

July 2018 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2147793	PRINTED	THE PHILLIPS ACADEMY	2,947.50
17145	EFT	101 THERAPY STAFFING, INC.	26,068.00
17147	EFT	A-A LOCK AND ALARM, INC.	29.42
2147811	PRINTED	AARON DAVID CHACON	1,175.00
17148	EFT	AARON LINDLEY	19.57
17149	EFT	ACE CHARTER SCHOOLS	150,532.88
2148017	PRINTED	ACHIEVE 3000, INC.	146,469.00
17296	EFT	ACHIEVEKIDS	64,707.85
2147798	PRINTED	ACOUSTICAL MATERIAL SERVICES	454.65
2147921	PRINTED	ACOUSTICAL MATERIAL SERVICES	1,018.61
2147663	PRINTED	ACSA'S FOUNDATION	880.00
2147607	PRINTED	ADI	139.50
2147688	PRINTED	ADI	374.92
2147945	PRINTED	ADI	28.32
2148018	PRINTED	ADI	55.59
2147949	PRINTED	ADL	450.00
2147922	PRINTED	AEDIS ARCHITECTURE & PLANNING	54,335.75
17326	EFT	AFSCME - LOCAL 101	8,985.87
2148002	PRINTED	AFSCME- PEOPLE COMMITTEE	30.90
2147738	PRINTED	ALANNA CALLAWAY-WILSON	183.21
2147872	PRINTED	ALCA USAN	247.96
2147836	PRINTED	ALEXANDRA MARINSHAW	2,375.00
2147690	PRINTED	ALHAMBRA & SIERRA SPRINGS	23.52
2147739	PRINTED	ALHAMBRA & SIERRA SPRINGS	78.52
17282	EFT	ALISA C. BAKER	14,000.00
2147946	PRINTED	ALLIANCE OCCUPATIONAL MEDICINE	120.00
17100	EFT	ALLIED REFRIGERATION	205.28
17183	EFT	ALLIED REFRIGERATION	268.99
17279	EFT	ALLIED REFRIGERATION	724.69
17297	EFT	ALLIED REFRIGERATION	1,158.06
2147948	PRINTED	AMERICAN EAGLE ENTERPRISES	13,768.00
2148003	PRINTED	AMERICAN FIDELITY ASSURANCE COMPANY	6,879.48
2147689	PRINTED	AMERICAN LOGISTICS COMPANY, LLC	5,617.50
2147799	PRINTED	AMERICAN RED CROSS-HEALTH & SAFETY SERVICES	497.93
17281	EFT	AMERICAN REPROGRAPHICS COMAPNY, LLC	399.14
2147691	PRINTED	AMERICAN TRAINCO	8,900.00
2147692	PRINTED	AMERICAN VAN EQUIPMENT, INC.	1,422.43
2147881	PRINTED	ANALYTIC, INC.	27,292.00
2147740	PRINTED	ANDY DEBOLT	104.96
2147814	PRINTED	AP EXAMS	595.00
2147923	PRINTED	AP SEMINARS SILICON VALLEY, LLC	825.00
2147693	PRINTED	APPLE COMPUTER, INC.	48.07
2147741	PRINTED	APPLE COMPUTER, INC.	1,302.26
2148019	PRINTED	APPLE COMPUTER, INC.	2,387.33
2147800	PRINTED	AQUA SOURCE, INC	2,092.40
17280	EFT	ARC	136.73
2147694	PRINTED	ARCHIMEDES A. MONSERATE	97.51

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17150	EFT	ARTHUR CUFFY	675.86
2148006	PRINTED	ASSOCIATION OF CALIFORNIA	3,545.26
17151	EFT	ATTAINMENT COMPANY	291.34
17123	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING, INC.	333,605.30
17215	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING, INC.	105,431.75
2147801	PRINTED	B & H PHOTO-VIDEO	1,676.50
2147696	PRINTED	B.T. MANCINI CO., INC.	199,986.40
17124	EFT	BACKFLOW PREVENTION SPECIALIST	1,504.91
2147697	PRINTED	BALL/FROST GROUP LLC	4,000.00
17184	EFT	BANGAR CONTRACTORS CORP.	995,390.05
2147906	PRINTED	BANNER BANK	16,075.12
17152	EFT	BARNES HAZMAT INC	300.00
17153	EFT	BATTERY SYSTEMS	393.58
2147882	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	582.00
17256	EFT	BAY BREAKERS & WEST COAST POWER	28.41
2147698	PRINTED	BEACON SCHOOL	4,707.70
2147802	PRINTED	BEACON SCHOOL	3,022.50
2147950	PRINTED	BEACON SCHOOL	1,027.70
2147608	PRINTED	BERTHA E. PEREZ	7.90
2147804	PRINTED	BILL WILSON CENTER	4,582.79
2147951	PRINTED	BLOSSOM VALLEY ATHLETIC LEAGUE BVAL	1,800.00
2147805	PRINTED	BOOMERANG PROJECT, THE	5,190.00
2147699	PRINTED	BRANDIE ANDERSON	21.75
2147806	PRINTED	BRENDA REYES-SANCHEZ	38.44
2147743	PRINTED	BRET HARTE ASB	7.57
17216	EFT	BRUCE BARTON PUMP SVC	1,851.11
17257	EFT	BRUCE BARTON PUMP SVC	144.21
2147609	PRINTED	BUCKLES SMITH ELECTRIC CO	5,079.06
2147651	PRINTED	BUCKLES SMITH ELECTRIC CO	1,911.68
2147700	PRINTED	BUCKLES SMITH ELECTRIC CO	662.15
2147807	PRINTED	BUCKLES SMITH ELECTRIC CO	2,139.50
2147883	PRINTED	BUCKLES SMITH ELECTRIC CO	1,408.49
2147952	PRINTED	BUCKLES SMITH ELECTRIC CO	789.60
2148020	PRINTED	BUCKLES SMITH ELECTRIC CO	788.68
17154	EFT	BURKE, WILLIAMS & SORENSEN, LLP	19,832.54
17217	EFT	BURKE, WILLIAMS & SORENSEN, LLP	6,009.00
2147884	PRINTED	BURR PLUMBING & PUMPING, INC.	1,750.00
2147610	PRINTED	BUSWEST	531.83
2147652	PRINTED	BUSWEST	456.23
2147702	PRINTED	BUSWEST	102.13
2147745	PRINTED	BUSWEST	184.53
