

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
21113	EFT	BAY AREA PRINTER AND DATA SERVICES	848.05
2155637	PRINTED	360 DEGREE CUSTOMER INC.	3,690.00
21009	EFT	A-A LOCK AND ALARM, INC.	85.15
2155884	PRINTED	AB PRESS	1,499.46
21035	EFT	ACE CHARTER SCHOOLS	78,609.27
2155737	PRINTED	ACHIEVE 3000, INC.	133,365.00
2155885	PRINTED	ACHIEVE 3000, INC.	146,469.00
21141	EFT	ACHIEVEKIDS	81,696.60
2155660	PRINTED	ACME BOILER & WATER HEATING CO.	875.00
2155738	PRINTED	ACOUSTICAL MATERIAL SERVICES	495.29
2155886	PRINTED	AD ART INC.	28,993.75
2155790	PRINTED	ADI	49.05
2155791	PRINTED	AFFILIATED PACKAGING	1,825.00
21189	EFT	AFSCME - LOCAL 101	15,106.88
2155994	PRINTED	AFSCME- PEOPLE COMMITTEE	26.55
20998	EFT	AIR FILTER SUPPLY	709.64
21036	EFT	AIR FILTER SUPPLY	61.10
21142	EFT	AIR FILTER SUPPLY	409.00
2155793	PRINTED	ALBERT BELTRAN JR.	19.00
2155706	PRINTED	ALHAMBRA & SIERRA SPRINGS	147.81
2155887	PRINTED	ALHAMBRA & SIERRA SPRINGS	21.51
21143	EFT	ALLEN INC.	18,654.87
2155756	PRINTED	ALLIANCE OCCUPATIONAL MEDICINE	346.33
20982	EFT	ALLIED REFRIGERATION	101.08
20999	EFT	ALLIED REFRIGERATION	599.06
21090	EFT	ALLIED REFRIGERATION	45.08
20983	EFT	AMAZON CAPITAL SERVICES	71.00
21010	EFT	AMAZON CAPITAL SERVICES	396.36
21037	EFT	AMAZON CAPITAL SERVICES	687.03
21057	EFT	AMAZON CAPITAL SERVICES	339.66
21091	EFT	AMAZON CAPITAL SERVICES	202.88
21111	EFT	AMAZON CAPITAL SERVICES	2,009.09
21144	EFT	AMAZON CAPITAL SERVICES	4,420.96
2155627	PRINTED	AMBER MARIENTHAL	33.50
2155995	PRINTED	AMERICAN FAMILY ASSURANCE	75.27
2155996	PRINTED	AMERICAN FEDERATION OF	934.45
21190	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	27,585.27
21058	EFT	AMERICAN REPROGRAPHICS COMAPNY, LLC	528.80
2155780	PRINTED	AMY POOLE	343.82
2155741	PRINTED	ANDY DEBOLT	16.00
2155726	VOID	ANN SAGER	-
2155877	VOID	ANN SAGER	-
2155972	PRINTED	ANN SAGER	121.25
2155753	PRINTED	AP EXAMINATIONS	47.50
2155832	VOID	APPLE COMPUTER, INC.	-
2155888	PRINTED	APPLE COMPUTER, INC.	81,109.24
2155833	VOID	APPLIANCE PARTS COMPANY	-

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155889	PRINTED	APPLIANCE PARTS COMPANY	98.01
2155638	PRINTED	AQUA SOURCE, INC	3,274.31
2155890	PRINTED	AQUA SOURCE, INC	937.50
21145	EFT	ARBOR SCIENTIFIC	933.54
21011	EFT	ARC DOCUMENT SOLUTIONS, LLC	261.39
21059	EFT	ARC DOCUMENT SOLUTIONS, LLC	542.95
21112	EFT	ARC DOCUMENT SOLUTIONS, LLC	206.44
2155742	PRINTED	ASSOCIATED BUSINESS MACHINES	2,475.00
2155834	VOID	ASSOCIATED BUSINESS MACHINES	-
2155891	PRINTED	ASSOCIATED BUSINESS MACHINES	144.29
2156000	PRINTED	ASSOCIATION OF CALIFORNIA	3,257.94
2155792	PRINTED	AT&T	89,495.63
2155743	PRINTED	B & H PHOTO-VIDEO	2,942.76
2155707	PRINTED	B.E. PUBLISHING	21,540.00
2155661	PRINTED	B.T. MANCINI CO., INC.	231,392.55
21012	EFT	BACKFLOW PREVENTION SPECIALIST	1,228.09
21060	EFT	BACKFLOW PREVENTION SPECIALIST	738.97
2155745	PRINTED	BATTERY SHARKS	529.37
21061	EFT	BATTERY SYSTEMS	938.98
21146	EFT	BATTERY SYSTEMS	1,467.06
2155662	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	623.00
21038	EFT	BAY BREAKERS & WEST COAST POWER	152.95
2155892	PRINTED	BAY CENTRAL PRINTING INC	71.01
2155746	PRINTED	BEACON SCHOOL	17,540.14
2155663	PRINTED	BILL WILSON CENTER	8,659.27
21062	EFT	BLAINE WINDOW HARDWARE, INC.	107.43
21114	EFT	BLAINE WINDOW HARDWARE, INC.	125.21
2155639	PRINTED	BLUE ROCK BARBECUE, LLC	1,167.23
2155640	PRINTED	BP-PAK, INC.	42,826.00
2155767	PRINTED	BRENDA HANDORF	299.64
2155794	PRINTED	BRET HARTE ASB	370.00
2155770	PRINTED	BRITTA HOFMANN	108.54
2155664	PRINTED	BUCKLES SMITH ELECTRIC CO	348.08
2155665	PRINTED	BUCKLES SMITH ELECTRIC CO	928.19
2155708	PRINTED	BUCKLES SMITH ELECTRIC CO	325.88
2155748	PRINTED	BUCKLES SMITH ELECTRIC CO	71.36
2155749	PRINTED	BUCKLES SMITH ELECTRIC CO	606.13
2155835	VOID	BUCKLES SMITH ELECTRIC CO	-
2155893	PRINTED	BUCKLES SMITH ELECTRIC CO	26.88
2155894	PRINTED	BUCKLES SMITH ELECTRIC CO	3,731.60
2155641	PRINTED	BURR PLUMBING & PUMPING, INC.	550.00
2155710	PRINTED	BUSWEST	553.47
2155750	PRINTED	BUSWEST	665.18
2155795	PRINTED	BUSWEST	763.33
2155666	PRINTED	C.R. LAURENCE CO. INC.	458.18
2155895	PRINTED	C.R. LAURENCE CO. INC.	395.31
21013	EFT	CAL COAST TELECOM	3,752.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
21063	EFT	CAL COAST TELECOM	1,763.78
2155825	PRINTED	CALIFORNIA DEPARTMENT OF	57.24
2155612	PRINTED	CALIFORNIA DEPT.OF EDUCATION	134.01
2155613	PRINTED	CALIFORNIA DEPT.OF EDUCATION	568.71
2155614	PRINTED	CALIFORNIA DEPT.OF EDUCATION	1,812.09
2155615	PRINTED	CALIFORNIA DEPT.OF EDUCATION	3,255.41
2155616	PRINTED	CALIFORNIA JANITORIAL SUPPLY	17,015.06
2155642	PRINTED	CALIFORNIA JANITORIAL SUPPLY	204.08
2155667	PRINTED	CALIFORNIA JANITORIAL SUPPLY	5,058.54
2155711	PRINTED	CALIFORNIA JANITORIAL SUPPLY	1,090.12
2155751	PRINTED	CALIFORNIA JANITORIAL SUPPLY	2,727.04
2155796	PRINTED	CALIFORNIA JANITORIAL SUPPLY	752.58
2155836	VOID	CALIFORNIA JANITORIAL SUPPLY	-
2155896	PRINTED	CALIFORNIA JANITORIAL SUPPLY	13,659.93
2155997	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	282.00
2155797	PRINTED	CALIFORNIA SPORT DESIGN	11,591.70
2155998	PRINTED	CALIFORNIA TEACHERS ASSOC.	122,501.41
2156012	MANUAL	CALPERS	350.00
2156013	MANUAL	CALPERS	8,611.32
2155837	VOID	CAMPBELL'S TOWING	-
2155898	PRINTED	CAMPBELL'S TOWING	135.00
21064	EFT	CAROLINA BIOLOGICAL	455.63
2155712	PRINTED	CASBO	3,000.00
2155709	PRINTED	CASEY BULLOCK	110.00
2155798	PRINTED	CASTILLERO ASB	70.00
21000	EFT	CATHOLIC CHARITIES	54,758.58
2155799	PRINTED	CCS	1,120.00
2155839	VOID	CCS	-
2155900	PRINTED	CCS	815.00
2155643	PRINTED	CDT INC	64.50
21014	EFT	CDW GOVERNMENT, INC.	655.50
21147	EFT	CDW GOVERNMENT, INC.	120.18
2155838	VOID	CENTRAL COAST SECTION CIF	-
2155899	PRINTED	CENTRAL COAST SECTION CIF	1,260.00
21148	EFT	CHANGE ACADEMY AT LAKE OF THE OZARKS (CALO)	16,101.48
2155902	PRINTED	CHESTER RIVERA SIGNS	11,435.20
21015	EFT	CHLIC	426,845.10
21115	EFT	CHLIC-CHICAGO	21,157.95
2155635	PRINTED	CHRISTINA ROSALES	18.20
2155841	VOID	CHRISTINA SILVAS-CENTENO	-
2155903	PRINTED	CHRISTINA SILVAS-CENTENO	196.00
2155752	PRINTED	CIARI PLUMBING & HEATING INC.	10,750.15
2155842	VOID	CIARI PLUMBING & HEATING INC.	-
2155904	PRINTED	CIARI PLUMBING & HEATING INC.	10,570.52
2155617	PRINTED	CINTAS CORPORATION #630	91.70
2155644	PRINTED	CINTAS CORPORATION #630	86.45
2155669	PRINTED	CINTAS CORPORATION #630	86.45

