

December 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033221	PRINTED	360 DEGREE CUSTOMER INC.	11,880.00
101033296	PRINTED	360 DEGREE CUSTOMER INC.	202,291.04
101033334	PRINTED	360 DEGREE CUSTOMER INC.	67,897.00
39889	EFT	4IMPRINT	1,828.26
101032824	PRINTED	5 - STAR STUDENTS LLC	2,250.00
101033126	PRINTED	AARON BUCHANAN	840.00
101032982	PRINTED	ABEL PADILLA	420.00
101032825	PRINTED	ACCO BRANDS USA LLC	421.90
101033222	PRINTED	ACCO BRANDS USA LLC	461.09
101033335	PRINTED	ACCO BRANDS USA LLC	132.30
101032826	PRINTED	ACCREDITING COMMISSION FOR SCHOOLS	40.00
39694	EFT	ACE CHARTER SCHOOLS	133,021.87
39695	EFT	ACHIEVEKIDS	130,091.45
101033097	PRINTED	ACME BOILER & WATER HEATING CO.	450.00
101033223	PRINTED	ACME BOILER & WATER HEATING CO.	1,074.77
101033336	PRINTED	ACME BOILER & WATER HEATING CO.	1,008.88
39890	EFT	ADEMCO INC DBA ADI	1,383.27
101033127	PRINTED	ADRIANNE MACKEY	840.00
39696	EFT	ADROIT ADVANCED TECHNOLOGIES INC	62,060.56
39891	EFT	ADROIT ADVANCED TECHNOLOGIES INC	51,033.64
101033338	PRINTED	ADVANCE AUTO PARTS	59.28
101033339	PRINTED	ADVANCE AUTO PARTS	55.94
39782	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,367.73
39844	EFT	ADVANCED CHEMICAL TRANSPORT INC.	560.58
39892	EFT	ADVANCED CHEMICAL TRANSPORT INC.	1,263.55
39989	EFT	AFSCME - LOCAL 101	15,197.51
39990	EFT	AFSCME- PEOPLE COMMITTEE	47.60
39893	EFT	AGILEBITS INC	2,157.25
101033340	PRINTED	AJ TUTORING INC	3,500.00
101033364	PRINTED	ALAN DIEGO CORRAL	1,575.00
39651	EFT	ALLIED REFRIGERATION	7.32
39734	EFT	ALLISON PRUITT	825.87
101033224	PRINTED	ALMA AGUAYO	231.55
39697	EFT	ALMADEN ACADEMY OF MUSIC LLC	2,628.22
39894	EFT	ALMADEN VALLEY COUNSELING SERV	87,673.79
101033046	PRINTED	ALMADEN VALLEY COUNSELING SERV	74,833.15
39788	EFT	ALOK BHARTI	113.90
39896	EFT	ALWAYS UNDER PRESSURE	2,313.17
101032854	PRINTED	ALYSIA MAYES	641.06
101033382	PRINTED	ALYSIA MAYES	501.70
39653	EFT	AMAZON CAPITAL SERVICES	561.60
39698	EFT	AMAZON CAPITAL SERVICES	1,877.13
39783	EFT	AMAZON CAPITAL SERVICES	13,076.73
39846	EFT	AMAZON CAPITAL SERVICES	9,368.19
39897	EFT	AMAZON CAPITAL SERVICES	70,197.81
101033128	PRINTED	AMELIA CORRAL	840.00
39815	EFT	AMERGIS HEALTHCARE STAFFING, INC.	358,782.74
39942	EFT	AMERGIS HEALTHCARE STAFFING, INC.	308,241.28

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033071	PRINTED	AMERICAN EAGLE ENTERPRISES	916.09
39991	EFT	AMERICAN FAMILY ASSURANCE	105.93
39992	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	22,833.05
101032865	PRINTED	AMY SILVA	529.03
101033406	PRINTED	AMY SILVA	453.46
101033299	PRINTED	ANA ARIAS	10,960.00
39699	EFT	ANDREW ANSTEAD	251.27
101033279	PRINTED	ANGELICA SMITH	245.22
39662	EFT	ANISHA DALAL	163.79
101033129	PRINTED	ANITA SUNSERI	840.00
101032868	PRINTED	ANN ALLEN	420.00
101033130	PRINTED	ANNETTE COLLINS	840.00
101032943	PRINTED	ANTHONY INFANTINO	420.00
101033098	PRINTED	APPLE COMPUTER INC	162.97
101033297	PRINTED	APPLE COMPUTER INC	993.09
101033342	PRINTED	APPLE COMPUTER INC	5,157.04
101033047	PRINTED	AQUA SOURCE INC	33,862.50
101033298	PRINTED	AQUA SOURCE INC	12,285.00
101033343	PRINTED	AQUA SOURCE INC	54,776.85
39654	EFT	ARC	319.13
39784	EFT	ART GONZALEZ	196.83
39655	EFT	ART HOUSE STUDIO	3,640.00
39785	EFT	ART HOUSE STUDIO	1,885.71
101033048	PRINTED	ARTIK ART & ARCHITECTURE	2,025.28
39898	EFT	ASSESSMENT RESOURCES INCORPORATED	65,350.00
39993	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,700.88
101032830	PRINTED	AT&T	39,323.88
101033345	PRINTED	AT&T	40,909.53
101032845	PRINTED	AURORA CRUZ	1,690.54
101033365	PRINTED	AURORA CRUZ	1,690.54
39845	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	195,734.25
39700	EFT	AVALON TRANSPORTATION LLC	3,210.00
101033346	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	4,100.00
101033274	PRINTED	AYA SEVERN	518.84
39656	EFT	B & H PHOTO-VIDEO	1,535.62
101033049	PRINTED	BAGMASTERS	619.37
101032927	PRINTED	BARBARA GRANATO	420.00
101033131	PRINTED	BARBARA LUSTIG	840.00
101033132	PRINTED	BARBARA MANN	840.00
101033133	PRINTED	BARBARA MCGINNIS	840.00
101033134	PRINTED	BARBARA SMITH	840.00
39787	EFT	BATTERY SYSTEMS	1,270.75
39900	EFT	BATTERY SYSTEMS	124.49
101033050	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	460.00
39901	EFT	BAY CENTRAL PRINTING INC	118.13
39960	EFT	BAY RAG COMPANY	2,411.72
101033300	PRINTED	BEACON SCHOOL	21,914.00
101033347	PRINTED	BEACON SCHOOL	11,836.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032879	PRINTED	BECKY BURNETT	420.00
101032831	PRINTED	BELFOR USA GROUP INC	7,918.26
101033348	PRINTED	BELKORP AG, LLC	547.73
101033135	PRINTED	BETTE TRISCIK	840.00
101033028	PRINTED	BETTY TOKIWA	420.00
101033100	PRINTED	BIG GAME USA	971.93
101033136	PRINTED	BILL JOHNSON	840.00
101033101	PRINTED	BILL WILSON CENTER	13,280.14
39658	EFT	BLICK ART MATERIALS	1,673.61
39701	EFT	BLICK ART MATERIALS	8,009.10
39749	EFT	BLICK ART MATERIALS	4,549.97
39849	EFT	BLICK ART MATERIALS	5,987.53
39902	EFT	BLICK ART MATERIALS	3,805.43
101033102	PRINTED	BOOMERANG PROJECT	10,650.00
101033009	PRINTED	BRIAN RUSSELL	420.00
39850	EFT	BRIGHT MORNING CONSULTING INC	1,290.00
39903	EFT	BRIGHT MORNING CONSULTING INC	795.00
39659	EFT	BRUCE BARTON PUMP SVC	1,657.96
101032901	PRINTED	BRUCE COMPTON	420.00
39750	EFT	BSN SPORTS, LLC	3,908.00
39751	EFT	BSN SPORTS, LLC	1,064.48
39790	EFT	BSN SPORTS, LLC	809.99
