



**SUHSD**  
Sequoia Union High School District

480 James Street  
Redwood City, CA 94062

# **2022-2023 Unaudited Actuals**

## September 6, 2023

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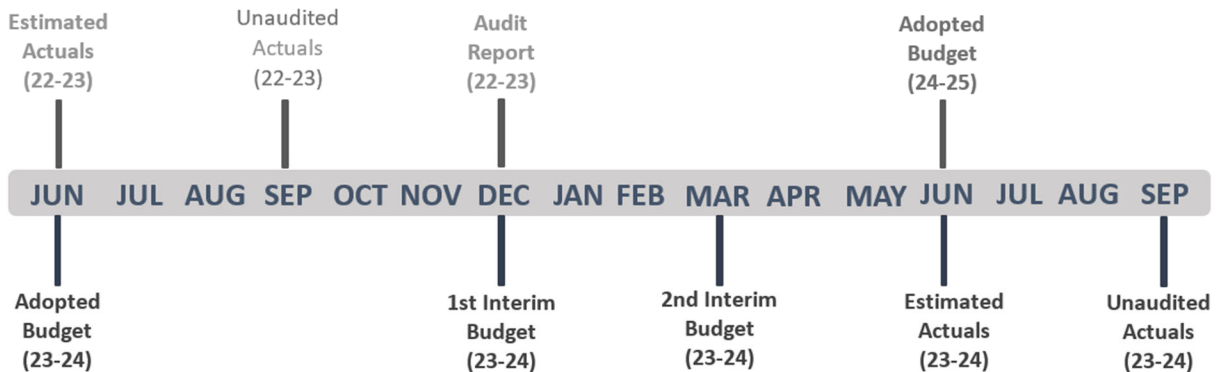
**Zahara Agarwal**

**Jacob Yuryev**

**Crystal Leach, Superintendent**

## Sequoia Union High School District Executive Budget Summary 2022-23 Unaudited Actuals

The Unaudited Actuals report reflects the District's financial activity that occurred during the year, as well as the District's financial position as of June 30, 2023. In addition, the Unaudited Actuals contain supplemental information concerning the District's activity in detail. Education Code requires districts to close their books and adopt the report of financial activities and position by September 15<sup>th</sup> of each year for the preceding fiscal year. This information is submitted to the San Mateo County Office of Education, and the California Department of Education for review.



This Executive Summary Report is divided into the following sections:

- I. **2022-22 Unaudited Actuals:** The Unaudited Actuals report of the financial status for fiscal year 2022-23, which provides the final revenues, expenditures and fund balance and the balances of the district's one time funds.
- II. **2022-23 Educational Protection Spending Account (EPA):** Districts are required to disclose the expenditures of the EPA funds as part of the Unaudited Actuals.
- III. **Other Funds** – Student Activity Special Reserve, Charter School Fund, Adult Education, Cafeteria, Deferred Maintenance, Retiree Benefit, Building, Capital Facilities, County School Facilities and Special Reserve for Capital Outlays.

## I. Unaudited Actuals for 2022-23

The Board's most recent, full discussion on the status of the 2022-22 budget was during the 2023-24 Proposed Budget Report Board item, prior to approval on June 21, 2023. The 2022-23 unaudited actuals ending fund balance will be the 2023-24 beginning fund balance. This section reports on the changes that have taken place since the Estimated Actuals.

The Unaudited Actuals show an excess of revenue over expenses of \$1,351,733, resulting in an increase to the ending fund balance of the same amount.

### Revenue Summary

**LCFF/Basic Aid** revenue is composed of three separate sources, state aid, property tax and RDA residual payouts. The \$594k increase as compared to the Estimated Actuals is attributed to an increase of property taxes and RDA revenue. Overall property tax revenue growth for 22-23 was 9.90%, which represents a 4.90% increase over our budget projection of 5%.

**Federal revenue** decreased by \$2.3M due to the deferral of unspent Federal resources. The accounting guidance around the majority of our Federal funding allows us to only recognize revenue from those dollars that have actually been spent, resulting in a deferral of the remaining funds to be recognized in subsequent years. All Federal revenue not realized will be incorporated as part of the current year's budget.

**State revenue** increased by \$1.3M due to lottery funds, one child nutrition kitchen infrastructure funds and other one-time funds.

**Local revenue** finished the year close to target with a \$222K increase from Estimated Actuals. Donations, fees, and rental income from our school sites make up the majority of our local revenue.

## Expenditure Summary

The total for **certificated salaries** is \$86.3M, which represents a final cost of \$569K more than projections at Estimated Actuals. The expenditure was re-classed from other operating expenses to salaries and benefits.

**Classified salaries** for totaled \$33.3M which represents a \$366K increase from Estimated Actuals. The expenditure was re-classed from other operating expenses to salaries and benefits.

**Employee benefits** total \$62M, a \$171K increase from Estimated Actuals. This increase in benefits represents a direct correlation to the increase in certificated and classified salaries.

