

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38253	EFT	(USE NEW VENDOR 18046) TAYLOR NICOLE SMITH	2,500.00
101031160	PRINTED	360 DEGREE CUSTOMER INC.	66,795.30
101031374	PRINTED	360 DEGREE CUSTOMER INC.	167,206.95
101031420	PRINTED	360 DEGREE CUSTOMER INC.	43,244.85
101031161	PRINTED	AAC DIVERSIFIED LLC	20,000.00
38135	EFT	AARON LINDLEY	7.96
38136	EFT	ACE CHARTER SCHOOLS	165,403.26
38137	EFT	ACHIEVEKIDS	113,779.00
38287	EFT	ACHIEVEKIDS	90,729.50
38311	VOID	ACHIEVEKIDS	-
38354	EFT	ACHIEVEKIDS	3,358.00
38396	EFT	ACHIEVEKIDS	65,260.20
101031375	PRINTED	ACME BOILER & WATER HEATING CO.	2,838.55
101031421	PRINTED	ACSA	7,356.00
38139	EFT	ACTENVIRO	1,867.09
38256	EFT	ACTIVE INTERNET TECHNOLOGIES	61,542.00
101031273	PRINTED	ADEMCO INC DBA ADI	451.76
101031339	PRINTED	ADEMCO INC DBA ADI	1,882.53
101031376	PRINTED	ADEMCO INC DBA ADI	847.26
101031322	PRINTED	ADOLFO GUEVARA	1,717.40
101031163	PRINTED	ADRIANA SAN MILAN SCHOOL PSYCHOLOGY AND SPECIAL	7,000.00
38138	EFT	ADROIT ADVANCED TECHNOLOGIES INC	24,944.60
38420	EFT	AFSCME - LOCAL 101	8,414.72
38421	EFT	AFSCME- PEOPLE COMMITTEE	22.55
38288	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	2,396,393.05
38312	VOID	ALLIANT INSURANCE SERVICES INC - NPB MAIN	-
38355	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	26,450.12
38397	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	13,853.98
38289	EFT	ALLIED REFRIGERATION	110.75
101031164	PRINTED	ALMA AGUAYO	159.19
101031274	PRINTED	ALMADEN VALLEY COUNSELING SERV	15,879.22
38146	EFT	ALOK BHARTI	328.03
101031340	PRINTED	ALUM ROCK SCHOOL DISTRICT	17,913.00
101031206	PRINTED	ALYSIA MAYES	613.18
38141	EFT	AMAZON CAPITAL SERVICES	13,211.73
38226	EFT	AMAZON CAPITAL SERVICES	6,754.57
38257	EFT	AMAZON CAPITAL SERVICES	11,004.10
38290	EFT	AMAZON CAPITAL SERVICES	35.70
38313	VOID	AMAZON CAPITAL SERVICES	-
38356	EFT	AMAZON CAPITAL SERVICES	4,043.09
38398	EFT	AMAZON CAPITAL SERVICES	2,059.50
38422	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	6,285.45
101031275	PRINTED	AMERICAN TRAINCO LLC	27,895.00
101031239	PRINTED	AMY SILVA	554.22
101031167	PRINTED	ANA ARIAS	12,602.00
101031311	PRINTED	ANDREW CAMPBELL	144.09
101031236	PRINTED	ANDREW SCHULTHEIS	1,865.00
101031241	PRINTED	ANGELICA SMITH	474.10

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031312	PRINTED	APPLE COMPUTER INC	368,505.63
101031377	PRINTED	APPLE COMPUTER INC	325.94
101031276	PRINTED	AQUA SOURCE INC	75,823.13
101031341	PRINTED	AQUA SOURCE INC	28,875.00
101031195	PRINTED	ARACELI GUTIERREZ	235.84
38142	EFT	ART GONZALEZ	447.75
101031342	PRINTED	ART WORKS	5,000.00
38143	EFT	ASSESSMENT RESOURCES INCORPORATED	153,350.00
38423	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,640.05
101031343	PRINTED	AT&T	298.78
101031378	PRINTED	AT&T	37,663.03
101031183	PRINTED	AURORA CRUZ	2,004.64
101031379	PRINTED	AUTISTIC TREATMENT CENTER INC	218,944.72
101031237	PRINTED	AYA SEVERN	400.93
101031301	PRINTED	AYA SEVERN	353.76
38314	VOID	BACKFLOW PREVENTION SPECIALIST	-
38357	EFT	BACKFLOW PREVENTION SPECIALIST	17,755.69
38315	VOID	BALL/FROST GROUP LLC	-
38358	EFT	BALL/FROST GROUP LLC	1,250.00
101031380	PRINTED	BARBARA SMITH	3,696.58
38145	EFT	BATTERY SYSTEMS	2,085.96
38258	EFT	BATTERY SYSTEMS	875.16
101031313	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	731.00