39851	EFT	BSN SPORTS, LLC	302.52
101032832	PRINTED	BUSWEST	1,479.37
101033052	PRINTED	BUSWEST	3,322.79
101033226	PRINTED	BUSWEST	205.60
101033350	PRINTED	BUSWEST	7,455.24
39702	EFT	BUSY GETTING STRONGER	1,900.00
39852	EFT	BUSY GETTING STRONGER	9,000.00
39904	EFT	BUSY GETTING STRONGER	3,450.00
101033103	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,517.07
101033351	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,585.92
101033301	PRINTED	CADA CENTRAL	575.00
101033329	MANUAL	CALIFORNIA DEPARTMENT OF	1,194.25
101033288	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	388.78
101032833	PRINTED	CALIFORNIA JANITORIAL SUPPLY	25,253.99
101033054	PRINTED	CALIFORNIA JANITORIAL SUPPLY	12,031.37
101033228	PRINTED	CALIFORNIA JANITORIAL SUPPLY	13,823.87
101033352	PRINTED	CALIFORNIA JANITORIAL SUPPLY	28,504.91
101033417	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	444.00
101033353	PRINTED	CALIFORNIA SPORT DESIGN	1,528.08
101033055	PRINTED	CALIFORNIA STATE PARKS	300.00
101033418	PRINTED	CALIFORNIA TEACHERS ASSOC.	135,103.62
101033354	PRINTED	CALIFORNIA WEEKLY EXPLORER INC	1,812.99
101033123	MANUAL	CALPERS	2,128,309.06
101032848	PRINTED	CAPITOL DEL GRANDE 4 INC	51.58
101033108	PRINTED	CAPITOL DEL GRANDE 4 INC	303.97
101033369	PRINTED	CAPITOL DEL GRANDE 4 INC	886.59

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033325	PRINTED	CAPTURING KIDS HEARTS	1,250.00
39905	EFT	CARAHSOFT TECHNOLOGY CORPORATION	5,436.27
101032932	PRINTED	CARMEN HEIMBECKER	420.00
101033137	PRINTED	CAROL BRONECKY	840.00
101032899	PRINTED	CAROL CLARK	420.00
101032920	PRINTED	CAROL GARCIA	420.00
101032944	PRINTED	CAROL ISHIKAWA	420.00
101033138	PRINTED	CAROLE STUART	840.00
101033139	PRINTED	CAROLE WILLIAMS	840.00
39660	EFT	CAROLINA BIOLOGICAL	766.87
39792	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	308.98
101032914	PRINTED	CAROLYN FLANAGAN	420.00
101033025	PRINTED	CAROLYN THOMAS	420.00
101033056	PRINTED	CASTILLERO ATHLETIC BOOSTER CLUB	430.00
101032835	PRINTED	CATE	700.00
101033037	PRINTED	CATHERINE WIEHE	420.00
39793	EFT	CATHOLIC CHARITIES	27,280.00
101032834	PRINTED	CBDA	250.00
101033053	PRINTED	CCSS	690.00
39794	EFT	CDW GOVERNMENT INC	6,166.27
101032922	PRINTED	CECILIA GEE	420.00
101032893	PRINTED	CHARLENE CANCELLA	420.00
101032837	PRINTED	CHERRY GULCH INC	17,680.00
101033057	PRINTED	CHESTER RIVERA SIGNS	49.22
101033058	PRINTED	CHILDREN'S DISCOVERY MUSEUM	660.00
101033230	PRINTED	CHILDREN'S DISCOVERY MUSEUM	120.00
101033305	PRINTED	CHILDREN'S DISCOVERY MUSEUM	456.00
101033358	PRINTED	CHILDREN'S DISCOVERY MUSEUM	138.00
101033059	PRINTED	CHILDREN'S HEALTH COUNCIL	200,742.27
101033359	PRINTED	CHILDREN'S HEALTH COUNCIL	163,265.34
39796	EFT	CHLIC	253,659.00
39703	EFT	CHLIC-CHICAGO	16,066.92
39969	EFT	CHRISTINA SILVAS CENTENO	792.57
101033000	PRINTED	CHRISTINE RISCHE	420.00
101033253	PRINTED	CHRYSTAL MUNOZ	861.08
101033104	PRINTED	CIARI PLUMBING & HEATING INC.	2,268.00
101033303	PRINTED	CIF-CENTRAL COAST SECTION	1,040.00
101033304	PRINTED	CIF-CENTRAL COAST SECTION	800.00
101033356	PRINTED	CIF-CENTRAL COAST SECTION	1,040.00
101033357	PRINTED	CIF-CENTRAL COAST SECTION	2,885.00
39906	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	37,642.44
101033109	PRINTED	CINTIA DIAZ VAN SAMBEEK	34.87
101033079	PRINTED	CITY OF MOUNTAIN VIEW	315.00
101032838	PRINTED	CITY OF SAN JOSE	41,999.12
101033060	PRINTED	CITY OF SAN JOSE	1,879.04
101033231	PRINTED	CITY OF SAN JOSE	6,616.32
101033232	PRINTED	CITY OF SAN JOSE	318,879.05
101033233	PRINTED	CITY OF SAN JOSE	757.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033360	PRINTED	CITY OF SAN JOSE	49.77
101032839	PRINTED	CITY OF SAN JOSE FIRE DEPT	387.00
101033105	PRINTED	CITY OF SAN JOSE FIRE DEPT	451.50
101032978	PRINTED	CLAIRE NOONAN	420.00
101033361	PRINTED	CLASSIC GLASS, INC	695.00
101032840	PRINTED	CLAUDIA DRUHAN	7,374.31
39847	EFT	CLEAR SKY ASSOCIATES LLC	540.00
101032936	PRINTED	CLIFFORD HERLTH	420.00
39907	EFT	CMS COMMUNICATIONS INC	1,852.34
101032841	PRINTED	COLLEGE BOARD	2,075.10
39853	EFT	COLLER INDUSTRIES INCORPORATED	31.92
39854	EFT	COMMERCIAL TREE CARE	2,695.00
39908	EFT	COMMERCIAL TREE CARE	4,106.00
101033106	PRINTED	COMMUNICAID INC	220.00
101033306	PRINTED	COMMUNICATION WORKS	17,892.00
101033362	PRINTED	COMMUNICATION WORKS	16,456.00
101033355	PRINTED	COMPREHENSIVE DRUG TESTING	238.50
101032842	PRINTED	COMPU PRO SERVICE	793.95
101033307	PRINTED	COMPU PRO SERVICE	1,190.93
101033363	PRINTED	COMPU PRO SERVICE	900.00
101032960	PRINTED	CONNIE LOPEZ	420.00
101033234	PRINTED	CONSCIOUS TEACHING LLC	5,000.00
101032844	PRINTED	COOK CENTER FOR HUMAN CONNECTION	33,333.33
101033423	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	1,566.56
101033308	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	1,893.00
101033091	PRINTED	COYOTE CREEK GOLF CLUB	4,000.00
101033309	PRINTED	COYOTE SERGIO BBQ AND CATERING	1,860.00
39910	EFT	CREEKSIDE SCHOOL	27,969.25
101032894	PRINTED	CRESENCIA CAPILI	420.00
101033349	PRINTED	CRITICAL MINUTES EVENT MEDICINE	4,551.00
39994	EFT	CSEA CHAPTER #4 LOCAL DUES	1,170.00
101033419	PRINTED	CSEA CHAPTER #4 STATE DUES	26,301.56
101033229	PRINTED	CSNO CONFERENCE	3,685.00
39911	EFT	CUMMING MANAGEMENT GROUP, INC	19,168.50
101033366	PRINTED	CUSTOMINK	597.45
101032986	PRINTED	CYNTHIA PETERSON	420.00