2147924	PRINTED	BUSWEST	187.59
2147808	PRINTED	C.R. LAURENCE CO. INC.	178.31
2147886	PRINTED	CA SCHOOL BOARDS ASSOCIATION	40,113.00
2147925	PRINTED	CALIFORNIA COMMERCIAL POOL INC	375,188.25
2147866	PRINTED	CALIFORNIA DEPARTMENT OF	4,331.27
2147914	PRINTED	CALIFORNIA DEPARTMENT OF	1,229.85

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2148041	PRINTED	CALIFORNIA DEPARTMENT OF	1,875.00
2147953	PRINTED	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	374.23
2147926	PRINTED	CALIFORNIA INTERSCHOLASTIC	7,426.38
2147611	PRINTED	CALIFORNIA JANITORIAL SUPPLY	13,912.30
2147653	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,918.04
2147746	PRINTED	CALIFORNIA JANITORIAL SUPPLY	7,555.21
2147809	PRINTED	CALIFORNIA JANITORIAL SUPPLY	906.08
2147885	PRINTED	CALIFORNIA JANITORIAL SUPPLY	314.34
2147927	PRINTED	CALIFORNIA JANITORIAL SUPPLY	889.59
2147954	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,564.77
2148022	PRINTED	CALIFORNIA JANITORIAL SUPPLY	67.40
17340	EFT	CALIFORNIA METRO MOBILE COMMUNICATIONS, INC.	20,225.64
17218	EFT	CALIFORNIA ROOFING	17,160.00
2147928	PRINTED	CALIFORNIA SALES ORGANIZATION LLC	23,320.52
2147810	PRINTED	CALIFORNIA SPORT DESIGN	7,758.94
2147703	PRINTED	CAL-PACIFIC CONSTRUCTION, INC.	70,444.78
2147649	MANUAL	CALPERS	870,678.75
2148046	MANUAL	CALPERS	880,909.65
2148021	PRINTED	CAL-STEAM	4,931.18
17125	EFT	CAPITOL ADVISORS GROUP	4,200.00
2147704	PRINTED	CAROL CHEN MCLAGGAN	720.00
2147705	PRINTED	CASEY WEBER	53.58
17185	EFT	CATHOLIC CHARITIES	41,945.43
2147654	PRINTED	CATHY ROWLAND	9.70
2147655	PRINTED	CDT INC	1,250.00
2147706	PRINTED	CDT INC	233.50
17219	EFT	CDW GOVERNMENT, INC.	79.25
17331	EFT	CENGAGE LEARNING	10,839.54
17101	EFT	CENTRAL CASH & CARRY	51.90
17155	EFT	CENTRAL CASH & CARRY	96.20
2147929	PRINTED	CENTRAL COAST SECTION ATHLETIC DIRECTORS' ASSOC	4,200.00
17332	EFT	CHANGE ACADEMY AT LAKE OF THE OZARKS (CALO)	15,539.94
2147887	PRINTED	CHESTER RIVERA SIGNS	2,294.25
2147656	PRINTED	CHILDREN'S HEALTH COUNCIL	55,663.04
2147657	PRINTED	CHILDREN'S HEALTH COUNCIL	2,679.60
2147955	PRINTED	CHILDREN'S HEALTH COUNCIL	42,645.97
17156	EFT	CHLIC	323,234.43
17126	EFT	CHLIC-CHICAGO	7,668.74
2148029	PRINTED	CHRIS GLASSER	17.00
2147707	PRINTED	CHRISTIE LEWIS	5.88
2147612	PRINTED	CHRISTINA DALY	177.40
2147634	PRINTED	CHRISTOPHER JONATHAN SANDERS	7,000.00
2147858	PRINTED	CHRISTOPHER JONATHAN SANDERS	8,000.00
2147984	PRINTED	CHRISTOPHER JONATHAN SANDERS	8,000.00
2147613	PRINTED	CIARI PLUMBING & HEATING INC.	46,326.67
2147658	PRINTED	CIARI PLUMBING & HEATING INC.	3,585.65
2147888	PRINTED	CIARI PLUMBING & HEATING INC.	16,121.31

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2147956	PRINTED	CIARI PLUMBING & HEATING INC.	16,413.03
2147813	PRINTED	CIS INC.	3,978.00
2147614	PRINTED	CITY OF SAN JOSE	6,000.47
2147747	PRINTED	CITY OF SAN JOSE	1,446.51
2148023	PRINTED	CITY OF SAN JOSE	211.50
2147615	PRINTED	CLAUDIA A. SAAVEDRA	143.99
2147708	PRINTED	CLAUDIA PARK	67.74
2147930	PRINTED	CLAUDIA PARK	22.18
2148024	PRINTED	CLEARY CONSULTANTS, INC.	2,133.25
2147709	PRINTED	COMMERCIAL MILL & BUILDER'S SUPPLY	8,395.18
2147748	PRINTED	COMPU PRO SERVICE	4,910.58
2147889	PRINTED	COMPU PRO SERVICE	293.88
2147931	PRINTED	COMPU PRO SERVICE	392.29
17157	EFT	COMPUTER SUPPLIES UNLIMITED	1,267.63
17333	EFT	COULTER CONSTRUCTION, INC.	6,584.00
2147616	PRINTED	COUNSILMAN HUNSAKER AND ASSOCIATES, INC	24,919.50
2147749	PRINTED	COUNSILMAN HUNSAKER AND ASSOCIATES, INC	31,367.00
2147957	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	17,483.00
2147837	PRINTED	COURTYARD HOUSTON - WEST UNIVERSITY	913.77
2147659	PRINTED	CREATIVE LEARNING CENTER NPS INC	4,236.85
2147958	PRINTED	CREATIVE LEARNING CENTER NPS INC	4,832.30
2147959	PRINTED	CREEKSIDE SCHOOL	6,406.45
2147932	PRINTED	CSBA C/O WESTAMERICA BANK	499.00
17220	EFT	DAHL'S EQUIPMENT RENTALS, INC.	3,197.66
17283	EFT	DAHL'S EQUIPMENT RENTALS, INC.	780.00
17186	EFT	DAISY MORALES	54.75
2147618	PRINTED	DAMM GOOD WATER	10.00
2147816	PRINTED	DAMM GOOD WATER	35.00
2147961	PRINTED	DAMM GOOD WATER	6.00