101031344	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	460.00
38399	EFT	BAY CENTRAL PRINTING INC	300.62
101031381	PRINTED	BEACON SCHOOL	11,477.00
101031169	PRINTED	BELFOR USA GROUP INC	12,003.58
101031345	PRINTED	BELKORP AG, LLC	613.93
101031170	PRINTED	BILL WILSON CENTER	20,847.79
38261	EFT	BLICK ART MATERIALS	45.00
101031370	PRINTED	BRIAN M WALTON	7,500.00
101031277	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	464.69
101031382	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,720.82
101031422	VOID	BUTLERS MOBILE CLEANING SOURCE INC.	724.49
101031263	VOID	CALIFORNIA DEPARTMENT OF	-
101031307	MANUAL	CALIFORNIA DEPARTMENT OF	627.70
101031309	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	1,007.00
101031310	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	317.00
101031172	PRINTED	CALIFORNIA JANITORIAL SUPPLY	14,328.21
101031314	PRINTED	CALIFORNIA JANITORIAL SUPPLY	6,470.67
101031346	PRINTED	CALIFORNIA JANITORIAL SUPPLY	164.88
101031383	PRINTED	CALIFORNIA JANITORIAL SUPPLY	5,115.92
101031423	PRINTED	CALIFORNIA JANITORIAL SUPPLY	148.58
101031278	PRINTED	CALIFORNIA SCHOOL BOARD	21,723.00
101031315	PRINTED	CALIFORNIA SCHOOL BOARD	36,043.00
101031437	PRINTED	CALIFORNIA SCHOOL EMPLOYEES	66.01
101031264	MANUAL	CALPERS	1,949,428.79
101031265	MANUAL	CALPERS	175.33

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031371	MANUAL	CALPERS	5,947.52
101031368	PRINTED	CAPTURING KIDS HEARTS	5,000.00
38259	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	10.65
101031384	PRINTED	CASBO	5,250.00
38228	EFT	CATHOLIC CHARITIES	554,315.91
38260	EFT	CDW GOVERNMENT INC	23,365.78
38229	EFT	CENGAGE LEARNING INC	72,315.34
101031173	PRINTED	CHERRY GULCH INC	18,600.00
101031279	PRINTED	CHERRY GULCH INC	19,410.00
101031174	PRINTED	CHILDREN'S HEALTH COUNCIL	67,003.70
101031175	PRINTED	CHILDREN'S HEALTH COUNCIL	11,308.60
101031280	PRINTED	CHILDREN'S HEALTH COUNCIL	115,255.50
38133	EFT	CHLIC	274,250.00
38150	EFT	CHLIC-CHICAGO	11,708.09
101031212	PRINTED	CHRYSTAL MUNOZ	1,901.46
101031325	PRINTED	CHRYSTAL MUNOZ	874.75
101031424	PRINTED	CIARI PLUMBING & HEATING INC.	1,128.41
101031176	PRINTED	CINNAMON HILLS YOUTH CRISIS CENTER	52,213.28
101031282	PRINTED	CITY OF SAN JOSE	1,245.00
101031177	PRINTED	CLASSIC GLASS, INC	5,431.00
101031348	PRINTED	CLASSIC GLASS, INC	435.00
38400	EFT	CLAY PLANET	1,284.22
101031178	PRINTED	COASTAL KIDS HOME CARE	413.10
101031386	PRINTED	COASTAL KIDS HOME CARE	5,965.20
101031179	PRINTED	COLLEGE BOARD	562,639.64
38151	EFT	COMMERCIAL TREE CARE	10,037.00
101031349	PRINTED	COMMUNICAID INC	176.34
101031425	PRINTED	COMMUNICAID INC	900.00
101031180	PRINTED	COMMUNICATION WORKS	76,600.00
101031385	PRINTED	COMPREHENSIVE DRUG TESTING	478.00
101031181	PRINTED	COMPU PRO SERVICE	1,345.27
101031316	PRINTED	CONSCIOUS TEACHING LLC	2,000.00
101031284	PRINTED	CONSOLIDATED ENGINEERING LAB.	4,900.50
101031350	PRINTED	CRAWFORD INTEGRATED TECHNOLOGIES	6,067.91
38152	EFT	CREEKSIDE SCHOOL	59,321.40
38291	EFT	CROWN CASTLE FIBER LLC	9,290.48
38148	EFT	CRYSTAL CAMPBELL	4,755.27
101031185	PRINTED	D. ROSS EQUIPMENT REPAIR INC	924.15
101031285	PRINTED	D. ROSS EQUIPMENT REPAIR INC	976.73
101031318	PRINTED	D. ROSS EQUIPMENT REPAIR INC	264.37
101031352	PRINTED	D. ROSS EQUIPMENT REPAIR INC	264.37
38153	EFT	DAHL'S EQUIPMENT RENTALS INC	600.00