The **supply category** finished the year at \$3.4M less than Estimated Actuals due to unrealized expenditures budgeted in COVID-related resources for a total of \$6.8M. As the district received State and Federal funding from these particular programs many of the dollars were directed toward instructional supplies as placeholders.

**Services and other operating expenses** finished the year at \$7.2M less than Estimated Actuals for a total of \$27M. As with the other categories, the savings is attributed to unrealized expenditures within the different COVID-related funding sources. The other line items of note are a decrease in Non-Public School and other Special Education related contracts in the amount of \$1.5M and \$328K decrease in legal.

The following statement shows the comparison between the District's general fund financials from Unaudited Actuals to Estimated Actuals.

# SEQUOIA UNION HIGH SCHOOL DISTRICT

## 2022-23 Unaudited Actuals

### Comparison of the 2022-23 Estimated Actuals to the 2022-23 Unaudited Actuals

Description	2022-23 Second Interim Budget			2022-23 Unaudited Actuals			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
<b>REVENUES</b>									
General Purpose Revenue	178,149,678	7,531,880	185,681,558	178,396,055	7,879,926	186,275,981	246,377 (A)	348,046 (A)	594,423
Federal Revenue	4,180	10,808,078	10,812,258	4,678	8,461,737	8,466,415	498 (B)	(2,346,341) (B)	(2,345,843)
State Revenue	4,572,408	22,499,783	27,072,191	4,961,520	23,441,756	28,403,276	389,112	941,973 (C)	1,331,085
Local Revenue	3,199,598	15,264,257	18,463,855	4,310,102	14,375,437	18,685,539	1,110,504 (D)	(888,820) (D)	221,684
<b>Total Revenues</b>	<b>185,925,864</b>	<b>56,103,998</b>	<b>242,029,862</b>	<b>187,672,355</b>	<b>54,158,856</b>	<b>241,831,211</b>	<b>1,746,491</b>	<b>(1,945,142)</b>	<b>(198,651)</b>
<b>EXPENDITURES</b>									
Certificated Salaries	64,110,819	21,635,096	85,745,915	64,494,151	21,821,179	86,315,330	383,332 (E)	186,083 (E)	569,415
Classified Salaries	20,851,123	12,091,294	32,942,417	21,141,757	12,166,737	33,308,494	290,634 (E)	75,443 (E)	366,077
Benefits	39,051,459	22,406,770	61,458,229	39,567,380	22,062,416	61,629,796	515,921 (F)	(344,354) (F)	171,567
Books and Supplies	4,382,444	5,855,100	10,237,544	3,396,175	3,459,861	6,856,036	(986,269) (G)	(2,395,239) (G)	(3,381,508)
Other Services & Oper.	14,982,904	19,290,316	34,273,220	13,548,428	13,561,005	27,109,433	(1,434,476) (H)	(5,729,311) (H)	(7,163,787)
Capital Outlay	88,575	25,000	113,575	91,099	13,376	104,475	2,524	(11,624)	(9,100)
Other Outgo 7xxx	681,938	720,290	1,402,228	947,584	905,377	1,852,961	265,646 (I)	185,087 (I)	450,733
Transfer of Indirect 73xx	(454,461)	417,234	(37,227)	(192,734)	167,254	(25,480)	261,727	(249,980)	11,747
<b>Total Expenditures</b>	<b>143,694,801</b>	<b>82,441,100</b>	<b>226,135,901</b>	<b>142,993,841</b>	<b>74,157,205</b>	<b>217,151,046</b>	<b>(700,960)</b>	<b>(8,283,895)</b>	<b>(8,984,855)</b>
<b>Excess / (Deficiency)</b>	<b>42,231,063</b>	<b>(26,337,102)</b>	<b>15,893,961</b>	<b>44,678,514</b>	<b>(19,998,349)</b>	<b>24,680,165</b>	<b>2,447,451</b>	<b>6,338,753</b>	<b>8,786,204</b>
<b>OTHER SOURCES/USES</b>									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	(2,477,150)	(800,000)	(3,277,150)	(984,867)	(5,124,666)	(6,109,533)	1,492,283 (J)	(4,324,666) (J)	(2,832,383)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(33,192,709)	33,192,709	-	(35,780,710)	35,780,710	-	(2,588,001) (K)	2,588,001 (K)	-
<b>Total Financing Sources/Uses</b>	<b>(35,669,859)</b>	<b>32,392,709</b>	<b>(3,277,150)</b>	<b>(36,765,577)</b>	<b>30,656,044</b>	<b>(6,109,533)</b>	<b>(1,095,718)</b>	<b>(1,736,665)</b>	<b>(2,832,383)</b>
<b>Net Increase (Decrease)</b>	<b>6,561,204</b>	<b>6,055,607</b>	<b>12,616,811</b>	<b>7,912,937</b>	<b>10,657,695</b>	<b>18,570,632</b>	<b>1,351,733</b>	<b>4,602,088</b>	<b>5,953,821</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance	33,500,108	9,180,974	42,681,082	33,500,108	9,180,974	42,681,082	-	-	-
Audit Adjustment	(1,347,862)	-	(1,347,862)	(1,347,862)	-	(1,347,862)	-	-	-
<b>Ending Balance</b>	<b>38,713,450</b>	<b>15,236,581</b>	<b>53,950,031</b>	<b>40,065,183</b>	<b>19,838,669</b>	<b>59,903,852</b>	<b>1,351,733</b>	<b>4,602,088</b>	<b>5,953,821</b>
Nonspendable	425,000	-	425,000	425,000	-	425,000	-	-	-
Restricted	-	15,236,581	15,236,581	-	19,838,669	19,838,669	-	4,602,088	4,602,088
Assigned	10,076,962	-	10,076,962	12,826,962	-	12,826,962	2,750,000	-	2,750,000
Unassigned - REU @ 8%	18,353,045	-	18,353,045	17,860,847	-	17,860,847	(492,198)	-	(492,198)
Unassigned - Other	9,858,443	-	9,858,443	8,952,374	-	8,952,374	(906,069)	-	(906,069)
<b>Total - Fund Balance</b>	<b>38,713,450</b>	<b>15,236,581</b>	<b>53,950,031</b>	<b>40,065,183</b>	<b>19,838,669</b>	<b>59,903,852</b>	<b>1,351,733</b>	<b>4,602,088</b>	<b>5,953,821</b>
Fund Balance Reserve Percentage			12.30%			12.01%			