39661	EFT	DAHL'S EQUIPMENT RENTALS INC	600.00
101033367	PRINTED	DAILY JOURNAL CORP	480.00
101033370	PRINTED	DAISY ECKERT	157.58
101033140	PRINTED	DALE BARRETT	840.00
39857	EFT	DAMON DAVIS	5,900.00
101032913	PRINTED	DANIEL FLANAGAN	420.00
101032847	PRINTED	DANNIS WOLIVER KELLEY	29,835.87
101033018	PRINTED	DARLEAN SLACK	420.00
101032902	PRINTED	DARLEEN CORDONI	420.00
101033141	PRINTED	DARLENE CLAY	840.00
101033142	PRINTED	DARREALEE VALLONE	840.00
39856	EFT	DASHER TECHNOLOGIES INC.	15.43

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033099	PRINTED	DAVID TED BIESANZ	2,813.00
101032957	PRINTED	DAYLE LAND-MOORE	420.00
101033238	PRINTED	DE ANZA COLLEGE PLANETARIUM	744.00
101033310	PRINTED	DE ANZA COLLEGE PLANETARIUM	240.00
101032942	PRINTED	DEBORAH IMERSON	420.00
39713	EFT	DEBRA GUDIS	598.00
39922	EFT	DEBRA GUDIS	3,049.40
101033143	PRINTED	DEENA MEIER	840.00
101033144	PRINTED	DELFORD MCCONNELL	840.00
101033020	PRINTED	DELIA SOKOL	420.00
101032871	PRINTED	DELL ANDERSON	420.00
39663	EFT	DELL COMPUTER	14,218.17
39797	EFT	DELL COMPUTER	29,796.64
39912	EFT	DELL COMPUTER	3,008.61
39705	EFT	DELL MARKETING L.P.	125.48
39752	EFT	DELL MARKETING L.P.	381.52
39913	EFT	DEMCO	460.13
101032906	PRINTED	DENISE DERBY	420.00
101033368	PRINTED	DEPARTMENT OF INDUSTRIAL RELATIONS	79,569.95
101032987	PRINTED	DIANA PIRRELLO	420.00
101033145	PRINTED	DIANA SPITZER	840.00
101032884	PRINTED	DIANE BOONE	420.00
101032947	PRINTED	DIANNE KANEMOTO	420.00
39883	EFT	DILPREET SINGH SETHI	3,000.00
101033302	PRINTED	DINO CAMACHO	6,820.00
39706	EFT	DISCOVERY II	344,153.59
101033061	PRINTED	DOCUMENT TRACKING SERVICE	895.00
101032964	PRINTED	DOLORES MARCHAND	420.00
39914	EFT	DOMUS AUREA INC	26,950.00
101032876	PRINTED	DONNA BALDANZI	420.00
101033146	PRINTED	DONNA STRAH	840.00
101033147	PRINTED	DOROTHY KIRSCHBAUM	840.00
101033148	PRINTED	DOROTHY MALUTTA	840.00
101033019	PRINTED	DOROTHY SLATTERY	420.00
39707	EFT	DOWNTOWN COLLEGE PREP	176,225.51
39708	EFT	DOWNTOWN COLLEGE PREP	364,675.38
39753	EFT	DUNN-EDWARDS CORPORATION	1,502.23
39798	EFT	DUNN-EDWARDS CORPORATION	2,104.98
39858	EFT	DUNN-EDWARDS CORPORATION	515.03
39859	EFT	DYNAMIC EDUCATION SERVICES, INC.	1,430.00
101032933	PRINTED	EARL HEINRICHS	420.00
101032849	PRINTED	EAST BAY TIRE CO	1,088.81
101033125	MANUAL	EDD	793,945.96
101033290	MANUAL	EDD	64,076.63
101033032	PRINTED	EDEN WALTER	420.00
101033062	PRINTED	EDGES ELECTRICAL GROUP LLC	186.13
101033239	PRINTED	EDGES ELECTRICAL GROUP LLC	394.91
101033311	PRINTED	EDGES ELECTRICAL GROUP LLC	3,176.41

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033371	PRINTED	EDGES ELECTRICAL GROUP LLC	468.87
39709	EFT	EDTHEORY LLC.	440,549.47
39754	EFT	EDTHEORY LLC.	18,056.25
39800	EFT	EDTHEORY LLC.	36,395.25
39915	EFT	EDTHEORY LLC.	20,214.00
101032872	PRINTED	EDUARDO ARAMENDIA	420.00
39721	EFT	EDVANTAGE LLC	50,625.00
39933	EFT	EDVANTAGE LLC	42,820.00
101033149	PRINTED	EDWARD JONES	840.00
101032850	PRINTED	EDWARDS & SONS EQUIPMENT SERVICE INC	1,980.63
101033150	PRINTED	ELAINE CRAIL	840.00
101032909	PRINTED	ELAINE FARACE	420.00
101033381	PRINTED	ELENA MACRI	328.03
39704	EFT	ELEVO	15,682.50
101032965	PRINTED	ELIAS MARQUEZ	420.00
101033151	PRINTED	ELISA WOLSCHON	840.00
101032883	PRINTED	ELIZABETH BLISS	420.00
39664	EFT	ELIZABETH BRUSH	471.52
39801	EFT	ELIZABETH BRUSH	135.19
101032926	PRINTED	ELIZABETH GRAGG	420.00
101032990	PRINTED	ELLA POLIZZOTTO	420.00
101033010	PRINTED	ELLEN RYNN	420.00
101032861	PRINTED	ELOINA RIVAS	1,183.49
101033401	PRINTED	ELOINA RIVAS	668.93
39710	EFT	ENVIRONMENTAL SYSTEMS INC	682.50
39755	EFT	ENVIRONMENTAL SYSTEMS INC	2,519.53
39860	EFT	ENVIRONMENTAL SYSTEMS INC	1,462.50
101033286	PRINTED	ERIKA VALENCIA	124.62
101032904	PRINTED	ERNEST CRONK	420.00
39744	EFT	ESCUELA XOCHITL TONATIUH INC	210,342.19
101032952	PRINTED	ETELKA KERSEY	420.00
101033012	PRINTED	EULALIO SARABIA	420.00
101033152	PRINTED	EVA RENTERIA	840.00
101033372	PRINTED	EVAC CHAIR NORTH AMERICA, LLC	7,682.00
101033063	PRINTED	EVALSOLUTION PSYCHOLOGY CORP.	25,900.00
101032880	PRINTED	F KAYE BERGREN	420.00
101032910	PRINTED	FARIDEH GHOLAMI	420.00
39666	EFT	FAST UNDERCAR	519.61
39802	EFT	FAST UNDERCAR	16.35
39917	EFT	FAST UNDERCAR	288.47
101033155	PRINTED	FEDERICK DEMELE	840.00
101033153	PRINTED	FELIX MEDINA	840.00
39711	EFT	FERGUSON ENTERPRISES LLC	2,340.62
39756	EFT	FERGUSON ENTERPRISES LLC	64.59
39803	EFT	FERGUSON ENTERPRISES LLC	9,017.36
101033242	PRINTED	FIRST	2,146.05
101033241	PRINTED	FIRST BOOK	627.37
101033312	PRINTED	FIRST BOOK	398.16

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033373	PRINTED	FIRST BOOK	511.87
39995	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	35,766.22
101032908	PRINTED	FLORA ENGLUND	420.00
39757	EFT	FOLGERGRAPHICS INC	2,445.00
39667	EFT	FOLLETT CONTENT SOLUTIONS LLC	72.14
39758	EFT	FOLLETT CONTENT SOLUTIONS LLC	233.58
39861	EFT	FOLLETT CONTENT SOLUTIONS LLC	324.59
39918	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,223.56
39760	EFT	FOLLETT EDUCATIONAL SERVICES	131.25
39668	EFT	FORTUNE CABLING SERVICES	5,880.00
101032851	PRINTED	FOUNDATION BUILDING MATERIALS	440.72
101033374	PRINTED	FOUNDATION BUILDING MATERIALS	6,051.69
101033291	MANUAL	FRANCHISE TAX BOARD	2,201.98
101033292	MANUAL	FRANCHISE TAX BOARD	6,034.09
101033420	PRINTED	FRANCHISE TAX BOARD	245.84