2148027	PRINTED	DAMM GOOD WATER	70.00
2147617	PRINTED	DAMM SOFTWATER SERVICE, INC.	96.00
2147750	PRINTED	DAMM SOFTWATER SERVICE, INC.	135.00
2147960	PRINTED	DAMM SOFTWATER SERVICE, INC.	6.00
17221	EFT	DAMON DAVIS	7,140.00
2147751	PRINTED	DANE CALDWELL-HOLDEN	154.13
2147710	PRINTED	DANNIS WOLIVER KELLEY	39,826.00
2147817	PRINTED	DANNIS WOLIVER KELLEY	57,148.59
17334	EFT	DATA MEMORY SYSTEMS	560.50
17187	EFT	DAVID N. HOADLEY INC	1,530.00
2147962	PRINTED	DAVIS DEMOGRAPHICS & PLANNING INC	1,495.00
2147890	PRINTED	DECISIONED GROUP INC	79,000.00
2147619	PRINTED	DELL COMPUTER	111.42
2147711	PRINTED	DELL COMPUTER	8,481.42
2147819	PRINTED	DELL COMPUTER	2,340.00
2147963	PRINTED	DELL MARKETING L.P.	2,340.00
2147620	PRINTED	DEPARTMENT OF JUSTICE	2,630.00
2147820	PRINTED	DEPARTMENT OF JUSTICE	3,119.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2147891	PRINTED	DEPARTMENT OF SOCIAL SERVICES	484.00
2147964	PRINTED	DEPARTMENT OF SOCIAL SERVICES	242.00
2147965	PRINTED	DEPARTMENT OF SOCIAL SERVICES	217.00
2147966	PRINTED	DEPARTMENT OF SOCIAL SERVICES	242.00
2148004	PRINTED	DEVIN DERHAM-BURK, TRUSTEE	683.00
17158	EFT	DISCOVERY II	287,398.00
2147712	PRINTED	DIVISION OF STATE ARCHITECT	500.00
2147713	PRINTED	DIVISION OF STATE ARCHITECT	6,620.63
17159	EFT	DOWNTOWN COLLEGE PREP	179,558.70
17160	EFT	DOWNTOWN COLLEGE PREP	132,875.62
17102	EFT	DUNN-EDWARDS CORPORATION	93.57
17127	EFT	DUNN-EDWARDS CORPORATION	265.58
17161	EFT	DUNN-EDWARDS CORPORATION	1,985.82
17222	EFT	DUNN-EDWARDS CORPORATION	782.28
17258	EFT	DUNN-EDWARDS CORPORATION	833.60
17284	EFT	DUNN-EDWARDS CORPORATION	820.96
17298	EFT	DUNN-EDWARDS CORPORATION	39.43
17335	EFT	DUNN-EDWARDS CORPORATION	896.66
2147621	PRINTED	DURHAM SCHOOL SERVICES	52,411.07
2147821	PRINTED	DURHAM SCHOOL SERVICES	15,232.86
2147967	PRINTED	E. BLAIR GLASS CO INC.	183.79
17223	EFT	E.L. ACHIEVE	3,900.00
17299	EFT	ECOLOGY ACTION OF SANTA CRUZ	3,025.00
17327	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	221.00
2147797	PRINTED	EDESSA YOUHANA	20.30
2147622	PRINTED	EDGES ELECTRICAL GROUP, LLC	630.76
2147660	PRINTED	EDGES ELECTRICAL GROUP, LLC	924.83
2147714	PRINTED	EDGES ELECTRICAL GROUP, LLC	582.45
2147754	PRINTED	EDGES ELECTRICAL GROUP, LLC	383.97
2147822	PRINTED	EDGES ELECTRICAL GROUP, LLC	1,758.48
2147892	PRINTED	EDGES ELECTRICAL GROUP, LLC	1,687.23
2147933	PRINTED	EDGES ELECTRICAL GROUP, LLC	174.44
2147968	PRINTED	EDGES ELECTRICAL GROUP, LLC	127.44
2148028	PRINTED	EDGES ELECTRICAL GROUP, LLC	198.19
2147934	PRINTED	EDUCATIONAL TESTING SERVICE	4,099.26
2147701	PRINTED	EDUTYPING	15,935.01
2147969	PRINTED	EICHLER ASSOCIATES, INC.	8,690.00
2147648	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	571,830.46
2147736	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	96,093.92
2147879	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	22,319.33
2148000	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	34.78
2148001	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	13.39
2148044	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	103,828.35
17162	EFT	ENVIRONMENTAL SYSTEMS, INC.	790,029.83
17188	EFT	ENVIRONMENTAL SYSTEMS, INC.	1,511,716.95
17224	EFT	ENVIRONMENTAL SYSTEMS, INC.	2,269,737.91
17259	EFT	ENVIRONMENTAL SYSTEMS, INC.	870.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17300	EFT	ENVIRONMENTAL SYSTEMS, INC.	1,000.00
17189	EFT	ESBRO CHEMICAL	623.05
17225	EFT	ESBRO CHEMICAL	1,745.51
17285	EFT	ESBRO CHEMICAL	1,200.11
17178	EFT	ESCUELA XOCHITL TONATIUH, INC.	135,192.00
17190	EFT	ESMERALDA ROSALES	187.73
17103	EFT	EXPRESSIONS UNLIMITED	682.82
17163	EFT	EXPRESSIONS UNLIMITED	98.33
17164	EFT	EXPRESSIONS UNLIMITED	78.32
17301	EFT	EXPRESSIONS UNLIMITED	3,269.99
17233	EFT	FANDI INGAH	7,660.00
2147893	PRINTED	FEDERAL NEWS SERVICE	414.00
2147825	PRINTED	FEDEX	195.63
2147826	PRINTED	FHEG SAN JOSE CITY COLLEGE	3,167.81
2147755	PRINTED	FIRST CHOICE COFFEE SERVICES	115.00
2147661	PRINTED	FISHER SCIENTIFIC	29.40
2148005	PRINTED	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	5,629.47
