CALIFORNIA JANITORIAL SUPPLY	11,602.96
101032380	PRINTED	CALIFORNIA JANITORIAL SUPPLY	15,606.96
101032431	PRINTED	CALIFORNIA JANITORIAL SUPPLY	10,291.10
101032491	PRINTED	CALIFORNIA JANITORIAL SUPPLY	9,152.72
101032471	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	425.01
101032087	PRINTED	CALIFORNIA SCHOOL NURSES ORGANIZATION	720.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032432	PRINTED	CALIFORNIA SPORT DESIGN	1,021.67
101032037	PRINTED	CALIFORNIA STATE PARKS	150.00
101032472	PRINTED	CALIFORNIA TEACHERS ASSOC.	135,028.08
101032320	MANUAL	CALPERS	2,130,621.76
101032433	PRINTED	CALTAC-PBIS INC	215.00
101032046	PRINTED	CAPITOL DEL GRANDE 4 INC	641.01
101032098	PRINTED	CAPITOL DEL GRANDE 4 INC	114.19
101032387	PRINTED	CAPITOL DEL GRANDE 4 INC	93.71
101032501	PRINTED	CAPITOL DEL GRANDE 4 INC	215.96
101032175	PRINTED	CARIDAD PEREYRA-SUAREZ	420.00
39152	EFT	CARNEGIE LEARNING INC	12,885.12
101032176	PRINTED	CAROL BRONECKY	420.00
101032505	PRINTED	CAROL PARHAM	1,100.00
101032177	PRINTED	CAROLE STUART	420.00
101032178	PRINTED	CAROLE WILLIAMS	420.00
39153	EFT	CAROLINA BIOLOGICAL	355.36
101032179	PRINTED	CATHERINE JOHNSON	420.00
39195	EFT	CATHOLIC CHARITIES	347,162.44
101032493	PRINTED	CENTER FOR RESPONSIVE SCHOOLS, INC	249.00
101032436	PRINTED	CHESTER RIVERA SIGNS	114.84
101032090	PRINTED	CHILDREN'S DISCOVERY MUSEUM	996.00
101032091	PRINTED	CHILDREN'S DISCOVERY MUSEUM	120.00
101032276	PRINTED	CHILDREN'S DISCOVERY MUSEUM	528.00
101032337	PRINTED	CHILDREN'S DISCOVERY MUSEUM	120.00
101032494	PRINTED	CHILDREN'S DISCOVERY MUSEUM	258.00
101032039	PRINTED	CHILDREN'S HEALTH COUNCIL	149,386.30
101032092	PRINTED	CHILDREN'S HEALTH COUNCIL	186,741.40
101032381	PRINTED	CHILDREN'S HEALTH COUNCIL	16,243.40
101032437	PRINTED	CHILDREN'S HEALTH COUNCIL	169,924.81
101032460	PRINTED	CHILDREN'S MUSICAL THEATER SAN JOSE	1,050.00
39196	EFT	CHLIC	268,000.00
39046	EFT	CHLIC-CHICAGO	15,136.74
101032520	PRINTED	CHRISTINE WILCOX	2,429.03
101032356	PRINTED	CHRYSTAL MUNOZ	894.58
101032040	PRINTED	CIARI PLUMBING & HEATING INC.	7,026.00
101032438	PRINTED	CIARI PLUMBING & HEATING INC.	1,769.26
101032089	PRINTED	CIF-CENTRAL COAST SECTION	900.00
101032136	PRINTED	CIF-CENTRAL COAST SECTION	480.00
101032272	PRINTED	CIF-CENTRAL COAST SECTION	1,360.00
101032273	PRINTED	CIF-CENTRAL COAST SECTION	1,360.00
101032274	PRINTED	CIF-CENTRAL COAST SECTION	960.00
101032275	PRINTED	CIF-CENTRAL COAST SECTION	2,495.00
39047	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	29,526.69
39092	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	80,417.68
39250	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	38,414.00
101032041	PRINTED	CITY OF SAN JOSE	7,515.08
101032042	PRINTED	CITY OF SAN JOSE	100,354.30
101032093	PRINTED	CITY OF SAN JOSE	11,638.61

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032277	PRINTED	CITY OF SAN JOSE	360.00
101032278	PRINTED	CITY OF SAN JOSE	336.00
101032382	PRINTED	CITY OF SAN JOSE	2,000.00
101032444	PRINTED	CITY OF SAN JOSE	450.00
101032279	PRINTED	CITY OF SAN JOSE FIRE DEPT	129.00
39154	EFT	CLAREMONT PARTNERS INC	11,048.15
39251	EFT	CLAREMONT PARTNERS INC	11,048.15
39093	EFT	CLAY PLANET	2,976.08
39197	EFT	CLAY PLANET	1,296.31
101032094	PRINTED	CODEHS	2,730.00
101032496	PRINTED	COFFEE & FUN LLC	40.00
101032338	PRINTED	COLLEGE BOARD	400.00
39198	EFT	COLOR NEW CO.	29,450.00
39309	EFT	COLOR NEW CO.	26,931.24
39122	EFT	COMMERCIAL TREE CARE	1,320.00
39310	EFT	COMMERCIAL TREE CARE	14,850.00
101032095	PRINTED	COMMUNICAID INC	652.44
101032497	PRINTED	COMMUNICATION WORKS	18,392.00
39076	EFT	COMMUNITY PRODUCTS LLC	1,443.75
39048	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	4,140.00
101032038	PRINTED	COMPREHENSIVE DRUG TESTING	64.50
101032434	PRINTED	COMPREHENSIVE DRUG TESTING	432.00
101032281	PRINTED	COMPU PRO SERVICE	3,520.39
101032339	PRINTED	COMPU PRO SERVICE	1,320.87
101032498	PRINTED	COMPU PRO SERVICE	837.81
101032282	PRINTED	CONSCIOUS TEACHING LLC	2,250.00
101032476	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	1,076.94
101032096	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	9,312.75
