

March 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038604	PRINTED	360 DEGREE CUSTOMER INC.	38,968.00
44651	EFT	AAAWORKSPACE	3,124.78
44701	EFT	AAAWORKSPACE	3,320.13
44758	EFT	AAAWORKSPACE	1,023.53
44789	EFT	AAAWORKSPACE	3,698.19
44915	EFT	AAAWORKSPACE	86.09
44953	EFT	AAAWORKSPACE	944.82
45030	EFT	AAAWORKSPACE	5,360.13
44954	EFT	ACCO BRANDS USA LLC	300.19
44790	EFT	ACE CHARTER SCHOOLS	347,008.32
44652	EFT	ACHIEVEKIDS	142,637.00
44955	EFT	ACHIEVEKIDS	271,356.00
101038567	PRINTED	ACME BOILER & WATER HEATING CO.	1,578.00
101038666	PRINTED	ADELA VASQUEZ	169.65
44876	EFT	ADRIANA SAN MILAN SCHOOL PSYCHOLOGY AND SPECIAL	7,000.00
44759	EFT	ADROIT ADVANCED TECHNOLOGIES INC	89,641.97
45031	EFT	ADROIT ADVANCED TECHNOLOGIES INC	80,540.70
44653	EFT	ADVANCED CHEMICAL TRANSPORT LLC	2,436.02
44844	EFT	ADVANCED CHEMICAL TRANSPORT LLC	560.77
44916	EFT	ADVANCED CHEMICAL TRANSPORT LLC	1,521.11
44956	EFT	ADVANCED CHEMICAL TRANSPORT LLC	1,348.70
45032	EFT	ADVANCED CHEMICAL TRANSPORT LLC	953.69
44845	EFT	AECOM TECHNICAL SERVICES, INC	19,809.20
44957	EFT	AECOM TECHNICAL SERVICES, INC	7,229.72
45015	EFT	AFSCME - LOCAL 101	15,377.62
45016	EFT	AFSCME- PEOPLE COMMITTEE	29.25
101038505	PRINTED	ALELI SAAVEDRA	2,341.68
101038727	PRINTED	ALFA TECH CONSULTING ENTERPRISES	1,850.00
44745	EFT	ALLISON PRUITT	136.24
44865	EFT	ALLISON PRUITT	34.94
101038605	PRINTED	ALMA AGUAYO	233.16
44917	EFT	ALMADEN ACADEMY OF MUSIC LLC	3,675.00
44655	EFT	ALMADEN VALLEY COUNSELING SERV	768.00
44958	EFT	ALMADEN VALLEY COUNSELING SERV	86,400.00
44877	EFT	ALPHA CARD	574.21
44702	EFT	ALPINE ACADEMY	20,820.00
101038631	PRINTED	AMANDA KENNEY FRANCIOTTI	148.16
44658	EFT	AMAZON CAPITAL SERVICES	100.37
44703	EFT	AMAZON CAPITAL SERVICES	1,381.87
44761	EFT	AMAZON CAPITAL SERVICES	1,065.80
44791	EFT	AMAZON CAPITAL SERVICES	13,383.11
44846	EFT	AMAZON CAPITAL SERVICES	5,717.85
44878	EFT	AMAZON CAPITAL SERVICES	8,395.10
44918	EFT	AMAZON CAPITAL SERVICES	9,472.52
44962	EFT	AMAZON CAPITAL SERVICES	10,923.31
45034	EFT	AMAZON CAPITAL SERVICES	6,159.38
44762	EFT	AMERGIS HEALTHCARE STAFFING, INC.	362,054.11
44963	EFT	AMERGIS HEALTHCARE STAFFING, INC.	406,522.98

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45017	EFT	AMERICAN FAMILY ASSURANCE	105.93
45018	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,439.06
101038517	PRINTED	AMRITA SINHA	545.49
101038816	PRINTED	AMRITA SINHA	545.49
101038516	PRINTED	AMY SILVA	381.64
101038815	PRINTED	AMY SILVA	408.90
44704	EFT	ANDREW ANSTEAD	61.00
45035	EFT	ANDREW ANSTEAD	177.90
101038660	PRINTED	ANGELICA SMITH	238.73
44669	EFT	ANISHA DALAL	266.51
101038492	PRINTED	ANNALIZA DE VERA	100.00
101038623	PRINTED	ANNALIZA DE VERA	61.60
101038741	PRINTED	ANNIE AND EVELYN FLORAL LLC	709.45
101038766	PRINTED	APPERSON	700.23
44705	EFT	APPLE COMPUTER INC	325.94
101038478	PRINTED	AQUA SOURCE INC	38,246.25
101038697	PRINTED	AQUA SOURCE INC	2,805.00
44659	EFT	ARC DOCUMENT SOLUTIONS, LLC	14,965.79
101038728	PRINTED	ARJUNA TRANSPORTATION, LLC	4,615.00
101038523	PRINTED	ARSHIA ZAHABI	1,161.45
101038830	PRINTED	ARSHIA ZAHABI	1,084.02
44792	EFT	ART HOUSE STUDIO	3,533.33
44919	EFT	ART HOUSE STUDIO	6,044.25
101038674	PRINTED	ARTIK ART & ARCHITECTURE	425.00
44660	EFT	ASSESSMENT RESOURCES INCORPORATED	10,275.00
44964	EFT	ASSESSMENT RESOURCES INCORPORATED	7,600.00
45019	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,896.83