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2155714	PRINTED	CINTAS CORPORATION #630	86.45
2155800	PRINTED	CINTAS CORPORATION #630	91.70
2155905	PRINTED	CIS INC.	5,880.00
2155843	VOID	CITY OF SAN JOSE	-
2155844	VOID	CITY OF SAN JOSE	-
2155906	PRINTED	CITY OF SAN JOSE	381.22
2155907	PRINTED	CITY OF SAN JOSE	376.00
2155908	PRINTED	CITY OF SAN JOSE	1,351.47
2155845	VOID	COLLEGE BOARD, THE	-
2155909	PRINTED	COLLEGE BOARD, THE	112.00
2155754	PRINTED	COMMERCE PRINTING SERVICE	15,158.45
2155618	PRINTED	COMMUNICATION WORKS	8,100.00
2155801	PRINTED	COMPU PRO SERVICE	50.00
20984	EFT	COOK'S AUTOMOTIVE	211.90
21001	EFT	COOK'S AUTOMOTIVE	15.78
21016	EFT	COOK'S AUTOMOTIVE	345.11
21066	EFT	COOK'S AUTOMOTIVE	200.79
21092	EFT	COOK'S AUTOMOTIVE	392.03
21149	EFT	COOK'S AUTOMOTIVE	1,465.21
21067	EFT	CORRIN REYNOLDS	875.75
2155847	VOID	COUNTY OF SANTA CLARA ENVIR. HEALTH	-
2155911	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	17,944.00
2155757	PRINTED	CPS HUMAN RESOURCE	199.00
2155715	PRINTED	CREATIVE LEARNING CENTER NPS INC	6,802.00
2155848	VOID	CREATIVE LEARNING CENTER NPS INC	-
2155912	PRINTED	CREATIVE LEARNING CENTER NPS INC	7,199.75
2155758	PRINTED	CREATIVE NOTEBOOK SOLUTIONS, LLC	196.00
21150	EFT	CREEKSIDE SCHOOL	20,035.00
2155670	PRINTED	CSAC EXCESS INSURANCE AUTHORITY	685,902.00
2155759	PRINTED	CSAC EXCESS INSURANCE AUTHORITY	47,662.00
2155671	PRINTED	CSBA C/O WESTAMERICA BANK	499.00
2155645	PRINTED	CURRICULUM STUDY COMMISSION	1,450.00
21093	EFT	DAHL'S EQUIPMENT RENTALS, INC.	1,311.00
2155646	PRINTED	DAMM GOOD WATER	35.00
2155672	PRINTED	DAMM GOOD WATER	72.00
2155760	PRINTED	DAMM GOOD WATER	113.50
2155913	PRINTED	DAMM GOOD WATER	63.90
21068	EFT	DAMON DAVIS	7,520.00
2155673	PRINTED	DANNIS WOLIVER KELLEY	18,716.50
2155849	VOID	DASHER TECHNOLOGIES INC.	-
2155914	PRINTED	DASHER TECHNOLOGIES INC.	1,374.26
2155761	PRINTED	DAVIS DEMOGRAPHICS & PLANNING INC	1,495.00
2155806	PRINTED	DEBRA GUDIS	716.00
2155927	PRINTED	DEBRA GUDIS	5,578.00
2155850	VOID	DECISIONED GROUP INC	-
2155915	PRINTED	DECISIONED GROUP INC	79,000.00
2155851	VOID	DEEPANJANA MUKHERJEE	-