17336	EFT	FLINN SCIENTIFIC INC	1,081.76
17227	EFT	FOLLETT EDUCATIONAL SERVICES	44.99
17104	EFT	FOLLETT SCHOOL SOLUTIONS, INC	1,091.58
17165	EFT	FOLLETT SCHOOL SOLUTIONS, INC	8,861.21
17191	EFT	FOLLETT SCHOOL SOLUTIONS, INC	911.15
17226	EFT	FOLLETT SCHOOL SOLUTIONS, INC	1,194.06
17260	EFT	FOLLETT SCHOOL SOLUTIONS, INC	225.12
17286	EFT	FOLLETT SCHOOL SOLUTIONS, INC	2,141.53
17337	EFT	FOLLETT SCHOOL SOLUTIONS, INC	156.12
17228	EFT	FORMATOP	716.13
17229	EFT	FORTUNE CABLING SERVICES	47,900.47
17261	EFT	FORTUNE CABLING SERVICES	3,600.00
2147687	PRINTED	FOUNDATION FOR HEARING RESEARCH, INC.	5,732.25
2147876	PRINTED	FOUNDATION FOR HEARING RESEARCH, INC.	1,599.60
2148007	PRINTED	FRANCHISE TAX BOARD	1,200.00
2147623	PRINTED	FRANCOTYP-POSTALIA	196.65
2147827	PRINTED	FRANK DANIELE	102.90
2147970	PRINTED	FURMAN CONSTRUCTION INSPECTION INC.	6,500.00
2147756	PRINTED	GABRIEL ROUSSERE	25.01
17192	EFT	GARDENLAND POWER EQUIP.	24.92
17287	EFT	GARDENLAND POWER EQUIP.	3,193.03
17302	EFT	GARDENLAND POWER EQUIP.	13,238.39
17166	EFT	GARDNER FAMILY CARE CORPORATION	15,000.00
2147744	PRINTED	GCR TIRES AND SERVICE	6,175.07
2147664	PRINTED	GIOVANNI BUI	76.31
2147757	PRINTED	GIOVANNI BUI	526.70
2148030	PRINTED	GLOBAL EQUIPMENT CO, INC	3,754.10
2147828	PRINTED	GOLDEN GATE PETROLEUM	7,851.20
2147894	PRINTED	GOLDEN GATE PETROLEUM	77.83
2147715	PRINTED	GOLDEN STATE COMMUNICATIONS INC	240.35

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17105	EFT	GRAINGER INDUSTRIAL SUPPLY	588.96
17128	EFT	GRAINGER INDUSTRIAL SUPPLY	223.96
17193	EFT	GRAINGER INDUSTRIAL SUPPLY	14.96
17230	EFT	GRAINGER INDUSTRIAL SUPPLY	3,085.16
17262	EFT	GRAINGER INDUSTRIAL SUPPLY	125.33
17288	EFT	GRAINGER INDUSTRIAL SUPPLY	104.84
17303	EFT	GRAINGER INDUSTRIAL SUPPLY	138.30
17338	EFT	GRAINGER INDUSTRIAL SUPPLY	769.92
17231	EFT	GREENSPORT ASSOCIATION	730.00
17339	EFT	GRIZZLY INDUSTRIAL	18.24
2147758	PRINTED	GROWING STRONG TEACHERS INC.	1,283.09
2147829	PRINTED	GUNDERSON HIGH SCHOOL	3.69
2147759	PRINTED	GUNDERSON HIGH SCHOOL-ASB	2.91
17305	EFT	H2E CONSULTING	385.00
17194	EFT	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE L.P.	1,585,497.50
2147742	PRINTED	HEATHER BLATT	292.99
2147666	PRINTED	HERFF JONES	51.70
2147761	VOID	HERFF JONES	-
2147762	PRINTED	HERITAGE SCHOOLS, INC.	12,360.00
2147624	PRINTED	HM RECEIVABLES CO. LLC	5,739.03
2147763	PRINTED	HM RECEIVABLES CO. LLC	17,217.09
2147832	PRINTED	HOME DEPOT USA, INC.	20,376.77
2147935	PRINTED	HORIZON	137.72
2147971	PRINTED	HORIZON	138.97
17232	EFT	IMAGE ONE CORPORATION	2,295.00
17289	EFT	IMAGE ONE CORPORATION	382.16
2147895	PRINTED	INFINITE CAMPUS, INC.	300,705.35
2147972	PRINTED	INFINITE CAMPUS, INC.	1,164.26
2147936	PRINTED	INFINITY COMMUNICATIONS & CONSULTING, INC	6,375.00
2147764	PRINTED	INNERWORKINGS	8,777.22
17290	EFT	iNSERVIO3	80.19
2147937	PRINTED	INSTANT STORAGE SERVICE, INC.	81.94
17106	EFT	INTEGRATED COMMUNICATION SYSTEMS (ICS)	9,360.00
17129	EFT	INTEGRATED COMMUNICATION SYSTEMS (ICS)	390.00
17263	EFT	INTEGRATED COMMUNICATION SYSTEMS (ICS)	15,300.00
17195	EFT	INTERCARE HOLDINGS INSURANCE SERVICES, INC.	78,494.46
17264	EFT	INTERCARE HOLDINGS INSURANCE SERVICES, INC.	67,754.51
2147647	MANUAL	INTERNAL REVENUE SERVICE-ACS	2,611,148.33
2147737	MANUAL	INTERNAL REVENUE SERVICE-ACS	411,958.65
2147880	MANUAL	INTERNAL REVENUE SERVICE-ACS	109,009.66
2148008	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
2148045	MANUAL	INTERNAL REVENUE SERVICE-ACS	583,349.84
17107	EFT	IRASEMA ROBLES	77.23
2147765	PRINTED	ISRAEL GOINS	113.80
2147833	PRINTED	ISTATION	33,453.00
17234	EFT	JANET GUTIERREZ	389.00
17306	EFT	JANET GUTIERREZ	35.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17167	EFT	JEFFREY C. LEONARD	208.09
2147766	PRINTED	JENNIFER (JEN) ERENO	15.00
2147662	PRINTED	JENNIFER A. HOYT	464.00
2147940	PRINTED	JENNIFER L. CASTELLON	270.00
2147823	PRINTED	JEROME EDWARDS	26.00
17130	EFT	JESSE TOSCANO	714.58
2147803	PRINTED	JESUS BEAS	87.20
17197	EFT	JIMMY TRAN	5.01
2147667	PRINTED	JOHNSTONE SUPPLY	576.88
2147973	PRINTED	JOHNSTONE SUPPLY	1,205.92