101038481	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	8,365.00
101038607	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	2,520.00
101038568	PRINTED	AT&T	35,415.60
101038729	PRINTED	AT&T	31.91
101038769	PRINTED	AT&T	35,947.62
101038634	PRINTED	ATOP SUNTEE INTHAMALA	230.20
101038489	PRINTED	AURORA CRUZ	1,829.32
101038781	PRINTED	AURORA CRUZ	1,829.32
44654	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	233,928.34
44661	EFT	AUTISTIC TREATMENT CENTER INC	29,342.01
44965	EFT	AUTISTIC TREATMENT CENTER INC	26,652.08
44662	EFT	AVALON TRANSPORTATION, LLC	3,240.00
44920	EFT	AVALON TRANSPORTATION, LLC	10,380.00
101038770	PRINTED	AVANTI RESTAURANT SOLUTIONS, INC	19,605.30
101038675	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	3,125.56
101038861	PRINTED	AYA SEVERN	564.20
101038696	PRINTED	A-Z BUS SALES INC - SACRAMENTO	318.48
44663	EFT	B & H PHOTO-VIDEO	439.47
44706	EFT	B & H PHOTO-VIDEO	136.32
44763	EFT	B & H PHOTO-VIDEO	12,012.38
44847	EFT	B & H PHOTO-VIDEO	594.99

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038671	PRINTED	BACK A YARD CATERING	6,646.42
101038843	PRINTED	BAD CAT CREATIONS LLC	18,500.00
44793	EFT	BALL/FROST GROUP LLC	1,250.00
101038676	PRINTED	BANNER PEST SERVICES	6,233.33
44794	EFT	BATTERY SYSTEMS	1,626.66
45036	EFT	BATTERY SYSTEMS	771.09
101038730	PRINTED	BAY AREA SPORTS OFFICIALS, BASO	20,400.00
44707	EFT	BAY CENTRAL PRINTING INC	75.16
44795	EFT	BAY POWER INC	164.07
101038677	PRINTED	BEACON SCHOOL	1,920.00
101038771	PRINTED	BEACON SCHOOL	14,803.00
44708	EFT	BECK'S SHOES, INC.	167.33
44796	EFT	BECK'S SHOES, INC.	134.79
44879	EFT	BECK'S SHOES, INC.	867.85
44966	EFT	BECK'S SHOES, INC.	1,843.18
45037	EFT	BECK'S SHOES, INC.	1,170.07
101038569	PRINTED	BELKORP AG, LLC	216.52
101038529	PRINTED	BILL WILSON CENTER	62,369.94
44664	EFT	BLICK ART MATERIALS	310.07
44764	EFT	BLICK ART MATERIALS	1,938.53
44797	EFT	BLICK ART MATERIALS	85.75
44848	EFT	BLICK ART MATERIALS	977.13
44923	EFT	BLICK ART MATERIALS	980.59
44932	EFT	BONIFACIO GARCIA	696.00
101038772	PRINTED	BOUND TO STAY BOUND BOOKS INC	2,563.20
44765	EFT	BSN SPORTS, LLC	161.68
44798	EFT	BSN SPORTS, LLC	1,603.14
44968	EFT	BSN SPORTS, LLC	1,282.02
101038482	PRINTED	BUREAU OF EDUCATION &	295.00
101038608	PRINTED	BUREAU OF EDUCATION &	295.00
101038731	PRINTED	BUREAU OF EDUCATION &	695.00
44766	EFT	BURKE WILLIAMS & SORENSEN LLP	1,568.00
45038	EFT	BURKE WILLIAMS & SORENSEN LLP	5,740.00
101038483	PRINTED	BUSWEST	3,862.34
101038571	PRINTED	BUSWEST	279.50
101038609	PRINTED	BUSWEST	3,725.77
101038698	PRINTED	BUSWEST	357.69
101038732	PRINTED	BUSWEST	371.80
44712	EFT	BUSY GETTING STRONGER	4,400.00
44799	EFT	BUSY GETTING STRONGER	3,400.00
44880	EFT	BUSY GETTING STRONGER	7,000.00
44926	EFT	BUSY GETTING STRONGER	9,150.00
45039	EFT	BUSY GETTING STRONGER	5,600.00
101038572	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,714.06
101038699	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,686.92
44733	EFT	CAL JAN	40.69
101038773	PRINTED	CALIFORNIA ACADEMY OF SCIENCES	1,052.70
101038610	PRINTED	CALIFORNIA COMMISSION ON TEACHER CREDENTIALING	100.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038722	MANUAL	CALIFORNIA DEPARTMENT OF	145.26
101038831	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	519.00
101038832	PRINTED	CALIFORNIA TEACHERS ASSOC.	141,619.48
101038525	MANUAL	CALPERS	12,395.78