38231	EFT	DAHL'S EQUIPMENT RENTALS INC	550.00
101031186	PRINTED	DANNIS WOLIVER KELLEY	10,037.75
101031353	PRINTED	DANNIS WOLIVER KELLEY	15,055.47
101031387	PRINTED	DANNIS WOLIVER KELLEY	23,771.65
38293	EFT	DAVID GUERRERO	133.46
38170	EFT	DEBRA GUDIS	1,265.08

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38265	EFT	DEBRA GUDIS	3,680.32
38325	VOID	DEBRA GUDIS	-
38367	EFT	DEBRA GUDIS	1,470.03
101031272	PRINTED	DELAWARE A1 FENCE INC	35,500.00
38401	EFT	DEMCO	252.38
101031354	PRINTED	DEPARTMENT OF JUSTICE	2,710.00
38308	EFT	DILPREET SINGH SETHI	5,182.50
38154	EFT	DISCOVERY II	427,715.00
38155	EFT	DOWNTOWN COLLEGE PREP	124,013.31
38156	EFT	DOWNTOWN COLLEGE PREP	302,999.92
38317	VOID	DUNN-EDWARDS CORPORATION	-
38360	EFT	DUNN-EDWARDS CORPORATION	2,042.51
38157	VOID	DYNAMIC EDUCATION SERVICES, INC.	-
38318	VOID	DYNAMIC EDUCATION SERVICES, INC.	-
101031426	PRINTED	DYNAMIC EDUCATION SERVICES, INC.	1,560.00
101031388	PRINTED	E. BLAIR COMPANY INC.	688.28
38262	EFT	EAB	29,508.00
101031189	PRINTED	EARL ADAMS TILE-COPING & PLASTERING INC	109,040.00
101031266	MANUAL	EDD	725,390.95
101031269	MANUAL	EDD	146,961.23
101031373	MANUAL	EDD	6,604.18
101031287	PRINTED	EDGES ELECTRICAL GROUP LLC	8,354.80
38158	EFT	EDTHEORY LLC.	219,424.65
38406	EFT	EDVANTAGE LLC	12,600.00
38232	EFT	EDVENTURE MORE	122,681.00
38159	EFT	EIDE BAILLY LLP	31,490.00
38230	EFT	ELEVO	208,811.14
101031319	PRINTED	ELISE ORDORICA DESIGNS	2,325.00
101031229	PRINTED	ELOINA RIVAS	542.43
38160	EFT	ENVIRONMENTAL SYSTEMS INC	51,523.39
38263	EFT	ENVIRONMENTAL SYSTEMS INC	6,577.00
38292	EFT	ENVIRONMENTAL SYSTEMS INC	1,726.20
38319	VOID	ENVIRONMENTAL SYSTEMS INC	-
38361	EFT	ENVIRONMENTAL SYSTEMS INC	25,173.77
38161	EFT	ERIC MONLEY	370.33
38216	EFT	ESCUELA XOCHITL TONATIUH INC	242,638.00
38163	EFT	FAST UNDERCAR	912.68
101031283	PRINTED	FASTSIGNS	95.88
38321	VOID	FERGUSON ENTERPRISES LLC	-
38363	EFT	FERGUSON ENTERPRISES LLC	6,896.76
38402	EFT	FERGUSON ENTERPRISES LLC	560.46
38162	EFT	FLEET BODY WORX	6,097.09
38320	VOID	FLEET BODY WORX	-
38362	EFT	FLEET BODY WORX	8,228.87
101031191	PRINTED	FLEETPRIDE	999.44
101031389	PRINTED	FLEETPRIDE	2,239.80
38424	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	6,373.23
38164	EFT	FLINN SCIENTIFIC INC	585.80

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38165	EFT	FOLLETT CONTENT SOLUTIONS LLC	53.12
38166	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,549.67
38167	EFT	FORTUNE CABLING SERVICES	2,300.00
38322	VOID	FORTUNE CABLING SERVICES	-
38364	EFT	FORTUNE CABLING SERVICES	35,260.00
101031320	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	6,800.00
101031355	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	103,000.00
38403	EFT	FRANCISCAN PRESS	3,097.66
38168	EFT	GARDENLAND CENTER INC	4,528.03
38233	EFT	GARDENLAND CENTER INC	69.89
38323	VOID	GARDENLAND CENTER INC	-
38365	EFT	GARDENLAND CENTER INC	65.46
38264	EFT	GARDNER FAMILY CARE CORPORATION	9,226.22
101031288	PRINTED	GARTON TRACTOR INC	632.12
38324	VOID	GEARY PACIFIC CORPORATION	-
38366	EFT	GEARY PACIFIC CORPORATION	2,163.67
38286	EFT	GEORGE VUONG	2,387.98
38404	EFT	GEOTAB USA INC	1,875.00
38169	EFT	GITA STOWE	83.34
101031390	PRINTED	GLOBAL PAYMENTS INC	545.00
38234	EFT	GOLDEN STATE COMMUNICATIONS INC	1,514.84
101031427	PRINTED	GOT GOPHERS INC	2,060.00
38171	EFT	GRAINGER INDUSTRIAL SUPPLY	3,433.97