2147767	PRINTED	JOSEPH MOURA	35.20
2147716	PRINTED	JUDITH CLEMONS	13.19
17168	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,238,199.70
2147717	PRINTED	KAREY LEWIS	45.56
2147768	PRINTED	KARI BARTON	725.46
2147769	PRINTED	KATRIN LITTE-BOWEN	34.96
2147770	PRINTED	KELLY CEFALU	479.04
2147834	PRINTED	KIER & WRIGHT	3,640.00
2147625	PRINTED	KILLROY PEST CONTROL	4,000.00
2147947	PRINTED	KINCANON ENTERPRISES INC.	3,465.00
2147835	PRINTED	KIRSTEN CORPUZ	291.88
17108	EFT	KONE INC.	23,357.12
17235	EFT	KONE INC.	2,762.54
2147771	PRINTED	LANDSCAPE STRUCTURES	86,131.02
2147668	PRINTED	LAURA BALD	118.45
2147938	PRINTED	LAWSON PRODUCTS, INC	941.86
2147974	PRINTED	LOGAN RIVER ACADEMY, LLC	2,695.60
2147772	PRINTED	LORENA TRINIDAD	188.36
17236	EFT	LOUSSINE MANOUKIAN	125.78
2147939	PRINTED	LOZANO SMITH, LLP	1,003.00
17198	EFT	LUPE MENDOZA-RAMIREZ	22.93
17109	EFT	MAINTEX, INC.	8,134.49
17131	EFT	MAINTEX, INC.	16,936.74
17169	EFT	MAINTEX, INC.	3,097.40
2147773	PRINTED	MALA UDAYAMURTHY	9.95
2147674	PRINTED	MARGARET ORTIZ	23.00
2147910	PRINTED	MARGARITA SANCHEZ	1.61
2147626	PRINTED	MARIE NOLAN	70.90
2147774	PRINTED	MARISOL ROBLES	163.50
2147669	PRINTED	MARSHA HAINES	580.00
2147718	PRINTED	MARSHA HAINES	290.00
2147719	PRINTED	MARY MCKENNA	3.06
2147785	PRINTED	MARYBELL REYES FUENTES	7.09
2147775	VOID	MATTHEW HEWITSON	-
2147941	PRINTED	MATTHEW HEWITSON	810.56
17291	EFT	MAURO GARCIA	105.85
17304	EFT	MAUS W. STEARNS	1,792.79

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2147815	PRINTED	MAX CORRALES	6,011.10
17265	EFT	MBS BUSINESS SYSTEMS	19,514.64
2147838	PRINTED	MCARTHUR & LEVIN, LLP	66,494.91
2147839	PRINTED	MCKIM DESIGN GROUP	33,600.00
2147670	PRINTED	MCLARNEY CONSTRUCTION, INC.	548,222.09
2147896	PRINTED	MCLARNEY CONSTRUCTION, INC.	1,611,129.20
17307	EFT	MELINDA LANDAU	357.38
2147644	PRINTED	MICHELLE VU	11.75
2148009	PRINTED	MICHIGAN STATE DISBURSEMENT UNIT	929.50
2147840	PRINTED	MID STATE CONTAINERS SALES, INC.	294.98
2148032	PRINTED	MIGUEL RAMOS	403.85
17199	EFT	MIRI CENTER (THE)	61,980.84
2147776	VOID	MISSION BAY, INC.	1,722.84
2147671	PRINTED	MORGAN AUTISM CENTER, THE	42,051.14
2147812	PRINTED	MR. ANN CHING CHEW	255.00
2147695	PRINTED	MR. THOMAS ARNETT	1,575.00
2147853	PRINTED	MS. JOHANNA ROSSNER	310.00
17266	EFT	MULTIMEDIA CONSULTING SERVICES, INC	4,869.00
2147627	PRINTED	MUSIC VILLAGE	466.88
2148033	PRINTED	NANCY STEPHENSON	40.69
2147777	PRINTED	NANCY U. REID	144.64
2148034	PRINTED	NANCY U. REID	560.08
2147841	PRINTED	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS	2,750.00
2147897	PRINTED	NATIONAL HONOR SOCIETY	385.00
2147898	PRINTED	NBN SPORTS	147.49
2147975	PRINTED	NCS PEARSON INC.	182.62
2148035	PRINTED	NEOPOST	39.33
2147842	PRINTED	NGOC TRAN	40.00
2147672	PRINTED	NORCAL KENWORTH	339.81
2147673	PRINTED	NORCAL KENWORTH	322.68
2147843	PRINTED	NORCAL KENWORTH	1,990.34
2147844	PRINTED	NORCAL KENWORTH	1,531.88
2147899	PRINTED	NORCAL KENWORTH	65.18
2147778	PRINTED	NORTHERN CALIFORNIA FIRE	4,281.09
2147845	PRINTED	NORTHERN CALIFORNIA FIRE	4,450.00
2147900	PRINTED	NORTHERN CALIFORNIA FIRE	1,453.00
2147942	PRINTED	NORTHERN CALIFORNIA FIRE	2,887.10
2147976	PRINTED	NORTHERN CALIFORNIA FIRE	24,258.36
17132	EFT	OFFICE DEPOT	32,604.57
17200	EFT	OFFICE DEPOT	140.57
17237	EFT	OFFICE DEPOT	25,817.28
17267	EFT	OFFICE DEPOT	20,822.53
17133	EFT	OFFICE MAX	8,895.66
17201	EFT	OFFICIA IMAGINING, INC	104.88
2147846	PRINTED	ORBACH, HUFF, SUAREZ & HENDERSON LLP	14,361.78
2147901	PRINTED	ORIGO EDUCATION	359,184.41
17170	EFT	PACE SUPPLY	986.51

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17202	EFT	PACE SUPPLY	572.86
17203	EFT	PACIFIC AUTISM CENTER FOR	29,313.73
2147720	PRINTED	PACIFIC PRINTING	3,600.19
2147847	PRINTED	PACIFIC PRINTING	12,454.14
2147977	PRINTED	PACIFIC PRINTING	2,603.80
17196	EFT	PACIFIC SECURED EQUITIES, INC.	29,789.83
17110	EFT	PALACE ART & OFFICE SUPPLY	1,318.26
17134	EFT	PALACE ART & OFFICE SUPPLY	1,899.64
17171	EFT	PALACE ART & OFFICE SUPPLY	7,881.42
17204	EFT	PALACE ART & OFFICE SUPPLY	11,976.39