**Notes:**

- (A) The increase to the LCFF revenue is to due increases in property taxes came and SPED AB 602.
- (B) Decreased by \$2.3M due to deferrals of unspent Federal resources.
- (C) Increased by \$1.3M due to lottery funds and one time funds.
- (D) Increased by \$222K increase in interest, redevelopment Funds, and one time donations/reimbursement
- (E) The changes in certificated and classified salaries increased to reflect year to date estimates and reclassified from other operating expenditures.
- (F) The changes in benefits is due to the salary changes noted above
- (G) Books and supplies decreased due unrealized expenditures with the different COVID-related funding sources.
- (H) The change in services is increased in Special Ed services and settlements.
- (I) Increased due to county operated services.
- (J) Reduction in transfer to EPAA and Child Nutrition program offset by increase in redevelopment funds to Fund 40.
- (K) Increase in SPED and local transfers

## Fund Balance

There have been both revenue and expenditure changes since the estimated actuals. The unrestricted Fund Balance is \$40,065,183, an increase of \$1,351,733 from the Estimated Actuals as outlined above. The total available reserve \$25,899,224 or 11.60% of the total General Fund Expenditures and Transfers Out.

## Fund Balance Designations

The following is the fund balance designations for the 2022-23 ending fund balance for the General Fund. The restricted fund balance of \$19.8 million will be carried over to 2023-2024 and budgeted accordingly.

Description	2022-23 Unaudited Actuals		
	Unrestricted	Restricted	Combined
<b>NONSPENDABLE</b>			
Revolving Cash	7,500		7,500
Prepaid	961,001		961,001
Stores	370,495		370,495
<b>TOTAL - NONSPENDABLE</b>	<b>1,338,996</b>	<b>-</b>	<b>1,338,996</b>
<b>RESTRICTED</b>			
Special Ed: IDEA		5	5
Educator Effectiveness		2,310,626	2,310,626
Lottery: Instructional Materials		468,803	468,803
Art, Music, Instl Mtl Block Grant		4,998,516	4,998,516
Child Nutrition: Kitchen Infrastructure and Training		382,481	382,481
Classified Prof. Dev. B/G		21,061	21,061
A-G Access/Success Grant		340,970	340,970
A-G Learning Loss Mitigation Grant		107,647	107,647
Expanded Learning Opportunities Grant		167,611	167,611
Expanded Learning Opportunities Grant (PARA)		315,857	315,857
Learning Recovery Emerg Block Grant		5,406,744	5,406,744
Other Restricted State (Ethnic Block Grant)		223,527	223,527
Restricted Maintenance		1,423,031	1,423,031
Other Local Programs		3,671,789	3,671,789
<b>TOTAL - RESTRICTED</b>		<b>19,838,669</b>	<b>19,838,669</b>
<b>ASSIGNED</b>			
Vacation Liability	1,076,962		1,076,962
Technology Refresh/Infrastructure	1,000,000		1,000,000
Basic Aid Uncertainty-Genentech Settlement	1,000,000		1,000,000
Economy Uncertainty/Inflation	1,000,000		1,000,000
Student Support	2,000,000		2,000,000
Benefit	1,000,000		1,000,000
Positions funded from one time funds	3,000,000		3,000,000
Settlements	2,000,000		2,000,000
Site and Program Carryover	750,000		750,000
			-
<b>TOTAL - ASSIGNED</b>	<b>12,826,962</b>	<b>-</b>	<b>12,826,962</b>
<b>UNASSIGNED</b>			
Economic Uncertainty (REU-8%)	17,860,847		17,860,847
Unallocated	8,038,377		8,038,377
<b>TOTAL - UNASSIGNED</b>	<b>25,899,224</b>	<b>-</b>	<b>25,899,224</b>
<b>TOTAL - FUND BALANCE</b>	<b>40,065,183</b>	<b>19,838,669</b>	<b>59,903,851</b>

## ONE-TIME FUNDING

The following statement is the remaining balances of the one-time funds. The funds will be carried over to 2023-24 and budgeted accordingly to the approved expenditure plans.