101038602	MANUAL	CALPERS	2,189,913.50
101038693	MANUAL	CALPERS	38.83
101038867	MANUAL	CALPERS	2,177,363.52
101038625	PRINTED	CAPITOL FORD	434.65
101038783	PRINTED	CAPITOL FORD	217.43
101038850	PRINTED	CAPITOL FORD	48.02
44665	EFT	CAROLINA BIOLOGICAL	870.67
44767	EFT	CAROLINA BIOLOGICAL	900.00
44849	EFT	CAROLINA BIOLOGICAL	3,016.90
44927	EFT	CAROLINA BIOLOGICAL	423.12
44969	EFT	CAROLINA BIOLOGICAL	200.62
44800	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	248.23
44928	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	245.44
44881	EFT	CATHOLIC CHARITIES	475,869.54
101038733	PRINTED	CAWS	1,295.00
101038530	PRINTED	CCEA MODEL SCHOOLS PROGRAM	1,610.00
101038613	PRINTED	CHARTWELL SCHOOL	5,538.00
101038532	PRINTED	CHILDREN'S DISCOVERY MUSEUM	552.00
101038614	PRINTED	CHILDREN'S DISCOVERY MUSEUM	823.00
101038615	PRINTED	CHILDREN'S DISCOVERY MUSEUM	82.00
101038701	PRINTED	CHILDREN'S DISCOVERY MUSEUM	504.00
101038735	PRINTED	CHILDREN'S DISCOVERY MUSEUM	24.00
101038775	PRINTED	CHILDREN'S DISCOVERY MUSEUM	1,464.00
101038846	PRINTED	CHILDREN'S DISCOVERY MUSEUM	372.00
101038847	PRINTED	CHILDREN'S DISCOVERY MUSEUM	288.00
101038484	PRINTED	CHILDREN'S HEALTH COUNCIL	172,813.86
101038776	PRINTED	CHILDREN'S HEALTH COUNCIL	181,244.55
44850	EFT	CHLIC	280,000.00
44882	EFT	CHLIC	100,000.00
44713	EFT	CHLIC-CHICAGO	16,181.12
44851	EFT	CHOICE OFFICIALS	13,735.00
101038502	PRINTED	CHRYSTAL MUNOZ	391.21
101038641	PRINTED	CHRYSTAL MUNOZ	275.96
101038799	PRINTED	CHRYSTAL MUNOZ	267.67
101038574	PRINTED	CIARI PLUMBING & HEATING INC.	5,151.79
101038734	PRINTED	CIF-CENTRAL COAST SECTION	3,795.00
44970	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	18,427.98
101038533	PRINTED	CITY OF SAN JOSE	1,789.48
101038736	PRINTED	CITY OF SAN JOSE	750.00
101038737	PRINTED	CITY OF SAN JOSE	840.00
101038738	PRINTED	CITY OF SAN JOSE	350.00
101038616	PRINTED	CLASSIC GLASS, INC	1,120.00
44802	EFT	CLAY PLANET	6,944.38
101038617	PRINTED	COALITION FOR ADEQUATE SCHOOL HOUSING(CASH)	1,484.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44666	EFT	COAST COUNTIES TRUCK &	1,803.85
44714	EFT	COAST COUNTIES TRUCK &	4,218.03
45041	EFT	COAST COUNTIES TRUCK &	1,162.91
44715	EFT	COCHLEAR AMERICAS	360.63
101038485	PRINTED	COLLABORATIVE STUDENT TRANSPORTATION, LLC	12,730.85
101038534	PRINTED	COLLABORATIVE STUDENT TRANSPORTATION, LLC	4,009.05
44716	EFT	COMMERCIAL TREE CARE	730.00
101038486	PRINTED	COMMUNICAID INC	3,192.50
101038535	PRINTED	COMMUNICAID INC	189.60
101038702	PRINTED	COMMUNICAID INC	1,437.50
101038778	PRINTED	COMMUNICAID INC	5,598.30
101038536	PRINTED	COMMUNICATION WORKS	56,368.00
44853	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	4,288.00
101038774	PRINTED	COMPREHENSIVE DRUG TESTING	422.50
101038537	PRINTED	COMPU PRO SERVICE	387.13
101038618	PRINTED	COMPU PRO SERVICE	922.98
101038739	PRINTED	COMPU PRO SERVICE	1,000.07
101038848	PRINTED	COMPU PRO SERVICE	554.48
101038726	PRINTED	CONRAD ACUNA	108.75
101038704	PRINTED	CONSCIOUS TEACHING LLC	5,500.00
101038780	PRINTED	CORE DISTRICTS	26,770.50
101038838	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	139.81
44667	EFT	CREEKSIDE SCHOOL	44,546.50
45042	EFT	CREEKSIDE SCHOOL	36,400.93
44668	EFT	CROWN CASTLE FIBER LLC	8,646.25
45043	EFT	CROWN CASTLE FIBER LLC	8,311.63
45020	EFT	CSEA CHAPTER #4 LOCAL DUES	1,240.00
101038833	PRINTED	CSEA CHAPTER #4 STATE DUES	28,115.74