38236	EFT	GRAINGER INDUSTRIAL SUPPLY	3,620.27
38266	EFT	GRAINGER INDUSTRIAL SUPPLY	196.11
38326	VOID	GRAINGER INDUSTRIAL SUPPLY	-
38368	EFT	GRAINGER INDUSTRIAL SUPPLY	124.10
38172	EFT	GREENSPORT ASSOCIATION	1,480.00
101031289	PRINTED	GUNDERSON HIGH SCHOOL	239.00
38173	EFT	H2E CONSULTING	425.00
38218	EFT	HA TRAN	3,531.28
101031293	PRINTED	HAI NGUYEN	915.75
101031197	PRINTED	HANCOCK PARK & DELONG INC	2,493.75
38327	VOID	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE L.P.	-
38369	EFT	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE L.P.	1,693,764.00
38174	EFT	HARRY L MURPHY INC	303,108.75
101031198	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	272.82
101031199	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	269.45
101031357	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	66.12
101031391	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	105.68
38175	EFT	HEALTH COMP LLC	49,158.79
38328	VOID	HEALTH COMP LLC	-
38370	EFT	HEALTH COMP LLC	508,570.26
38147	EFT	HEATHER BLATT	309.54
38176	EFT	HERFF JONES INC	14,942.78
101031201	VOID	HILLYARD	6,989.59
101031259	MANUAL	HOME DEPOT CREDIT SERVICES	7,070.69
38177	EFT	HORIZON	1,363.60

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38294	EFT	HORIZON	77.81
38329	VOID	HORIZON	-
38371	EFT	HORIZON	971.40
101031202	PRINTED	I & A CONTRACTOR INC	792,494.72
38330	VOID	IDN WILCO	-
38372	EFT	IDN WILCO	6,577.08
38237	EFT	INFINITE CAMPUS INC	333,437.55
38295	EFT	INSTANT STORAGE SERVICE INC	82.03
38267	EFT	INSTRUCTURE INC	169,226.69
38238	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	35,225.31
101031267	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,069,069.71
101031270	MANUAL	INTERNAL REVENUE SERVICE-ACS	651,788.69
101031372	MANUAL	INTERNAL REVENUE SERVICE-ACS	37,873.28
101031438	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
38240	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	25,190.00
38296	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,092.00
38178	EFT	IQ BUSINESS CONNECTION	3,340.00
38268	EFT	IQ BUSINESS CONNECTION	9,995.00
38297	EFT	IQ BUSINESS CONNECTION	2,034.00
38405	EFT	IQ BUSINESS CONNECTION	7,300.00
101031393	PRINTED	IRENE T SHOBERG	420.00
38428	EFT	JANETH A. WEISSER	900.00
101031227	PRINTED	JAVIER RAMOS	804.53
38140	EFT	JENNIFER ALVES	366.62
101031214	PRINTED	JENNIFER KENTZELL	119.00
101031222	PRINTED	JENNIFER PEREZ DE LA O	400.93
101031394	PRINTED	JESSICA PEREZ	1,959.24
38180	EFT	JILL CASE	700.45
101031395	PRINTED	JOAN SERRATO	420.00
101031166	PRINTED	JORGE ANGULO	150.00
101031397	PRINTED	JOSEPH LUCAS	1,260.00
101031162	PRINTED	JULIE ADAMS	368.77
101031281	PRINTED	KA CHUN	175.00
101031347	PRINTED	KA CHUN	637.50
38134	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,314,677.37
101031188	PRINTED	KAREN DIXON	180.90
101031291	PRINTED	KAREN KOENIG	443.66
101031187	PRINTED	KATHERINE DEAK	1,214.69
38298	EFT	KILLROY PEST CONTROL	24,548.00
38331	VOID	KILLROY PEST CONTROL	-
38373	EFT	KILLROY PEST CONTROL	2,500.00
38211	EFT	KIMBERLY SOLIS	446.22
38181	EFT	KINSHIP ACADEMY	43,736.00
38332	VOID	KINSHIP ACADEMY	-
38374	EFT	KINSHIP ACADEMY	38,679.00
101031204	PRINTED	KIPP NAVIGATE COLLEGE PREP	51,739.00
38182	EFT	KONE INC.	1,151.72
38241	EFT	KONE INC.	6,001.03

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38242	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	500.00