Resource		Funding Source	Allocation	Balance	Expiration	Plan
3212	U	ESSER II/CRRSA	2,513,294.00	-	9/30/2023	
3213	U	ESSER III/ARP	4,519,790.00	221,451.00	9/30/2024	X
3214	U	ESSER III/ARP	1,129,947.00	-	9/30/2024	X
3215	U	GEER/CARES	539,133.00	-	9/30/2022	
3216	U	ESSER II/CRRSA	910,240.00	835,420.00	9/30/2023	
3217	U	GEER/ELOG	208,908.00	111,708.00	9/30/2023	X
3218	U	ESSER III/ELOG	593,371.00	593,371.00	9/30/2024	X
3219	U	ESSER III/ELOG	1,022,870.00	1,022,870.00	9/30/2024	X
3220	U	LLM/CARES	4,114,739.00	-	6/30/2021	
3305	U	SPECIAL ED: ARP IDEA PART B	316,969.54	-	6/30/2023	X
3307	U	SPECIAL ED: ARP SD CEIS	55,935.80	55,936.00	9/30/2023	X
6266	F	EDUCATOR EFFECTIVENESS	2,439,111.00	2,310,626.00	6/30/2026	X
6536	F	SPECIAL ED ALT DISPUTE RESOLUTION	118,499.00	-	6/30/2023	
6537	F	SPECIAL ED LEARNING RECOVERY SUPPORT	666,556.00	-	6/30/2023	
6762	F	ART, MUSIC, INSTRL BLK GRANT	4,998,516.00	4,998,516.00	6/30/2026	Pending
7412	F	A-G Completion Grant: A-G Access /Success Grant	829,649.00	340,970.00	6/30/2026	X
7413	F	A-G Learning Loss Mitigation Grant	311,032.00	107,646.00	6/30/2026	X
7420	F	LLM/Prop 98	759,045.00	-	6/30/2021	
7422	U	IPI/PROP 98	3,405,819.00	-	9/30/2024	X
7425	F	ELOG	2,830,533.00	167,611.00	9/30/2024	X
7426	F	ELOG Para only	616,102.00	315,857.00	9/30/2024	X
7435	F	LEARNING RECOVERY EMG BLK GRANT	5,406,744.00	5,406,744.00	6/30/2028	Pending
7810	F	ETHNIC STUDIES BLOCK GRANT	223,527.00	223,527.00		
<b>TOTAL</b>		<b>AS OF June 30, 2023</b>	<b>38,530,330.34</b>	<b>16,712,253.00</b>		

## II. Education Protection Account

The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

The spending plan must be approved by the governing board during a public meeting

EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)

Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

The District received EPA funds in the amount of \$1,651,998 that were spent in the following manner described below:

<b>REVENUES AVAILABLE FOR 2022-23</b>	<b>OBJECT CODE</b>	<b>AMOUNT</b>
Education Protection Account (EPA)	8012	\$ 1,651,998
<b>EXPENDITURES</b>	<b>FUNCTION CODE</b>	
Instruction	1000	\$1,651,998



### III. Other Funds

**Fund 08**, The Student Activity Special Revenue Fund is used to report financial activities for Associated Student Body accounts as required by GASB statement 84. Fund was established as of FY 2020-2021 and only includes ending bank balances as of June 30, 2023.

**Fund 09**, The Charter Schools Special Revenue Fund is used to report the East Palo Alto Academy dependent charter school as part of the SUHSD authorizing district but reported outside of the District's general fund. Revenues are \$6,922,527 and expenditures \$6,774,491. A \$453,916 contribution from the General Fund was required to covers expenses outside of the Charter school operations such as maintenance and utilities.

**Fund 11**, The Adult Education Fund is used for the purpose of recording all Adult Education income and expenditures and it is earmarked to support the adult education program throughout the district. Revenues are \$2,441,997 and expenditures \$2,313,365. The program is supported primarily with state funding with a small contribution from the General Fund to support minors.

**Fund 13**, The Cafeteria Fund is used for the purpose of recording only income and expenditures related to the operation of the District's Food Services program. Revenues are \$3,254,506 and expenditures \$3,737,124. A \$497,589 contribution from the General Fund was required for 22-23 to expand operations for the Universal Meal mandate.

**Fund 14**, The Deferred Maintenance Fund is used to record the District's contribution for Deferred Maintenance purposes. Expenditures in this fund are for major repair or replacement of plumbing, heating, roofing, and other items that have been approved by the State Allocation Board (SAB). Revenues are \$2,679,370 and expenditures \$2,145,560. \$2,562,332 of redevelopment revenue was transferred in from the restricted general fund.