39050	EFT	CROWN CASTLE FIBER LLC	8,369.63
39294	EFT	CSEA CHAPTER #4 LOCAL DUES	1,168.00
101032473	PRINTED	CSEA CHAPTER #4 STATE DUES	26,243.82
39252	EFT	CUMMING MANAGEMENT GROUP, INC	5,049.85
101032043	PRINTED	CUSTOMINK	1,436.15
101032508	PRINTED	CYNTHIA HARROD	18.00
39005	EFT	DAHL'S EQUIPMENT RENTALS INC	910.00
39052	EFT	DAHL'S EQUIPMENT RENTALS INC	2,069.97
39155	EFT	DAHL'S EQUIPMENT RENTALS INC	910.00
39312	EFT	DAHL'S EQUIPMENT RENTALS INC	750.00
101032180	PRINTED	DALE BARRETT	420.00
39313	EFT	DAMON DAVIS	5,400.00
101032044	PRINTED	DANNIS WOLIVER KELLEY	8,301.34
101032385	PRINTED	DANNIS WOLIVER KELLEY	2,088.10
101032181	PRINTED	DARLENE CLAY	420.00
101032182	PRINTED	DARREALEE VALLONE	420.00
39253	EFT	DASHER TECHNOLOGIES INC.	9,291.70
39319	EFT	DAVID GUERRERO	177.95
101032145	PRINTED	DAYANARA MEDINA	1,075.00
101032386	PRINTED	DE ANZA COLLEGE PLANETARIUM	390.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032504	PRINTED	DE ANZA COLLEGE PLANETARIUM	485.00
101032283	PRINTED	DE ANZA COMMUNITY COLLEGE	600.00
101032284	PRINTED	DE ANZA COMMUNITY COLLEGE	350.00
39061	EFT	DEBRA GUDIS	1,998.42
39128	EFT	DEBRA GUDIS	2,850.14
39209	EFT	DEBRA GUDIS	1,580.99
101032183	PRINTED	DEENA MEIER	420.00
101032184	PRINTED	DELFORD MCCONNELL	420.00
39156	EFT	DEMCO	140.32
101032109	PRINTED	DENISE NASCONE	271.17
101032045	PRINTED	DEPARTMENT OF JUSTICE	7,999.00
101032439	PRINTED	DEPARTMENT OF JUSTICE	13,327.00
39006	VOID	DETAIL STRIPING INC	-
39314	EFT	DETAIL STRIPING INC	3,960.00
101032138	PRINTED	DETAIL STRIPING INC	5,560.00
101032185	PRINTED	DIANA SPITZER	420.00
39081	EFT	DILPREET SINGH SETHI	3,000.00
39333	EFT	DILPREET SINGH SETHI	3,000.00
101032088	PRINTED	DINO CAMACHO	6,820.00
101032492	PRINTED	DINO CAMACHO	6,820.00
39201	EFT	DISCOVERY II	344,153.59
101032186	PRINTED	DONALD CAMPBELL	420.00
101032187	PRINTED	DONALD FITZPATRICK	420.00
101032188	PRINTED	DONNA STRAH	420.00
101032189	PRINTED	DOROTHY KIRSCHBAUM	420.00
101032190	PRINTED	DOROTHY MALUTTA	420.00
39202	EFT	DOWNTOWN COLLEGE PREP	176,225.51
39203	EFT	DOWNTOWN COLLEGE PREP	364,675.38
39007	EFT	DUNN-EDWARDS CORPORATION	3,098.50
39053	EFT	DUNN-EDWARDS CORPORATION	258.83
39094	EFT	DUNN-EDWARDS CORPORATION	882.83
101032139	PRINTED	EAST BAY TIRE CO	809.55
101032285	PRINTED	EAST BAY TIRE CO	1,116.50
101032440	PRINTED	EAST BAY TIRE CO	486.28
101032321	MANUAL	EDD	55,858.22
101032322	MANUAL	EDD	797,887.61
101032541	MANUAL	EDD	805,891.28
101032140	PRINTED	EDGES ELECTRICAL GROUP LLC	381.58
101032286	PRINTED	EDGES ELECTRICAL GROUP LLC	878.80
39054	EFT	EDTHEORY LLC.	114,587.60
39204	EFT	EDTHEORY LLC.	873.44
101032502	PRINTED	EDU-CARE SERVICES INC	641.48
101032287	PRINTED	EDUCATOR RESOURCES INC	1,198.00
39259	EFT	EDVANTAGE LLC	43,687.50
101032099	PRINTED	EDVOTEK	496.17
101032191	PRINTED	EDWARD JONES	420.00
101032192	PRINTED	ELAINE CRAIL	420.00
101032193	PRINTED	ELISA WOLSCHON	420.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032100	PRINTED	ELISE ORDORICA DESIGNS	812.50
39205	EFT	ELIZABETH BRUSH	120.30
101032116	PRINTED	ELOINA RIVAS	977.66
101032526	PRINTED	ELOINA RIVAS	1,029.12
101032543	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	377.16
39008	EFT	ENVIRONMENTAL SYSTEMS INC	1,765.78
39055	EFT	ENVIRONMENTAL SYSTEMS INC	108,564.10
39237	EFT	ESCUELA XOCHITL TONATIUH INC	210,342.19
101032194	PRINTED	EVA RENTERIA	420.00
101032066	PRINTED	EVENT GROUP SF	12,500.00
101032316	PRINTED	EVERT HURTADO	2,007.81
39123	EFT	FAST UNDERCAR	85.27
39316	EFT	FAST UNDERCAR	23.73
101032280	PRINTED	FASTSIGNS	301.17
101032383	PRINTED	FASTSIGNS	764.90
101032196	PRINTED	FEDERICK DEMELE	420.00
101032503	PRINTED	FIRST BOOK	282.67
39057	EFT	FLEET BODY WORX	4,109.95
39095	EFT	FLEET BODY WORX	11,774.51
39158	EFT	FLEET BODY WORX	3,822.86
101032289	PRINTED	FLEETPRIDE	198.12
39295	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	35,595.98
39058	EFT	FLINN SCIENTIFIC INC	32.52
39010	EFT	FOLLETT CONTENT SOLUTIONS LLC	20.97
39059	EFT	FOLLETT CONTENT SOLUTIONS LLC	488.16
39125	EFT	FOLLETT CONTENT SOLUTIONS LLC	558.06
39206	EFT	FOLLETT CONTENT SOLUTIONS LLC	10,652.98