44768	EFT	CUMMING MANAGEMENT GROUP, INC	6,142.50
44854	EFT	CUMMING MANAGEMENT GROUP, INC	2,065.00
44803	EFT	CURRICULUM ASSOCIATES LLC	83.19
44717	EFT	DAHL'S EQUIPMENT RENTALS INC	2,546.22
101038782	PRINTED	DAILY JOURNAL CORP	675.00
101038493	PRINTED	DAISY ECKERT	219.24
101038784	PRINTED	DAISY ECKERT	182.70
101038490	PRINTED	DAKTRONICS, INC.	1,257.82
44804	EFT	DAMON DAVIS	5,295.00
44883	EFT	DANIEL JOHN NICKY	1,620.00
45044	EFT	DANIEL JOHN NICKY	1,425.00
101038491	PRINTED	DANNIS WOLIVER KELLEY	16,358.49
101038538	PRINTED	DANNIS WOLIVER KELLEY	11,726.50
101038575	PRINTED	DANNIS WOLIVER KELLEY	6,685.50
101038849	PRINTED	DANNIS WOLIVER KELLEY	52,386.00
44814	EFT	DAVID GUERRERO	300.00
44856	EFT	DAVID GUERRERO	131.88
44938	EFT	DAVID GUERRERO	450.00
101038570	PRINTED	DAVID TED BIESANZ	4,077.00
101038576	PRINTED	DE ANZA COLLEGE PLANETARIUM	700.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038577	PRINTED	DE ANZA COLLEGE PLANETARIUM	280.00
101038705	PRINTED	DE ANZA COLLEGE PLANETARIUM	738.00
101038622	PRINTED	DE ANZA WATER CONDITIONING, INC.	6,890.00
44729	EFT	DEBRA GUDIS	8,318.42
44933	EFT	DEBRA GUDIS	974.74
101038578	PRINTED	DEFINE3 LLC	315.00
101038509	PRINTED	DELIA PERALTA	622.63
101038806	PRINTED	DELIA PERALTA	524.32
44718	EFT	DELL COMPUTER	58,036.66
44805	EFT	DELL COMPUTER	1,627.38
44972	EFT	DELPHI GLASS CORPORATION	387.57
44884	EFT	DEMCO	1,624.45
101038751	PRINTED	DENISE NASCONE	1,114.76
101038539	PRINTED	DEPARTMENT OF JUSTICE	6,246.00
101038624	PRINTED	DEPARTMENT OF JUSTICE	4,971.00
44719	EFT	DIEGO GUEVARA	400.00
44973	EFT	DIEGO GUEVARA	420.00
101038611	PRINTED	DINO CAMACHO	20,410.00
44806	EFT	DISCOVERY II	628,757.00
44885	EFT	DISCOVERY II	798,070.96
44720	EFT	DOMUS AUREA INC	3,850.00
44974	EFT	DOMUS AUREA INC	3,850.00
44721	EFT	DUNN-EDWARDS CORPORATION	168.79
44807	EFT	DUNN-EDWARDS CORPORATION	329.47
45045	EFT	DUNN-EDWARDS CORPORATION	88.66
44722	EFT	DYNAMIC EDUCATION SERVICES, INC.	8,190.00
101038540	PRINTED	E. BLAIR COMPANY INC.	513.28
101038742	PRINTED	EAST BAY REGIONAL PARK DISTRICT	892.00
101038603	MANUAL	EDD	94,251.37
101038864	MANUAL	EDD	829,676.46
45021	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	256.80
101038494	PRINTED	EDGES ELECTRICAL GROUP LLC	66.48
101038541	PRINTED	EDGES ELECTRICAL GROUP LLC	45.73
101038785	PRINTED	EDGES ELECTRICAL GROUP LLC	2,025.16
101038851	PRINTED	EDGES ELECTRICAL GROUP LLC	779.27
44930	EFT	EDTHEORY LLC.	1,719.00
101038852	PRINTED	EDWARD GONZALES	597.81
44852	EFT	ELEVO	4,965.84
45040	EFT	ELEVO	4,965.84
44709	EFT	ELIZABETH BEKEN	18,456.62
44921	EFT	ELIZABETH BEKEN	19,068.93
44723	EFT	ELIZABETH BRUSH	417.02
101038495	PRINTED	ELIZABETH GAVELLO	3,413.93
101038644	PRINTED	ELIZABETH ROSELMAN	2,927.46
44886	EFT	ENVIRONMENTAL SYSTEMS INC	29,185.00
44842	EFT	ERIKA VALENCIA	90.48
44840	EFT	ESCUELA XOCHITL TONATIUH INC	503,120.29
101038563	PRINTED	EVENT GROUP SF	30,050.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44656	EFT	EVERDRIVEN TECHNOLOGIES, LLC	5,889.50
44760	EFT	EVERDRIVEN TECHNOLOGIES, LLC	5,763.50
44959	EFT	EVERDRIVEN TECHNOLOGIES, LLC	6,364.00
45033	EFT	EVERDRIVEN TECHNOLOGIES, LLC	6,954.50
44810	EFT	FAST UNDERCAR	279.40
44975	EFT	FAST UNDERCAR	158.33
101038678	PRINTED	FASTSIGNS	2,799.34
101038777	PRINTED	FASTSIGNS	71.09
44911	EFT	FELICIA TAN	249.34
101038679	PRINTED	FELIPE D GARCIA	2,640.00
44811	EFT	FERGUSON ENTERPRISES LLC	418.50