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155916	PRINTED	DEEPANJANA MUKHERJEE	392.64
21116	EFT	DELL COMPUTER	3,499.17
21151	EFT	DELL COMPUTER	610,077.01
2155853	VOID	DELL COMPUTER	-
2155918	PRINTED	DELL COMPUTER	10,578.80
2155999	PRINTED	DEPARTMENT OF CHILDREN & FAMILY SERVICES	100.00
2155619	PRINTED	DEPARTMENT OF SOCIAL SERVICES	242.00
2155674	PRINTED	DEPARTMENT OF SOCIAL SERVICES	726.00
2155716	PRINTED	DETAIL STRIPING, INC.	850.00
20985	EFT	DEVEREUX TEXAS TREATMENT NETWORK	13,201.60
21069	EFT	DEVEREUX TEXAS TREATMENT NETWORK	14,263.39
21039	EFT	DISCOVERY II	252,472.00
2155717	PRINTED	DOMUS AUREA, INC.	7,333.34
2155919	PRINTED	DOMUS AUREA, INC.	3,666.67
21040	EFT	DOWNTOWN COLLEGE PREP	215,433.09
21041	EFT	DOWNTOWN COLLEGE PREP	172,309.18
2155718	PRINTED	DOWNTOWN FORD SALES	65,085.73
2155854	VOID	DREAMBOX LEARNING	-
2155920	PRINTED	DREAMBOX LEARNING	181,400.00
2156008	MANUAL	DRISCOLL & OMENS	30,150.00
21017	EFT	DUNN-EDWARDS CORPORATION	443.89
21042	EFT	DUNN-EDWARDS CORPORATION	64.14
21152	EFT	DUNN-EDWARDS CORPORATION	278.85
2155855	VOID	E. BLAIR COMPANY INC.	-
2155923	PRINTED	E. BLAIR COMPANY INC.	352.78
21191	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	1,281.00
2155733	PRINTED	EDESSA YOUHANA	6.67
2155993	PRINTED	EDESSA YOUHANA	739.33
2155647	PRINTED	EDGES ELECTRICAL GROUP, LLC	150.75
2155675	PRINTED	EDGES ELECTRICAL GROUP, LLC	366.75
2155719	PRINTED	EDGES ELECTRICAL GROUP, LLC	350.31
2155763	PRINTED	EDGES ELECTRICAL GROUP, LLC	107.67
2155803	PRINTED	EDGES ELECTRICAL GROUP, LLC	253.58
2155924	PRINTED	EDGES ELECTRICAL GROUP, LLC	2,655.71
2155676	PRINTED	EDGEWORTH INTEGRATION LLC	14,096.54
2155776	PRINTED	EDUCATION LOGISTICS, INC.	20,049.12
2155764	PRINTED	ELIZABETH JORDAN	147.12
2155819	PRINTED	ELIZABETH PRICE	2,202.77
2155735	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	28,027.20
2156015	MANUAL	EMPLOYMENT DEVELOPMENT DEPARTMENT	510,326.18
21018	EFT	ENVIRONMENTAL SYSTEMS, INC.	1,207,011.29
21117	EFT	ENVIRONMENTAL SYSTEMS, INC.	22,795.00
21153	EFT	ENVIRONMENTAL SYSTEMS, INC.	4,970.00
21019	EFT	ESBRO CHEMICAL	783.85
21095	EFT	ESBRO CHEMICAL	3,027.57
21053	EFT	ESCUELA XOCHITL TONATIUH, INC.	72,555.96
21096	EFT	EXPRESSIONS UNLIMITED	27.31

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
21118	EFT	EXPRESSIONS UNLIMITED	327.75
2155762	PRINTED	E-Z-GO A TEXTRON COMPANY	485.87
2155921	PRINTED	E-Z-GO A TEXTRON COMPANY	239.53
2155922	PRINTED	EZGO, TEXTRON, INC.	175.74
2155744	PRINTED	FARRIS BAKER	16.00
21002	EFT	FAST UNDERCAR	167.47
21070	EFT	FAST UNDERCAR	215.12
2155816	PRINTED	FIX AIR	2,273.69
2155720	PRINTED	FLEET BODYWORX, INC.	1,302.01
2155925	PRINTED	FLEETPRIDE	165.35
21192	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	45,766.73
21119	EFT	FLINN SCIENTIFIC INC	409.56
21097	EFT	FOLLETT EDUCATIONAL SERVICES	4,761.78
21155	EFT	FOLLETT EDUCATIONAL SERVICES	74.97
21020	EFT	FOLLETT SCHOOL SOLUTIONS, INC	830.30
21043	EFT	FOLLETT SCHOOL SOLUTIONS, INC	20,183.89
21071	EFT	FOLLETT SCHOOL SOLUTIONS, INC	9,262.67
21120	EFT	FOLLETT SCHOOL SOLUTIONS, INC	3,288.56
21154	EFT	FOLLETT SCHOOL SOLUTIONS, INC	11,574.83
21072	EFT	FORTUNE CABLING SERVICES	9,520.00
2155677	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	1,285.00
2155788	PRINTED	FOUNDATION FOR HEARING RESEARCH, INC.	4,100.00
2156001	PRINTED	FRANCHISE TAX BOARD	3,785.40
21156	EFT	FRANCISCAN PRESS	1,288.06
2155765	PRINTED	FRY'S ELECTRONICS	29.49
2155930	PRINTED	GABRIEL GUERRERO	75.00
20986	EFT	GARDENLAND POWER EQUIP.	139.80
21098	EFT	GARDENLAND POWER EQUIP.	179.45
21121	EFT	GARDENLAND POWER EQUIP.	20.30
21157	EFT	GARDENLAND POWER EQUIP.	408.55
21044	EFT	GARDNER FAMILY CARE CORPORATION	7,500.00
2155721	PRINTED	GEARY PACIFIC CORPORATION	93.42
2155805	PRINTED	GEARY PACIFIC CORPORATION	285.38
2155722	PRINTED	GLOBAL	4,146.09
20987	EFT	GOLDEN BEAR DETAILING & CAR WASHES	12,867.00
21122	EFT	GOLDEN BEAR DETAILING & CAR WASHES	3,212.00
2155678	PRINTED	GOLDEN STATE COMMUNICATIONS INC	338.68
2155928	PRINTED	GOPHER SPORT/LEARNING	13,560.42
21003	EFT	GRAINGER INDUSTRIAL SUPPLY	175.28
21045	EFT	GRAINGER INDUSTRIAL SUPPLY	198.30
21099	EFT	GRAINGER INDUSTRIAL SUPPLY	309.52
21123	EFT	GRAINGER INDUSTRIAL SUPPLY	4,728.07
21158	EFT	GRAINGER INDUSTRIAL SUPPLY	2,006.50
2155807	PRINTED	GRAYBAR ELECTRIC CO.	787.47
21100	EFT	GREAT IMPRESSIONS PLUS	22,318.68
2155679	PRINTED	GREENLEE'S BAKERY	618.75
2155929	PRINTED	GUERRA CONSTRUCTION GROUP	252,204.10