**Fund 21**, The Building Fund is used to account for the sale of general obligation bonds from Measure A, approved by the voters in 2014. Bond proceeds are used for construction, remodeling, modernization and infrastructure repairs throughout the district. The revenue is earned interest on previous bond sales and the expenditures are for current and recently completed projects. All projects for the Bond have been completed as of June 30, 2022.

**Fund 25**, The Capital Facilities Fund is used to separate money received from the fees levied upon developers or other agencies as a condition of building or expanding what is called “habitable space.” Expenditures from this fund are limited to the expansion or improvement of sites due to enrollment growth. Revenue is \$1,750,117 and expenditures are \$1,115,391.

**Fund 35**, County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition 1A), the 2002 State School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), the 2006 State School Facilities Fund (Proposition 1D) or the 2016 State School Facilities Fund (Proposition 51). The fund is used primarily to account for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.). Revenue is \$22,388,087 and expenditures \$6,604,901.

**Fund 40**, The Special Reserve Fund for Capital Outlay is used for capital improvement purposes. Major expenditures over the past several years include portions of the cost for construction and equipment of the new buildings throughout the District and the replacement of copiers for the sites. Revenue is \$3,008,694 from earned interest and repayment, and expenditures \$1,942,748. \$2,562,332 of redevelopment revenue was transferred in from the restricted general fund.

## SEQUOIA UNION HIGH SCHOOL DISTRICT

### 2022-23 Unaudited Actuals

#### Financial Activity: Other Funds

Description	Student Activity Special Res Fund (08)	Charter School Special Revenue Fund (09)	Adult Education Fund (11)	Cafeteria Food Services Fund (13)	Deferred Maintenance Fund (14)	Retiree Benefit Fund (20)	Building Fund (21)	Capital Facilities Fund (25)	County School Facilities Fund (35)	Special Reserve for Capital Outlays Fund (40)	Total
<b>REVENUES</b>											
General Purpose Revenues:											
State Aid & EPA	-	4,116,773	-	-	-	-	-	-	-	-	4,116,773
Property Taxes & Misc. Local	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Purpose</b>	-	4,116,773	-	-	-	-	-	-	-	-	4,116,773
Federal Revenues	-	593,339	527,961	1,184,767	-	-	-	-	-	-	2,306,067
Other State Revenues	-	1,328,640	1,827,365	1,752,260	-	-	-	21,785,346	-	-	26,693,610
Other Local Revenues	3,043,024	883,775	53,310	317,479	117,038	1,237	836	1,750,117	602,742	446,361	7,215,918
<b>TOTAL - REVENUES</b>	3,043,024	6,922,527	2,408,636	3,254,506	117,038	1,237	836	1,750,117	22,388,087	446,361	40,332,369
<b>EXPENDITURES</b>											
Certificated Salaries	-	3,222,990	831,861	-	-	-	-	-	-	-	4,054,851
Classified Salaries	-	957,153	597,036	1,487,798	73,405	-	-	117,137	29,183	1,747	3,263,458
Employee Benefits (All)	-	2,034,519	674,052	683,755	32,741	-	-	50,193	16,848	612	3,492,721
Books & Supplies	1,147,953	71,202	70,067	1,081,718	14,846	-	-	136,804	-	1,202,690	3,725,279
Other Operating Expenses (Services)	1,666,433	463,147	140,349	150,852	1,368,681	-	836	721,257	120,008	325,659	4,957,222
Capital Outlay	-	-	-	333,002	657,887	-	-	90,000	6,247,557	412,040	7,740,486
Other Outgo	-	-	-	-	-	-	-	-	191,304	-	191,304
Direct Support/Indirect Costs	-	25,480	-	-	-	-	-	-	-	-	25,480
<b>TOTAL - EXPENDITURES</b>	2,814,386	6,774,491	2,313,365	3,737,124	2,147,560	-	836	1,115,391	6,604,901	1,942,748	27,450,802
<b>EXCESS (DEFICIENCY)</b>	228,638	148,036	95,271	(482,618)	(2,030,522)	1,237	-	634,726	15,783,186	(1,496,387)	12,881,566
<b>OTHER SOURCES/USES</b>											
Transfers In	-	453,916	33,362	497,589	2,562,333	-	-	-	-	2,562,333	6,109,532
Transfers (Out)	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - OTHER SOURCES/USES</b>	-	453,916	33,362	497,589	2,562,333	-	-	-	-	2,562,333	6,109,532
<b>FUND BALANCE INCREASE (DECREASE)</b>	228,638	601,952	128,633	14,970	531,811	1,237	-	634,726	15,783,186	1,065,946	18,991,099
<b>FUND BALANCE</b>											
Beginning Fund Balance	2,351,036	239,295	1,649,375	389,354	3,988,352	51,829	-	7,832,394	37,613,548	7,948,463	62,063,645
Audit Adjustment	-	(2,281)	(47,750)	(17,889)	(118,277)	(1,613)	-	(243,384)	(1,163,502)	(246,471)	(1,841,167)
<b>Ending Balance, June 30</b>	2,579,674	838,966	1,730,258	386,435	4,401,885	51,453	-	8,223,736	52,233,232	8,767,938	79,213,577