44670	EFT	FIX AIR	1,083.18
44887	EFT	FLEET BODY WORX	5,696.96
101038496	PRINTED	FLEETPRIDE	401.40
101038542	PRINTED	FLEETPRIDE	272.33
101038786	PRINTED	FLEETPRIDE	212.17
45022	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	38,821.13
101038630	PRINTED	FLIBS	1,125.00
44931	EFT	FLINN SCIENTIFIC INC	594.41
44724	EFT	FOLLETT CONTENT SOLUTIONS LLC	114.77
44888	EFT	FOLLETT CONTENT SOLUTIONS LLC	359.35
44671	EFT	FORTUNE CABLING SERVICES	9,860.00
101038600	MANUAL	FRANCHISE TAX BOARD	1,583.59
101038834	PRINTED	FRANCHISE TAX BOARD	49.07
101038835	PRINTED	FRANCHISE TAX BOARD	166.64
44673	EFT	FRANCISCAN PRESS	803.88
45046	EFT	FRANCISCAN PRESS	430.52
101038787	PRINTED	GALLAGHER BENEFIT SERVICES INC	8,260.83
44674	EFT	GARDENLAND CENTER INC	666.01
44725	EFT	GARDENLAND CENTER INC	501.45
44976	EFT	GARDENLAND CENTER INC	65.81
45047	EFT	GARDENLAND CENTER INC	180.00
44889	EFT	GEARY PACIFIC CORPORATION	276.97
44726	EFT	GEORGE HILLS COMPANY	34,560.01
44727	EFT	GEORGE HILLS COMPANY	2,999,000.00
44977	EFT	GEORGE HILLS COMPANY	62,048.30
44728	EFT	GEOTAB USA INC	1,875.00
44935	EFT	GOPHER SPORT/LEARNING	659.77
101038789	PRINTED	GOT GOPHERS INC	1,095.00
44730	EFT	GRAINGER INDUSTRIAL SUPPLY	2,085.57
44769	EFT	GRAINGER INDUSTRIAL SUPPLY	545.09
44812	EFT	GRAINGER INDUSTRIAL SUPPLY	1,353.17
44855	EFT	GRAINGER INDUSTRIAL SUPPLY	2,622.97
44890	EFT	GRAINGER INDUSTRIAL SUPPLY	290.58
44936	EFT	GRAINGER INDUSTRIAL SUPPLY	262.54
44978	EFT	GRAINGER INDUSTRIAL SUPPLY	4,545.09
45048	EFT	GRAINGER INDUSTRIAL SUPPLY	831.69
101038543	VOID	GRAYSTONE HOME AND SCHOOL CLUB	-

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038706	PRINTED	GRAYSTONE HOME AND SCHOOL CLUB	43,454.38
101038707	PRINTED	GREEN MOUNTAIN RETREAT INC	3,353.61
44675	EFT	GREENSPORT ASSOCIATION	1,318.34
44731	EFT	GREENSPORT ASSOCIATION	1,318.34
44891	EFT	GREENSPORT ASSOCIATION	840.00
101038638	PRINTED	GUILLERMINA LEON RAMIREZ	27.49
101038708	PRINTED	GUNDERSON HIGH SCHOOL-ASB	1,480.00
44732	EFT	H2E CONSULTING	450.00
44770	EFT	H2E CONSULTING	450.00
44979	EFT	H2E CONSULTING	3,142.50
44841	EFT	HA TRAN	2,456.64
101038579	PRINTED	HAPPY HOLLOW PARK AND ZOO	1,110.00
101038633	PRINTED	HAPPY HOLLOW PARK AND ZOO	120.00
101038743	PRINTED	HAPPY HOLLOW PARK AND ZOO	588.00
101038744	PRINTED	HAPPY HOLLOW PARK AND ZOO	913.00
44893	EFT	HARVEEN BAL	758.32
44980	EFT	HARVEEN BAL	86.82
45023	EFT	HEALTH ADVOCATE SOLUTIONS INC.	3,481.20
44815	EFT	HEALTH COMP LLC	470,819.89
44894	EFT	HEALTH CONNECTED	4,340.00
44922	EFT	HEATHER BLATT	542.30
44857	EFT	HERFF JONES INC	619.28
101038580	PRINTED	HISTORY SAN JOSE	336.00
101038527	MANUAL	HOME DEPOT CREDIT SERVICES	12,842.52
101038721	MANUAL	HOME DEPOT CREDIT SERVICES	10,561.32
101038581	PRINTED	HONORS GRADUATION LLC	2,031.81
101038745	PRINTED	HOPE4FAMILIES LAW	8,800.00
44771	EFT	HORIZON	1,633.45
44981	EFT	HORIZON	1,018.07
45049	EFT	HORIZON	169.91
101038746	PRINTED	HUBERT COMPANY	262.24
44676	EFT	IDN WILCO	10,845.00
44817	EFT	IDN WILCO	3,028.22
44895	EFT	IDN WILCO	254.63
44818	EFT	IMPERIAL BAG & PAPER COMPANY, LLC	58.73
44896	EFT	IMPERIAL BAG & PAPER COMPANY, LLC	1,075.89
44677	EFT	IMPERIAL DADE	110.75
44897	EFT	IMPERIAL DADE	125.61
44983	EFT	IMPERIAL DADE	100.95
44734	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	37,008.59
101038524	MANUAL	INTERNAL REVENUE SERVICE-ACS	91.49
101038601	MANUAL	INTERNAL REVENUE SERVICE-ACS	356,656.63