39317	EFT	FOLLETT CONTENT SOLUTIONS LLC	779.43
39124	EFT	FOLLETT CONTENT SOLUTIONS, LLC	1,187.24
101032290	PRINTED	FOOTHILL COLLEGE	1,600.00
101032291	PRINTED	FOOTHILL COLLEGE	600.00
39014	EFT	FORTUNATA HERMOSO	78.65
39011	EFT	FORTUNE CABLING SERVICES	7,480.00
39060	EFT	FORTUNE CABLING SERVICES	1,800.00
39207	EFT	FORTUNE CABLING SERVICES	5,400.00
101032047	PRINTED	FORTY NINERS STADIUM MANAGEMENT COMPANY LLC	28,040.95
101032323	MANUAL	FRANCHISE TAX BOARD	2,363.01
39126	EFT	FRANCISCAN PRESS	333.59
39159	EFT	FRANCISCAN PRESS	823.59
101032195	PRINTED	FREDERICK ANDRES	420.00
101032197	PRINTED	FREDERICK MARTIN	420.00
101032053	PRINTED	GABRIELLA TOVAR	140.00
39096	EFT	GARDENLAND CENTER INC	281.85
39127	EFT	GARDENLAND CENTER INC	1,325.09
39160	EFT	GARDENLAND CENTER INC	313.99
39208	EFT	GARDENLAND CENTER INC	43.21
39255	EFT	GARDENLAND CENTER INC	58.95
101032198	PRINTED	GAYLE KLUDT	420.00

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39256	EFT	GEARY PACIFIC CORPORATION	14,208.47
101032199	PRINTED	GILBERT NAVARRO	420.00
101032288	PRINTED	GLORIA M. FIELDS	27.34
101032388	PRINTED	GOLDEN STATE ICE CREAM INC.	195.30
101032507	PRINTED	GOT GOPHERS INC	2,060.00
39012	EFT	GRAINGER INDUSTRIAL SUPPLY	80.35
39129	EFT	GRAINGER INDUSTRIAL SUPPLY	300.47
39210	EFT	GRAINGER INDUSTRIAL SUPPLY	8,035.71
39257	EFT	GRAINGER INDUSTRIAL SUPPLY	851.18
39318	EFT	GRAINGER INDUSTRIAL SUPPLY	251.61
101032048	PRINTED	GRAYBAR ELECTRIC CO.	426.41
101032102	PRINTED	GRAYBAR ELECTRIC CO.	283.93
39062	EFT	GREAT IMPRESSIONS PLUS	10,408.13
101032293	PRINTED	GUERRA CONSTRUCTION GROUP	63,753.15
101032442	PRINTED	GUERRA CONSTRUCTION GROUP	48,708.46
39013	EFT	H2E CONSULTING	425.00
39084	EFT	HA TRAN	697.24
39240	EFT	HA TRAN	2,993.21
101032049	PRINTED	HANCOCK PARK & DELONG INC	1,050.00
39211	EFT	HARRY L MURPHY INC	153,201.71
101032294	PRINTED	HAWTHORNE EDUCATIONAL	185.94
101032345	PRINTED	HECTOR MARIN	3,345.17
101032200	PRINTED	HELEN ANDRES	420.00
101032201	PRINTED	HELEN PEGG	420.00
101032346	PRINTED	HERITAGE SCHOOLS INC	23,997.00
101032295	PRINTED	HISTORY SAN JOSE	182.00
101032296	PRINTED	HISTORY SAN JOSE	182.00
101032390	PRINTED	HISTORY SAN JOSE	644.00
101032445	PRINTED	HISTORY SAN JOSE	1,456.00
101032509	PRINTED	HISTORY SAN JOSE	25.00
101032510	PRINTED	HISTORY SAN JOSE	25.00
39097	EFT	HORIZON	274.62
39130	EFT	HORIZON	572.67
39212	EFT	HORIZON	101.07
39258	EFT	HORIZON	264.88
39320	EFT	HORIZON	98.54
101032104	PRINTED	HUBERT COMPANY	316.65
101032142	PRINTED	HUBERT COMPANY	316.78
101032446	PRINTED	HUBERT COMPANY	36.43
101032511	PRINTED	HUBERT COMPANY	151.29
101032527	PRINTED	IBEN RODRIGUEZ	32.00
39214	EFT	IBNA	1,650.00
101032347	PRINTED	IGNITE2UNITE LLC	5,000.00
101032447	PRINTED	IGNITE2UNITE LLC	8,000.00
101032143	PRINTED	INFINITY COMMUNICATIONS AND COMPLIANCE INC	6,375.00
39063	EFT	INSPIRIT GROUP LLC	7,713.20
39161	EFT	INSTANT STORAGE SERVICE INC	82.03
39015	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	36,105.94

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032132	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,302,286.28
101032324	MANUAL	INTERNAL REVENUE SERVICE-ACS	253,036.68
101032474	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101032540	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,320,822.97
101032542	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,002.65
39100	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,275.00
39163	EFT	IQ BUSINESS CONNECTION	6,499.00
39215	EFT	IQ BUSINESS CONNECTION	3,154.00
101032207	PRINTED	JACK SULLIVAN	420.00
101032202	PRINTED	JACQUELINE SMITH	420.00
101032349	PRINTED	JAMES E. GREENWELL III	600.00
101032203	PRINTED	JAMES SAIA	420.00
39301	EFT	JANETH A. WEISSER	900.00
101032204	PRINTED	JANIS KELLY	420.00
101032361	PRINTED	JAVIER RAMOS	381.10
39041	EFT	JENNIFER ALVES	442.20
39304	EFT	JENNIFER ALVES	214.40
101032359	PRINTED	JENNIFER PEREZ DE LA O	224.05
39028	EFT	JENNIFER PONZIO	58.00
39225	EFT	JENNIFER PONZIO	89.22
101032205	PRINTED	JOAN KASNIC	420.00
101032206	PRINTED	JOAN ROCK	420.00
101032050	PRINTED	JOHNSTONE SUPPLY	383.50