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
21124	EFT	H2E CONSULTING	400.00
21159	EFT	H2E CONSULTING	580.00
2155932	PRINTED	HARPER COLLINS PUBLISHERS LLC	166.33
2155808	PRINTED	HAYDEN-MCNEIL PUBLISHING	433.60
2155723	PRINTED	HD SUPPLY FACILITIES MAINTENANCE, LTD	206.44
2155680	PRINTED	HD WHITE CAP CONSTRUCTION SUPPLY	209.49
2155768	PRINTED	HEALTH COMP, LLC	256,497.15
2155856	VOID	HEALTH COMP, LLC	-
2155933	PRINTED	HEALTH COMP, LLC	273,327.17
2155769	PRINTED	HEARTLAND PAYMENT SYSTEMS, INC.	450.00
2155747	PRINTED	HEATHER BLATT	256.13
2155713	PRINTED	HELENA CHUNG	139.00
2155621	PRINTED	HERFF JONES	134.89
2155857	VOID	HERITAGE SCHOOLS, INC.	-
2155934	PRINTED	HERITAGE SCHOOLS, INC.	25,670.00
2155859	VOID	HM RECEIVABLES CO. LLC	-
2155938	PRINTED	HM RECEIVABLES CO. LLC	1,925.00
2156009	MANUAL	HOME DEPOT CREDIT SERVICES	16,105.48
2155936	PRINTED	HOME DEPOT PRO	1,870.90
2155935	PRINTED	HOME DEPOT USA, INC.	95.38
2155740	PRINTED	HONG AN CAO	359.60
2155771	PRINTED	HORIZON	286.04
2155858	VOID	HORIZON	-
2155937	PRINTED	HORIZON	238.13
2155860	VOID	HUMANE WILDLIFE CONTROL	-
2155939	PRINTED	HUMANE WILDLIFE CONTROL	2,682.50
2155809	PRINTED	I HEART CUSTOM SHIRTS	1,200.22
2155681	PRINTED	IBI GROUP	56,492.27
2155861	VOID	INFINITY COMMUNICATIONS & CONSULTING, INC	-
2155940	PRINTED	INFINITY COMMUNICATIONS & CONSULTING, INC	6,375.00
20988	EFT	INSTANT STORAGE SERVICE, INC.	163.88
21125	EFT	INSTANT STORAGE SERVICE, INC.	81.94
2155736	MANUAL	INTERNAL REVENUE SERVICE-ACS	137,831.48
2156002	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
2156014	MANUAL	INTERNAL REVENUE SERVICE-ACS	2,368,246.50
2155772	PRINTED	IPEVO INC	869.63
21004	EFT	IRASEMA ROBLES	55.74
21074	EFT	IRASEMA ROBLES	59.62
21160	EFT	IRASEMA ROBLES	85.67
2155941	PRINTED	ISTATION	227,256.16
21161	EFT	J.W. PEPPER & SON, INC.	27.31
21162	EFT	J.W. PEPPER & SON, INC.	94.02
2155611	PRINTED	JACKIE BATES	31.75
21065	EFT	JAMES CHUNG	6,750.00
2155862	VOID	JANA DAVIS	-
2155942	PRINTED	JANA DAVIS	71.80
2155773	PRINTED	JANICE M. MYERS	52.00

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21140	EFT	JASON UYEDA	14.79
2155863	VOID	JOHNSON CONTROLS, INC	-
2155943	PRINTED	JOHNSON CONTROLS, INC	6,682.70
2155624	PRINTED	JOHNSTONE SUPPLY	329.76
2155649	PRINTED	JOHNSTONE SUPPLY	613.52
2155810	PRINTED	JOHNSTONE SUPPLY	536.58
2155944	PRINTED	JOHNSTONE SUPPLY	610.89
20989	EFT	JONES SCHOOL SUPPLY CO., INC.	906.16
2155739	PRINTED	JULIE ADAMS	194.88
2155945	PRINTED	JULIE SZARLACKI	535.29
21021	EFT	KAISER FOUNDATION HEALTH PLAN INC	2,314,529.62
2155774	PRINTED	KAISER FOUNDATION HEALTH PLAN INC.	210.00
20990	EFT	KAMIMOTO STRING INSTRUMENTS	805.00
2155811	PRINTED	KAPLAN EARLY LEARNING COMPANY	1,812.77
2155727	PRINTED	KENIA SEGURA VARGAS	75.25
21163	EFT	KILLROY PEST CONTROL	2,000.00
2155724	PRINTED	LAKESHORE LEARNING MATERIALS	296.82
2155622	PRINTED	LAURINA HOLT	3.50
2155946	PRINTED	LAWSON PRODUCTS, INC	59.91
21005	EFT	LEASE SERVICING CENTER	102,920.85
2155812	PRINTED	LELAND HIGH SCHOOL ASB	1,681.45
21075	EFT	LESLIE'S POOL SUPPLIES, INC.	106.16
2155865	VOID	LISA MONTES	-
2155950	PRINTED	LISA MONTES	177.37
2155775	PRINTED	LISA PANKEN	48.72
21164	EFT	LOGAN RIVER ACADEMY, LLC	12,544.87
2155931	PRINTED	LORETTA GUSTAFSON	143.27
21128	EFT	MAINTEX, INC.	13,809.00
2155650	PRINTED	MARIA JIMENEZ	2,639.55
21085	EFT	MARIA SANDOVAL	5,794.00
2155626	PRINTED	MARICELA ALCALA FRANCO	600.68
2155864	VOID	MARICELA ALCALA FRANCO	-
2155947	PRINTED	MARICELA ALCALA FRANCO	102.26
2155693	PRINTED	MARKKULA CENTER FOR APPLIED ETHICS	500.00
2155628	PRINTED	MAYRA JAKAITIS	213.00
2155629	PRINTED	MCCOLGAN & ASSOCIATES	62.50
2155948	PRINTED	MCDONALD HOPKINS LLC	1,496.50
2155813	PRINTED	MEDINA'S CATERING	878.09
21129	EFT	MERRY MART, INC.	1,328.06
2155682	PRINTED	MICHAEL R. FLORES	375.00
21047	EFT	MISSION VALLEY FORD	293.29
21076	EFT	MISSION VALLEY FORD	40.16
21165	EFT	MISSION VALLEY FORD	1,009.79
21167	EFT	MORGAN AUTISM CENTER, THE	31,271.55
21166	EFT	MULTIMEDIA CONSULTING SERVICES, INC	48,809.62
2155815	PRINTED	MUSIC VILLAGE	300.71
2155866	VOID	MYSTERY SCIENCE INC	-