39759	EFT	FRANCISCAN PRESS	220.61
39919	EFT	FRANCISCAN PRESS	511.88
101032938	PRINTED	FRANK HOWSEMAN-CABRAL	420.00
101033154	PRINTED	FREDERICK ANDRES	840.00
101033156	PRINTED	FREDERICK MARTIN	840.00
39669	EFT	GARDENLAND CENTER INC	763.84
39920	EFT	GARDENLAND CENTER INC	436.89
101033157	PRINTED	GAYLE KLUDT	840.00
39712	EFT	GEARY PACIFIC CORPORATION	10,862.61
39804	EFT	GEARY PACIFIC CORPORATION	3,657.67
39862	EFT	GEARY PACIFIC CORPORATION	165.94
101032892	PRINTED	GEORGIA CALIBOZO	420.00
39670	EFT	GEOTAB USA INC	7,500.00
39921	EFT	GEOTAB USA INC	1,875.00
101033035	PRINTED	GERALD WELTZIN	420.00
101032968	PRINTED	GILBERT MENDEZ	420.00
101033158	PRINTED	GILBERT NAVARRO	840.00
101032877	PRINTED	GLORIA BARONE	420.00
101032963	PRINTED	GLORIA LUNA	420.00
101033243	PRINTED	GN RESOUND	185.64
39863	EFT	GOLDEN STATE COMMUNICATIONS INC	80,328.67
39761	EFT	GOPHER SPORT/LEARNING	815.46
39923	EFT	GOPHER SPORT/LEARNING	448.48
101033375	PRINTED	GOT GOPHERS INC	2,060.00
101032954	PRINTED	GRACE KOURKOS	420.00
39671	EFT	GRAINGER INDUSTRIAL SUPPLY	151.16
39714	EFT	GRAINGER INDUSTRIAL SUPPLY	1,176.77
39805	EFT	GRAINGER INDUSTRIAL SUPPLY	1,827.12
39864	EFT	GRAINGER INDUSTRIAL SUPPLY	796.18
39924	EFT	GRAINGER INDUSTRIAL SUPPLY	5,513.14
101033376	PRINTED	GRAINGER INDUSTRIAL SUPPLY	827.37
39925	EFT	GREENSPORT ASSOCIATION	170.00
101033064	PRINTED	GUNDERSON HIGH SCHOOL	1,760.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39715	EFT	H2E CONSULTING	425.00
39780	EFT	HA TRAN	2,249.96
39839	EFT	HA TRAN	1,700.73
101032862	PRINTED	HABLA FRIEND OF RIVER GLEN	37,740.00
101033313	PRINTED	HANCOCK PARK & DELONG INC	2,056.25
101033066	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	526.40
101033067	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	21.74
101033110	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	71.79
101033247	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	1,030.65
101033248	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	65.97
101033314	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	73.39
101033377	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	2,118.93
101033378	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	265.74
39716	EFT	HEALTH COMP LLC	40,310.19
39762	EFT	HEALTH COMP LLC	558,875.61
39927	EFT	HEALTH CONNECTED	3,740.00
39789	EFT	HEATHER BLATT	810.70
101033159	PRINTED	HELEN ANDRES	840.00
101032984	PRINTED	HELEN PEARLMAN	420.00
101033160	PRINTED	HELEN PEGG	840.00
101033040	PRINTED	HELEN WRIGHT	420.00
101032924	PRINTED	HERLINDA GONZALES	420.00
39672	EFT	HORIZON	495.32
39717	EFT	HORIZON	903.63
39763	EFT	HORIZON	101.66
39806	EFT	HORIZON	48.13
39866	EFT	HORIZON	123.38
39928	EFT	HORIZON	1,455.53
101033068	PRINTED	I & A CONTRACTOR INC	105,839.09
39930	EFT	IBNA	825.00
39867	EFT	IDN WILCO	3,093.93
39718	EFT	INSTANT STORAGE SERVICE INC	82.03
39929	EFT	INSTANT STORAGE SERVICE INC	82.03
39719	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	36,105.94
101033122	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,311,951.92
101033293	MANUAL	INTERNAL REVENUE SERVICE-ACS	276,426.60
101033421	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
39931	EFT	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	60.44
39807	EFT	IQ BUSINESS CONNECTION	8,425.00
39868	EFT	IQ BUSINESS CONNECTION	5,847.00
39932	EFT	IQ BUSINESS CONNECTION	2,217.00
101033161	PRINTED	IRENE T SHOBERG	840.00
101033251	PRINTED	IRMA MORENO	378.95
101033315	PRINTED	IRMA MORENO	757.89
101033069	PRINTED	J.B. TROPHIES	191.08
101032907	PRINTED	JACK ELTZROTH	420.00
101033168	PRINTED	JACK SULLIVAN	840.00
101033017	PRINTED	JACQUELINE SJOBERG	420.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033162	PRINTED	JACQUELINE SMITH	840.00
101032888	PRINTED	JACQUELYN BUCHSER	420.00
101033070	PRINTED	JAHN PLUMBING INC	3,027.00
101033379	PRINTED	JAHN PLUMBING INC	2,550.00
101033163	PRINTED	JAMES SAIA	840.00
101032882	PRINTED	JANE BISHOP	420.00
101032967	PRINTED	JANE MCMINN	420.00
101033002	PRINTED	JANE ROBERSON	420.00
39865	EFT	JANET GUTIERREZ	503.26
101032974	PRINTED	JANET NAMBA	420.00
101033016	PRINTED	JANET SINCLAIR	420.00
101033036	PRINTED	JANET WHITLACH	420.00
101033038	PRINTED	JANET WILSON	420.00
40001	EFT	JANETH A. WEISSER	900.00
101033164	PRINTED	JANIS KELLY	840.00
101033263	PRINTED	JAVIER RAMOS	296.41
101033065	PRINTED	JEANNETTE HARDING	450.00
101033023	PRINTED	JEANNIE TAINAKA	420.00
101033277	PRINTED	JEFF SLONEKER	236.21
101032945	PRINTED	JEFFERY MARTIN	420.00
101032980	PRINTED	JENNIE ORTIZ	420.00
39652	EFT	JENNIFER ALVES	294.80
39895	EFT	JENNIFER ALVES	160.80
101032890	PRINTED	JENNIFER BUSAM	420.00
101033260	PRINTED	JENNIFER PEREZ DE LA O	165.09
39682	EFT	JENNIFER PONZIO	84.99
39733	EFT	JENNIFER PONZIO	139.92
39819	EFT	JENNIFER PONZIO	22.00
39764	EFT	JETBRAINS AMERICAS INC	239.50
101033165	PRINTED	JOAN KASNIC	840.00
101033166	PRINTED	JOAN ROCK	840.00
101033167	PRINTED	JOAN SERRATO	840.00
101032988	PRINTED	JOANNE PITTMAN	420.00
101032981	PRINTED	JOHN OWENS	420.00
101033024	PRINTED	JOHN TAVELLA	420.00
101032998	PRINTED	JOHNNY REYES	420.00
39810	EFT	JON LEE VIOLINS AND BOWS	1,322.00
101033249	PRINTED	JOSEPH KOLDA	210.89
101032962	PRINTED	JOSEPH LUCAS	420.00
101032995	PRINTED	JOSEPH RANDAZZO	420.00
101033041	PRINTED	JOSEPH WULFTANGE	420.00