Vendor Name	Sum By Vendor
1000BULBS.COM	\$ 3,323.20
16500 SIXTEEN FIVE HUNDRED INC	\$ 875.00
2080 MEDIA	\$ 1,600.00
217 ENTERPRISES LIMITED	\$ 2,500.00
360 DEGREE CUSTOMER INC	\$ 9,246.00
3D MOLECULAR DESIGNS LLC	\$ 1,047.88
4IMPRINT	\$ 1,865.47
4MD MEDICAL SOLUTIONS LLC	\$ 2,989.71
A J GOLF CAR CENTER	\$ 2,696.95
A. RIFKIN CO.	\$ 2,411.60
A-1 RENTAL	\$ 2,027.77
A3 SMART HOME LP	\$ 68,566.66
AAA BUSINESS SUPPLIES &	\$ 24,058.21
AAA RENTALS	\$ 117.54
ABC-CLIO	\$ 12,768.00
ABDILLA, JAIME	\$ 5,241.08
ABELT, IRMA	\$ 47.60
ABM INDUSTRIES INC	\$ 4,106,797.00
ABV SCOREBOARD SERVICES INC	\$ 1,888.71
ACCESS CONTROL SECURITY INC	\$ 1,868.00
ACCO ENGINEERED SYSTEMS INC.	\$ 319,209.50
ACCREDITING COMMISSION FOR SCH	\$ 9,040.00
ACCURATE LABEL DESIGNS INC	\$ 670.85
ACHIEVE	\$ 792,065.00
ACHIEVE 3000 INC	\$ 7,135.00
ACKNOWLEDGE ALLIANCE	\$ 166,337.50
ACME PACIFIC REPAIRS INC	\$ 28,186.05
ACS CONTROLS CORPORATION	\$ 256,958.14
ACSA FOUNDATION	\$ 5,619.68
ACSIG DENTAL	\$ 107,758.10
ACTION SIGN SYSTEMS	\$ 587.07
ACTION TOWING AND ROAD	\$ 1,678.50
ACTS	\$ 176,149.00
ACUITY SPECIALTY PRODUCTS INC.	\$ 498.85
ADA SPORTS AND RACKETS LLC	\$ 492.00
ADAFRUIT INDUSTRIES LLC	\$ 347.51
ADAM BAYER	\$ 22,200.00
ADDICTION EDUCATION SOCIETY	\$ 11,976.00
ADOLESCENT COUNSELING SERVICE	\$ 45,000.00
ADORAMA	\$ 41,452.05
ADROIT ADVANCED TECHNOLOGIES	\$ 265,660.64
ADROIT WAYS INC.	\$ 15,322.65
ADVANCED CHEMICAL TRANSPORT	\$ 1,340.90
ADVANCED ENTERPRISES LLC	\$ 567.26
ADVANCED INSPECTIONS INC	\$ 53,500.00
ADVANCED REASONING IN	\$ 7,000.00

ADVANTAGE MFG INC	\$ 2,285.78
AERIAL LIFT SERVICE COMPANY	\$ 5,270.00
AFRICAN IMPORTS	\$ 171.60
AFRICAN IMPORTS LLC	\$ 1,213.95
AGARWAL, JULIE	\$ 101.00
AGUILERA, PABLO	\$ 65.36
AGUIRRE, JOSE LUIS	\$ 550.00
AHL, MICHELLE	\$ 112.00
AIR FILTER CONTROL	\$ 14,832.48
AIR TREATMENT CORPORATION	\$ 99,866.10
AJ TUTORING INC	\$ 7,000.00
AKEY, ANN	\$ 550.15
ALAN STEEL & SUPPLY CO	\$ 633.71
ALL AMERICAN FITNESS	\$ 284.83
ALL AMERICAN MUFFLER SHOP	\$ 11,009.43
ALL FENCE COMPANY	\$ 32,935.00
ALLDATA LLC	\$ 1,340.62
ALLEN, JOHN	\$ 43.91
ALLIED SCORING TABLES INC	\$ 5,240.00
ALTA MONTCLAIR	\$ 1,500.00
ALTURA COMMUNICATION SOLUTIONS	\$ 90,801.07
ALVARADO, ELIZABETH	\$ 38.97
ALVAREZ, AMANDA	\$ 9.76
AM PARTY RENTALS INC	\$ 10,311.00
AMAYA CORREIA, KASSANDRA	\$ 558.31
AMAZON CAPITAL SERVICES	\$ 464,042.17
AMERICAN FIDELITY	\$ 26,627.75
AMERICAN RED CROSS	\$ 2,512.00
AMERICAN REPROGRAPHICS COMPANY	\$ 3,751.85
AMERICA'S PRINTER.COM	\$ 3,434.67
AMPLIFIED IT LLC	\$ 23,377.41
ANDRES, RACHEL	\$ 212.72
ANDYMARK INC.	\$ 741.40
ANG, DEREK	\$ 8,855.43
ANGELICA'S ENTERTAINMENT LLC	\$ 1,450.00
ANGUIANO, MARIA	\$ 40.00
ANSEL PIERRE, MICHEL	\$ 62.00
APERTURE MEDIA & DESIGN	\$ 46,387.50
APERTURE MEDIA + DESIGN	\$ 2,000.00
APPERSON	\$ 1,105.21
APPLE COMPUTER	\$ 600,897.64
ARAGON, ADRIANNA	\$ 44.54
ARBOR SCIENTIFIC	\$ 1,535.67
ARCADIOS PRODUCE INC.	\$ 145,167.83
ARCE, ROSANA	\$ 3,458.21
ARFI-TOCATLIAN, LAURENCE	\$ 597.66
ARGUELLO CATERING	\$ 1,159.50