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155951	PRINTED	MYSTERY SCIENCE INC	999.00
21006	EFT	NICKELL FIRE PROTECTION, INC.	2,465.73
21022	EFT	NICKELL FIRE PROTECTION, INC.	2,780.82
21130	EFT	NINYO AND MOORE	6,148.00
2155777	PRINTED	NO TEARS LEARNING INC.	408.61
2155683	PRINTED	NORCAL KENWORTH	16.79
2155778	PRINTED	NORCAL KENWORTH	1,096.48
2155952	PRINTED	NORCAL KENWORTH	923.43
2155755	PRINTED	OCCUPATIONAL HEALTH CENTER OF CALIFORNIA,	260.00
2155802	PRINTED	OCCUPATIONAL HEALTH CENTER OF CALIFORNIA,	108.50
2155846	VOID	OCCUPATIONAL HEALTH CENTER OF CALIFORNIA,	-
2155910	PRINTED	OCCUPATIONAL HEALTH CENTER OF CALIFORNIA,	594.00
21023	EFT	OFFICIA IMAGINING, INC	1,764.33
21077	EFT	OFFICIA IMAGINING, INC	493.06
21048	EFT	ONE WORK PLACE L. FERRARI	12,061.20
21168	EFT	ONE WORK PLACE L. FERRARI	6,042.13
21101	EFT	ONELOGIN, INC.	102,500.00
2155867	VOID	ORBACH, HUFF & SUAREZ, LLP	-
2155954	PRINTED	ORBACH, HUFF & SUAREZ, LLP	12,615.37
2155868	VOID	ORIGO EDUCATION	-
2155955	PRINTED	ORIGO EDUCATION	35,680.96
21078	EFT	PACE SUPPLY	4,320.58
21169	EFT	PACE SUPPLY	4,205.75
21170	EFT	PACE SUPPLY	749.06
21079	EFT	PACIFIC AUTISM CENTER FOR	9,345.00
2155684	PRINTED	PACIFIC PRINTING	10,097.82
2155779	PRINTED	PACIFIC PRINTING	11,170.82
2155956	PRINTED	PACIFIC PRINTING	681.07
21046	EFT	PACIFIC SECURED EQUITIES, INC.	97,134.53
21126	EFT	PACIFIC SECURED EQUITIES, INC.	31,604.00
21049	EFT	PALACE ART & OFFICE SUPPLY	3,308.28
21080	EFT	PALACE ART & OFFICE SUPPLY	2,388.88
21102	EFT	PALACE ART & OFFICE SUPPLY	4,343.63
21131	EFT	PALACE ART & OFFICE SUPPLY	4,248.52
21171	EFT	PALACE ART & OFFICE SUPPLY	4,392.53
21132	EFT	PALACE BUSINESS SOLUTIONS	133.28
2155630	VOID	PANGENERA LLC	147.00
2155817	PRINTED	PARTS TOWN, LLC	29.70
2155957	PRINTED	PARTS TOWN, LLC	1,040.31
2155631	PRINTED	PAUL SLAYTON	650.00
2155958	PRINTED	PAUL SLAYTON	574.92
2155685	PRINTED	PEARSON EDUCATION	2,637.07
21103	EFT	PERMA-BOUND	2,112.89
2155766	PRINTED	PEY LUNG FU	3,288.60
2155656	MANUAL	PG & E	21.09
2155657	MANUAL	PG & E	267,761.65
2155658	MANUAL	PG & E	8.54

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155659	MANUAL	PG & E	649.80
2156010	MANUAL	PG & E	235,932.42
2156011	MANUAL	PG & E	19.77
2155652	PRINTED	PHOTO WASTE RECYCLING CO., INC.	14,687.89
21172	EFT	PIONEER DRAMA SERVICE, INC.	655.50
2155869	VOID	PLACER COUNTY OFFICE OF EDUCATION	-
2155959	PRINTED	PLACER COUNTY OFFICE OF EDUCATION	350.00
2155686	PRINTED	POLITICAL DATA INC.	3,000.00
2155870	VOID	POOL CORPORATION	-
2155960	PRINTED	POOL CORPORATION	1,758.92
2155871	VOID	POSITIVE BEHAVIOR SUPPORTS CORP	-
2155961	PRINTED	POSITIVE BEHAVIOR SUPPORTS CORP	3,450.00
2155818	PRINTED	POSTMASTER	165.00
20991	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	250.00
21024	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	6,479.80
21081	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	2,125.00
21133	EFT	PRECISION COMMUNICATIONS SYSTEMS, INC.	899.04
2155633	PRINTED	PREMIER FOOD SAFETY	139.00
21025	EFT	PROJECT LEAD THE WAY, INC.	750.00
21193	EFT	PROVIDENT CREDIT UNION	5,265.00
2155820	PRINTED	QUALTRICS, LLC	75,293.00
21082	EFT	R & M PAVING CONTRACTORS, INC.	731,359.52
2155962	PRINTED	R&H WHOLESALE SUPPLY, INC.	603.94
2155689	PRINTED	R. HEINZEL & ASSOCIATES, INC	20,000.00
2155874	VOID	R. HEINZEL & ASSOCIATES, INC	-
2155966	PRINTED	R. HEINZEL & ASSOCIATES, INC	5,000.00
21026	EFT	RAISING A READER	1,208.31
2155963	PRINTED	RAYNE OF SAN JOSE	327.92
21173	EFT	READYREFRESH	234.33
21094	EFT	REBECA DOMINGUEZ	431.31
21007	EFT	REFRIGERATION SUPPLIES DIST.	654.21
2155872	VOID	RENEW PAINTING	-
2155964	PRINTED	RENEW PAINTING	43,900.00
20992	EFT	REPUBLIC SERVICES, INC.	396.25
21050	EFT	REPUBLIC SERVICES, INC.	28,215.07
21083	EFT	REPUBLIC SERVICES, INC.	25,728.90
2155814	PRINTED	REYNA MELGOZA	92.35
2155781	PRINTED	RIAN RODRIGUEZ	600.00
21073	EFT	RICHARD HANNAWAY	1,310.00
2155953	PRINTED	RIVIERA FINANCE	6,970.32
2155634	PRINTED	ROBERT A. BOTHMAN, INC.	1,256,339.33
2155873	VOID	ROBERT A. BOTHMAN, INC.	-
2155965	PRINTED	ROBERT A. BOTHMAN, INC.	1,738,845.13
2155688	PRINTED	ROBERTSON INDUSTRIES, INC.	133,663.17
21051	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	236,940.00
2155632	PRINTED	RON PERROTTA	57.75
2155623	PRINTED	RONALD HUYNH	1,034.56