17238	EFT	PALACE ART & OFFICE SUPPLY	2,015.42
17268	EFT	PALACE ART & OFFICE SUPPLY	4,468.09
17292	EFT	PALACE ART & OFFICE SUPPLY	2,407.95
17308	EFT	PALACE ART & OFFICE SUPPLY	4,574.39
17239	EFT	PALACE BUSINESS SOLUTIONS	372.32
2147675	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	8,797.00
2147848	PRINTED	PAPCO	169.94
2147978	PRINTED	PAPCO	106.49
2147779	PRINTED	PARADIGM HEALTHCARE SERVICES, LLC	12,060.36
2147818	PRINTED	PAUL DAVOLI	12,900.00
2147676	PRINTED	PAVEMENT ENGINEERING INC.	3,115.00
2147677	PRINTED	PAVEMENT ENGINEERING INC.	9,000.00
2148010	PRINTED	PERFORMANT RECOVERY, INC.	834.03
17269	EFT	PERMA-BOUND	418.43
17309	EFT	PERMA-BOUND	98.45
2147780	PRINTED	PETERSON POWER SYSTEMS INC	1,680.55
2147979	PRINTED	PETERSON POWER SYSTEMS INC	2,354.09
2147628	PRINTED	PG & E	94,364.10
2147721	PRINTED	PG & E	8.82
2147849	PRINTED	PG & E	954,906.28
2147902	PRINTED	PG & E	6,402.10
2148036	PRINTED	PG & E	207,421.72
2147678	PRINTED	PHOTO WASTE RECYCLING CO., INC.	134.25
2147722	PRINTED	PHOTO WASTE RECYCLING CO., INC.	13,630.38
2147781	PRINTED	PHOTO WASTE RECYCLING CO., INC.	2,995.24
2147980	PRINTED	PHOTO WASTE RECYCLING CO., INC.	1,380.46
2147850	PRINTED	PIONEER HIGH SCHOOL	4.49
2147679	PRINTED	POOL CORPORATION	1,604.01
2147903	PRINTED	POSTMASTER	710.00
17111	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	456.36
17135	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	418.22
17172	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	14,700.00
17205	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	1,147.05
17240	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	17,291.43
17241	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	252.70
17310	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	395.55
2147783	PRINTED	PRINT PAPA	757.55

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17328	EFT	PROVIDENT CREDIT UNION	1,925.00
2147629	PRINTED	PURCHASE POWER	1,084.00
2148037	PRINTED	QUALTRICS, LLC	73,100.00
17242	EFT	R & M PAVING CONTRACTORS, INC.	521,987.95
2147904	PRINTED	R C BENSON & SONS INC	130,850.15
2147907	PRINTED	R. HEINZEL & ASSOCIATES, INC	49,500.00
2147784	PRINTED	RACHEL BASORE	43.09
2147631	PRINTED	RAINBOW BOOK COMPANY	60.84
17243	EFT	RAYLENE OGDEN	47.04
17341	EFT	READYREFRESH	289.32
17244	EFT	REBEKAH CHILDREN'S SERVICES	4,440.00
17112	EFT	REFRIGERATION SUPPLIES DIST.	468.43
17136	EFT	REFRIGERATION SUPPLIES DIST.	580.73
17173	EFT	REFRIGERATION SUPPLIES DIST.	913.90
17206	EFT	REFRIGERATION SUPPLIES DIST.	1,183.50
17245	EFT	REFRIGERATION SUPPLIES DIST.	39.06
17270	EFT	REFRIGERATION SUPPLIES DIST.	548.75
17311	EFT	REFRIGERATION SUPPLIES DIST.	3,379.97
17246	EFT	REPUBLIC SERVICES, INC.	395.43
17271	EFT	REPUBLIC SERVICES, INC.	314.58
2147786	PRINTED	RHODORA SY	42.62
2147830	PRINTED	RICHARD HANNAWAY	781.00
2147851	PRINTED	RIDDELL/ALL AMERICAN	6,220.09
17113	EFT	ROBERTO CASTANEDA	137.77
2147905	PRINTED	ROBERTSON INDUSTRIES, INC.	97,705.36
17174	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	278,272.00
2147852	PRINTED	RODAN BUILDERS, INC.	305,427.23
17114	EFT	ROSALBA GONZALEZ	16.57
2147854	PRINTED	ROYAL BRASS, INC.	125.93
2147787	PRINTED	RUBENSTEIN SUPPLY COMPANY	2,883.45
2147855	PRINTED	RUBENSTEIN SUPPLY COMPANY	814.59
2147908	PRINTED	RUBENSTEIN SUPPLY COMPANY	546.14
2147981	PRINTED	RUBENSTEIN SUPPLY COMPANY	41.02
17115	EFT	RUSSELL SIGLER INC	202.71
17247	EFT	RUSSELL SIGLER INC	54.02
17272	EFT	RUSSELL SIGLER INC	47.32
17312	EFT	RUSSELL SIGLER INC	296.73
2147753	PRINTED	RUTHANN EATON	33.50
17207	EFT	SAFEGUARD BUSINESS SYSTEMS	1,289.34
2148038	PRINTED	SAFETRANS TRANSPORTATION, INC.	20,453.30
2147856	PRINTED	SAFEWAY STORES	283.07
2147982	PRINTED	SAFEWAY STORES	237.85
2147632	PRINTED	SALAS O'BRIEN ENGINEERS, INC,	293,073.36
17329	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,430.00
2147857	PRINTED	SAN JOSE MERCURY NEWS	35.45
17175	EFT	SAN JOSE TEACHERS ASSOCIATION	3,470.90
17141	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	900,000.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17122	EFT	SAN JOSE UNIFIED SD - POMCO HEALTH BENEFITS	107,811.27