38270	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	2,000.00
38407	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	39,420.88
38183	EFT	LAKESHORE LEARNING MATERIALS	5,861.34
38300	EFT	LAKESHORE LEARNING MATERIALS	52.96
38333	VOID	LANGUAGE LINE SERVICES INC	-
38375	EFT	LANGUAGE LINE SERVICES INC	17,211.68
101031211	PRINTED	LAURA MULLIN	336.07
101031168	PRINTED	LAUREN ARMIJO	182.24
38309	EFT	LAUREN STARK	2,834.00
101031396	PRINTED	LEADER SERVICES	80,364.07
101031351	PRINTED	LEARN COLLECTIONS-BALTIMORE	87,363.00
101031358	PRINTED	LEIGH LAW GROUP P.C.	14,000.00
38301	EFT	LESLIE'S POOL SUPPLIES INC	475.87
38335	VOID	LESLIE'S POOL SUPPLIES INC	-
38377	EFT	LESLIE'S POOL SUPPLIES INC	359.84
101031365	PRINTED	LILY RAMIREZ	1,140.00
38245	EFT	LINDSAY NEWELL	9,878.40
38302	EFT	LINDSEY BEALL	1,551.25
38299	EFT	LLOYD KLARKE	28,000.00
38185	EFT	LOUSSINE MANOUKIAN	1,709.84
101031230	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	183.40
101031329	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	168.84
101031226	PRINTED	LUZ RAMIREZ	517.78
38224	EFT	LYNN VO	271.22
101031292	PRINTED	M.T. TIRE SERVICE	1,170.00
101031205	PRINTED	MACKIN EDUCATIONAL RESOURCES	1,215.91
101031323	PRINTED	MACKIN EDUCATIONAL RESOURCES	391.11
101031398	PRINTED	MACKIN EDUCATIONAL RESOURCES	3,990.93
101031165	PRINTED	MARIA ALFARO	206.36
101031196	PRINTED	MARIA GUTIERREZ RUIZ	525.28
101031356	PRINTED	MARIA GUTIERREZ RUIZ	236.37
101031336	PRINTED	MARIO TORRES PEREZ G	323.48
101031399	PRINTED	MARION KUBISZ	420.00
38227	EFT	MARY BURRIESCI	510.00
101031184	PRINTED	MATILDE CRUZ VANEGAS	406.56
101031317	PRINTED	MATILDE CRUZ VANEGAS	175.81
101031207	PRINTED	MCARTHUR & LEVIN LLP	13,541.50
101031359	VOID	MCARTHUR & LEVIN LLP	-
101031400	PRINTED	MCARTHUR & LEVIN LLP	27,009.00
101031360	PRINTED	MCKIM DESIGN GROUP	3,000.00
101031401	PRINTED	MCKIM DESIGN GROUP	47,400.00
101031171	PRINTED	MELISSA CALDWELL	356.44
101031402	PRINTED	MELISSA WETHERINGTON	111.56
38408	EFT	METRO MOBILE COMMUNICATIONS INC	3,353.75
38187	EFT	MIA LETICIA MINAMOTO	188.67
38273	EFT	MIA LETICIA MINAMOTO	120.06
101031209	PRINTED	MID STATE CONTAINERS SALES INC	21,590.69

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38186	EFT	MIRANDA MARTINEZ DURAN	101.84
38272	EFT	MIRANDA MARTINEZ DURAN	37.52
38188	EFT	MIRI CENTER (THE)	161,735.32
38336	VOID	MIRI CENTER (THE)	-
38378	EFT	MIRI CENTER (THE)	124,557.22
38189	EFT	MISSION VALLEY FORD	102.71
38243	EFT	MISSION VALLEY FORD	13.13
101031429	PRINTED	MOCTEZUMA MINJARES	150.00
101031182	PRINTED	MONICA CONTRERAS	184.92
38337	VOID	MORGAN AUTISM CENTER THE	-
38379	EFT	MORGAN AUTISM CENTER THE	239,765.90
101031324	PRINTED	MRS. NELSON'S BOOK COMPANY	6,789.45
38244	EFT	MULTIMEDIA CONSULTING SERVICES INC	12,326.57
101031213	PRINTED	MUSIC VILLAGE	395.50
101031361	PRINTED	MUSIC VILLAGE	2,349.19
101031303	PRINTED	NADINE SWANSON	757.77
38274	EFT	NASCO	348.86
101031363	PRINTED	NCS PEARSON INC	687.27
101031326	PRINTED	NELIA ARRUDA	1,225.89
38190	EFT	NEWSOLA INC	6,036.00
101031223	PRINTED	NICHOLAS PHAM	254.60
38191	EFT	NICKELL FIRE PROTECTION INC	377.34
101031215	PRINTED	NICOLE CALTAGIRONE	12.00
38192	EFT	NING GAN	8,205.00
38235	EFT	NORMA GONZALEZ	1,301.81
101031295	PRINTED	NORTHERN CALIFORNIA FIRE	13,827.00