101032105	PRINTED	JOHNSTONE SUPPLY	405.99
101032350	PRINTED	JOHNSTONE SUPPLY	237.78
101032208	PRINTED	JOSEPHINE ELLNER	420.00
101032209	PRINTED	JOYCE BATSON	420.00
101032210	PRINTED	JOYCE TOWNER	420.00
101032211	PRINTED	JOYCE YAMAMOTO	420.00
101032212	PRINTED	JUDITH MARLIN	420.00
101032074	PRINTED	JULIE ADAMS	507.06
101032481	PRINTED	JULIE ADAMS	299.62
39016	EFT	JW PEPPER & SON, INC.	444.50
39064	EFT	JW PEPPER & SON, INC.	71.08
39101	EFT	JW PEPPER & SON, INC.	906.93
39164	EFT	JW PEPPER & SON, INC.	498.46
39260	EFT	JW PEPPER & SON, INC.	74.80
101032495	PRINTED	KA CHUN	1,530.00
39102	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,186,403.62
101032213	PRINTED	KAREN ASHTON	420.00
101032214	PRINTED	KAREN KLINT	420.00
101032513	PRINTED	KARLA A JURADO MAGANA	1,179.00
39322	EFT	KATELYN LIGGETT	13.07
101032215	PRINTED	KATHERINE NARVA	420.00
101032216	PRINTED	KATHRYN PHILP	420.00
101032217	PRINTED	KENNETH CAPORALE	420.00
39103	EFT	KILLROY PEST CONTROL	795.00
39131	EFT	KILLROY PEST CONTROL	2,887.50

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39216	EFT	KILLROY PEST CONTROL	575.00
39311	EFT	KIMBERLY M COUTTS	9,761.25
101032367	PRINTED	KIMBERLY SOLIS	229.14
39132	EFT	KINSHIP ACADEMY	43,006.00
101032392	PRINTED	KIPP NAVIGATE COLLEGE PREP	21,468.00
39261	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	55,644.40
39017	EFT	KRISS SUNDAY CUMMINS	1,280.00
39065	EFT	KRISS SUNDAY CUMMINS	11,520.00
39217	EFT	KRISS SUNDAY CUMMINS	16,000.00
39262	EFT	KRISS SUNDAY CUMMINS	10,500.00
101032218	PRINTED	KURT KUHLMANN	420.00
39133	EFT	LAKESHORE EQUIPMENT COMPANY	51.94
39165	EFT	LAKESHORE EQUIPMENT COMPANY	65.60
39218	EFT	LAKESHORE EQUIPMENT COMPANY	249.31
39263	EFT	LAKESHORE EQUIPMENT COMPANY	26.78
39018	EFT	LAKESHORE LEARNING MATERIALS	81.98
39265	EFT	LAKEVIEW	247.34
39134	EFT	LAKEVIEW BOOKS	228.50
39264	EFT	LANGUAGE LINE SERVICES INC	8,120.27
101032412	PRINTED	LAUREL SHEPHARD STEAM LLC	4,680.00
101032080	PRINTED	LAUREN ARMIJO	45.02
101032485	PRINTED	LAUREN ARMIJO	106.93
39056	EFT	LAURIE ESTRIDGE	525.28
39315	EFT	LAURIE ESTRIDGE	1,652.68
39307	EFT	LAWRENCE R CASEY	558.96
101032106	PRINTED	LAWSON PRODUCTS INC	137.80
101032448	PRINTED	LEADER SERVICES	45.61
39168	EFT	LEARNING WITHOUT TEARS	91.63
39004	EFT	LEARN-IT SYSTEMS	59,227.75
39049	EFT	LEARN-IT SYSTEMS	47,365.00
39199	EFT	LEARN-IT SYSTEMS	33,311.50
101032404	PRINTED	LILY RAMIREZ	1,437.50
101032455	PRINTED	LILY RAMIREZ	11,555.00
101032219	PRINTED	LINDA HAMM	420.00
101032220	PRINTED	LINDA KAKES	420.00
101032403	PRINTED	LISA PHAN	89.23
101032297	PRINTED	LITERACY RESOURCES, LLC	522.31
101032514	PRINTED	LITERACY RESOURCES, LLC	63.59
39266	EFT	LITTLE HEROES	11,445.00
39321	EFT	LLOYD KLARKE	28,000.00
39104	EFT	LOGAN RIVER ACADEMY LLC	17,824.00
39323	EFT	LOGAN RIVER ACADEMY LLC	22,445.00
101032221	PRINTED	LOIS LIVINGSTON	420.00
101032222	PRINTED	LOIS MATUSOW	420.00
101032223	PRINTED	LONNY WEISSMAN	420.00
101032224	PRINTED	LORRAINE FELTON	420.00
101032225	PRINTED	LORRAINE MYERS	420.00
101032226	PRINTED	LOUISE WILLIAMS	420.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032227	PRINTED	LOURDES NIGHSWONGER	420.00
39066	EFT	LOUSSINE MANOUKIAN	1,025.90
39324	EFT	LOUSSINE MANOUKIAN	1,538.86
39267	EFT	LUX BUS AMERICA CO.	9,212.90
101032363	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	89.11
101032114	PRINTED	LUZ RAMIREZ	517.78
101032525	PRINTED	LUZ RAMIREZ	493.12
39341	EFT	LYNN VO	428.80
101032051	PRINTED	M.T. TIRE SERVICE	195.00
101032298	PRINTED	M.T. TIRE SERVICE	90.00
101032394	PRINTED	M.T. TIRE SERVICE	207.50
101032107	PRINTED	MAC WATER POLO ASSOCIATION	2,187.50
101032228	PRINTED	MARGIE PAYNE GRAVES	420.00
101032076	PRINTED	MARIA ALFARO	215.74
101032482	PRINTED	MARIA ALFARO	187.60
101032343	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	66.20
101032372	PRINTED	MARIA GUTIERREZ RUIZ	787.92
101032443	PRINTED	MARIA GUTIERREZ RUIZ	945.50
101032229	PRINTED	MARILLYN SEFCHOVICH	420.00
101032230	PRINTED	MARILYN DAVIS	420.00
101032231	PRINTED	MARILYNN ORLANDO	420.00
101032370	PRINTED	MARIO TORRES PEREZ G	350.81