101038836	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101038865	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,402,504.05
44939	EFT	IQ BUSINESS CONNECTION	6,833.00
44828	EFT	IRMA MORENO	157.91
101038511	PRINTED	JACLYN MARIE RICCARDO	38.57
101038808	PRINTED	JACLYN MARIE RICCARDO	34.51

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038667	PRINTED	JACQUELINE DENISE VEJAR	229.22
101038546	PRINTED	JAIME B LASKOWSKI	9,200.00
45029	EFT	JANETH A. WEISSER	900.00
44809	EFT	JASMIN FARIAS ESCOBAR	232.73
44678	EFT	JEANNE-MARIE MILLER	51.81
44985	EFT	JEANNE-MARIE MILLER	65.50
101038636	PRINTED	JEFFREY KNAPP	5,315.00
44657	EFT	JENNIFER ALVES	275.50
44961	EFT	JENNIFER ALVES	174.00
44903	EFT	JENNIFER PONZIO	464.23
44999	EFT	JENNIFER PONZIO	71.66
101038520	PRINTED	JESSICA ULTRERAS RUIZ	252.59
101038824	PRINTED	JESSICA ULTRERAS RUIZ	77.72
44746	EFT	JESUS RADILLO	258.00
101038655	PRINTED	JHENNIFER SAGRERO	60.61
44736	EFT	JK ARCHITECTURE ENGINEERING	32,652.50
101038544	VOID	JOHNSTONE SUPPLY	-
44821	EFT	JON LEE VIOLINS AND BOWS	265.06
44986	EFT	JON LEE VIOLINS AND BOWS	2,150.00
101038713	PRINTED	JOYCE SO	78.05
101038637	PRINTED	JULIAN KONG	50.41
101038475	PRINTED	JULIE ADAMS	473.86
101038764	PRINTED	JULIE ADAMS	448.92
101038854	PRINTED	JUNIOR LIBRARY GUILD	1,009.52
44737	EFT	JW PEPPER & SON, INC.	1,386.76
44820	EFT	JW PEPPER & SON, INC.	237.78
44858	EFT	JW PEPPER & SON, INC.	280.27
44898	EFT	JW PEPPER & SON, INC.	103.89
101038620	PRINTED	KADRA ELIZABETH CORONA	277.30
44738	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,332,341.62
44960	EFT	KARINA ALVAREZ	1,558.10
101038711	PRINTED	KATHERINE POWELL	90.64
101038521	PRINTED	KEITH A VIEIRA	777.78
101038828	PRINTED	KEITH A VIEIRA	604.94
101038629	PRINTED	KELLEN FELLOWS	264.65
101038500	PRINTED	KELSEY KENDRICK	5,462.50
101038627	PRINTED	KERRY ERICKSON	480.00
101038794	PRINTED	KIMBERLY LEAMAN-SILVA	72.16
44836	EFT	KIMBERLY SOLIS	233.16
101038853	PRINTED	KING CONSULTING	13,120.00
44739	EFT	KINSHIP ACADEMY	26,850.50
44987	EFT	KINSHIP ACADEMY	24,936.00
101038635	PRINTED	KIPP NAVIGATE COLLEGE PREP	84,099.67
101038513	PRINTED	KIRILL RODIONOV VLADIMIROVICH	381.64
101038809	PRINTED	KIRILL RODIONOV VLADIMIROVICH	190.82
101038792	PRINTED	KNOWLEDGE QUEST INC	7,685.00
44988	EFT	KRISS SUNDAY CUMMINS	14,000.00
101038545	PRINTED	KRISTI CARVAJAL	610.50

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44822	EFT	LAKESHORE BASICS & BEYONDS	48.81
44860	EFT	LAKESHORE BASICS & BEYONDS	3,435.83
44859	EFT	LAKESHORE LEARNING MATERIALS	317.04
44989	EFT	LAKESHORE LEARNING MATERIALS	155.81
44824	EFT	LAKEVIEW BOOKS	274.41
44990	EFT	LANGUAGE LINE SERVICES INC	13,279.30
44892	EFT	LARA DE GUZMAN	779.62
101038558	PRINTED	LAUREL SHEPHARD STEAM LLC	4,620.00
101038479	PRINTED	LAUREN ARMIJO	115.71
101038767	PRINTED	LAUREN ARMIJO	91.35
44808	EFT	LAURIE ESTRIDGE	5,132.50
101038747	PRINTED	LAW FOUNDATION OF SILICON VALLEY	24,500.00
101038793	PRINTED	LEADER SERVICES	3,856.77
44971	EFT	LEARN-IT SYSTEMS	17,916.58
44861	EFT	LEARNUP CENTERS	920.00
44991	EFT	LEARNUP CENTERS	690.00
101038710	PRINTED	LEGOLAND DISCOVERY CENTER BAY AREA	1,230.00
44823	EFT	LEILA MONSERATE	22.24
44899	EFT	LESLIES SWIMMING POOL SUPPLIES	586.09
101038795	PRINTED	LEWIS B CHAVEZ	202.11
44900	EFT	LINCOLN THEATRE GUILD	2,040.00
44992	EFT	LINDY BONETTI	4,300.00
44741	EFT	LISA MONTES	388.47
44825	EFT	LITTLE HEROES	14,000.00
