

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|-------------------------------------|------------|
| 101032682 | PRINTED | 360 DEGREE CUSTOMER INC. | 168,183.04 |
| 39414 | EFT | 4IMPRINT | 678.99 |
| 39448 | EFT | 4IMPRINT | 141.25 |
| 39412 | EFT | AARON VALENTI | 68,000.00 |
| 101032545 | PRINTED | ACCO BRANDS USA LLC | 198.45 |
| 101032645 | PRINTED | ACCO BRANDS USA LLC | 494.92 |
| 101032757 | PRINTED | ACCUTRAIN CORP. | 702.00 |
| 39496 | EFT | ACE CHARTER SCHOOLS | 133,021.87 |
| 101032614 | PRINTED | ACME BOILER & WATER HEATING CO. | 1,105.00 |
| 39449 | EFT | ADEMCO INC DBA ADI | 916.82 |
| 101032571 | PRINTED | ADVANCE AUTO PARTS | 16.95 |
| 39450 | EFT | ADVANCED CHEMICAL TRANSPORT INC. | 12,923.74 |
| 39581 | EFT | ADVANCED CHEMICAL TRANSPORT INC. | 3,341.14 |
| 39638 | EFT | AFSCME - LOCAL 101 | 15,253.03 |
| 39639 | EFT | AFSCME- PEOPLE COMMITTEE | 47.60 |
| 39582 | EFT | AIR FILTER SUPPLY | 68,975.83 |
| 101032646 | PRINTED | AIR SYSTEMS SERVICE & CONSTRUCTION | 11,795.00 |
| 39499 | EFT | ALEJANDRA BALOCATING | 24,440.00 |
| 39342 | EFT | ALLIED REFRIGERATION | 359.28 |
| 39583 | EFT | ALLIED REFRIGERATION | 3,616.52 |
| 39405 | EFT | ALLISON PRUITT | 35.86 |
| 101032758 | PRINTED | ALMA AGUAYO | 274.97 |
| 39363 | EFT | ALMADEN ACADEMY OF MUSIC LLC | 5,364.06 |
| 39590 | EFT | ALOK BHARTI | 120.60 |
| 39585 | EFT | ALPHA CARD | 749.99 |
| 39343 | EFT | AMAZON CAPITAL SERVICES | 3,439.57 |
| 39364 | EFT | AMAZON CAPITAL SERVICES | 29.52 |
| 39365 | EFT | AMAZON CAPITAL SERVICES | 8,551.61 |
| 39415 | EFT | AMAZON CAPITAL SERVICES | 2,241.03 |
| 39451 | EFT | AMAZON CAPITAL SERVICES | 10,321.37 |
| 39497 | EFT | AMAZON CAPITAL SERVICES | 10,357.99 |
| 39531 | EFT | AMAZON CAPITAL SERVICES | 9,992.48 |
| 39586 | EFT | AMAZON CAPITAL SERVICES | 5,301.87 |
| 39393 | EFT | AMERGIS HEALTHCARE STAFFING, INC. | 291,173.80 |
| 39640 | EFT | AMERICAN FAMILY ASSURANCE | 105.93 |
| 39641 | EFT | AMERICAN FIDELITY ASSURANCE COMPANY | 22,345.65 |
| 101032572 | PRINTED | ANA OLACIREGUI BULA | 167.53 |
| 101032546 | PRINTED | ANDERSON'S PINSATIONS! | 815.82 |
| 39366 | EFT | ANDREW ANSTEAD | 267.19 |
| 101032805 | PRINTED | ANGELICA SMITH | 310.61 |
| 101032762 | PRINTED | ANTHONY ORTEGA | 10,434.00 |
| 101032552 | PRINTED | ANTITDOPE ENTERTAINMENT | 6,500.00 |
| 101032573 | PRINTED | APPLE COMPUTER INC | 5,196.09 |
| 101032615 | PRINTED | APPLE COMPUTER INC | 488.91 |
| 101032760 | PRINTED | APPLE COMPUTER INC | 651.88 |
| 101032761 | PRINTED | AQUA SOURCE INC | 12,285.00 |
| 101032756 | MANUAL | ARBITERPAY TRUST ACCOUNT | 20,000.00 |
| 39367 | EFT | ARBOR SCIENTIFIC | 689.28 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|---|-----------|
| 39416 | EFT | ARC | 377.89 |
| 39344 | EFT | ART HOUSE STUDIO | 1,885.71 |
| 39498 | EFT | ART HOUSE STUDIO | 1,885.71 |
| 101032616 | PRINTED | ARTIK ART & ARCHITECTURE | 8,805.28 |
| 101032589 | PRINTED | ASHLEY LOPEZ | 1,000.00 |
| 39587 | EFT | ASSESSMENT RESOURCES INCORPORATED | 93,600.00 |
| 39642 | EFT | ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS | 3,700.88 |
| 39588 | EFT | B & H PHOTO-VIDEO | 4,222.97 |
| 101032647 | PRINTED | BALLARD & TIGHE, PUBLISHERS | 3,253.80 |
| 39368 | EFT | BATTERY SYSTEMS | 1,230.98 |
| 39532 | EFT | BATTERY SYSTEMS | 342.84 |
| 39369 | EFT | BAY AREA PRINTER AND DATA SERVICES | 598.50 |
| 39452 | EFT | BAY CENTRAL PRINTING INC | 172.20 |
| 39370 | EFT | BAY CITY EVENTS INC. | 2,000.00 |
| 39417 | EFT | BAY POWER | 57.90 |
| 101032631 | PRINTED | BERNIE RAMOS | 977.16 |
| 39378 | EFT | BLICK ART MATERIALS | 550.73 |
| 39461 | EFT | BLICK ART MATERIALS | 937.01 |
| 39505 | EFT | BLICK ART MATERIALS | 7,543.10 |
| 39533 | EFT | BLICK ART MATERIALS | 10.59 |
| 39591 | EFT | BLICK ART MATERIALS | 4,560.34 |
| 39537 | EFT | BRAD CRAYCROFT | 475.00 |
| 39371 | EFT | BSN SPORTS, LLC | 2,139.90 |
| 39418 | EFT | BSN SPORTS, LLC | 238.72 |
| 39592 | EFT | BSN SPORTS, LLC | 4,757.79 |
| 39593 | EFT | BSN SPORTS, LLC | 1,658.35 |
| 101032574 | PRINTED | BUREAU OF EDUCATION & | 295.00 |