101032867	PRINTED	JOSEPHINE AIELLO	420.00
101033169	PRINTED	JOSEPHINE ELLNER	840.00
101032846	PRINTED	JOSHUA CRUZ LAW OFFICES	5,000.00
101032976	PRINTED	JOYCE NIVEN	420.00
101033170	PRINTED	JOYCE TOWNER	840.00
101033171	PRINTED	JOYCE YAMAMOTO	840.00
101033172	PRINTED	JUDITH MARLIN	840.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032827	PRINTED	JULIE ADAMS	484.01
101033337	PRINTED	JULIE ADAMS	414.86
101033029	PRINTED	JULIE TORRES	420.00
39722	EFT	JW PEPPER & SON, INC.	65.63
39869	EFT	JW PEPPER & SON, INC.	19.74
39934	EFT	JW PEPPER & SON, INC.	218.62
101033236	PRINTED	KADRA ELIZABETH CORONA	309.81
39809	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,251,273.49
101033173	PRINTED	KAREN ASHTON	840.00
101032941	PRINTED	KAREN IMAI	420.00
101033174	PRINTED	KAREN KLINT	840.00
101033175	PRINTED	KATHERINE NARVA	840.00
101033262	PRINTED	KATHERINE POWELL	75.30
101032931	PRINTED	KATHLEEN HAYDEL	420.00
101032937	PRINTED	KATHLEEN HOFFMAN	420.00
101033015	PRINTED	KATHLEEN SILVA	420.00
101033176	PRINTED	KATHRYN PHILP	840.00
101033177	PRINTED	KENNETH CAPORALE	840.00
101033003	PRINTED	KENNETH ROBERTS	420.00
39723	EFT	KILLROY PEST CONTROL	2,887.50
39935	EFT	KILLROY PEST CONTROL	2,887.50
39855	EFT	KIMBERLY M COUTTS	28,296.25
39835	EFT	KIMBERLY SOLIS	205.02
39765	EFT	KINSHIP ACADEMY	38,816.00
101033072	PRINTED	KIPP NAVIGATE COLLEGE PREP	21,468.00
101033080	PRINTED	KNOWBUDDY RESOURCES	92.80
39766	EFT	KRISS SUNDAY CUMMINS	7,000.00
39936	EFT	KRISS SUNDAY CUMMINS	14,000.00
101033257	PRINTED	KRISTEN STUMPF	30.75
101033178	PRINTED	KURT KUHLMANN	840.00
39937	EFT	LAKESHORE LEARNING MATERIAL	516.25
39938	EFT	LANGUAGE LINE SERVICES INC	9,871.69
101032829	PRINTED	LAUREN ARMIJO	95.68
101033344	PRINTED	LAUREN ARMIJO	101.30
39837	EFT	LAUREN STARK	231.00
101032917	PRINTED	LAURENCE FRAME	420.00
39665	EFT	LAURIE ESTRIDGE	393.96
39916	EFT	LAURIE ESTRIDGE	337.68
101033380	PRINTED	LEADER SERVICES	4,084.45
39909	EFT	LEARN-IT SYSTEMS	35,708.00
39724	EFT	LINCOLN THEATRE GUILD	2,620.00
101032918	PRINTED	LINDA FUNK	420.00
101033179	PRINTED	LINDA HAMM	840.00
101033180	PRINTED	LINDA KAKES	840.00
101032961	PRINTED	LINDA LOVELL	420.00
101032975	PRINTED	LINDA NIELSEN	420.00
101032997	PRINTED	LINDA RENDLER	420.00
101033039	PRINTED	LINDA WILSON	420.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101032977	PRINTED	LISA NOLAN	420.00
39812	EFT	LITTLE HEROES	11,445.00
39871	EFT	LITTLE HEROES	16,674.11
39870	EFT	LLOYD KLARKE	28,000.00
101032869	PRINTED	LOIS ALLEN	420.00
101033181	PRINTED	LOIS LIVINGSTON	840.00
101033182	PRINTED	LOIS MATUSOW	840.00
101033007	PRINTED	LOIS ROLLAND	420.00
101033183	PRINTED	LONNY WEISSMAN	840.00
101033073	PRINTED	LOOKOUT BOOKS	137.70
101033051	PRINTED	LORENA BUSTAMANTE	123.05
101033184	PRINTED	LORRAINE FELTON	840.00
101033185	PRINTED	LORRAINE MYERS	840.00
101033186	PRINTED	LOUISE WILLIAMS	840.00
101033187	PRINTED	LOURDES NIGHSWONGER	840.00
39673	EFT	LOUSSINE MANOUKIAN	1,795.33
39940	EFT	LOUSSINE MANOUKIAN	1,282.38
101033031	PRINTED	LUPE VASQUEZ	420.00
39725	EFT	LUX BUS AMERICA CO.	1,090.00
39813	EFT	LUX BUS AMERICA CO.	1,897.50
39872	EFT	LUX BUS AMERICA CO.	2,600.25
39939	EFT	LUX BUS AMERICA CO.	6,087.37
101033268	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	75.04
101032859	PRINTED	LUZ RAMIREZ	542.43
101033398	PRINTED	LUZ RAMIREZ	419.15
101032956	PRINTED	LYNN LAGODZINSKI	420.00
39693	EFT	LYNN VO	225.12
39986	EFT	LYNN VO	192.96
101032853	PRINTED	M.T. TIRE SERVICE	135.00
101033074	PRINTED	M.T. TIRE SERVICE	145.00
101032874	PRINTED	MARC AZZOPARDI	420.00
101032870	PRINTED	MARGARET ALLISON	420.00
101033246	PRINTED	MARGARET HAWLEY	19,550.00
101032994	PRINTED	MARGARET QUEJADA	420.00
101033188	PRINTED	MARGIE PAYNE GRAVES	840.00
101032828	PRINTED	MARIA ALFARO	206.36
101033341	PRINTED	MARIA ALFARO	159.46
101033244	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	59.23
101032866	PRINTED	MARIA GALVAN TORRES	43,490.91
101032999	PRINTED	MARIA REYES	420.00
101033027	PRINTED	MARIA TOEPFER	420.00
101032946	PRINTED	MARIAN JOHNSON	420.00
101032939	PRINTED	MARIANNE HUNT	420.00
101033189	PRINTED	MARILLYN SEFCHOVICH	840.00
101033190	PRINTED	MARILYN DAVIS	840.00
101032928	PRINTED	MARILYN HAINES	420.00
101033021	PRINTED	MARILYN STEINHART	420.00
101033191	PRINTED	MARILYNN ORLANDO	840.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033284	PRINTED	MARIO TORRES PEREZ G	309.54
101033192	PRINTED	MARION KUBISZ	840.00
101032934	PRINTED	MARJORIE HENDERSON	420.00
39926	EFT	MARK GRIFFITHS	895.00
101032911	PRINTED	MARLA FINLEY	420.00
101032929	PRINTED	MARSHA HAMNER	420.00
101032905	PRINTED	MARTHA DELUCCA	420.00
101032925	PRINTED	MARTHA GONZALEZ	420.00
101032935	PRINTED	MARTHA HENDRICKSON	420.00
39726	EFT	MARY ANN SY	237.25
39941	EFT	MARY ANN SY	526.40
101033193	PRINTED	MARY ATHENS	840.00
101033194	PRINTED	MARY BARTLETT	840.00
39791	EFT	MARY BURRIESCI	680.00
101033117	PRINTED	MARY ESCHEN	300.00
101032915	PRINTED	MARY FLORES	420.00
101032955	PRINTED	MARY KRENEK	420.00
101032959	PRINTED	MARY LAU	420.00
101032983	PRINTED	MARY PARKS	420.00
101032993	PRINTED	MARY POTTS	420.00
101033195	PRINTED	MARY SCHRADER	840.00
101033196	PRINTED	MARY TOKIWA	840.00
101032900	PRINTED	MARYANN COLBURN	420.00
101033237	PRINTED	MATILDE CRUZ VANEGAS	186.80
101033283	PRINTED	MAURA DE LA TORRE	423.71