101032144	PRINTED	MARLENE FORTIN	43.09
101032521	PRINTED	MARY AMSALU HAILU	15.00
39019	EFT	MARY ANN SY	398.43
39219	EFT	MARY ANN SY	282.48
101032232	PRINTED	MARY ATHENS	420.00
101032233	PRINTED	MARY BARTLETT	420.00
101032234	PRINTED	MARY SCHRADER	420.00
101032235	PRINTED	MARY TOKIWA	420.00
101032341	PRINTED	MATILDE CRUZ VANEGAS	197.78
101032522	PRINTED	MATTHEW J YEZZO	1,323.15
101032369	PRINTED	MAURA DE LA TORRE	797.57
101032535	PRINTED	MAURA DE LA TORRE	4,340.26
101032395	PRINTED	MCARTHUR & LEVIN LLP	15,663.50
39067	EFT	MCGRAW-HILL COMPANIES	14,672.44
39068	EFT	MCGRAW-HILL LLC	788.88
101032299	PRINTED	MCKIM DESIGN GROUP	26,250.00
101032335	PRINTED	MELISSA CALDWELL	178.22
39069	EFT	METRO MOBILE COMMUNICATIONS INC	126,971.41
101032052	PRINTED	MH PUMPKINS LLC	1,950.00
101032354	PRINTED	MIA LETICIA MINAMOTO	162.94
39180	EFT	MICHAEL EAR	1,254.24
101032236	PRINTED	MICHAEL ELLNER	420.00
101032237	PRINTED	MICHELE LEWIS	420.00
101032238	PRINTED	MILDRED MARCHI	420.00
101032147	PRINTED	MINAL SHAH	537.71
101032353	PRINTED	MIRANDA MARTINEZ DURAN	48.24

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39325	EFT	MIRI CENTER (THE)	104,449.95
101032517	PRINTED	MOBILE ED PRODUCTIONS INC	1,495.00
101032397	PRINTED	MONARCH	283.08
101032449	PRINTED	MONARCH	69.61
101032340	PRINTED	MONICA CONTRERAS	92.46
101032512	PRINTED	MONICA IVEY	892.44
101032396	PRINTED	MONICA MCCARTHY	98.93
101032146	PRINTED	MONTESSORI RESEARCH & DEVELOPMENT, LLC	248.68
39070	EFT	MORGAN AUTISM CENTER THE	883.00
39269	EFT	MORGAN AUTISM CENTER THE	145,032.39
39020	EFT	MPS	402.98
39071	EFT	MPS	3,368.31
39105	EFT	MULTIMEDIA CONSULTING SERVICES INC	17,057.82
39220	EFT	MULTIMEDIA CONSULTING SERVICES INC	257.50
39268	EFT	MULTIMEDIA CONSULTING SERVICES INC	4,046.89
39326	EFT	MULTIMEDIA CONSULTING SERVICES INC	31,022.08
101032300	PRINTED	MUSIC VILLAGE	222.83
101032518	PRINTED	MUSIC VILLAGE	229.22
101032307	PRINTED	MYMC INC	195.00
101032239	PRINTED	MYRNA FLECKLES	420.00
39167	EFT	N2Y	31,819.08
101032240	PRINTED	NADAJOY GLEASON	420.00
101032241	PRINTED	NANCY ARNOLD	420.00
101032242	PRINTED	NANCY HOOTON	420.00
101032101	PRINTED	NAPA AUTO PARTS	29.75
101032141	PRINTED	NAPA AUTO PARTS	118.06
101032292	PRINTED	NAPA AUTO PARTS	19.29
101032441	PRINTED	NAPA AUTO PARTS	11.77
39021	EFT	NEWSELA INC	2,000.00
101032360	PRINTED	NICHOLAS PHAM	107.20
39022	EFT	NING GAN	7,585.00
39270	EFT	NING GAN	8,515.00
101032357	PRINTED	NORMAN S. WRIGHT MECH.EQUIP.CORP.	717.25
39106	EFT	ODP BUSINESS SOLUTIONS LLC	448.33
39135	EFT	ODP BUSINESS SOLUTIONS LLC	1,090.74
39222	EFT	ODP BUSINESS SOLUTIONS LLC	688.56
39271	EFT	ODP BUSINESS SOLUTIONS LLC	39.99
39023	EFT	OFFICIA IMAGING INC	619.87
39169	EFT	OKAPI EDUCATIONAL PUBLISHING INC	2,532.08
39273	EFT	OKAPI EDUCATIONAL PUBLISHING INC	1,206.31
101032450	PRINTED	OLUWAKEMI OLA OLUGBODE IDOWU	75.50
39223	EFT	ONE SOURCE	489.99
39272	EFT	ONE SOURCE	406.84
101032111	PRINTED	ORBACH HUFF & HENDERSON LLP	9,111.36
101032399	PRINTED	ORBACH HUFF & HENDERSON LLP	12,544.36
101032112	PRINTED	ORIENTAL TRADING COMPANY	770.07
101032301	PRINTED	ORIENTAL TRADING COMPANY	109.36
39024	EFT	PACE SUPPLY	8,301.85

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39107	EFT	PACIFIC AUTISM CENTER FOR	274,291.78
39274	EFT	PACIFIC AUTISM CENTER FOR	23,912.00
101032475	PRINTED	PACIFIC EDUCATORS INC	43.96
101032302	PRINTED	PACIFIC GLAZING CONTRACTORS	4,153.50
101032451	PRINTED	PACIFIC PRINTING	2,047.39
39025	EFT	PALACE BUSINESS SOLUTIONS	4,917.47
39072	EFT	PALACE BUSINESS SOLUTIONS	16,006.61
39108	EFT	PALACE BUSINESS SOLUTIONS	4,288.04
39136	EFT	PALACE BUSINESS SOLUTIONS	6,684.63
39170	EFT	PALACE BUSINESS SOLUTIONS	3,003.84
39224	EFT	PALACE BUSINESS SOLUTIONS	3,990.86
39275	EFT	PALACE BUSINESS SOLUTIONS	177.54
39328	EFT	PALACE BUSINESS SOLUTIONS	349.42
101032054	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	8,195.00
101032400	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	10,792.00
101032452	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	696.00
39144	EFT	PAPE KENWORTH	1,214.35
39238	EFT	PAPE KENWORTH	1,866.37
101032358	PRINTED	PARK AVENUE MUSIC CENTER	4,369.53