| 101032717 | PRINTED | BUREAU OF EDUCATION & | 595.00 |
| 39453 | EFT | BURKE WILLIAMS & SORENSEN LLP | 84.00 |
| 101032618 | PRINTED | BURR PLUMBING & PUMPING INC | 190.00 |
| 101032547 | PRINTED | BUSWEST | 1,910.86 |
| 101032619 | PRINTED | BUSWEST | 865.30 |
| 101032718 | PRINTED | BUSWEST | 1,270.40 |
| 101032764 | PRINTED | BUSWEST | 1,057.15 |
| 39500 | EFT | BUSY GETTING STRONGER | 2,200.00 |
| 39534 | EFT | BUSY GETTING STRONGER | 14,710.00 |
| 39594 | EFT | BUSY GETTING STRONGER | 5,600.00 |
| 101032719 | PRINTED | BUTLERS MOBILE CLEANING SOURCE INC. | 2,746.03 |
| 101032765 | PRINTED | BUTLERS MOBILE CLEANING SOURCE INC. | 1,738.88 |
| 101032575 | PRINTED | CAASFEP | 625.00 |
| 101032720 | PRINTED | CADA CENTRAL | 150.00 |
| 101032620 | PRINTED | CALIFORNIA ADMINISTRATORS OF SCHOOL CHILD WELFARE | 3,600.00 |
| 101032715 | MANUAL | CALIFORNIA DEPARTMENT OF | 305.84 |
| 101032548 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 11,233.22 |
| 101032576 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 7,249.81 |
| 101032648 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 12,907.77 |
| 101032684 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 8,478.79 |
| 101032721 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 4,530.22 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|---|--------------|
| 101032767 | PRINTED | CALIFORNIA JANITORIAL SUPPLY | 403.49 |
| 101032816 | PRINTED | CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION | 443.01 |
| 101032768 | PRINTED | CALIFORNIA SCHOOL NURSES ORGANIZATION | 720.00 |
| 101032724 | PRINTED | CALIFORNIA STATE PARKS | 150.00 |
| 101032817 | PRINTED | CALIFORNIA TEACHERS ASSOC. | 135,006.90 |
| 101032649 | PRINTED | CALIFORNIA WEEKLY EXPLORER INC | 1,812.99 |
| 101032641 | MANUAL | CALPERS | 2,136,879.63 |
| 101032549 | PRINTED | CAMPBELL MUSEUMS | 672.00 |
| 101032581 | PRINTED | CAPITOL DEL GRANDE 4 INC | 221.83 |
| 101032624 | PRINTED | CAPITOL DEL GRANDE 4 INC | 112.22 |
| 101032728 | PRINTED | CAPITOL DEL GRANDE 4 INC | 267.36 |
| 101032592 | PRINTED | CARMEN VILLANUEVA | 1,948.97 |
| 39372 | EFT | CAROLINA BIOLOGICAL | 1,416.39 |
| 39454 | EFT | CAROLINA BIOLOGICAL | 976.05 |
| 39595 | EFT | CAROLINA BIOLOGICAL | 408.20 |
| 39345 | EFT | CAROLINA BIOLOGICAL SUPPLY COMPANY | 151.29 |
| 101032742 | PRINTED | CHEMSEARCH | 583.28 |
| 101032690 | VOID | CHEREE HARDY | - |
| 101032778 | PRINTED | CHEREE HARDY | 7,800.00 |
| 39501 | EFT | CHLIC | 240,835.00 |
| 39373 | EFT | CHLIC-CHICAGO | 15,587.60 |
| 39502 | EFT | CHOICE OFFICIALS | 11,700.00 |
| 101032658 | PRINTED | CHRIS ANTHONY HARRIS JR. | 3,000.00 |
| 101032582 | PRINTED | CHRIS DOWNER | 808.48 |
| 101032788 | PRINTED | CHRYSTAL MUNOZ | 861.08 |
| 101032650 | PRINTED | CIARI PLUMBING & HEATING INC. | 10,785.62 |
| 39597 | EFT | CINNAMON HILLS YOUTH CRISIS CENTER | 40,594.62 |
| 101032622 | PRINTED | CLASSIC GLASS, INC | 1,195.00 |
| 101032651 | PRINTED | CLASSIC GLASS, INC | 2,625.00 |
| 101032725 | PRINTED | CLASSIC GLASS, INC | 375.00 |
| 39374 | EFT | CLAY PLANET | 3,049.35 |
| 39455 | EFT | CLAY PLANET | 1,415.16 |
| 101032722 | PRINTED | CMC-N TREASURER | 1,760.00 |
| 39346 | EFT | COAST COUNTIES TRUCK & | 1,582.49 |
| 39535 | EFT | COCHLEAR AMERICAS | 479.84 |
| 39536 | EFT | COLLER INDUSTRIES INCORPORATED | 20.65 |
| 39456 | EFT | COMMERCIAL TREE CARE | 1,120.00 |
| 39598 | EFT | COMMERCIAL TREE CARE | 1,075.00 |
| 101032726 | PRINTED | COMMUNICAID INC | 410.00 |
| 101032769 | PRINTED | COMPREHENSIVE DRUG TESTING | 303.00 |
| 101032577 | PRINTED | COMPU PRO SERVICE | 301.49 |
| 101032652 | PRINTED | COMPU PRO SERVICE | 396.98 |
| 101032770 | PRINTED | CONSCIOUS TEACHING LLC | 2,000.00 |
| 101032821 | PRINTED | COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF | 2,094.95 |
| 39457 | EFT | CREEKSIDE SCHOOL | 101,888.25 |
| 101032716 | PRINTED | CRITICAL MINUTES EVENT MEDICINE | 8,502.00 |
| 101032763 | PRINTED | CRITICAL MINUTES EVENT MEDICINE | 3,075.00 |
| 39375 | EFT | CROWN CASTLE FIBER LLC | 25,432.05 |

November 2024 AP Warrant Report