39943	EFT	MBS BUSINESS SYSTEMS	1,245.53
101033227	PRINTED	MELISSA CALDWELL	159.46
101033250	PRINTED	MELISSA GARCIA	102.98
101033033	PRINTED	MEREDITH WATKINS	420.00
39767	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
39816	EFT	MIA LETICIA MINAMOTO	128.64
101032895	PRINTED	MICHAEL CARR	420.00
39799	EFT	MICHAEL EAR	877.97
101033197	PRINTED	MICHAEL ELLNER	840.00
101033198	PRINTED	MICHELE LEWIS	840.00
39814	EFT	MIRANDA MARTINEZ DURAN	29.48
39873	EFT	MIRI CENTER (THE)	102,914.10
39944	EFT	MIRI CENTER (THE)	85,854.37
101033235	PRINTED	MONICA CONTRERAS	86.30
101032852	PRINTED	MONICA IVEY	3,966.40
101032903	PRINTED	MONTE CORLEY	420.00
101033384	PRINTED	MONTEREY COUNTY OFFICE OF EDUCATION	100.00
39675	EFT	MORGAN AUTISM CENTER THE	151,150.94
39727	EFT	MORGAN AUTISM CENTER THE	7,293.00
39945	EFT	MORGAN AUTISM CENTER THE	141,375.50
39676	EFT	MOSS-ADAMS LLP	14,614.50
101033252	PRINTED	MOTIVATIONAL MILLENNIAL LLC	1,000.00
39674	EFT	MULTIMEDIA CONSULTING SERVICES INC	876.64

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39874	EFT	MULTIMEDIA CONSULTING SERVICES INC	502.13
101032856	PRINTED	MUSIC VILLAGE	1,256.72
101033075	PRINTED	MUSIC VILLAGE	135.00
101033111	PRINTED	MUSIC VILLAGE	7,753.88
101033316	PRINTED	MUSIC VILLAGE	133.28
101033385	PRINTED	MUSIC VILLAGE	629.82
101032860	PRINTED	MYMC INC	195.00
101033199	PRINTED	MYRNA FLECKLES	840.00
39946	EFT	N2Y	9,697.00
101033200	PRINTED	NADAJOY GLEASON	840.00
101032912	PRINTED	NANCY FITZGERALD	420.00
101032970	PRINTED	NANCY MOORE	420.00
101033011	PRINTED	NANCY SANCHEZ	420.00
101033112	PRINTED	NAPA AUTO PARTS	75.27
101033254	PRINTED	NAPA AUTO PARTS	4,530.31
101033386	PRINTED	NAPA AUTO PARTS	146.17
39947	EFT	NBN SPORTS	6,964.43
39728	EFT	NCS PEARSON INC	1,089.00
39677	EFT	NEWSELA INC	5,000.00
101033261	PRINTED	NICHOLAS PHAM	100.50
39729	EFT	NICKELL FIRE PROTECTION INC	410.47
101032916	PRINTED	NICOLAS FRAIRE	420.00
101033390	PRINTED	NOAH BOYHENARD	10.00
101032836	PRINTED	NORCAL WILDLIFE REMOVAL	9,200.00
101032940	PRINTED	NORMA HURTADO	420.00
101032972	PRINTED	NORMA MURAKAMI	420.00
101033255	PRINTED	NORTHERN CALIFORNIA FIRE	1,623.15
101033388	PRINTED	NORTHERN CALIFORNIA FIRE	18,380.00
101032843	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	1,017.00
101033107	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	143.00
39730	EFT	ODP BUSINESS SOLUTIONS LLC	21.25
39817	EFT	ODP BUSINESS SOLUTIONS LLC	1,788.90
39948	EFT	ODP BUSINESS SOLUTIONS LLC	888.24
101032875	PRINTED	OFELIA BADILLO-CEVALLOS	420.00
39949	EFT	OFFICIA IMAGING INC	52.17
39950	EFT	OKAPI EDUCATIONAL PUBLISHING INC	3,974.41
101033113	PRINTED	OLD SPAGHETTI FACTORY	1,176.18
101033256	PRINTED	OLD SPAGHETTI FACTORY	567.88
101033114	PRINTED	ORBACH HUFF & HENDERSON LLP	2,358.90
101033391	PRINTED	ORBACH HUFF & HENDERSON LLP	28,969.20
101032923	PRINTED	OREEN GERNREICH	420.00
101033317	PRINTED	ORIENTAL TRADING COMPANY	717.87
39678	EFT	ORIGO EDUCATION	1,801.08
101033115	PRINTED	ORLANDI TRAILER INC	1,218.49
101032896	PRINTED	OTILIA CASTRO	420.00
101033318	PRINTED	OUT OF THE ENVELOPE LLC	2,171.40
39679	EFT	PACIFIC AUTISM CENTER FOR	122,194.45
39875	EFT	PACIFIC AUTISM CENTER FOR	95,296.87

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033258	PRINTED	PACIFIC CLINICS	24,444.00
101033319	PRINTED	PACIFIC CLINICS	395,216.25
101033392	PRINTED	PACIFIC CLINICS	203,036.25
101033422	PRINTED	PACIFIC EDUCATORS INC	43.96
101032996	PRINTED	PADMA RANGAN	420.00
39680	EFT	PALACE BUSINESS SOLUTIONS	2,638.47
39731	EFT	PALACE BUSINESS SOLUTIONS	4,466.62
39768	EFT	PALACE BUSINESS SOLUTIONS	307.78
39818	EFT	PALACE BUSINESS SOLUTIONS	4,724.10
39876	EFT	PALACE BUSINESS SOLUTIONS	3,137.51
39951	EFT	PALACE BUSINESS SOLUTIONS	16,275.42
101032898	PRINTED	PALMA CHRISTMAN	420.00
101033116	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	14,675.00
39884	EFT	PAPE KENWORTH	1,698.51
101033259	PRINTED	PARTS TOWN LLC	206.89
101033320	PRINTED	PARTS TOWN LLC	525.06
101033393	PRINTED	PARTS TOWN LLC	780.03
101033201	PRINTED	PATRICIA BRENNAN	840.00
101032891	PRINTED	PATRICIA CABRAL	420.00
101033202	PRINTED	PATRICIA GOLLOTT	840.00
39769	EFT	PATRICIA LOPEZ	24.38
101032969	PRINTED	PATRICIA MIKOLIC	420.00
101033004	PRINTED	PATRICIA ROBERTSON	420.00
101033013	PRINTED	PATRICIA SCHUESLER	420.00
101032948	PRINTED	PAUL KANTER	420.00
101033001	PRINTED	PAUL RISCHÉ	420.00
101033076	PRINTED	PAULA AUSTIN	240.00
101032919	PRINTED	PEGGY FURUKAWA	420.00
101033077	PRINTED	PENGUIN RANDOM HOUSE LLC	2,299.85
101033394	PRINTED	PEOPLE GREETERS	17.46
101033395	PRINTED	PEOPLE GREETERS	26.19
39770	EFT	PERMA-BOUND	229.35
39952	EFT	PERMA-BOUND	5,765.26
101033203	PRINTED	PETER DAL POGGETTO	840.00
101033396	PRINTED	PFI FASHIONS, INC	1,783.85
101033042	MANUAL	PG & E	8,447.95
101033043	MANUAL	PG & E	4,446.10
101033044	MANUAL	PG & E	93,780.03
101033289	MANUAL	PG & E	163,738.30
101033333	MANUAL	PG & E	341,981.55
101032886	PRINTED	PHYLLIS BROWNING	420.00
101033204	PRINTED	PHYLLIS CHAMBERJIAN	840.00
39681	EFT	PINNACLE PETROLEUM, INC.	115,791.17
39732	EFT	PIONEER CONTRACTORS, INC.	65,487.81
39771	EFT	PIVOT INTERIORS INC	11,402.61
101033118	PRINTED	QBS LLC	22,220.00
101033331	MANUAL	QUADIENT INC	2,532.65
101033045	MANUAL	QUADIENT FINANCE USA, INC.	6,999.28

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39820	EFT	RAMON SANCHEZ	15.72