101032055	PRINTED	PARTS TOWN LLC	427.88
101032113	PRINTED	PARTS TOWN LLC	86.66
101032148	PRINTED	PARTS TOWN LLC	261.17
101032303	PRINTED	PARTS TOWN LLC	129.28
101032401	PRINTED	PARTS TOWN LLC	747.06
101032243	PRINTED	PATRICIA BRENNAN	420.00
101032244	PRINTED	PATRICIA GOLLOTT	420.00
101032304	PRINTED	PAVEMENT ENGINEERING INC.	22,321.00
101032453	PRINTED	PEOPLE GREETERS	43.65
39073	EFT	PERMA-BOUND	1,077.89
101032245	PRINTED	PETER DAL POGGETTO	420.00
101032029	MANUAL	PG & E	15,537.01
101032263	MANUAL	PG & E	61,754.16
101032266	MANUAL	PG & E	382,348.28
101032422	MANUAL	PG & E	2,217.97
101032470	MANUAL	PG & E	1,953.56
101032246	PRINTED	PHYLLIS CHAMBERJIAN	420.00
39026	EFT	PINNACLE PETROLEUM, INC.	94,837.38
39074	EFT	PINNACLE PETROLEUM, INC.	28,685.70
101032524	PRINTED	PIONEER ATHLETICS	19,340.65
39027	EFT	PIONEER VALLEY EDUCATIONAL PRESS	57.97
39109	EFT	PIONEER VALLEY EDUCATIONAL PRESS	145.58
101032264	MANUAL	PITNEY BOWES INC.	121.37
39171	EFT	PIVOT INTERIORS INC	1,071.88
101032305	PRINTED	POSITIVE PROMOTIONS	221.70
101032454	PRINTED	POSITIVE PROMOTIONS	325.95
39226	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	13,600.00
39276	EFT	PRECISION COMMUNICATIONS SYSTEMS INC	8,480.00
39110	EFT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	11,613.00

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39137	EFT	PRO-ED INC	2,776.68
39138	EFT	PROJECT LEAD THE WAY	1,800.86
101032265	MANUAL	QUADIENT INC	2,532.65
101032457	PRINTED	R. HEINZEL & ASSOCIATES INC	12,302.82
39227	EFT	RAMON SANCHEZ	94.02
39249	EFT	RANDY & GLORIA CHOU	13,017.00
39308	EFT	RANDY & GLORIA CHOU	24,406.00
101032137	PRINTED	READY STEADY POSE	1,905.00
101032435	PRINTED	READY STEADY POSE	300.00
101032056	PRINTED	RECESS 101	24,674.00
101032115	PRINTED	RECESS 101	11,977.00
101032362	PRINTED	RECESS 101	15,177.00
101032405	PRINTED	RECESS 101	12,337.00
39228	EFT	REFRIGERATION SUPPLIES DIST.	1,166.02
39329	EFT	REFRIGERATION SUPPLIES DIST.	460.06
101032406	PRINTED	RENEE RICE	53.95
101032030	MANUAL	REPUBLIC SERVICES INC #915	148,404.41
101032267	MANUAL	REPUBLIC SERVICES INC #915	15,529.75
39029	EFT	RESEARCH FOR BETTER TEACHING	1,177.13
39030	EFT	REXEL	3,361.89
39229	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
39277	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	974.24
39051	EFT	RGM KRAMER, INC.	12,337.65
39139	EFT	RHYTHM AND MOVES INC	7,990.00
39230	EFT	RHYTHM AND MOVES INC	7,990.00
39330	EFT	RHYTHM AND MOVES INC	3,995.00
39231	EFT	RICARDO C. MARTINEZ	600.00
101032384	PRINTED	RICARDO CORTEZ	709.52
39075	EFT	RIDDELL/ALL AMERICAN	1,058.57
101032407	PRINTED	RISING STAR SPED ACADEMY	86,959.77
101032456	PRINTED	RISING STAR SPED ACADEMY	155,030.04
101032247	PRINTED	RITA POPE	420.00
39031	EFT	RO HEALTH INC	2,629.46
39112	EFT	RO HEALTH INC	1,460.00
39172	EFT	RO HEALTH INC	1,387.00
39278	EFT	RO HEALTH INC	1,460.00
101032248	PRINTED	ROBERT HURLBERT	420.00
39232	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	843,342.00
101032110	PRINTED	RONALD A OLMSTED	3,984.62
101032519	PRINTED	RONALD A OLMSTED	880.38
101032528	PRINTED	ROOFING & SOLAR CONSTRUCTION INC	43,183.73
101032414	PRINTED	ROSEMARIE SILVA	8,042.06
101032117	PRINTED	ROTARY CLUB OF SAN JOSE FOUNDATION	400.00
101032249	PRINTED	ROXANNE WISE	420.00
101032149	PRINTED	ROYAL BRASS INC	89.73
39140	EFT	ROYAL COACH TOURS	1,375.00
101032057	PRINTED	ROYALE MANAGEMENT GROUP LLC	1,997.00
39233	EFT	RUBBER STAMPS UNLIMITED INC	69.03

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39327	EFT	RUBEN NAVARRO	65,152.92
101032150	PRINTED	RUBENSTEIN SUPPLY COMPANY	49.22
101032308	PRINTED	RUBENSTEIN SUPPLY COMPANY	208.30
101032364	PRINTED	RUBENSTEIN SUPPLY COMPANY	380.38
101032408	PRINTED	RUBENSTEIN SUPPLY COMPANY	83.06
101032529	PRINTED	RUBENSTEIN SUPPLY COMPANY	498.09
101032151	PRINTED	RUDERMAN & KNOX LLP	6,000.00
101032458	PRINTED	RUDERMAN & KNOX LLP	21,500.00
39279	EFT	S & G DISCOUNT CARPET	544.85
101032250	PRINTED	SACHI IKEDA	420.00
39173	EFT	SAFEGUARD BUSINESS SYSTEMS	2,192.92
39077	EFT	SAFETY-KLEEN SYSTEMS	100.00
39113	EFT	SAFETY-KLEEN SYSTEMS	1,061.23