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|----------------------------------|------------|
| 39599 | EFT | CROWN CASTLE FIBER LLC | 8,369.63 |
| 39643 | EFT | CSEA CHAPTER #4 LOCAL DUES | 1,176.00 |
| 101032818 | PRINTED | CSEA CHAPTER #4 STATE DUES | 26,479.66 |
| 101032815 | PRINTED | DA JUNG YI | 447.35 |
| 39458 | EFT | DAHL'S EQUIPMENT RENTALS INC | 3,744.99 |
| 39539 | EFT | DAHL'S EQUIPMENT RENTALS INC | 52.48 |
| 39600 | EFT | DAHL'S EQUIPMENT RENTALS INC | 18,139.84 |
| 39504 | EFT | DAMON DAVIS | 5,650.00 |
| 101032579 | PRINTED | DANNIS WOLIVER KELLEY | 13,050.30 |
| 101032623 | PRINTED | DANNIS WOLIVER KELLEY | 1,746.70 |
| 101032653 | PRINTED | DANNIS WOLIVER KELLEY | 366.35 |
| 101032580 | PRINTED | DANNY THOMAS PARTY RENTALS LLC | 7,040.00 |
| 39540 | EFT | DASHER TECHNOLOGIES INC. | 10,633.99 |
| 101032578 | PRINTED | DAVID CRAWFORD | 42.02 |
| 39463 | EFT | DEBRA GUDIS | 18,695.48 |
| 39376 | EFT | DELL COMPUTER | 31,273.11 |
| 39541 | EFT | DELL COMPUTER | 555.48 |
| 39377 | EFT | DELL MARKETING L.P. | 367.24 |
| 39459 | EFT | DELL MARKETING L.P. | 703.08 |
| 101032686 | PRINTED | DELUXE SMALL BUSINESS SALES INC | 2,630.54 |
| 39460 | EFT | DEMCO | 129.54 |
| 39601 | EFT | DEMCO | 92.91 |
| 101032695 | PRINTED | DENISE NASCONE | 2,193.31 |
| 101032727 | PRINTED | DEPARTMENT OF JUSTICE | 13,386.00 |
| 101032612 | PRINTED | DESTINY VIGIL | 275.69 |
| 39379 | EFT | DIEGO GUEVARA | 390.00 |
| 39542 | EFT | DIEGO GUEVARA | 390.00 |
| 101032685 | PRINTED | DINO CAMACHO | 6,820.00 |
| 39506 | EFT | DOWNTOWN COLLEGE PREP | 364,675.38 |
| 39462 | EFT | DUNN-EDWARDS CORPORATION | 545.18 |
| 39347 | EFT | DYNAMIC EDUCATION SERVICES, INC. | 715.00 |
| 101032729 | PRINTED | E. BLAIR COMPANY INC. | 1,410.63 |
| 101032730 | PRINTED | EAST BAY TIRE CO | 1,097.69 |
| 39432 | EFT | EASTWEST | 297.38 |
| 101032711 | MANUAL | EDD | 62,309.24 |
| 101032654 | PRINTED | EDGES ELECTRICAL GROUP LLC | 1,581.20 |
| 101032688 | PRINTED | EDGES ELECTRICAL GROUP LLC | 128.47 |
| 101032731 | PRINTED | EDGES ELECTRICAL GROUP LLC | 30.07 |
| 39420 | EFT | EDTHEORY LLC. | 248,810.75 |
| 39507 | EFT | EDTHEORY LLC. | 8,121.00 |
| 39543 | EFT | EDTHEORY LLC. | 52,114.85 |
| 39421 | EFT | EIDE BAILLY LLP | 23,000.00 |
| 101032583 | PRINTED | ENOME INC | 183,260.00 |
| 39422 | EFT | ENVIRONMENTAL SYSTEMS INC | 23,963.90 |
| 39602 | EFT | ENVIRONMENTAL SYSTEMS INC | 1,029.95 |
| 39380 | EFT | ENVOY INC | 36,650.44 |
| 101032625 | PRINTED | EPIC SPORTS INC. | 457.83 |
| 101032626 | PRINTED | ERIC J MARSHALL | 532.50 |

November 2024 AP Warrant Report

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--|------------|
| 101032812 | PRINTED | ERIKA VALENCIA | 132.93 |
| 39527 | EFT | ESCUELA XOCHITL TONATIUH INC | 210,342.19 |
| 101032732 | PRINTED | EVENTS BY DYNAMIC CORP. | 1,200.00 |
| 101032584 | PRINTED | FEDEX | 90.28 |
| 39544 | EFT | FERGUSON ENTERPRISES LLC | 98.10 |
| 39604 | EFT | FIX AIR | 706.21 |
| 39603 | EFT | FLEET BODY WORX | 12,260.56 |
| 101032550 | PRINTED | FLEETPRIDE | 832.25 |
| 101032585 | PRINTED | FLEETPRIDE | 138.60 |
| 101032655 | PRINTED | FLEETPRIDE | 245.89 |
| 101032733 | PRINTED | FLEETPRIDE | 804.38 |
| 39644 | EFT | FLEX-AMERICAN FIDELITY ASSURANCE COMPANY | 35,329.32 |
| 39381 | EFT | FLINN SCIENTIFIC INC | 49.78 |
| 39423 | EFT | FOLGERGRAPHICS INC | 1,555.00 |
| 39605 | EFT | FOLLETT CONTENT SOLUTIONS LLC | 10,466.72 |
| 39509 | EFT | FOLLETT EDUCATIONAL SERVICES | 562.35 |
| 101032551 | PRINTED | FOLLETT SCHOOL SOLUTIONS LLC | 135.93 |
| 39606 | EFT | FORTUNE CABLING SERVICES | 9,135.00 |
| 101032689 | PRINTED | FOUNDATION BUILDING MATERIALS | 42.13 |
| 101032712 | MANUAL | FRANCHISE TAX BOARD | 4,591.90 |
| 39382 | EFT | FRANCISCAN PRESS | 333.59 |
| 101032774 | PRINTED | GAME TRUCK SAN JOSE | 530.00 |
| 39348 | EFT | GARDENLAND CENTER INC | 278.90 |
| 39424 | EFT | GARDENLAND CENTER INC | 75,507.36 |
| 39464 | EFT | GOLDEN STATE COMMUNICATIONS INC | 23,145.94 |
| 39465 | EFT | GOPHER SPORT/LEARNING | 467.47 |
| 39383 | EFT | GRAINGER INDUSTRIAL SUPPLY | 2,400.49 |