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155651	PRINTED	RONALD J. MERCK & CONSTANCIA C. MERCK (TRUSTEE)	72.00
21174	EFT	ROSS RECREATION EQUIPMENT	1,653.11
2155926	PRINTED	ROY GARCIA	56.00
2155725	PRINTED	RUBENSTEIN SUPPLY COMPANY	690.75
2155875	VOID	RUBENSTEIN SUPPLY COMPANY	-
2155967	PRINTED	RUBENSTEIN SUPPLY COMPANY	9,832.52
21175	EFT	RUSSELL SIGLER INC	1,315.23
2155690	PRINTED	RYDIN DECAL	280.00
2155691	PRINTED	S & G DISCOUNT CARPET	699.28
2155968	PRINTED	S & G DISCOUNT CARPET	1,863.70
2155821	PRINTED	SABAH INTERNATIONAL	690.00
2155969	PRINTED	SAFETRANS TRANSPORTATION, INC.	26,096.20
2155970	PRINTED	SAFETY-KLEEN SYSTEMS	100.00
2155782	PRINTED	SAFEWAY STORES	209.15
2155876	VOID	SAFEWAY STORES	-
2155971	PRINTED	SAFEWAY STORES	426.43
2155636	PRINTED	SALAS O'BRIEN ENGINEERS, INC,	23,325.45
2155822	PRINTED	SALAS O'BRIEN ENGINEERS, INC,	8,386.81
2155973	PRINTED	SALAS O'BRIEN ENGINEERS, INC,	17,240.55
21194	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,390.00
21084	EFT	SAN JOSE CHARTERS, INC.	4,385.00
21196	EFT	SAN JOSE TEACHERS ASSOC DUES	37,505.20
21195	EFT	SAN JOSE TEACHERS ASSOCIATION	2,429.78
21127	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	110,089.45
21028	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	900,000.00
21135	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	900,000.00
2155692	PRINTED	SAN JOSE WATER COMPANY	324,090.94
2155783	PRINTED	SAN JOSE WATER COMPANY	2,000.00
2155974	PRINTED	SAN JOSE WATER COMPANY	1,153.31
21197	EFT	SANTA CLARA COUNTY FEDERAL	9,471.92
2155975	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	125.00
2155784	PRINTED	SANTA CLARA COUNTY OFFICE OF EDUCATION	50.00
2156003	PRINTED	SANTA CLARA COUNTY SHERIFF'S	1,491.12
2155878	VOID	SANTA CLARA UNIVERSITY	-
2155976	PRINTED	SANTA CLARA UNIVERSITY	4,700.71
21176	EFT	SCHOLASTIC, INC.	1,461.46
21104	EFT	SCHOOL OUTFITTERS	2,635.56
21134	EFT	SCHOOL SPECIALTY, INC	61.27
21177	EFT	SCHOOL SPECIALTY, INC	276.92
2155804	PRINTED	SEAN GARDERE	54.35
21105	EFT	SEHI COMPUTER PRODUCTS, INC.	14,805.36
20993	EFT	SELINA TAM	25.50
21179	EFT	SIEMENS BUILDING TECHNOLOGIES,	4,617.17
21027	EFT	SIEMENS INDUSTRY INC	4,028.08
21086	EFT	SIEMENS INDUSTRY INC	4,028.08
21178	EFT	SIEMENS INDUSTRY INC	3,258.45
20994	EFT	SILICON VALLEY PAVING, INC.	1,099.85

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155977	PRINTED	SIMS GROUP USA	30.59
2155694	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	1,909.38
2155728	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	1,770.65
2155785	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	550.45
2155823	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	146.29
2155978	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	550.37
21136	EFT	SMITH'S GOPHER TRAPPING SERVICE	3,990.00
21180	EFT	SMITH'S GOPHER TRAPPING SERVICE	1,995.00
2155695	PRINTED	SOLEX CONSTRUCTION INC.	968,509.48
2155979	PRINTED	SPARTAN TANK LINE, INC.	39,733.76
2155824	PRINTED	SPECTRUM CENTER SCHOOLS	40,664.94
2155879	VOID	SPINITAR	-
2155980	PRINTED	SPINITAR	7,653.74
2155729	PRINTED	SPORTS LINE SOFTWARE, LLC	3,645.00
2155880	VOID	SPURR	-
2155981	PRINTED	SPURR	19,540.37
2155840	VOID	SREYA CHATTERJI	-
2155901	PRINTED	SREYA CHATTERJI	191.92
2155620	PRINTED	STACY FERNANDEZ	108.54
21181	EFT	STANDARD BUSINESS MACHINE	1,557.00
2155949	PRINTED	STAR MCHENRY	85.00
2156004	PRINTED	STATE DISBURSEMENT UNIT	7,464.00
2155826	PRINTED	STATE OF CALIFORNIA	800.00
2156005	PRINTED	STATE TEACHERS RETIREMENT	3,282.55
21182	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	28.42
2155982	PRINTED	STEEL & FENCE SUPPLY	2,227.90
21183	EFT	STEPHANIE PALMERI FARIAS	682.12
2155881	VOID	STEVEN BOYD	-
2155983	PRINTED	STEVEN BOYD	805.00
2155827	PRINTED	STORMSOURCE SOFTWARE	1,119.00
2155730	PRINTED	STRAWN CONSTRUCTION INC	583,378.04
21137	EFT	SUBURBAN PROPANE	130.91
21029	EFT	SUNPOWER CORPORATION, SYSTEMS	19,457.66
21052	EFT	SUNPOWER CORPORATION, SYSTEMS	840.00
21087	EFT	SUNPOWER CORPORATION, SYSTEMS	840.00
21106	EFT	SUNPOWER CORPORATION, SYSTEMS	155,872.49
21138	EFT	SUNPOWER CORPORATION, SYSTEMS	840.00
21184	EFT	SUNPOWER CORPORATION, SYSTEMS	1,815.85
20995	EFT	SUNRISE FORKLIFT	1,333.96
21107	EFT	SUNRISE FORKLIFT	106.49
2155984	PRINTED	SUNSTATE EQUIPMENT CO.	1,625.18
2155731	PRINTED	SUSANNE TOBIN	114.71
21054	EFT	TEC ACCUTITE	200.00
21185	EFT	TEC ACCUTITE	325.53
21108	EFT	TENNANT SALES & SERVICE CO	518.17
21139	EFT	TENNANT SALES & SERVICE CO	39.06
2155786	PRINTED	TERRI KAREESON	41.50

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155696	PRINTED	THE ALAMEDA BBQ, LLC	1,226.25
2155697	PRINTED	THE BAY SCHOOL	9,134.00
21055	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	586.47
21186	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	406.54
21187	EFT	THE KINSHIP SOCIETY LLC	3,780.00
21198	EFT	THE TDS GROUP	567,120.78
2155985	PRINTED	THERAPEUTIC LEARNING CONSULTANTS, INC (TLC)	3,090.00
2155648	PRINTED	THOMAS HEINRICH	10.67
2155653	PRINTED	TIAA COMMERCIAL FINANCE, INC.	2,351.93
2155986	PRINTED	TODD WEBER	515.62
2155654	PRINTED	TOMOKO NAKANISHI	15.14
2155987	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	2,291.79
2155698	PRINTED	TSE CONSTRUCTION	8,292.66
2155699	PRINTED	TURF & INDUSTRIAL EQUIPMENT	25.13
2155732	PRINTED	TURF & INDUSTRIAL EQUIPMENT	554.61
2155787	PRINTED	TWINLEY HOME SOLUTIONS, LLC	2,181.96
20996	EFT	TYLER TECHNOLOGIES, INC.-	2,194.03
21030	EFT	TYLER TECHNOLOGIES, INC.-	45,090.00
21188	EFT	TYLER TECHNOLOGIES, INC.-	22,650.00
21031	EFT	U.S. BANK INSTITUTIONAL TRUST-WESTERN REGION	3,831.49
2156006	PRINTED	U.S. DEPARTMENT OF EDUCATION AWG	612.02
2155828	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	33.50
2155687	PRINTED	UC REGENTS	570.00
21032	EFT	ULINE	5,452.87
2155700	PRINTED	UNITED ADMINISTRATIVE SERVICES	778.34
2155668	PRINTED	UNITED MECHANICAL, INC.	310.00
2155897	PRINTED	UNITED MECHANICAL, INC.	4,132.00
2155701	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,658.80
2156007	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,822.55
20997	EFT	US BANK	7,777.81
2155702	PRINTED	USPS/NEOPOST PROCESSING	2,000.00
21088	EFT	VAN PELT CONSTRUCTION SERVICES	70,498.00
21109	EFT	VAN PELT CONSTRUCTION SERVICES	114,043.45
2155829	PRINTED	VENEZIA CONSTRUCTION, INC.	7,977.35
21110	EFT	VERIZON WIRELESS	1,434.98
2155830	PRINTED	VERONICA C. LARA	94.23
2155882	VOID	VILLA SANTA MARIA, INC.	-
2155988	PRINTED	VILLA SANTA MARIA, INC.	13,020.00
2155703	PRINTED	VIRCO MFG. CORPORATION	103,421.84
2155852	VOID	VIRIDIANA DELEON	-
2155917	PRINTED	VIRIDIANA DELEON	810.00
21008	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	3,703.00
21033	EFT	VSP ATTN: ACCOUNTS RECEIVABLE	18,842.71
2155989	PRINTED	W.W. NORTON & CO.	3,350.01
2155655	PRINTED	WELLS FARGO VENDOR FIN SERV	3,380.71
2155831	PRINTED	WENGER CORPORATION	5,491.21
2155883	VOID	WEST COAST COATING CONSULTANTS LLC	-