101032058	PRINTED	SAFEWAY STORES	729.20
101032118	PRINTED	SAFEWAY STORES	137.72
101032152	PRINTED	SAFEWAY STORES	118.41
101032365	PRINTED	SAFEWAY STORES	434.46
101032409	PRINTED	SAFEWAY STORES	237.45
101032459	PRINTED	SAFEWAY STORES	153.05
101032153	PRINTED	SALESFORCE.COM INC	32,062.50
101032251	PRINTED	SALLY HUTSON	420.00
101032348	PRINTED	SAMANTHA IVANCICH	239.32
39296	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,430.00
101032461	PRINTED	SAN JOSE DANCE THEATRE	495.00
39174	EFT	SAN JOSE STATE UNIVERSITY	9,388.00
39298	EFT	SAN JOSE TEACHERS ASSOC DUES	45,865.52
39297	EFT	SAN JOSE TEACHERS ASSOCIATION	2,486.20
39099	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	142,000.15
39162	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	78,735.92
39181	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
39235	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101032059	PRINTED	SAN JOSE WATER COMPANY	281,379.58
101032119	PRINTED	SAN JOSE WATER COMPANY	85,504.36
101032411	PRINTED	SAN JOSE WATER COMPANY	1,317.11
101032530	PRINTED	SAN JOSE WATER COMPANY	326,548.34
101032252	PRINTED	SANDRA MORTENSEN	420.00
101032253	PRINTED	SANDRA SCHWARER	420.00
101032060	PRINTED	SANTA CLARA UNIVERSITY	1,100.00
101032061	PRINTED	SANTA CLARA UNIVERSITY	2,200.00
39280	EFT	SCHMAHL SCIENCE WORKSHOPS	4,335.00
39078	EFT	SCHOLASTIC INC	1,620.71
39098	EFT	SCHOOL LIFE	76.03
39213	EFT	SCHOOL LIFE	539.26
39141	EFT	SCHOOL SPECIALTY LLC	129.50
101032309	PRINTED	SCHOOL SPECIALTY LLC	52.45
39079	EFT	SCIENCE FROM SCIENTISTS	55,000.00
101032154	PRINTED	SCRIPPS NATIONAL SPELLING BEE	192.50
39080	EFT	SEHI COMPUTER PRODUCTS INC	238.44

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032254	PRINTED	SELVINA BURNS	420.00
39032	EFT	SENECA FAMILY OF AGENCIES	20,772.00
39142	EFT	SENECA FAMILY OF AGENCIES	88,264.90
39331	EFT	SENECA FAMILY OF AGENCIES	77,593.33
39332	EFT	SENECA FAMILY OF AGENCIES	5,150.00
101032255	PRINTED	SHARON ANDRES	420.00
101032256	PRINTED	SHARON FILARDO	420.00
101032257	PRINTED	SHARON MULLEN	420.00
101032258	PRINTED	SHARON VICK	420.00
39175	EFT	SHIFFLER EQUIPMENT SALES INC	319.21
39082	EFT	SHRED-IT USA LLC	140.49
39234	EFT	SHRED-IT USA LLC	82.30
39281	EFT	SHRED-IT USA LLC	487.78
39334	EFT	SHRED-IT USA LLC	305.52
101032336	PRINTED	SHU HUI CHENG STOUT	96.75
39282	EFT	SIEMENS BUILDING TECHNOLOGIES	4,757.00
101032062	PRINTED	SILICON VALLEY MECHANICAL INC	1,950.00
101032155	PRINTED	SILICON VALLEY MECHANICAL INC	1,874.29
101032413	PRINTED	SILICON VALLEY MECHANICAL INC	5,642.00
101032410	PRINTED	SJ BAY RAG INC	1,181.25
101032462	PRINTED	SMART APPLE MEDIA	144.70
101032391	PRINTED	SNAP-ON INCORPORATED	304.77
39236	EFT	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	800.00
39033	EFT	SODEXO INC & AFFILIATES	610,696.85
101032156	PRINTED	SOUTH BAY MATERIALS	401.41
101032121	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,563.02
39335	EFT	SPECTRUM CENTER SCHOOLS	93,136.26
101032122	PRINTED	STAGES LEARNING	1,145.23
39176	EFT	STANDARD BUSINESS MACHINE	208.36
101032477	PRINTED	STANDARD INSURANCE CO.	3,798.93
101032368	PRINTED	STANFORD UNIVERSITY	400.00
101032465	PRINTED	STANFORD UNIVERSITY	400.00
101032463	PRINTED	STARTING ARTS	5,250.00
101032478	PRINTED	STATE TEACHERS RETIREMENT	1,542.04
39193	EFT	STEPHEN BINGHAM	205.66
101032259	PRINTED	STEVEN RESZ	420.00
39143	EFT	STRONGER BUILDING SERVICES	289,405.98
39336	EFT	STRONGER BUILDING SERVICES	31,444.39
101032415	PRINTED	SUNSTATE EQUIPMENT CO.	3,450.86
39116	EFT	SUPER DUPER INC	3,457.34
101032260	PRINTED	SUSAN HARRIS	420.00
101032261	PRINTED	SUSAN TANNEN	420.00
101032157	PRINTED	SUSANNE TOBIN	1,391.45
101032416	PRINTED	SWEETWATER PROGEAR	1,240.32
101032417	PRINTED	SYMPHONY SAN JOSE	750.00
101032500	PRINTED	TANIA DE LA TORRE	149.54
101032355	PRINTED	TASTE BUDS KITCHEN	990.00
39114	EFT	TAYLOR NICOLE SMITH	5,600.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39283	EFT	TAYLOR NICOLE SMITH	5,600.00
39284	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	900.00
101032063	PRINTED	TEK WORX	1,029.43
101032464	PRINTED	TERA LITE	2,200.00