| 39426 | EFT | GRAINGER INDUSTRIAL SUPPLY | 299.20 |
| 39466 | EFT | GRAINGER INDUSTRIAL SUPPLY | 3,935.61 |
| 39510 | EFT | GRAINGER INDUSTRIAL SUPPLY | 176.60 |
| 39545 | EFT | GRAINGER INDUSTRIAL SUPPLY | 668.99 |
| 39607 | EFT | GRAINGER INDUSTRIAL SUPPLY | 1,032.79 |
| 101032656 | PRINTED | GRAY STEP SOFTWARE INC | 495.00 |
| 101032776 | PRINTED | GREENLEE'S BAKERY | 796.32 |
| 39467 | EFT | GREENSPORT ASSOCIATION | 255.00 |
| 101032657 | PRINTED | GUERRA CONSTRUCTION GROUP | 27,590.40 |
| 101032734 | PRINTED | GUERRA CONSTRUCTION GROUP | 2,795.99 |
| 39427 | EFT | H2E CONSULTING | 425.00 |
| 39468 | EFT | HARRY L MURPHY INC | 58,183.32 |
| 101032735 | PRINTED | HAWTHORNE EDUCATIONAL | 488.91 |
| 39384 | EFT | HEALTH COMP LLC | 539,390.31 |
| 39511 | EFT | HEALTH CONNECTED | 850.00 |
| 39608 | EFT | HEALTH CONNECTED | 107,920.00 |
| 101032779 | PRINTED | HEINEMANN | 318.00 |
| 39349 | EFT | HERFF JONES INC | 2,502.86 |
| 39469 | EFT | HERFF JONES INC | 14.10 |
| 101032683 | PRINTED | HERTOG EDUCATION LAW PC | 11,000.00 |
| 101032553 | PRINTED | HISTORY SAN JOSE | 182.00 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|---|--------------|
| 101032554 | PRINTED | HISTORY SAN JOSE | 168.00 |
| 39385 | EFT | HORIZON | 175.44 |
| 39470 | EFT | HORIZON | 1,632.10 |
| 39512 | EFT | HORIZON | 233.74 |
| 39546 | EFT | HORIZON | 544.66 |
| 39609 | EFT | HORIZON | 600.43 |
| 101032659 | PRINTED | HOWIES ATHLETIC TAPE | 1,494.67 |
| 101032555 | PRINTED | HUBERT COMPANY | 152.91 |
| 101032660 | PRINTED | HUBERT COMPANY | 281.26 |
| 101032661 | PRINTED | I & A CONTRACTOR INC | 278,161.74 |
| 39350 | EFT | IDN WILCO | 3,886.39 |
| 39386 | EFT | IDN WILCO | 1,497.79 |
| 39428 | EFT | IDN WILCO | 159.75 |
| 39471 | EFT | IDN WILCO | 1,436.11 |
| 39547 | EFT | IDN WILCO | 222.46 |
| 39610 | EFT | IDN WILCO | 1,597.90 |
| 101032556 | PRINTED | IGNITE2UNITE LLC | 6,500.00 |
| 39472 | EFT | INTEGRATED COMMUNICATION SYSTEMS (ICS) | 3,678.82 |
| 39351 | EFT | INTERCARE HOLDINGS INSURANCE SERVICES INC | 36,105.94 |
| 101032642 | MANUAL | INTERNAL REVENUE SERVICE-ACS | 307.40 |
| 101032710 | MANUAL | INTERNAL REVENUE SERVICE-ACS | 280,895.25 |
| 101032819 | PRINTED | INTERNAL REVENUE SERVICE-ACS | 150.00 |
| 39549 | EFT | INTERNATIONAL BACCALAUREATE ORGANIZATION | 825.00 |
| 39352 | EFT | IQ BUSINESS CONNECTION | 4,356.00 |
| 39388 | EFT | IQ BUSINESS CONNECTION | 9,052.00 |
| 39513 | EFT | IQ BUSINESS CONNECTION | 9,425.00 |
| 101032787 | PRINTED | IRMA MORENO | 351.88 |
| 101032662 | PRINTED | J.K.WHITE VIOLINS | 1,648.24 |
| 101032736 | PRINTED | JAIME F PALOMINOS | 2,878.51 |
| 39650 | EFT | JANETH A. WEISSER | 900.00 |
| 101032794 | PRINTED | JAVIER RAMOS | 359.92 |
| 39550 | EFT | JEANNE-MARIE MILLER | 243.66 |
| 101032792 | PRINTED | JENNIFER PEREZ DE LA O | 200.46 |
| 39402 | EFT | JENNIFER PONZIO | 71.72 |
| 39565 | EFT | JENNIFER PONZIO | 341.87 |
| 101032632 | PRINTED | JENNIFER RODRIGUEZ | 1,060.14 |
| 101032587 | PRINTED | JOHNSTONE SUPPLY | 3,895.64 |
| 101032737 | PRINTED | JOHNSTONE SUPPLY | 675.13 |
| 101032781 | PRINTED | JOHNSTONE SUPPLY | 1,430.80 |
| 39552 | EFT | JON LEE VIOLINS AND BOWS | 1,402.73 |
| 39389 | EFT | JW PEPPER & SON, INC. | 273.20 |
| 39429 | EFT | JW PEPPER & SON, INC. | 33.84 |
| 39473 | EFT | JW PEPPER & SON, INC. | 166.51 |
| 39514 | EFT | JW PEPPER & SON, INC. | 108.93 |
| 39551 | EFT | JW PEPPER & SON, INC. | 3,621.71 |
| 39612 | EFT | JW PEPPER & SON, INC. | 19.67 |
| 101032621 | PRINTED | KA CHUN | 175.00 |
| 39515 | EFT | KAISER FOUNDATION HEALTH PLAN INC | 3,230,820.10 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--------------------------------------|-----------|
| 101032588 | PRINTED | KAREN FISCHER | 248.94 |
| 39553 | EFT | KAREN STONE | 218.23 |
| 101032599 | PRINTED | KATHERINE POWELL | 99.72 |
| 101032746 | PRINTED | KATHERINE POWELL | 246.20 |
| 101032692 | PRINTED | KATHLEEN WELLBERY STOUT | 540.00 |
| 39575 | EFT | KIERA STROCKIS | 601.86 |
| 39390 | EFT | KILLROY PEST CONTROL | 2,887.50 |
| 39632 | EFT | KIMBERLY SOLIS | 229.14 |