ARIAS, JOSE	\$ 1,072.45
ARISE EDUCATIONAL CENTER	\$ 47,981.65
ARNER, JOHN	\$ 43.74
ARNOLD, CARLA	\$ 72,855.40
ARNTZ BUILDERS INC.	\$ 90,000.00
ASA COMPUTERS	\$ 6,151.90
ASAP	\$ 14,746.53
ASBESTOS MANAGEMENT SERVICE	\$ 85,100.00
ASIAN PACIFIC ISLANDER SCHOOL	\$ 100.00
ASPIRO EDUCATION	\$ 73,980.00
AT&T	\$ 284,500.68
ATG REHAB SPECIALISTS INC	\$ 903.12
ATKINSON ANDELSON LOYA	\$ 4,161.40
ATLANTIC-PACIFIC MATHEMATICS L	\$ 80.00
ATLAS PELLIZZARI ELECTRICAL	\$ 5,075.00
AUTOMATIC GATE GUY	\$ 25,822.10
AUTOZONE WEST INC	\$ 4,413.26
AVALON ACADEMY, THE	\$ 274,828.75
AVALON TRANSPORTATION LLC	\$ 32,867.00
AVALOS, MARTIN	\$ 874.20
AVELAR, EMETERIO	\$ 250.00
AVID CENTER	\$ 31,436.00
AVILLA-WRIGHT, ADAM	\$ 750.00
AWAD, DANIEL	\$ 90.00
AXIO TRAINING SYSTEMS	\$ 513.69
AYARZA-ROJO, IVAN YORLIN	\$ 1,260.00
A-Z BUS SALES	\$ 3,792.71
AZANZA, ROAYAN	\$ 178.90
B & H VIDEO	\$ 22,860.60
B.R. FUNSTEN & CO	\$ 1,962.45
BACH COMPANY	\$ 8,576.81
BACKOVICH, SCOTT	\$ 3,500.00
BAEZ, VANESSA	\$ 230.59
BAGLEY ENTERPRISES INC	\$ 1,100.00
BAJET, OLIVIER	\$ 19.00
BALLET FOLKLORICO MEXICO VIVO	\$ 700.00
BANGKOKBAY LLC	\$ 548.44
BANK OF NEW YORK MELLON, THE	\$ 3,850.00
BARLOW, NICHOLE	\$ 109.63
BARNARD, CRAIG	\$ 8,075.51
BARNES & NOBLE INC	\$ 3,103.95
BARRET, CLINT PATRICK	\$ 27,112.50
BASS, SUSIE	\$ 142.76
BATTAGLIA, DAVID	\$ 24,999.99
BATTERY SYSTEMS INC.	\$ 20,514.24
BAUMGARTEL, JILL	\$ 1,529.49
BAY AREA AIR QUALITY MGMT DIST	\$ 15,897.50

BAY AREA BIOSCIENCE EDUCATION	\$ 35,890.00
BAY AREA COMMUNITY RESOURCES	\$ 28,000.00
BAY AREA GEOTECHNICAL GROUP	\$ 340.00
BAY AREA NEWS GROUP	\$ 1,349.42
BAY AREA SPORTS OFFICIALS	\$ 550.00
BAY PHOTO LLC	\$ 7,964.53
BAY REPROGRAPHICS & SUPPLY INC	\$ 1,853.38
BAYRIDGE CONSORTIUM INC.	\$ 1,500.00
BAYSHORE SUPPLY	\$ 17,642.94
BAYSIDE PRINTED PRODUCTS	\$ 553.02
BEACON ATHLETICS LLC	\$ 5,047.68
BEACON SCHOOL	\$ 433,249.00
BEETLEY-HAGLER, CHRISTOPHER	\$ 491.65
BELFOR USA GROUP INC.	\$ 14,891.32
BELL, JAMES	\$ 1,505.47
BELLAR, PAUL	\$ 351.78
BELMONT POLICE DEPARTMENT	\$ 60.00
BENDER, HANS	\$ 60,000.00
BENDER, JAMES	\$ 3,707.46
BENNETT, EDITH	\$ 566.36
BENSON, JEFFREY	\$ 250.00
BERNAT, GARY	\$ 250.00
BERTA, EMILIO	\$ 3,038.72
BESSE, MADELIENE	\$ 23.06
BEST BUY BUSINESS	\$ 21,072.63
BEST BUY BUSINESS ADVANTAGE	\$ 741.22
BEST CONTRACTING SERVICES INC.	\$ 246,377.80
BETTER SOURCE	\$ 3,337.16
BETTER SOURCE LIQUIDATORS LLC	\$ 4,943.35
BHAGWAT, SAPNA	\$ 109.20
BIENAS,PETER	\$ 897.89
BIG 5 CORPORATION	\$ 1,640.59
BIG JOE CALIFORNIA NORTH INC	\$ 18,242.26
BIMBO BAKERIES USA INC	\$ 22,268.66
BINDER, VALERIE	\$ 133.00
BIO-RAD LABORATORIES	\$ 4,847.48
BIRD BUSTERS INC	\$ 15,320.00
BIRKHOFFER, CELESTE	\$ 752.35
BIT, JESSICA	\$ 4,568.16
BLAST MOTION INC	\$ 3,282.75
BLICK ART MATERIALS	\$ 30,229.72
BLISS, DANIEL	\$ 1,317.40
BLUUM HOLDINGS LLC	\$ 35,019.41
BMI RADIO	\$ 390.00
BOARDWALK CARS INC	\$ 7,032.20
BOATHOUSE ROW SPORTS	\$ 1,206.65
BODNER, KEVIN S	\$ 6,060.36