101032064	PRINTED	TESTING ENGINEERS INC	1,035.00
101032123	PRINTED	THE BAY SCHOOL INC	26,173.26
101032533	PRINTED	THE BAY SCHOOL INC	10,799.00
39083	EFT	THE CASCADE GROUP INC	5,000.00
39239	EFT	THE STEPPING STONES GROUP, LLC	298,477.93
39299	EFT	THE TDS GROUP	748,527.87
101032065	PRINTED	THE TECH	1,479.00
101032310	PRINTED	THE TECH	1,983.00
101032311	PRINTED	THE TECH	770.00
101032312	PRINTED	THINK TOGETHER	212,088.00
101032418	PRINTED	THINK TOGETHER	85,572.54
101032466	PRINTED	THINK TOGETHER	254,443.00
101032342	PRINTED	THOMAS FALZARANO	285.15
39038	EFT	TINA YBARRA	202.12
101032534	PRINTED	TODD WEBER	134.30
39087	EFT	TOU VANG	218.69
39339	EFT	TOU VANG	602.20
101032313	PRINTED	TRANS TRAKS	7,435.00
101032158	PRINTED	TRANSITION CURRICULUM INC	14,000.00
39034	EFT	TRISTAR RISK MANAGEMENT	1,500.00
39085	EFT	TRISTAR RISK MANAGEMENT	9,568.42
39086	EFT	TRISTAR RISK MANAGEMENT	777.00
39182	EFT	TRISTAR RISK MANAGEMENT	41,304.11
101032067	PRINTED	TSE CONSTRUCTION	59,823.00
101032125	PRINTED	TSE CONSTRUCTION	16,383.60
39115	EFT	TTF HOLDINGS LOCKBOX	9,262.50
101032536	PRINTED	TURF STAR INC	556.17
39035	EFT	TYLER TECHNOLOGIES INC-	34,356.00
39285	EFT	TYLER TECHNOLOGIES INC-	378,053.66
39036	EFT	UNIFIRST CORPORATION	96.37
39117	EFT	UNIFIRST CORPORATION	101.40
39145	EFT	UNIFIRST CORPORATION	237.01
39177	EFT	UNIFIRST CORPORATION	85.04
39286	EFT	UNIFIRST CORPORATION	85.04
39337	EFT	UNIFIRST CORPORATION	237.01
101032126	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,686.14
39178	EFT	UNITIES CONSTRUCTION SERVICES INC	6,000.00
101032068	PRINTED	UNIVERSITY OF CALIFORNIA LOS ANGELES	500.00
101032419	PRINTED	UNIVERSITY PREPARATORY ACADEMY	161,013.00
39300	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	16,870.73
101032159	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,577.70
39037	EFT	US BANK CORPORATE PAYMENT SYSTEM	20,607.02
39338	EFT	US BANK CORPORATE PAYMENT SYSTEM	20,485.67
39183	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	9,160.84

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032160	PRINTED	VALLEY IMAGES	953.75
101032371	PRINTED	VALLEY IMAGES	402.50
101032467	PRINTED	VALLEY IMAGES	419.84
101032103	PRINTED	VANESSA GRIJALVA	1,219.40
101032344	PRINTED	VANESSA GRIJALVA	262.64
101032352	PRINTED	VANESSA LAU	112.02
101032523	PRINTED	VANESSA SCAHILL	1,122.32
39241	EFT	VASONA PRINT & COPY	796.26
39340	EFT	VASONA PRINT & COPY	71.09
39179	EFT	VERIZON WIRELESS	548.28
101032332	PRINTED	VERONICA BAHENA	127.30
101032262	PRINTED	VERONICA FOLEY	420.00
101032420	PRINTED	VEX ROBOTICS	71.10
101032393	PRINTED	VICTORIA LOZANO	62.00
39287	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	30,134.00
101032127	PRINTED	VISTA HIGHER LEARNING	16,742.14
101032468	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	3,423.89
101032327	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,094.97
101032069	PRINTED	WARD'S NATURAL SCIENCE	1,263.51
101032128	PRINTED	WARD'S NATURAL SCIENCE	437.36
101032315	PRINTED	WARD'S NATURAL SCIENCE	473.40
101032398	PRINTED	WEI TING SHEN	75.00
101032402	PRINTED	WEST COAST BAND AND ORCHESTRA	256.76
101032070	PRINTED	WEST VALLEY COLLEGE- MISSION CCD	220.00
39151	EFT	WEST VALLEY TRAILWAYS A DIVISION	1,768.75
39118	EFT	WESTERN PSYCHOLOGICAL SERVICES	529.38
39088	EFT	WESTERN SITE SERVICES LLC	679.70
39242	EFT	WESTERN SITE SERVICES LLC	2,125.34
101032537	PRINTED	WHITE CAP L.P.	295.30
101032129	PRINTED	WILLIAM AND YUMI BLOHM	245.76
101032538	PRINTED	WILLIAM AND YUMI BLOHM	983.02
101032130	PRINTED	WOOLPERT, INC.	24,255.00
101032161	PRINTED	YMCA CAMP CAMPBELL	10,213.80
101032421	PRINTED	YMCA CAMP CAMPBELL	32,129.40
39146	EFT	YMCA OF SILICON VALLEY	182,030.06
39288	EFT	YMCA OF SILICON VALLEY	279,509.21
101032071	VOID	YOUTH SCIENCE INSTITUTE	700.00
101032469	PRINTED	YOUTH SCIENCE INSTITUTE	665.00
101032516	PRINTED	YVONNE MILLICH	9,069.12
101032072	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	1,944.44
101032131	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	9,236.09
101032162	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	486.11