17140	EFT	SAN JOSE UNIFIED SD - POMCO HEALTH BENEFITS	800,000.00
2147633	PRINTED	SAN JOSE WATER COMPANY	746.18
2147723	PRINTED	SAN JOSE WATER COMPANY	289,943.52
2147983	PRINTED	SAN JOSE WATER COMPANY	6,406.24
2147909	PRINTED	SAN JOSE WINDOW SHADE CO.	1,455.21
2148011	PRINTED	SANTA CLARA COUNTY FEDERAL	5,406.92
2147911	PRINTED	SANTA CLARA COUNTY SCHOOL BOARDS ASSOC	600.00
2148012	PRINTED	SANTA CLARA COUNTY SHERIFF'S	200.00
17342	EFT	SANTA CLARA VALLEY TRANS. AUTH. REVENUE	15,480.00
2147859	PRINTED	SCANTRON CORPORATION	709.94
2147985	PRINTED	SCANTRON CORPORATION	337.68
2148039	PRINTED	SCANTRON CORPORATION	667.32
2147724	PRINTED	SCHOOL HEALTH CORPORATION	2,290.27
2147860	PRINTED	SCHOOL HEALTH CORPORATION	328.90
17176	EFT	SCHOOL SPECIALTY, INC	1,510.19
2147788	PRINTED	SEAMLESS TRANSLATION	1,694.45
2147789	PRINTED	SEARCH INSTITUTE	1,872.33
2147782	PRINTED	SECOND START LEARNING	37,618.50
17116	EFT	SECURITY INTEGRATION INC	1,158.03
17208	EFT	SECURITY INTEGRATION INC	772.02
17248	EFT	SEHI COMPUTER PRODUCTS, INC.	3,474.15
17343	EFT	SELINA TAM	69.25
17209	EFT	SENECA PATHFINDER ACADEMY	20,401.00
17249	EFT	SENECA PATHFINDER ACADEMY	14,400.01
17137	EFT	SERGIO GOMEZ	220.00
17138	EFT	SHANNON MCGEE	163.29
17273	EFT	SHARP ELECTRONICS CORPORATION	4,192.70
17293	EFT	SHARP ELECTRONICS CORPORATION	1,069.79
17313	EFT	SHARP ELECTRONICS CORPORATION	9,112.39
2147725	PRINTED	SHIFFLER EQUIPMENT SALES, INC.	1,909.21
2147986	PRINTED	SHIFFLER EQUIPMENT SALES, INC.	3,321.20
17139	EFT	SHRED IT CORP.	329.54
17274	EFT	SHRED IT CORP.	581.90
17344	EFT	SHRED IT CORP.	392.34
2147726	PRINTED	SIDDHI R. JANGID	74.11
17210	EFT	SIEMENS INDUSTRY INC	532.98
17314	EFT	SIEMENS INDUSTRY INC	6,227.42
2147861	PRINTED	SIGNET TESTING LABORATORIES, INC.	4,657.50
17250	EFT	SILICON VALLEY PAVING, INC.	771,346.73
2147635	PRINTED	SIM ARCHITECTS, INC.	7,672.08
2147680	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	309.06
2147727	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	127.79
2148040	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	12.26
2148025	PRINTED	SKILLPATH/NST SEMINARS	598.00
2148026	PRINTED	SKILLPATH/NST SEMINARS	63.47
2147636	PRINTED	SLAKEY BROTHERS, INC.	588.30

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17177	EFT	SODEXO, INC. & AFFILIATES	617,589.32
2147824	PRINTED	SOLINDA EGERMEIER	11,080.00
2147790	PRINTED	SONIA MACPHERSON	34.96
2147637	PRINTED	SONJA BIGGS EDUCATIONAL SERVICES INC	441.00
2147862	PRINTED	SOUND VOIP	1,375.00
2147863	PRINTED	SOUTH BAY MATERIALS	1,797.17
2147912	PRINTED	SOUTHWEST STRINGS	63.00
2147864	PRINTED	SPARTAN TOOL LLC	1,871.45
2147987	PRINTED	SPARTAN TOOL LLC	111.44
2147638	PRINTED	SPECTRUM CENTER SCHOOLS	81,676.40
2147728	PRINTED	SPECTRUM CENTER SCHOOLS	25,599.30
2147791	PRINTED	SPECTRUM CENTER SCHOOLS	28,146.01
2147639	PRINTED	SPENCER & ASSOCIATE ARCHITECTURE	10,800.00
2147943	PRINTED	SPURR	29,777.10
17275	EFT	STANDARD BUSINESS MACHINE	498.00
17294	EFT	STANDARD BUSINESS MACHINE	3,021.63
2147913	PRINTED	STANFORD UNIVERSITY	6,000.00
2147865	PRINTED	STANFORD UNIVERSITY SSTI	7,200.00
2148013	PRINTED	STATE DISBURSEMENT UNIT	7,966.00
2148014	PRINTED	STATE TEACHERS RETIREMENT	958.73
17117	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	403.64
17142	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	943.85
2147681	PRINTED	STEEL & FENCE SUPPLY	525.12
2147729	PRINTED	STEEL & FENCE SUPPLY	99.52
17143	EFT	STEPPING STONES GROUP, THE	407,523.15
17315	EFT	STEPPING STONES GROUP, THE	108,510.50
2147915	PRINTED	STRONGER BUILDING SERVICES	1,584,125.00
2147988	PRINTED	STUART RENTAL	20,464.50
17316	EFT	SUBURBAN PROPANE	68.64
2147989	PRINTED	SUMMERWINDS NURSERY	1,513.30
2147640	PRINTED	SUPPLYWORKS	3.40
2147641	PRINTED	SUPPLYWORKS	194.57
2147682	PRINTED	SUPPLYWORKS	805.64
2147730	PRINTED	SUPPLYWORKS	265.93
2147792	PRINTED	SUPPLYWORKS	324.04
2147867	PRINTED	SUPPLYWORKS	920.85
2147868	PRINTED	SUPPLYWORKS	110.16
2147990	PRINTED	SUPPLYWORKS	431.67
2147650	PRINTED	SUSANA ALVARADO	456.33