101031294	PRINTED	NORTHERN CALIFORNIA PLAYWORKS INC	47,658.00
38193	EFT	ODP BUSINESS SOLUTIONS LLC	6,586.04
38194	EFT	OFFICIA IMAGING INC	458.43
38303	EFT	OFFICIA IMAGING INC	1,393.38
38338	VOID	OFFICIA IMAGING INC	-
38380	EFT	OFFICIA IMAGING INC	517.88
38409	EFT	ONE IDENTITY LLC	113,231.27
101031403	PRINTED	ORACLE AMERICA INC	221.18
101031216	PRINTED	ORBACH HUFF & HENDERSON LLP	23,907.11
101031327	PRINTED	ORBACH HUFF & HENDERSON LLP	11,125.82
101031362	PRINTED	ORBACH HUFF & HENDERSON LLP	8,243.80
38339	VOID	ORIGO EDUCATION	-
38381	EFT	ORIGO EDUCATION	85,500.00
101031404	PRINTED	ORLANDI TRAILER INC	496.34
38246	EFT	PACE SUPPLY	200.54
38275	EFT	PACE SUPPLY	618.47
38195	EFT	PACIFIC AUTISM CENTER FOR	68,145.50
38340	VOID	PACIFIC AUTISM CENTER FOR	-
38382	EFT	PACIFIC AUTISM CENTER FOR	81,558.37
101031217	PRINTED	PACIFIC CLINICS	7,291.66
38196	EFT	PALACE BUSINESS SOLUTIONS	6,179.97
38247	EFT	PALACE BUSINESS SOLUTIONS	2,860.24

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38276	EFT	PALACE BUSINESS SOLUTIONS	322.72
38304	EFT	PALACE BUSINESS SOLUTIONS	1,631.86
38341	VOID	PALACE BUSINESS SOLUTIONS	-
38383	EFT	PALACE BUSINESS SOLUTIONS	1,627.15
38410	EFT	PALACE BUSINESS SOLUTIONS	8,185.28
101031218	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	13,182.00
101031296	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	4,884.00
101031405	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	2,028.00
101031297	PRINTED	PANERA, LLC	273.62
101031219	PRINTED	PAOLA CARDONA	20.77
38411	EFT	PARENTSQUARE INC	137,789.12
101031220	PRINTED	PARTS TOWN LLC	106.62
101031328	PRINTED	PARTS TOWN LLC	84.79
101031221	PRINTED	PEOPLE GREETERS	332.13
38197	EFT	PERMA-BOUND	104.79
101031260	MANUAL	PG & E	2,326,633.92
101031261	MANUAL	PG & E	140,695.33
101031364	PRINTED	PINNACLE PETROLEUM, INC.	33,497.41
101031406	PRINTED	PINNACLE PETROLEUM, INC.	28,868.86
101031407	PRINTED	PIONEER MANUFACTURING COMPANY INC	6,432.30
101031308	MANUAL	PITNEY BOWES INC.	121.37
101031431	PRINTED	POOL SHARK H2O INC	5,600.00
101031432	PRINTED	PRICE PHILANTHROPIES FOUNDATION	2,700.00
38198	EFT	PROGRESS PUBLIC AFFAIRS	24,000.00
38277	EFT	PROJECT LEAD THE WAY	2,400.00
101031225	PRINTED	PROTECH CONSULTING & ENGINEERING INC	14,860.00
38342	VOID	QUALTRICS LLC	-
38384	EFT	QUALTRICS LLC	146,557.65
38343	VOID	R&H WHOLESALE SUPPLY INC	-
38385	EFT	R&H WHOLESALE SUPPLY INC	956.37
101031228	PRINTED	RED DOG SHRED	120.00
38199	EFT	REFRIGERATION SUPPLIES DIST.	3,084.44
38248	EFT	REFRIGERATION SUPPLIES DIST.	1,008.26
38305	EFT	REFRIGERATION SUPPLIES DIST.	455.33
38344	VOID	REFRIGERATION SUPPLIES DIST.	-
38386	EFT	REFRIGERATION SUPPLIES DIST.	2,016.86
101031262	MANUAL	REPUBLIC SERVICES INC #915	184.72
101031298	PRINTED	REVEL ENVIRONMENTAL MANUFACTURING INC	1,131.90
38200	EFT	REXEL	3,087.17
38306	EFT	REXEL	1,469.22
38345	VOID	REXEL	-
38387	EFT	REXEL	109.70
38307	EFT	RFI COMMUNICATIONS & SECURITY SYSTEM	3,780.00
38201	EFT	RGM KRAMER, INC.	9,139.00
38278	EFT	RGM KRAMER, INC.	7,551.38
38412	EFT	RGM KRAMER, INC.	37,781.25
38249	EFT	RIDDELL/ALL AMERICAN	5,229.43
38202	EFT	RIGHT AT SCHOOL LLC	71,090.90

July 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38203	EFT	RO HEALTH INC	506.26
38204	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	712,842.00
101031366	PRINTED	ROOFING & SOLAR CONSTRUCTION INC	820,490.89