| 39430 | EFT | KINSHIP ACADEMY | 28,615.00 |
| 101032693 | PRINTED | KIPP NAVIGATE COLLEGE PREP | 21,468.00 |
| 101032694 | PRINTED | LADONNA MARTINEZ | 235.73 |
| 39555 | EFT | LAKESHORE LEARNING MATERIAL | 72.72 |
| 39391 | EFT | LAKESHORE LEARNING MATERIALS | 1,075.10 |
| 39431 | EFT | LAKESHORE LEARNING MATERIALS | 207.77 |
| 39474 | EFT | LAKESHORE LEARNING MATERIALS | 206.77 |
| 39554 | EFT | LAKESHORE LEARNING MATERIALS | 351.20 |
| 39613 | EFT | LAKESHORE LEARNING MATERIALS | 626.14 |
| 101032782 | PRINTED | LAMINATING AND BINDING SOLUTIONS INC | 212.29 |
| 101032628 | PRINTED | LAMINATION DEPOT | 174.96 |
| 39614 | EFT | LANGUAGE LINE SERVICES INC | 7,598.98 |
| 101032803 | PRINTED | LAUREL SHEPHARD STEAM LLC | 6,630.00 |
| 39508 | EFT | LAURIE ESTRIDGE | 185.00 |
| 101032783 | PRINTED | LAURIE L GREEN | 435.00 |
| 101032738 | PRINTED | LAWSON PRODUCTS INC | 70.49 |
| 101032784 | PRINTED | LEADER SERVICES | 84,644.39 |
| 39538 | EFT | LEARN-IT SYSTEMS | 43,309.75 |
| 101032699 | PRINTED | LILY RAMIREZ | 8,500.00 |
| 39413 | EFT | LINDA VU | 122.92 |
| 39556 | EFT | LINDY BONETTI | 1,520.00 |
| 39395 | EFT | LISA MONTES | 266.85 |
| 101032739 | PRINTED | LITERACY RESOURCES, LLC | 145.09 |
| 39516 | EFT | LLOYD KLARKE | 28,000.00 |
| 101032700 | PRINTED | LOOKOUT BOOKS | 275.64 |
| 39353 | EFT | LUX BUS AMERICA CO. | 1,447.50 |
| 101032796 | PRINTED | LUZ MARIA RODRIGUEZ MEJIA | 89.11 |
| 101032590 | PRINTED | M.T. TIRE SERVICE | 90.00 |
| 101032740 | PRINTED | M.T. TIRE SERVICE | 155.00 |
| 101032591 | PRINTED | MAC WATER POLO ASSOCIATION | 5,006.00 |
| 101032629 | PRINTED | MAC WATER POLO ASSOCIATION | 1,225.00 |
| 101032775 | PRINTED | MARIA EDUVIGES GOMEZ TAVARES | 52.26 |
| 101032810 | PRINTED | MARIO TORRES PEREZ G | 371.45 |
| 39392 | EFT | MARY ANN SY | 117.23 |
| 39517 | EFT | MARY ANN SY | 494.87 |
| 101032687 | PRINTED | MARY ELIZABETH DUBOIS | 1,400.00 |
| 101032596 | PRINTED | MARY ESCHEN | 300.00 |
| 101032772 | PRINTED | MATILDE CRUZ VANEGAS | 208.77 |
| 101032809 | PRINTED | MAURA DE LA TORRE | 448.63 |
| 101032663 | PRINTED | MCARTHUR & LEVIN LLP | 14,767.50 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------------------------------|------------|
| 101032664 | PRINTED | MCKIM DESIGN GROUP | 46,500.00 |
| 101032785 | PRINTED | MEDIC FIRST AID INTERNATIONAL | 1,386.60 |
| 101032766 | PRINTED | MELISSA CALDWELL | 178.22 |
| 39557 | EFT | METRO MOBILE COMMUNICATIONS INC | 5,426.40 |
| 39617 | EFT | MIA LETICIA MINAMOTO | 162.94 |
| 39419 | EFT | MICHAEL EAR | 1,379.66 |
| 101032786 | PRINTED | MICHAELS STORES INC & SUBS | 221.55 |
| 39616 | EFT | MIRANDA MARTINEZ DURAN | 45.56 |
| 39558 | EFT | MISSION VALLEY FORD | 154.90 |
| 39618 | EFT | MISSION VALLEY FORD | 140.46 |
| 101032627 | PRINTED | MOLLY HERO | 951.40 |
| 101032741 | PRINTED | MONARCH | 34.80 |
| 101032771 | PRINTED | MONICA CONTRERAS | 110.95 |
| 101032691 | PRINTED | MONICA IVEY | 5,359.71 |
| 39394 | EFT | MULTIMEDIA CONSULTING SERVICES INC | 1,191.34 |
| 39433 | EFT | MULTIMEDIA CONSULTING SERVICES INC | 804.94 |
| 39518 | EFT | MULTIMEDIA CONSULTING SERVICES INC | 13,670.51 |
| 39559 | EFT | MULTIMEDIA CONSULTING SERVICES INC | 276.41 |
| 39619 | EFT | MULTIMEDIA CONSULTING SERVICES INC | 138.63 |
| 101032557 | PRINTED | MUSIC VILLAGE | 6,679.42 |
| 101032789 | PRINTED | MUSIC VILLAGE | 18,395.20 |
| 101032669 | PRINTED | MYMC INC | 290.00 |
| 101032617 | PRINTED | MYSTIQUE SMITH BENTLEY | 32,711.31 |
| 101032558 | PRINTED | NAPA AUTO PARTS | 373.66 |
| 101032630 | PRINTED | NAPA AUTO PARTS | 54.86 |
| 101032665 | PRINTED | NAPA AUTO PARTS | 229.56 |
| 39475 | EFT | NEWSELA INC | 3,000.00 |
| 39560 | EFT | NEWSELA INC | 3,000.00 |
| 101032793 | PRINTED | NICHOLAS PHAM | 127.30 |
| 101032666 | PRINTED | NINA ROMERO | 400.00 |
| 101032559 | PRINTED | NO HOLDEN BACK LLC | 2,394.00 |
| 39425 | EFT | NORMA GONZALEZ | 660.62 |
| 39397 | EFT | ODP BUSINESS SOLUTIONS LLC | 6,109.36 |
| 39476 | EFT | ODP BUSINESS SOLUTIONS LLC | 374.60 |
| 39561 | EFT | ODP BUSINESS SOLUTIONS LLC | 1,768.07 |
| 39398 | EFT | OFFICIA IMAGING INC | 1,815.33 |