101033399	PRINTED	RAYNE OF SAN JOSE	2,027.48
39735	EFT	READING HORIZONS	12,382.41
101033264	PRINTED	RECESS 101	77,742.00
101033321	PRINTED	RECESS 101	18,505.50
39683	EFT	REFRIGERATION SUPPLIES DIST.	142.18
39736	EFT	REFRIGERATION SUPPLIES DIST.	440.39
39821	EFT	REFRIGERATION SUPPLIES DIST.	485.84
39953	EFT	REFRIGERATION SUPPLIES DIST.	395.87
39824	EFT	RENEE RICE	57.88
101033330	MANUAL	REPUBLIC SERVICES INC #915	75,153.34
101033332	MANUAL	REPUBLIC SERVICES INC #915	15,529.75
39684	EFT	REXEL	275.84
39772	EFT	REXEL	1,962.26
39822	EFT	REXEL	4,014.86
39954	EFT	REXEL	1,826.05
39823	EFT	RHYTHM AND MOVES INC	17,977.50
39877	EFT	RHYTHM AND MOVES INC	3,995.00
101032930	PRINTED	RICHARD HAWKINS	420.00
101032949	PRINTED	RICHARD KARSEN	420.00
101032966	PRINTED	RICHARD MAZOTTI	420.00
101033265	PRINTED	RISING STAR SPED ACADEMY	187,632.01
101033400	PRINTED	RISING STAR SPED ACADEMY	141,311.41
101033205	PRINTED	RITA POPE	840.00
39685	EFT	RO HEALTH INC	856.29
39773	EFT	RO HEALTH INC	1,460.00
39878	EFT	RO HEALTH INC	839.50
39955	EFT	RO HEALTH INC	2,044.00
101033266	PRINTED	ROARING CAMP RAILROADS	3,080.00
101033206	PRINTED	ROBERT HURLBERT	840.00
101033014	PRINTED	ROBERT SETTERLUND	420.00
101033030	PRINTED	ROBERT VASCONCELLOS	420.00
101033267	PRINTED	ROBERTO GUTIERREZ	66.44
101033005	PRINTED	ROBIN HILL	420.00
39737	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	843,342.00
101032973	PRINTED	ROGER NADEY	420.00
101032857	PRINTED	RONALD A OLMSTED	821.69
101033389	PRINTED	RONALD A OLMSTED	1,291.22
39825	EFT	ROSA N. AGUIRRE	225.11
101032953	PRINTED	ROSALIE KIMBEL	420.00
101032992	PRINTED	ROSEMARIE POTTAGE	420.00
39774	EFT	ROSS RECREATION EQUIPMENT	2,665.63
101033207	PRINTED	ROXANNE WISE	840.00
39826	EFT	ROYAL COACH TOURS	1,335.00
39879	EFT	ROYAL COACH TOURS	5,720.00
39956	EFT	ROYAL COACH TOURS	11,446.00
39957	EFT	RUBBER STAMPS UNLIMITED INC	83.82
101033269	PRINTED	RUBENSTEIN SUPPLY COMPANY	849.62

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033402	PRINTED	RUBENSTEIN SUPPLY COMPANY	3,318.78
101032951	PRINTED	RUTH KERKOC	420.00
101033208	PRINTED	SACHI IKEDA	840.00
39958	EFT	SAFEGUARD BUSINESS SYSTEMS	1,146.94
39738	EFT	SAFETY-KLEEN SYSTEMS	125.00
39775	EFT	SAFETY-KLEEN SYSTEMS	50.00
39959	EFT	SAFETY-KLEEN SYSTEMS	1,060.51
101032863	PRINTED	SAFEWAY STORES	69.26
101033270	PRINTED	SAFEWAY STORES	201.73
101033323	PRINTED	SAFEWAY STORES	346.28
101033403	PRINTED	SAFEWAY STORES	132.10
101033209	PRINTED	SALLY HUTSON	840.00
101032878	PRINTED	SALVADOR BASQUEZ	420.00
39827	EFT	SAMANTHA ARAIZA	456.81
39808	EFT	SAMANTHA IVANCICH	214.13
101033271	PRINTED	SAN DIEGO CENTER FOR CHILDREN	26,748.98
39996	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,450.00
101033275	PRINTED	SAN JOSE BARRACUDA	700.00
101033119	PRINTED	SAN JOSE BOILER WORKS	77.35
101033081	PRINTED	SAN JOSE HIGH ATHLETIC BOOSTERS	2,610.00
39998	EFT	SAN JOSE TEACHERS ASSOC DUES	45,897.56
39997	EFT	SAN JOSE TEACHERS ASSOCIATION	2,475.10
39720	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	108,870.15
39688	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
39833	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101032864	PRINTED	SAN JOSE WATER COMPANY	9,576.94
101033082	PRINTED	SAN JOSE WATER COMPANY	268,690.40
101033083	PRINTED	SAN JOSE WINDOW SHADE CO.	1,461.06
101033272	PRINTED	SAN JOSE WINDOW SHADE CO.	4,997.50
101032889	PRINTED	SANDRA BULLOCK	420.00
101033210	PRINTED	SANDRA MORTENSEN	840.00
101032989	PRINTED	SANDRA PLESUMS	420.00
101032991	PRINTED	SANDRA PORTER	420.00
101033211	PRINTED	SANDRA SCHWARER	840.00
101033022	PRINTED	SANDRA STEWART	420.00
101033084	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	500.00
39881	EFT	SANTA CLARA VALLEY TRANS. AUTH. REV	24,185.00
39739	EFT	SCHMAHL SCIENCE WORKSHOPS	1,530.00
39829	EFT	SCHMAHL SCIENCE WORKSHOPS	1,020.00
39961	EFT	SCHMAHL SCIENCE WORKSHOPS	1,530.00
39740	EFT	SCHOLASTIC INC	49.21
39882	EFT	SCHOLASTIC INC	5,994.00
39962	EFT	SCHOLASTIC INC	108.49
101033085	PRINTED	SCHOOL HEALTH CORPORATION	352.83
101033273	PRINTED	SCHOOL HEALTH CORPORATION	330.52
101033404	PRINTED	SCHOOL HEALTH CORPORATION	19,144.67
101033086	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	16,502.64
39687	EFT	SCHOOL SPECIALTY LLC	108.04

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39777	EFT	SCHOOL SPECIALTY LLC	694.31
39830	EFT	SCHOOL SPECIALTY LLC	399.48
39963	EFT	SCHOOL SPECIALTY LLC	1,315.12
101033405	PRINTED	SCHOOLS EXCESS LIABILITY	722,311.65
39828	EFT	SCN WORLDWIDE, LLC	386.64
39964	EFT	SCP DISTRIBUTORS LLC	1,350.89
101032858	PRINTED	SECOND START LEARNING	234,306.86
101033397	PRINTED	SECOND START LEARNING	42,414.50
39965	EFT	SECURLY INC	3,050.00
101033212	PRINTED	SELVINA BURNS	840.00
39831	EFT	SENECA FAMILY OF AGENCIES	30,581.00
101033213	PRINTED	SHARON ANDRES	840.00
101033214	PRINTED	SHARON FILARDO	840.00
101032950	PRINTED	SHARON KENZLER	420.00
101032958	PRINTED	SHARON LANGHART	420.00
101033215	PRINTED	SHARON MULLEN	840.00
101032985	PRINTED	SHARON PECK	420.00
101033216	PRINTED	SHARON VICK	840.00
39966	EFT	SHIFFLER EQUIPMENT SALES INC	2,382.37
39967	EFT	SHRED-IT USA LLC	123.47
39795	EFT	SHU HUI CHENG STOUT	86.56
39741	EFT	SIEMENS BUILDING TECHNOLOGIES	4,757.00
39968	EFT	SIEMENS BUILDING TECHNOLOGIES	4,757.00
101033087	PRINTED	SILICON VALLEY MECHANICAL INC	1,350.47