38205	EFT	ROSS RECREATION EQUIPMENT	6,108.43
101031330	PRINTED	ROTARY CLUB OF SAN JOSE FOUNDATION	950.00
101031408	PRINTED	ROYAL BRASS INC	647.17
101031231	PRINTED	RUBENSTEIN SUPPLY COMPANY	232.90
101031299	PRINTED	RUBENSTEIN SUPPLY COMPANY	182.74
101031331	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,197.90
101031367	PRINTED	RUBENSTEIN SUPPLY COMPANY	13,835.61
101031409	PRINTED	RUBENSTEIN SUPPLY COMPANY	309.11
101031192	PRINTED	SABRINA GAETA	692.51
38279	EFT	SAFETY-KLEEN SYSTEMS	2,070.86
38413	EFT	SAFETY-KLEEN SYSTEMS	1,061.95
101031208	PRINTED	SALVADOR MEDINA	360.38
38179	EFT	SAMANTHA IVANCICH	453.45
38269	EFT	SAMANTHA IVANCICH	226.73
38346	VOID	SAMCO FREEZERWEAR	-
38388	EFT	SAMCO FREEZERWEAR	1,125.93
101031232	PRINTED	SAN DIEGO CENTER FOR CHILDREN	2,390.31
101031410	PRINTED	SAN DIEGO CENTER FOR CHILDREN	2,390.31
38425	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,390.00
38239	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	92,640.81
38281	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101031233	PRINTED	SAN JOSE WATER COMPANY	339,116.96
101031411	PRINTED	SAN JOSE WATER COMPANY	7,567.54
101031234	PRINTED	SAN JOSE WINDOW SHADE CO.	2,764.22
101031300	PRINTED	SAN JOSE WINDOW SHADE CO.	854.22
101031193	PRINTED	SANDRA GASPER	128.91
101031321	PRINTED	SANDRA GASPER	31.36
101031332	PRINTED	SANTA CLARA COUNTY SCHOOL BOARDS ASSOC	800.00
38206	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	2,850.00
38280	EFT	SCHOLASTIC INC	2,837.99
101031412	PRINTED	SCHOLASTIC INC	414.36
101031433	PRINTED	SCHOLASTIC INC	8,497.00
101031235	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	315.00
38250	EFT	SCP DISTRIBUTORS LLC	468.45
101031224	PRINTED	SECOND START LEARNING	85,896.25
101031430	PRINTED	SECOND START LEARNING	43,188.50
38207	EFT	SENECA FAMILY OF AGENCIES	58,064.52
38251	EFT	SENECA FAMILY OF AGENCIES	24,684.00
38252	EFT	SHIFFLER EQUIPMENT SALES INC	8,432.60
38208	EFT	SHRED-IT USA LLC	287.71
38149	EFT	SHU HUI CHENG STOUT	193.49
38209	EFT	SIEMENS BUILDING TECHNOLOGIES	9,236.55
101031238	PRINTED	SILICON VALLEY MECHANICAL INC	30,586.47
101031333	PRINTED	SILICON VALLEY MECHANICAL INC	6,323.00
38210	EFT	SILICON VALLEY PAVING INC	483,879.74

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101031240	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,191.97
101031413	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	17,017.13
101031434	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,418.13
38282	EFT	SMITH'S PEST MANAGEMENT	5,355.00
38347	VOID	SMITH'S PEST MANAGEMENT	-
38389	EFT	SMITH'S PEST MANAGEMENT	4,268.00
101031203	PRINTED	SNAP-ON INCORPORATED	4,928.50
101031290	PRINTED	SNAP-ON INCORPORATED	38.64
101031392	PRINTED	SNAP-ON INCORPORATED	38.18
101031242	PRINTED	SOBE SONG	482.12
38414	EFT	SOFTCHOICE CORPORATION	79,725.00
38415	EFT	SOLIANT HEALTH LLC	5,062.50
101031302	PRINTED	SOLUTION TREE	799.00
101031243	PRINTED	SOUTH BAY MATERIALS	5,709.43
101031244	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,516.94
101031414	PRINTED	SOUTHERN TIRE MART LLC	3,770.37
38348	VOID	SPECTRUM CENTER SCHOOLS	-
38390	EFT	SPECTRUM CENTER SCHOOLS	145,871.15
38212	EFT	SPURR	276.92
101031268	MANUAL	STATE DISBURSEMENT UNIT	3,597.00
38213	EFT	STRONGER BUILDING SERVICES	308,037.50
38214	EFT	SUBURBAN PROPANE	31.17
38283	VOID	SUMMIT UNIFORMS	-