| 39562 | EFT | OFFICIA IMAGING INC | 481.45 |
| 39399 | EFT | OKAPI EDUCATIONAL PUBLISHING INC | 529.38 |
| 101032723 | PRINTED | OLD MISSION SAN JUAN BAUTISTA | 300.00 |
| 39477 | EFT | ONE SOURCE | 1,731.21 |
| 101032696 | PRINTED | ORIENTAL TRADING COMPANY | 663.19 |
| 101032595 | PRINTED | PACIFIC CLINICS | 7,200.00 |
| 101032743 | PRINTED | PACIFIC CLINICS | 291,144.00 |
| 101032820 | PRINTED | PACIFIC EDUCATORS INC | 43.96 |
| 101032594 | PRINTED | PACIFIC GLAZING CONTRACTORS | 4,153.50 |
| 101032697 | PRINTED | PACIFIC PRINTING | 136.72 |
| 39354 | EFT | PALACE BUSINESS SOLUTIONS | 533.40 |
| 39400 | EFT | PALACE BUSINESS SOLUTIONS | 4,454.70 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--|------------|
| 39434 | EFT | PALACE BUSINESS SOLUTIONS | 2,701.90 |
| 39478 | EFT | PALACE BUSINESS SOLUTIONS | 3,836.22 |
| 39519 | EFT | PALACE BUSINESS SOLUTIONS | 5,123.67 |
| 39563 | EFT | PALACE BUSINESS SOLUTIONS | 5,027.76 |
| 39620 | EFT | PALACE BUSINESS SOLUTIONS | 3,854.67 |
| 101032698 | PRINTED | PALO ALTO PREPARATORY HIGH SCHOOL | 14,443.00 |
| 39489 | EFT | PAPE KENWORTH | 49.88 |
| 39578 | EFT | PAPE KENWORTH | 607.17 |
| 101032597 | PRINTED | PARTS TOWN LLC | 538.59 |
| 101032633 | PRINTED | PARTS TOWN LLC | 634.73 |
| 101032667 | PRINTED | PARTS TOWN LLC | 200.35 |
| 101032790 | PRINTED | PARTS TOWN LLC | 481.33 |
| 101032598 | PRINTED | PAVEMENT ENGINEERING INC. | 29,227.38 |
| 101032791 | PRINTED | PEOPLE GREETERS | 43.65 |
| 101032544 | MANUAL | PG & E | 14,767.83 |
| 101032643 | MANUAL | PG & E | 65,138.70 |
| 101032714 | MANUAL | PG & E | 311,328.74 |
| 101032745 | PRINTED | PIANO SHOWCASE | 899.00 |
| 39401 | EFT | PIONEER CONTRACTORS, INC. | 127,210.85 |
| 39355 | EFT | PIONEER VALLEY EDUCATIONAL PRESS | 44.84 |
| 39435 | EFT | PIONEER VALLEY EDUCATIONAL PRESS | 231.00 |
| 39520 | EFT | PIONEER VALLEY EDUCATIONAL PRESS | 231.00 |
| 39564 | EFT | PIONEER VALLEY EDUCATIONAL PRESS | 44.84 |
| 39479 | EFT | PIVOT INTERIORS INC | 4,057.88 |
| 39403 | EFT | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 137,652.00 |
| 39436 | EFT | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 21,352.50 |
| 39404 | EFT | PROJECT LEAD THE WAY | 3,016.56 |
| 39621 | EFT | PSYCHOLOGICAL ASSESSMENT RESOURCES INC | 9,813.65 |
| 39566 | EFT | RAMON SANCHEZ | 39.97 |
| 39503 | EFT | RANDY & GLORIA CHOU | 25,275.00 |
| 101032795 | PRINTED | RAYNE OF SAN JOSE | 4,054.96 |
| 39406 | EFT | REFRIGERATION SUPPLIES DIST. | 918.06 |
| 39437 | EFT | REFRIGERATION SUPPLIES DIST. | 1,506.73 |
| 39480 | EFT | REFRIGERATION SUPPLIES DIST. | 871.29 |
| 39521 | EFT | REFRIGERATION SUPPLIES DIST. | 88.70 |
| 39567 | EFT | REFRIGERATION SUPPLIES DIST. | 209.23 |
| 39622 | EFT | REFRIGERATION SUPPLIES DIST. | 4,447.42 |
| 101032747 | PRINTED | REHABMART LLC | 272.43 |
| 101032644 | MANUAL | REPUBLIC SERVICES INC #915 | 75,485.90 |
| 101032713 | MANUAL | REPUBLIC SERVICES INC #915 | 15,529.75 |
| 39356 | EFT | RESEARCH FOR BETTER TEACHING | 21,475.73 |
| 39407 | EFT | RESEARCH FOR BETTER TEACHING | 1,241.65 |
| 39522 | EFT | RESEARCH FOR BETTER TEACHING | 904.29 |
| 39623 | EFT | RESEARCH FOR BETTER TEACHING | 5,000.00 |
| 39568 | EFT | REXEL | 2,720.45 |
| 39624 | EFT | REXEL | 8,019.40 |
| 39569 | EFT | RFI COMMUNICATIONS & SECURITY SYSTEM | 3,780.00 |
| 39357 | EFT | RHYTHM AND MOVES INC | 11,985.00 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--|--------------|
| 39481 | EFT | RHYTHM AND MOVES INC | 7,990.00 |
| 39570 | EFT | RHYTHM AND MOVES INC | 7,990.00 |
| 39625 | EFT | RHYTHM AND MOVES INC | 5,992.50 |
| 39571 | EFT | RIGOBERTO PALACIOS | 165.87 |
| 39438 | EFT | RO HEALTH INC | 1,460.00 |
| 39523 | EFT | RO HEALTH INC | 1,414.74 |
| 39626 | EFT | RO HEALTH INC | 1,168.00 |
| 101032668 | PRINTED | ROBERT PLUMEAU | 316.22 |
| 39524 | EFT | ROCKETSHIP ONE PUBLIC SCHOOL | 843,342.00 |
| 101032636 | PRINTED | ROSEMARIE SILVA | 7,379.02 |
| 101032561 | PRINTED | ROYAL BRASS INC | 225.37 |
| 101032600 | PRINTED | ROYAL BRASS INC | 32.27 |
| 101032634 | PRINTED | ROYAL BRASS INC | 139.34 |