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155990	PRINTED	WEST COAST COATING CONSULTANTS LLC	54,974.00
2155704	PRINTED	WEST VALLEY ARBORISTS, INC.	10,305.00
2155991	PRINTED	WEST VALLEY ARBORISTS, INC.	6,400.00
2155992	PRINTED	WILCO SUPPLY	721.93
2155625	PRINTED	XOCHITL LOPEZ	124.72
21034	EFT	YELLOW CHECKER CAB COMPANY, INC.	2,120.00
21056	EFT	YELLOW CHECKER CAB COMPANY, INC.	2,310.00
21089	EFT	YELLOW CHECKER CAB COMPANY, INC.	2,568.00
2155705	PRINTED	ZONAR	41,721.88
2155734	PRINTED	ZUM SERVICES, INC.	600.00
2155789	PRINTED	ZUM SERVICES, INC.	480.00
2155421	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	2,242.00
2155501	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	50.00
2155185	PRINTED	SANTA CLARA COUNTY OFFICE OF EDUCATION	18,606.00
2155601	PRINTED	SANTA CLARA COUNTY SCHOOL BOARDS ASSOC.	600.00
2155567	PRINTED	SANTA CLARA COUNTY SHERIFF'S	1,789.79
20867	EFT	SANTA CLARA VALLEY TRANS. AUTH. REVENUE	25,440.00
20741	EFT	SCHOLASTIC, INC.	1,019.10
20901	EFT	SCHOLASTIC, INC.	1,096.10
2155336	PRINTED	SCHOOL HEALTH CORPORATION	1,165.04
2155602	PRINTED	SCHOOL HEALTH CORPORATION	117.50
20742	EFT	SCHOOL OUTFITTERS	1,393.75
2155260	PRINTED	SCHOOL SERVICES OF CALIFORNIA, INC.	800.00
20743	EFT	SCHOOL SPECIALTY, INC	136.30
2155466	PRINTED	SEAMLESS TRANSLATION	1,544.37
2155417	PRINTED	SECOND START LEARNING	46,335.50
2155337	PRINTED	SECURITY INTEGRATION INC	9,929.01
2155467	PRINTED	SECURITY INTEGRATION INC	7,603.71
2155552	PRINTED	SECURITY INTEGRATION INC	514.68
20820	EFT	SENECA FAMILY OF AGENCIES	2,457.00
20944	EFT	SENECA FAMILY OF AGENCIES	3,250.00
20788	EFT	SENECA PATHFINDER ACADEMY	4,000.00
20819	EFT	SENECA PATHFINDER ACADEMY	22,833.34
20868	EFT	SENECA PATHFINDER ACADEMY	31,129.04
20744	EFT	SHARP ELECTRONICS CORPORATION	32,669.47
20789	EFT	SHARP ELECTRONICS CORPORATION	5,333.85
20821	EFT	SHARP ELECTRONICS CORPORATION	1,394.58
20869	EFT	SHARP ELECTRONICS CORPORATION	10,246.20
20979	EFT	SHARP ELECTRONICS CORPORATION	7,088.19
2155246	PRINTED	SHAWN PRESCOTT	9.00
2155261	PRINTED	SHIFFLER EQUIPMENT SALES, INC.	7,216.84
2155338	PRINTED	SHIFFLER EQUIPMENT SALES, INC.	2,464.13
20980	EFT	SHRED IT CORP.	299.45
20822	EFT	SIEMENS INDUSTRY INC	6,434.64
20870	EFT	SIEMENS INDUSTRY INC	5,669.08
20871	EFT	SILICON VALLEY PAVING, INC.	20,897.05
2155187	PRINTED	SIMS GROUP USA	16.72