101038754	PRINTED	LOGOS ETC	838.94
44711	EFT	LORENA BUSTAMANTE	192.23
44679	EFT	LOUSSINE MANOUKIAN	740.08
44994	EFT	LOUSSINE MANOUKIAN	462.55
44993	EFT	LUX BUS AMERICA CO.	1,692.50
101038652	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	111.33
101038510	PRINTED	LUZ RAMIREZ	453.56
101038807	PRINTED	LUZ RAMIREZ	346.84
44699	EFT	LYNN VO	220.40
45011	EFT	LYNN VO	174.00
101038548	PRINTED	M.T. TIRE SERVICE	707.56
101038582	PRINTED	M.T. TIRE SERVICE	359.56
101038748	PRINTED	M.T. TIRE SERVICE	355.00
101038508	PRINTED	MAC DONALD PASTOR	79.17
101038648	PRINTED	MAC DONALD PASTOR	80.51
101038682	PRINTED	MARBLESOFT LASERED PICS ASSISTIVE TECHNOLOGY	259.87
101038476	PRINTED	MARIA ALFARO	182.70
101038765	PRINTED	MARIA ALFARO	121.80
101038626	PRINTED	MARIA DIAZ	271.44
101038632	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	296.38
101038855	PRINTED	MARINE SCIENCE INSTITUTE	565.00
101038664	PRINTED	MARIO TORRES PEREZ G	266.54
44813	EFT	MARK GRIFFITHS	1,750.00
44937	EFT	MARK GRIFFITHS	925.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44680	EFT	MARY ANN SY	429.18
44995	EFT	MARY ANN SY	106.82
44925	EFT	MARY BURRIESCI	510.00
101038621	PRINTED	MATILDE CRUZ VANEGAS	184.73
101038663	PRINTED	MAURA DE LA TORRE	172.75
101038514	PRINTED	MAURA RUIZ	242.44
101038811	PRINTED	MAURA RUIZ	242.44
101038639	PRINTED	MCARTHUR & LEVIN	9,718.50
44816	EFT	MELANIE HOWELL	79.60
44982	EFT	MELANIE HOWELL	19,765.30
45050	EFT	MELANIE HOWELL	7,617.32
101038700	PRINTED	MELISSA CALDWELL	117.10
101038488	PRINTED	MELISSA LOUISE CONTI	3,450.42
101038779	PRINTED	MELISSA LOUISE CONTI	3,067.04
101038673	PRINTED	MENBERE ZEGEYE	136.16
44681	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
45051	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
44827	EFT	MIA LETICIA MINAMOTO	110.46
44929	EFT	MICHAEL EAR	882.18
44826	EFT	MICHAELS STORES, INC. & SUBS	95.07
44838	EFT	MIRANDA L SOUTH	147.32
44682	EFT	MIRI CENTER (THE)	42,765.60
44683	EFT	MISSION VALLEY FORD	2,554.81
101038640	PRINTED	MOBILE ED PRODUCTIONS INC	2,095.00
101038583	PRINTED	MONARCH	64.91
101038619	PRINTED	MONICA CONTRERAS	60.55
101038498	PRINTED	MONICA IVEY	915.53
101038791	PRINTED	MONICA IVEY	832.30
44862	EFT	MORGAN AUTISM CENTER THE	165,581.00
101038670	PRINTED	MR. GAMON YAKLICH & MS. MARGARITA YAKLICH	26,000.00
44740	EFT	MULTIMEDIA CONSULTING SERVICES INC	2,801.41
45052	EFT	MUSIC FOR MINORS	2,394.00
101038798	PRINTED	MUSIC THEATRE INTERNATIONAL	10.00
101038549	PRINTED	MUSIC VILLAGE	7,777.66
101038550	PRINTED	MUSIC VILLAGE	35.40
101038584	PRINTED	MUSIC VILLAGE	424.93
101038642	PRINTED	MUSIC VILLAGE	8,520.31
101038749	PRINTED	MUSIC VILLAGE	70.00
101038750	PRINTED	MUSIC VILLAGE	140.00
44772	EFT	NAMRITA KHANDELWAL	27,143.57
44940	EFT	NAMRITA KHANDELWAL	24,531.14
101038503	PRINTED	NAPA AUTO PARTS	122.94
101038643	PRINTED	NAPA AUTO PARTS	4,020.81
101038800	PRINTED	NAPA AUTO PARTS	1,297.15
101038752	PRINTED	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	2,390.00
101038649	PRINTED	NICHOLAS PHAM	110.93
44742	EFT	NICKELL FIRE PROTECTION INC	5,369.49
44829	EFT	NICKELL FIRE PROTECTION INC	2,607.84

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44863	EFT	NICKELL FIRE PROTECTION INC	16,130.31
44941	EFT	NICKELL FIRE PROTECTION INC	2,546.52
101038551	PRINTED	NINA ROMERO	500.00
44901	EFT	NING GAN	95,265.00
101038612	PRINTED	NORCAL WILDLIFE REMOVAL	175.00