| 101032797 | PRINTED | ROYAL BRASS INC | 150.23 |
| 39358 | EFT | RUBBER STAMPS UNLIMITED INC | 25.88 |
| 39396 | EFT | RUBEN NAVARRO | 3,165.08 |
| 101032562 | PRINTED | RUBENSTEIN SUPPLY COMPANY | 25.37 |
| 101032601 | PRINTED | RUBENSTEIN SUPPLY COMPANY | 364.55 |
| 101032670 | PRINTED | RUBENSTEIN SUPPLY COMPANY | 1,537.28 |
| 101032748 | PRINTED | RUBENSTEIN SUPPLY COMPANY | 397.43 |
| 101032798 | PRINTED | RUBENSTEIN SUPPLY COMPANY | 941.28 |
| 39627 | EFT | S & G DISCOUNT CARPET | 549.76 |
| 39572 | EFT | SAFETY-KLEEN SYSTEMS | 3,065.09 |
| 101032563 | PRINTED | SAFEWAY STORES | 233.28 |
| 101032602 | PRINTED | SAFEWAY STORES | 219.59 |
| 101032671 | PRINTED | SAFEWAY STORES | 46.99 |
| 101032749 | PRINTED | SAFEWAY STORES | 739.39 |
| 39611 | EFT | SAMANTHA IVANCICH | 226.73 |
| 101032635 | PRINTED | SAN DIEGO CENTER FOR CHILDREN | 9,603.45 |
| 39645 | EFT | SAN JOSE ADMINISTRATOR ASSOC. | 1,430.00 |
| 101032564 | PRINTED | SAN JOSE CITY COLLEGE | 100.00 |
| 39647 | EFT | SAN JOSE TEACHERS ASSOC DUES | 45,865.52 |
| 39646 | EFT | SAN JOSE TEACHERS ASSOCIATION | 2,475.10 |
| 39387 | EFT | SAN JOSE UNIFIED SCHOOL DISTRICT | 148,616.16 |
| 39548 | EFT | SAN JOSE UNIFIED SCHOOL DISTRICT | 67,024.32 |
| 39486 | EFT | SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA | 1,000,000.00 |
| 101032565 | PRINTED | SAN JOSE WATER COMPANY | 5,802.56 |
| 101032672 | PRINTED | SAN JOSE WINDOW SHADE CO. | 1,382.68 |
| 101032566 | PRINTED | SANTA CLARA COUNTY OFFICE OF ED | 622.12 |
| 101032750 | PRINTED | SANTA CLARA COUNTY OFFICE OF ED | 1,866.36 |
| 39439 | EFT | SANTA CLARA VALLEY TRANS. AUTH. REV | 24,470.00 |
| 39628 | EFT | SCHMAHL SCIENCE WORKSHOPS | 5,355.00 |
| 101032605 | PRINTED | SCHOLASTIC | 197.80 |
| 101032604 | PRINTED | SCHOLASTIC BOOK FAIRS | 2,465.60 |
| 101032673 | PRINTED | SCHOLASTIC BOOK FAIRS | 4,884.97 |
| 101032751 | PRINTED | SCHOLASTIC BOOK FAIRS | 2,590.13 |
| 101032799 | PRINTED | SCHOLASTIC BOOK FAIRS | 2,038.79 |
| 39408 | EFT | SCHOLASTIC INC | 618.89 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--|------------|
| 101032800 | PRINTED | SCHOODLES | 317.00 |
| 101032752 | PRINTED | SCHOOL HEALTH CORPORATION | 2,435.16 |
| 101032801 | PRINTED | SCHOOL HEALTH CORPORATION | 190.82 |
| 101032674 | PRINTED | SCHOOL NEWSPAPERS ONLINE | 500.00 |
| 39440 | EFT | SCHOOL SPECIALTY LLC | 7,640.51 |
| 39483 | EFT | SCHOOL SPECIALTY LLC | 3,187.36 |
| 39484 | EFT | SCP DISTRIBUTORS LLC | 980.68 |
| 101032802 | PRINTED | SECURITY CONTRACTOR SERVICES INC. | 1,901.64 |
| 39525 | EFT | SECURLY INC | 77,057.00 |
| 39485 | EFT | SEHI COMPUTER PRODUCTS INC | 279.45 |
| 39441 | EFT | SENECA FAMILY OF AGENCIES | 25,580.00 |
| 39526 | EFT | SHANNON MCGEE | 91.43 |
| 39573 | EFT | SHI INTERNATIONAL CORP | 197,520.90 |
| 39574 | EFT | SHRED-IT USA LLC | 73.60 |
| 39596 | EFT | SHU HUI CHENG STOUT | 96.75 |
| 101032606 | PRINTED | SILICON VALLEY MECHANICAL INC | 845.67 |
| 101032804 | PRINTED | SILICON VALLEY MECHANICAL INC | 2,020.17 |
| 39409 | EFT | SILICON VALLEY PAVING INC | 50,981.45 |
| 39629 | EFT | SILICON VALLEY PAVING INC | 128,619.53 |
| 39482 | EFT | SJ BAY RAG INC | 1,181.25 |
| 101032603 | PRINTED | SJ BAY RAG INC | 1,181.25 |
| 101032701 | PRINTED | SJ BAY RAG INC | 1,181.25 |
| 39631 | EFT | SMITH'S PEST MANAGEMENT | 238.00 |
| 39359 | EFT | SODEXO INC & AFFILIATES | 732,101.65 |
| 101032607 | PRINTED | SOUTH BAY MATERIALS | 6,516.67 |
| 101032675 | PRINTED | SOUTH BAY MATERIALS | 2,054.09 |
| 39633 | EFT | STANDARD BUSINESS MACHINE | 118.95 |
| 101032822 | PRINTED | STANDARD INSURANCE CO. | 3,854.49 |
| 101032608 | PRINTED | STARTING ARTS | 3,500.00 |
| 101032702 | PRINTED | STARTING ARTS | 3,430.00 |
| 101032806 | PRINTED | STARTING ARTS | 9,450.00 |
| 101032709 | MANUAL | STATE DISBURSEMENT UNIT | 135.00 |
| 101032823 | PRINTED | STATE TEACHERS RETIREMENT | 1,542.04 |
| 101032609 | PRINTED | STEVEN BOYD | 129.47 |
| 39487 | EFT | STEWART SIGNS | 42,097.00 |
| 39360 | EFT | SUBURBAN PROPANE | 58.65 |
| 39576 | EFT | SUBURBAN PROPANE | 62.34 |