101033324	PRINTED	SILICON VALLEY MECHANICAL INC	4,558.00
39832	EFT	SILICON VALLEY PAVING INC	4,100.00
101033088	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	358.37
101033120	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	276.35
101033276	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	56.00
101033407	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,703.86
39686	EFT	SJ BAY RAG INC	1,181.25
39776	EFT	SJ BAY RAG INC	1,181.25
39880	EFT	SJ BAY RAG INC	1,181.25
101033278	PRINTED	SMITH & SONS ELECTRIC INC	5,205.00
39971	EFT	SMITH'S PEST MANAGEMENT	2,090.00
39689	EFT	SODEXO INC & AFFILIATES	19,467.84
39742	EFT	SODEXO INC & AFFILIATES	682,827.92
39972	EFT	SODEXO INC & AFFILIATES	681,619.77
101033280	PRINTED	SOUTH BAY MATERIALS	4,083.89
101033089	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	1,765.01
39836	EFT	SPECTRUM CENTER SCHOOLS	147,166.83
39974	EFT	SPECTRUM CENTER SCHOOLS	48,366.77
101033424	PRINTED	STANDARD INSURANCE CO.	3,854.59
101033090	PRINTED	STARTING ARTS	7,330.00
101033408	PRINTED	STARTING ARTS	11,962.00
101033124	MANUAL	STATE DISBURSEMENT UNIT	4,187.00
101033294	MANUAL	STATE DISBURSEMENT UNIT	135.00
101033425	PRINTED	STATE TEACHERS RETIREMENT	1,542.04

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
39778	EFT	STATEWIDE TRAFFIC SAFETY AND SIGNS	763.08
39657	EFT	STEPHEN BINGHAM	130.59
101032885	PRINTED	STEVEN BOWERS	420.00
101033217	PRINTED	STEVEN RESZ	840.00
39690	EFT	STORMSOURCE, LLC	1,119.00
39743	EFT	SUNRISE FORKLIFT	1,598.19
39779	EFT	SUNRISE FORKLIFT	453.35
39975	EFT	SUNRISE FORKLIFT	278.81
101032897	PRINTED	SUSAN CHARLESWORTH	420.00
101033218	PRINTED	SUSAN HARRIS	840.00
101033219	PRINTED	SUSAN TANNEN	840.00
101033409	PRINTED	SWRCB	1,873.00
39976	EFT	T&S STRUCTURAL	3,500.00
39834	EFT	TAYLOR NICOLE SMITH	4,900.00
39970	EFT	TAYLOR NICOLE SMITH	5,600.00
39691	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	793.90
101033026	PRINTED	TED THOMAS	420.00
101033092	PRINTED	TEK WORX	849.66
101032873	PRINTED	TERESA AWTREY	420.00
101033008	PRINTED	TERESA RUIZ	420.00
101033034	PRINTED	TERESA WATTS	420.00
101032881	PRINTED	TERRY BERMUDEZ	420.00
101033093	PRINTED	TESTING ENGINEERS INC	350.00
39838	EFT	THE AVALON ACADEMY	31,556.75
39977	EFT	THE AVALON ACADEMY	12,410.00
101033281	PRINTED	THE BAY SCHOOL INC	14,788.25
101033410	PRINTED	THE BAY SCHOOL INC	11,826.75
39745	EFT	THE STEPPING STONES GROUP, LLC	288,836.32
39978	EFT	THE STEPPING STONES GROUP, LLC	292,177.38
39999	EFT	THE TDS GROUP	731,282.57
101033411	PRINTED	THE TECH	484.00
101033240	PRINTED	THOMAS FALZARANO	255.14
101033282	PRINTED	TODD WEBER	138.89
101033387	PRINTED	TOM NGUYEN	278.72
101033006	PRINTED	TONY RODRIGUEZ	420.00
39692	EFT	TOU VANG	554.22
39983	EFT	TOU VANG	428.26
39840	EFT	TRISTAR RISK MANAGEMENT	10,339.29
39973	EFT	TTF HOLDINGS LOCKBOX	17,873.73
39885	EFT	TURNITIN LLC	23,969.56
39979	EFT	TWIG EDUCATION INC	760.16
39886	EFT	TYLER TECHNOLOGIES INC-	1,600.00
39980	EFT	TYLER TECHNOLOGIES INC-	1,600.00
39981	EFT	ULINE	266.73
39781	EFT	UNIFIRST CORPORATION	85.03
39841	EFT	UNIFIRST CORPORATION	489.21
39887	EFT	UNIFIRST CORPORATION	85.03
39982	EFT	UNIFIRST CORPORATION	644.08

December 2024 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101033326	PRINTED	UNIQUE TOWING INC	231.00
101033121	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,712.89
101033094	PRINTED	UNIVERSITY PREPARATORY ACADEMY	161,013.00
40000	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	16,739.73
101033285	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,639.70
39746	EFT	US BANK CORPORATE PAYMENT SYSTEM	23,887.75
39842	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	19,577.95
101033245	PRINTED	VANESSA GRIJALVA	225.12
39811	EFT	VANESSA LAU	100.23
39747	EFT	VASONA PRINT & COPY	213.28
39984	EFT	VERIZON WIRELESS	537.11
39786	EFT	VERONICA BAHENA	107.20
101033220	PRINTED	VERONICA FOLEY	840.00
101033412	PRINTED	VIRCO MFG. CORPORATION	281.37
101032971	PRINTED	VIRGINIA MULLENNIX	420.00
101032979	PRINTED	VIRGINIA OLIVERI	420.00
39985	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	19,314.25
101033095	PRINTED	VISTA HIGHER LEARNING	911.74
101033327	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	2,142.50
101033295	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,431.00
101032887	PRINTED	WANDA BRYAN	420.00
101033413	PRINTED	WARD'S NATURAL SCIENCE	180.59
101033078	PRINTED	WEST COAST BAND AND ORCHESTRA	96.09
101033414	PRINTED	WEST MUSIC COMPANY	520.99
39848	EFT	WEST VALLEY TRAILWAYS A DIVISION	3,140.00
39899	EFT	WEST VALLEY TRAILWAYS A DIVISION	2,890.00
101033322	PRINTED	WHEELHOUSE OF WILLOW GLEN	3,881.40
101033096	PRINTED	WHITE CAP L.P.	1,760.82
39987	EFT	WINGS LEARNING CENTER	39,683.73
101033287	PRINTED	WOOLPERT, INC.	13,063.50
101033415	PRINTED	WOOLPERT, INC.	52,798.50
101033416	PRINTED	WUNDER LIGHTING & CONTROLS, INC	405.00
39843	EFT	YINGCHI WONG	1,360.00
39748	EFT	YMCA OF SILICON VALLEY	28,719.00
39888	EFT	YMCA OF SILICON VALLEY	272,029.05
39988	EFT	YMCA OF SILICON VALLEY	13,897.25
101032921	PRINTED	YOLANDA GARCIA	420.00
101033225	PRINTED	YURITDIA GRACIELA ALVARADO	341.70
101032855	PRINTED	YVONNE MILLICH	11,481.12
101033383	PRINTED	YVONNE MILLICH	3,087.36
101033328	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	8,263.87