17118	EFT	SWING EDUCATION, INC	1,500.00
17179	EFT	SWING EDUCATION, INC	300.00
17251	EFT	SWING EDUCATION, INC	300.00
17317	EFT	SYNTEX GLOBAL	285.00
2147630	PRINTED	TACONY CORPORATION	543.06
2147991	PRINTED	TAMS WHITMARK MUSIC LIBRARY, INC.	2,603.70
2147752	PRINTED	TARA EASTMAN	260.95
17318	EFT	TEC ACCUTITE	735.70

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
17345	EFT	TEC ACCUTITE	200.00
17119	EFT	TENNANT SALES & SERVICE CO	958.60
17144	EFT	TENNANT SALES & SERVICE CO	181.68
2147878	PRINTED	THE COLLEGE BOARD, RESTON OFFICE	2,925.00
17252	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	317.01
17295	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	4,349.91
17319	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	146.56
2147665	PRINTED	THE HELP GROUP	11,471.77
2147760	PRINTED	THE HELP GROUP	7,575.66
2147831	PRINTED	THE HELP GROUP	17,014.00
2148031	PRINTED	THE HELP GROUP	1,294.29
2147916	PRINTED	THE MUSICAL COMPANY LP	1,125.00
17320	EFT	THE STEPPING STONES GROUP	7,037.00
17330	EFT	THE TDS GROUP	75,529.70
2147731	PRINTED	THERAPRO, INC.	42.45
2147732	PRINTED	TIAA COMMERCIAL FINANCE, INC.	2,095.75
17321	EFT	TIBER PAINTING LLC	64,220.00
2147917	PRINTED	TOP QUALITY MFG	1,549.75
17180	EFT	TRACY YOUNG	143.15
17211	EFT	TRACY YOUNG	121.63
2147918	PRINTED	TRAVEL SHOPPE	541.40
2147869	PRINTED	TRI VALLEY EXCAVATING COMPANY, INC	380,931.95
17212	EFT	TRISTAR RISK MANAGEMENT	3,181.29
2147683	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	68.97
2147733	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	139.99
2147992	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	33.98
2147993	PRINTED	TSE CONSTRUCTION	2,438.00
2148042	PRINTED	TSE CONSTRUCTION	3,311.86
2147870	PRINTED	TURF & INDUSTRIAL EQUIPMENT	24.59
2147919	PRINTED	TURF & INDUSTRIAL EQUIPMENT	1,125.61
2147994	PRINTED	TURF & INDUSTRIAL EQUIPMENT	9,542.51
17322	EFT	TYLER TECHNOLOGIES, INC.-	221,370.03
17276	EFT	U.S. BANK INSTITUTIONAL TRUST-WESTERN REGION	11,422.88
17277	EFT	U.S. BANK INSTITUTIONAL TRUST-WESTERN REGION	29,970.74
2147642	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	486.00
2147684	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	32.00
2147794	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	32.00
2148015	PRINTED	UA LOCAL 393	144.68
17120	EFT	ULINE	53.84
17213	EFT	ULINE	277.11
17253	EFT	ULINE	1,745.47
17323	EFT	ULINE	195.93
2147685	PRINTED	UNIFIRST CORPORATION	285.66
2147686	PRINTED	UNITED ADMINISTRATIVE SERVICES	4,369.42
2147995	PRINTED	UNITED STATES TREASURY	3,294.04
2147871	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,723.60
2148016	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,194.40

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2147643	PRINTED	US AIR CONDITIONING DIST.	1,351.60
17146	EFT	US BANK	18,555.43
17181	EFT	USA SHADE AND FABRIC STRUCTURES, INC.	7,350.54
2147873	PRINTED	USPS/NEOPOST PROCESSING	500.00
2147874	PRINTED	V.S. FENCING COMPANY, INC.	5,700.00
2147734	PRINTED	VALERIA GOMEZ	25.07
17254	EFT	VALLEY FLEET CLEAN	4,820.54
17121	EFT	VAN PELT CONSTRUCTION SERVICES	71,429.35
17255	EFT	VAN PELT CONSTRUCTION SERVICES	251,988.12
2147996	PRINTED	VAVRINEK, TRINE, DAY & CO.,LLP	20,400.00
17214	EFT	VERIZON WIRELESS	630.14
17346	EFT	VERIZON WIRELESS	744.47
2147875	PRINTED	VERONICA C. LARA	30.00
2147735	PRINTED	VIRCO MFG. CORPORATION	31,587.45
17278	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	640.00
17324	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	1,440.00
2147944	PRINTED	VKK SIGNMAKERS, INC.	5,019.08
17182	EFT	VSP ATTN: ACCOUNTS RECEIVABLE	3,925.30
2147920	PRINTED	WARD'S NATURAL SCIENCE	212.38
2147997	PRINTED	WESTED	9,400.00
2148043	PRINTED	WIESER EDUCATIONAL	118.80
2147645	PRINTED	WILCO SUPPLY	566.69
2147795	PRINTED	WILCO SUPPLY	1,112.69
2147796	PRINTED	WOODWIND & BRASSWIND	1,416.34
17325	EFT	YMCA OF SILICON VALLEY	105,191.90
2147877	PRINTED	ZONAR	1,130.83
2147646	PRINTED	ZUM SERVICES, INC.	27,736.00
2147998	PRINTED	ZUM SERVICES, INC.	8,095.00
2147999	PRINTED	ZUM SERVICES, INC.	4,470.00