| 101032703 | PRINTED | SUNLIGHT CONCEPTS | 4,109.36 |
| 39411 | EFT | SUNRISE FORKLIFT | 960.23 |
| 101032676 | PRINTED | SUNSTATE EQUIPMENT CO. | 1,873.64 |
| 101032637 | PRINTED | TAYLOR MUSIC, INC | 2,325.00 |
| 39442 | EFT | TAYLOR NICOLE SMITH | 6,650.00 |
| 39630 | EFT | TAYLOR NICOLE SMITH | 4,900.00 |
| 101032704 | PRINTED | TEACHMORE LLC | 3,500.00 |
| 39577 | EFT | TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC | 40,957.00 |
| 39634 | EFT | TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC | 974.39 |
| 101032705 | PRINTED | TEK WORX | 460.61 |
| 39488 | EFT | THE AVALON ACADEMY | 24,452.75 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|--|------------|
| 39648 | EFT | THE TDS GROUP | 750,670.47 |
| 101032610 | PRINTED | THE TECH | 798.00 |
| 101032677 | PRINTED | THE TECH | 215.00 |
| 101032807 | PRINTED | THE TECH | 225.00 |
| 101032808 | PRINTED | THE TECH | 66.00 |
| 101032567 | PRINTED | THE ZONES OF REGULATION, INC. | 120.00 |
| 39444 | EFT | THERAPY SHOPPE INC. | 59.98 |
| 39443 | EFT | THINK SOCIAL PUBLISHING INC | 84.18 |
| 101032773 | PRINTED | THOMAS FALZARANO | 285.15 |
| 101032568 | PRINTED | TODD WEBER | 193.66 |
| 101032586 | PRINTED | TREVOR GARDNER | 2,000.00 |
| 101032811 | PRINTED | TSE CONSTRUCTION | 875.00 |
| 39410 | EFT | TTF HOLDINGS LOCKBOX | 23,126.67 |
| 39490 | EFT | TYLER TECHNOLOGIES INC- | 2,400.00 |
| 39361 | EFT | TYPING.COM LLC | 3,110.55 |
| 101032560 | PRINTED | UC REGENTS | 100.00 |
| 39362 | EFT | UNIFIRST CORPORATION | 80.04 |
| 39445 | EFT | UNIFIRST CORPORATION | 86.88 |
| 39491 | EFT | UNIFIRST CORPORATION | 237.01 |
| 39635 | EFT | UNIFIRST CORPORATION | 237.01 |
| 101032611 | PRINTED | UNITED ADMINISTRATIVE SERVICES | 8,676.13 |
| 39446 | EFT | UNITIES CONSTRUCTION SERVICES INC | 45,500.00 |
| 39492 | EFT | UNITIES CONSTRUCTION SERVICES INC | 7,500.00 |
| 101032706 | PRINTED | UNIVERSITY PREPARATORY ACADEMY | 161,013.00 |
| 39649 | EFT | UNUM LIFE INSURANCE COMPANY OF AMERICA | 16,739.73 |
| 101032707 | PRINTED | UNUM LIFE INSURANCE COMPANY OF AMERICA | 8,580.80 |
| 101032753 | PRINTED | UNUM LIFE INSURANCE COMPANY OF AMERICA | 40,612.15 |
| 39528 | EFT | US BANK INSTITUTIONAL TRUST-WESTERN REGION | 17,441.82 |
| 101032777 | PRINTED | VANESSA GRIJALVA | 356.44 |
| 39615 | EFT | VANESSA LAU | 112.02 |
| 101032638 | PRINTED | VARITRONICS, LLC | 4,385.66 |
| 101032678 | PRINTED | VARITRONICS, LLC | 10,932.19 |
| 101032754 | PRINTED | VARITRONICS, LLC | 2,810.89 |
| 39447 | EFT | VASONA PRINT & COPY | 639.84 |
| 39493 | EFT | VASONA PRINT & COPY | 184.84 |
| 101032569 | PRINTED | VENEZIA CONSTRUCTION INC | 4,200.00 |
| 39529 | EFT | VERIZON WIRELESS | 547.84 |
| 39589 | EFT | VERONICA BAHENA | 120.60 |
| 101032813 | PRINTED | VIRCO MFG. CORPORATION | 980.00 |
| 101032640 | MANUAL | VSP ATTN: ACCOUNTS RECEIVABLE | 25,582.52 |
| 101032780 | PRINTED | WENDY HERNANDEZ | 381.90 |
| 101032744 | PRINTED | WEST COAST BAND AND ORCHESTRA | 724.60 |
| 101032679 | PRINTED | WEST MUSIC COMPANY | 6,092.70 |
| 101032755 | PRINTED | WEST MUSIC COMPANY | 129.60 |
| 39636 | EFT | WESTERN PSYCHOLOGICAL SERVICES | 842.20 |
| 101032593 | PRINTED | WHEI JEN CHEN | 72.00 |
| 101032570 | PRINTED | WHITE CAP L.P. | 95.99 |
| 101032680 | PRINTED | WHITE CAP L.P. | 1,786.94 |

| CHECK NUMBER | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|---------------------------------|------------|
| 101032708 | PRINTED | WHITE CAP L.P. | 1,033.52 |
| 101032613 | PRINTED | WINGS LEARNING CENTER | 103,364.82 |
| 101032814 | PRINTED | WINGS LEARNING CENTER | 51,644.93 |
| 39579 | EFT | YETI COOLERS, LLC | 1,496.25 |
| 39495 | EFT | YMCA CAMP CAMPBELL | 1,840.00 |
| 39494 | EFT | YMCA OF SILICON VALLEY | 225.00 |
| 39530 | EFT | YMCA OF SILICON VALLEY | 37,162.80 |
| 39580 | EFT | YMCA OF SILICON VALLEY | 18,775.00 |
| 39637 | EFT | YMCA OF SILICON VALLEY | 39,705.00 |
| 101032759 | PRINTED | YURITDIA GRACIELA ALVARADO | 341.70 |
| 101032681 | PRINTED | YWCA GOLDEN GATE SILICON VALLEY | 1,944.44 |
| 101032639 | PRINTED | YWCA OF SILICON VALLEY | 6,805.54 |