38349	VOID	SUMMIT UNIFORMS	-
38391	EFT	SUMMIT UNIFORMS	248.28
38215	EFT	SUNRISE FORKLIFT	1,251.37
101031245	PRINTED	SUNSTATE EQUIPMENT CO.	3,227.19
101031334	PRINTED	SUNSTATE EQUIPMENT CO.	1,573.17
101031286	PRINTED	TANIA DE LA TORRE	174.46
101031415	PRINTED	TAYLOR SMITH INTERVENER SERVICES, INC	2,500.00
101031246	PRINTED	TEAMCIVX LLC	7,573.18
101031435	PRINTED	TEAMCIVX LLC	47,813.73
38416	EFT	TEC ACCUTITE	804.15
101031304	PRINTED	TECH SUPPLY - CALIFORNIA	461.26
101031335	PRINTED	TEXAS IB SCHOOLS	975.00
38350	VOID	THE STEPPING STONES GROUP, LLC	-
38392	EFT	THE STEPPING STONES GROUP, LLC	479,798.57
38426	EFT	THE TDS GROUP	93,589.85
38254	EFT	THINK TOGETHER	171,479.50
38351	VOID	THINK TOGETHER	-
38393	EFT	THINK TOGETHER	285,164.00
38417	EFT	THINK TOGETHER	130,566.01
101031190	PRINTED	THOMAS FALZARANO	528.50
38225	EFT	TINA YBARRA	1,486.17
38222	EFT	TOU VANG	106.13
38217	EFT	TRACY MORRISON	375.20
101031256	PRINTED	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	471,587.54
101031306	PRINTED	TREMCO/WEATHERPROOFING TECHNOLOGIES INC	27,809.30

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
38418	EFT	TRISTAR RISK MANAGEMENT	820.00
101031337	PRINTED	TSE CONSTRUCTION	3,825.00
101031247	PRINTED	TURF STAR INC	280.44
38219	EFT	TYLER TECHNOLOGIES INC-	580.00
38284	EFT	TYLER TECHNOLOGIES INC-	1,160.00
38352	VOID	TYLER TECHNOLOGIES INC-	-
38394	EFT	TYLER TECHNOLOGIES INC-	116,176.45
38220	EFT	ULINE	1,758.51
101031248	PRINTED	UNIFIRST CORPORATION	296.23
101031305	PRINTED	UNIFIRST CORPORATION	69.76
101031369	PRINTED	UNIFIRST CORPORATION	64.71
101031416	PRINTED	UNIFIRST CORPORATION	213.92
101031249	PRINTED	UNIQUE TOWING INC	272.25
101031250	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,202.39
101031251	PRINTED	UNITED REFRIGERATION INC	488.17
101031428	PRINTED	UNITED STATES TREASURY	4,315.65
38353	VOID	UNITIES CONSTRUCTION SERVICES INC	-
38395	EFT	UNITIES CONSTRUCTION SERVICES INC	73,500.00
101031252	PRINTED	UNIVERSITY PREPARATORY ACADEMY	190,159.00
38427	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	4,992.23
101031253	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,438.20
38221	EFT	US BANK CORPORATE PAYMENT SYSTEM	16,115.41
38255	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	39,368.94
101031194	PRINTED	VANESSA GRIJALVA	318.92
38184	EFT	VANESSA LAU	229.94
38271	EFT	VANESSA LAU	94.34
38334	VOID	VANESSA LAU	-
38376	EFT	VANESSA LAU	90.04
38285	EFT	VASONA PRINT & COPY	415.63
101031254	PRINTED	VENEZIA CONSTRUCTION INC	6,017.23
38310	EFT	VERIZON WIRELESS	471.10
38144	EFT	VERONICA BAHENA	93.80
101031255	PRINTED	VERONICA C. LARA	749.22
101031417	PRINTED	VIRCO MFG. CORPORATION	67,908.75
101031436	PRINTED	VIRCO MFG. CORPORATION	212,227.95
38223	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	15,597.50
38419	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	1,460.00
101031418	PRINTED	VOLUNTEERS OF VACAVILLE	115.76
101031271	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	23,516.32
101031338	PRINTED	WARD'S NATURAL SCIENCE	19.68
101031200	PRINTED	WENDY HERNANDEZ	509.20
101031257	PRINTED	WINGS LEARNING CENTER	49,558.77
101031419	PRINTED	WINGS LEARNING CENTER	22,552.00
101031258	PRINTED	WRIGHT & ASSOCIATES	14,703.63
38316	VOID	YAJUAN CHEN	-
38359	EFT	YAJUAN CHEN	27,280.00
101031210	PRINTED	YVONNE MILLICH	1,562.44