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155262	PRINTED	SIMS GROUP USA	138.97
2155339	PRINTED	SIMS GROUP USA	135.47
2155263	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	765.25
2155340	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	1,044.06
2155468	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	162.91
2155502	PRINTED	SITEONE LANDSCAPE SUPPLY, LLC	395.88
2155423	PRINTED	SJ DEMKOWSKI CONSTRUCTION INC.	397.95
2155341	PRINTED	SLAKEY BROTHERS, INC.	1,436.73
20790	EFT	SODEXO, INC. & AFFILIATES	532,873.77
20945	EFT	SODEXO, INC. & AFFILIATES	159,034.09
2155342	PRINTED	SOLEX CONSTRUCTION INC.	652,252.90
2155343	PRINTED	SOUTH BAY MATERIALS	31.68
2155503	PRINTED	SOUTHERN CALIFORNIA AP* INSTITUTE	795.00
20740	EFT	SOUTHERN COUNTIES OIL CO.	496.48
2155344	PRINTED	SOUTHWEST STRINGS	780.88
2155469	PRINTED	SPARTAN TANK LINE, INC.	39,986.50
2155345	PRINTED	SPECTRUM CENTER SCHOOLS	39,907.07
2155504	PRINTED	SPURR	34,556.02
2155447	PRINTED	SREYA CHATTERJI	50.00
20872	EFT	STANDARD BUSINESS MACHINE	69.45
2155424	PRINTED	STARTING ARTS	6,062.00
2155568	PRINTED	STATE DISBURSEMENT UNIT	6,011.75
2155569	PRINTED	STATE TEACHERS RETIREMENT	958.73
20745	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	363.26
20823	EFT	STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	113.25
2155264	PRINTED	STEEL & FENCE SUPPLY	10,858.07
2155346	PRINTED	STEEL & FENCE SUPPLY	1,079.81
2155426	PRINTED	STEEL & FENCE SUPPLY	403.76
20791	EFT	STEPHANIE PALMERI FARIAS	133.82
20873	EFT	STEPPING STONES GROUP, THE	147,668.55
2155427	PRINTED	STEPS TO LITERACY	5,633.25
20874	EFT	SUBURBAN PROPANE	255.93
2155291	PRINTED	SUNESYS, LLC	9,452.46
20792	EFT	SUNPOWER CORPORATION, SYSTEMS	1,107.38
20875	EFT	SUNPOWER CORPORATION, SYSTEMS	42,272.14
20902	EFT	SUNPOWER CORPORATION, SYSTEMS	2,477.13
20876	EFT	SUNRISE FORKLIFT	164.83
20946	EFT	SUNRISE FORKLIFT	200.00
2155265	PRINTED	SUNSTATE EQUIPMENT CO.	3,172.89
2155470	PRINTED	SUNSTATE EQUIPMENT CO.	1,300.08
2155506	PRINTED	SUNSTATE EQUIPMENT CO.	824.81
2155553	PRINTED	SUNSTATE EQUIPMENT CO.	300.00
20793	EFT	SYNTEX GLOBAL	3,632.40
20877	EFT	SYNTEX GLOBAL	896.71
2155267	PRINTED	SYNTHIA SKAVDAHL	515.91
2155347	PRINTED	TABLEAU SOFTWARE, INC.	15,942.00
2155225	PRINTED	TAN NGOC LE	53.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
20825	EFT	TEC ACCUTITE	890.58
20947	EFT	TEC ACCUTITE	150.00
2155197	PRINTED	TECH AIR NORTHERN CALIFORNIA	164.18
2155277	PRINTED	TECH AIR NORTHERN CALIFORNIA	144.46
2155513	PRINTED	TECH AIR NORTHERN CALIFORNIA	129.85
2155428	PRINTED	THE BAY SCHOOL	11,183.00
2155209	PRINTED	THE COLLEGE BOARD	25,540.55
2155289	PRINTED	THE COLLEGE BOARD	25,967.87
20747	EFT	THE GOODYEAR TIRE & RUBBER COMPANY	2,227.06
2155266	PRINTED	THE HOME DEPOT PRO	2,606.63
20878	EFT	THE KINSHIP SOCIETY LLC	7,725.00
20957	EFT	THE TDS GROUP	76,286.65
2155268	PRINTED	THERAPEUTIC LEARNING CONSULTANTS, INC (TLC)	6,740.83
2155429	PRINTED	THERAPEUTIC LEARNING CONSULTANTS, INC (TLC)	1,791.67
2155148	PRINTED	THERESA HALLA	24.59
2155471	PRINTED	TIAA COMMERCIAL FINANCE, INC.	1,531.64
20973	EFT	TIFFANY MACIEL	2,566.48
2155269	PRINTED	TIME TIMER LLC	40.95
2155430	PRINTED	TINA VAN LAARHOVEN	1,499.57
2155188	PRINTED	TOMOKO NAKANISHI	59.86
2155190	PRINTED	TRI-MARK ECONOMY RESTAURANT FIXTURE	1,776.40
2155431	PRINTED	TRI-MARK ECONOMY RESTAURANT FIXTURE	7,478.16
2155165	PRINTED	TRINA LINCOLN	28.13
20794	EFT	TRISTAR RISK MANAGEMENT	5,138.00
20879	EFT	TRISTAR RISK MANAGEMENT	5,288.35
20948	EFT	TRISTAR RISK MANAGEMENT	1,468.00
2155432	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	1,358.12
2155472	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	639.85
2155507	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	986.94
2155554	PRINTED	TRULITE GLASS & ALUMINUM SOLUTIONS LLC	9.05
2155555	PRINTED	TURF & INDUSTRIAL EQUIPMENT	162.54
20880	EFT	TYLER TECHNOLOGIES, INC.-	2,800.00
20826	EFT	U.S. BANK INSTITUTIONAL TRUST-WESTERN REGION	28,619.36
2155570	PRINTED	U.S. DEPARTMENT OF EDUCATION AWG	966.17
2155270	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	134.00
2155349	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	100.50
2155433	PRINTED	U.S. HEALTHWORKS MEDICAL GROUP	61.00
2155323	PRINTED	UC REGENTS	2,150.00
2155473	PRINTED	UC REGENTS	200.00
20827	EFT	ULINE	1,529.67
20949	EFT	ULINE	228.58
2155191	PRINTED	UNITED ADMINISTRATIVE SERVICES	4,241.82
2155192	PRINTED	UNITED STATES TREASURY	3,314.31
2155350	PRINTED	UNIVERSITY OF CALIFORNIA DAVIS	200.00
2155351	PRINTED	UNIVERSITY OF CALIFORNIA MERCED	500.00
2155352	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	9,658.80
2155571	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,971.85

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
2155508	PRINTED	US AIR CONDITIONING DIST.	395.67
20795	EFT	US BANK	8,276.15
2155559	PRINTED	USPS/NEOPOST PROCESSING	120,000.00
20749	EFT	VAN PELT CONSTRUCTION SERVICES	32,525.87
20828	EFT	VAN PELT CONSTRUCTION SERVICES	175,091.80
20881	EFT	VAN PELT CONSTRUCTION SERVICES	47,509.00
2155509	PRINTED	VENEZIA CONSTRUCTION, INC.	10,000.00
20750	EFT	VERIZON WIRELESS	1,544.45
20981	EFT	VERIZON WIRELESS	1,469.97
2155474	PRINTED	VERONICA CHAVEZ AVILEZ	191.98
2155348	PRINTED	VICTORIA TARUMOTO-WALLACE	1,046.39
2155353	PRINTED	VILLA SANTA MARIA, INC.	31,206.50
2155556	PRINTED	VIRCO MFG. CORPORATION	277,724.58
20882	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	2,201.50
2155194	PRINTED	VIVIEN LO	186.72
20829	EFT	VSP ATTN: ACCOUNTS RECEIVABLE	3,648.39
2155436	PRINTED	WAYSIDE PUBLISHING	9,990.75
2155557	PRINTED	WELLS FARGO VENDOR FIN SERV	1,818.22
2155365	PRINTED	WEST VALLEY TRAILWAYS A DIVISION	650.00
2155163	PRINTED	WILLIAM LAZO	45.41
2155228	PRINTED	XOCHITL LOPEZ	224.67
20830	EFT	YELLOW CHECKER CAB COMPANY, INC.	358.60
20831	EFT	YMCA OF SILICON VALLEY	99,170.60
2155160	PRINTED	YOLANDA KENT	99.00
2155195	PRINTED	YOLANDA ORTIZ	68.61
2155170	PRINTED	YONNI MARQUEZ	124.00
2155272	PRINTED	ZEE MEDICAL SERVICE CO	94.28
2155439	VOID	ZUM SERVICES, INC.	-
2155510	PRINTED	ZUM SERVICES, INC.	9,118.20
2155511	PRINTED	ZUM SERVICES, INC.	10,125.00