44902	EFT	NORCAL WOMENS LACROSSE OFFICIALS	2,412.20
44934	EFT	NORMA GONZALEZ	2,402.65
101038740	PRINTED	OAKLAND ZOO	2,340.00
101038703	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	410.00
44774	EFT	ODP BUSINESS SOLUTIONS LLC	5,280.83
45053	EFT	ODP BUSINESS SOLUTIONS LLC	4,538.29
44830	EFT	OFFICE1	3,515.64
44864	EFT	OFFICE1	567.11
44942	EFT	OFFICE1	932.96
44743	EFT	OKAPI EDUCATIONAL PUBLISHING INC	7,669.92
101038573	VOID	OLD MISSION SAN JUAN BAUTISTA	-
101038844	PRINTED	OLD MISSION SAN JUAN BAUTISTA	150.00
101038552	PRINTED	ORBACH HUFF & HENDERSON LLP	34,046.33
101038683	PRINTED	ORBACH HUFF & HENDERSON LLP	474.00
101038802	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	332.80
101038647	PRINTED	OTICON INC	698.12
44744	EFT	PACE SUPPLY	12,445.07
44943	EFT	PACE SUPPLY	80.52
45054	EFT	PACE SUPPLY	6,560.40
44684	EFT	PACIFIC AUTISM CENTER FOR	203,778.96
44996	EFT	PACIFIC AUTISM CENTER FOR	59,876.92
101038506	PRINTED	PACIFIC CLINICS	302,824.66
101038684	PRINTED	PACIFIC CLINICS	17,866.66
101038803	PRINTED	PACIFIC CLINICS	329,001.99
101038856	PRINTED	PACIFIC CLINICS	11,390.00
101038753	PRINTED	PACIFIC PRINTING	948.28
101038826	PRINTED	PAIRADICE CASINO PARTIES, LLC	1,600.00
101038685	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	29,420.00
44685	EFT	PANORAMA EDUCATION INC	6,545.00
44785	EFT	PAPE KENWORTH	2,612.40
101038507	PRINTED	PARTS TOWN LLC	484.20
101038585	PRINTED	PARTS TOWN LLC	116.60
101038686	PRINTED	PARTS TOWN LLC	2,857.86
101038650	PRINTED	PAULA MARIA QUEZADA	314.85
44997	EFT	PAVION CORP.	3,780.00
101038499	PRINTED	PENGUIN PATCH HOLIDAY SHOP	743.82
101038804	PRINTED	PEOPLE GREETERS	26.19
101038805	PRINTED	PEOPLE GREETERS	17.46
101038796	PRINTED	PERFECT PRINTING	325.94
101038526	MANUAL	PG & E	13,918.44
101038528	MANUAL	PG & E	4,156.16
101038598	MANUAL	PG & E	210,636.78
101038599	MANUAL	PG & E	17,719.82

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038719	MANUAL	PG & E	1,013,546.32
101038840	MANUAL	PG & E	2,074.08
44775	EFT	PINNACLE PETROLEUM, INC.	88,662.38
44944	EFT	PIONEER ATHLETICS	4,103.34
101038837	PRINTED	POST LAKE LENDING	200.00
45055	EFT	PROJECT LEAD THE WAY	10,000.00
44866	EFT	QBS LLC	198.00
101038720	MANUAL	QUADIENT INC	2,532.65
101038841	MANUAL	QUADIENT FINANCE USA, INC.	4,000.00
44747	EFT	RAMON SANCHEZ	10.95
44945	EFT	REALLY GOOD STUFF	164.80
101038651	PRINTED	RECESS 101	43,158.32
44904	EFT	RED DOG SHRED	300.00
44686	EFT	REFRIGERATION SUPPLIES DIST.	441.25
44905	EFT	REFRIGERATION SUPPLIES DIST.	132.56
101038723	MANUAL	REPUBLIC SERVICES INC #915	82,647.32
44867	EFT	RESIDEO LLC	181.14
44831	EFT	RESIDEO LLC, DBA ADI	4,244.61
44687	EFT	REXEL	10,544.44
44906	EFT	REXEL	413.78
44946	EFT	REXEL	1,122.59
44688	EFT	RHYTHM AND MOVES INC	14,262.50
44748	EFT	RHYTHM AND MOVES INC	2,037.50
44776	EFT	RHYTHM AND MOVES INC	2,037.30
45056	EFT	RHYTHM AND MOVES INC	16,300.00
44907	EFT	RIFTON EQUIPMENT	392.94
44868	EFT	RIGOBERTO PALACIOS	94.53
101038755	PRINTED	RISING PHOENIX DRAGON AND LION DANCE ASSOCIATION	1,200.00
101038512	PRINTED	RISING STAR SPED ACADEMY	296,590.35
44689	EFT	RO HEALTH INC	13,328.70
44777	EFT	RO HEALTH INC	15,351.63
44869	EFT	RO HEALTH INC	15,593.80
45057	EFT	RO HEALTH INC	20,673.41
44832	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	1,176,061.34
101038788	PRINTED	ROSA CARMINA GONZALES	368.59
101038659	PRINTED	ROSANNA SANTOS	62.57