BOHAC, JAMES	\$ 200.00
BOHN, ROCIO	\$ 179.22
BOIRE, MICHELLE ANNA	\$ 3,825.00
BOLLES, CANDACE	\$ 745.37
BOLOGNA, SHARON	\$ 902.46
BORCHELT, JOHN	\$ 62.00
BORG EQUIPMENT AND SUPPLY	\$ 1,167.05
BOWLER, EVA	\$ 89.47
BRADY INDUSTRIES	\$ 22,231.47
BRAGGS, TERRY	\$ 300.00
BRAINPOP LLC	\$ 9,875.00
BRAND MANAGEMENT GROUP	\$ 4,100.93
BRAUNSTEIN, PATRICIA	\$ 30,827.70
BREEN, MICHELE	\$ 1,587.57
BRIDGE WIRELESS INC	\$ 86,394.74
BRIDGES, MARCUS	\$ 668.97
BRIGHAM, DAVID LLOYD	\$ 1,700.00
BRIGHT MORNING CONSULTING INC	\$ 3,850.00
BRIGHTLY SOFTWARE INC	\$ 10,314.43
BRISTOL, TRAVIS JACKSON	\$ 7,500.00
BROWN, KARI	\$ 232.07
BROWN'S REDWOOD CITY FLORIST	\$ 824.06
BRYANT, SHERINDA	\$ 1,078.15
BSN SPORTS INC	\$ 30,326.39
BUBBA'S FIRE EXTINGUISHER CO	\$ 14,582.50
BUCHANAN, JENNIFER S	\$ 1,414.62
BUCKLAND-MURRAY, GAY	\$ 411.45
BUDGET BLINDS OF FOSTER CITY	\$ 2,031.18
BUENROSTRO TORRES, MAYRA	\$ 231.07
BULK BOOK STORE, THE	\$ 14,795.92
BURKLE, TIFFANY	\$ 320.14
BURNDON, LESLIE	\$ 855.77
BURTON, KATHY	\$ 1,286.27
BURTON-TILLSON, CATHERINE	\$ 1,509.75
BUS & EQUIPMENT REPAIR	\$ 1,406.07
BUS WEST LLC	\$ 6,082.28
BUSTOS, JESSE	\$ 66.25
BUTTERFIELD, JARICE S.	\$ 1,700.00
BYRNE, MALLORY	\$ 348.12
CABRILLO COMMUNITY COLLEGE	\$ 212,127.00
CACHE VALLEY BANK TRUSTEE	\$ 3,005.00
CAFFE CARRELLO	\$ 450.00
CAFFE CARRELLO INC	\$ 600.00
CAFFE CARRELLO INC.	\$ 450.00
CAIN, TALIA	\$ 2,270.23
CAL COAST TELECOM	\$ 376.38
CALDWELL, GEORGE	\$ 900.00



CALIF. SCHOOLS DNTL COALITION	\$ 983,712.00
CALIFORNIA ASSOCIATION OF WORK	\$ 2,600.00
CALIFORNIA BOILER WORKS INC	\$ 19,403.49
CALIFORNIA COACHES ASSOCIATION	\$ 300.00
CALIFORNIA COMMISSION ON	\$ 1,370.00
CALIFORNIA CUSTOM	\$ 4,114.02
CALIFORNIA DEPARTMENT OF	\$ 19.18
CALIFORNIA DEPARTMENT OF EDUCA	\$ 25,086.76
CALIFORNIA DEPT OF TAX AND FEE	\$ 18,869.00
CALIFORNIA HIGHWAY PATROL	\$ 2,271.43
CALIFORNIA INTERSCHOLASTIC	\$ 3,819.20
CALIFORNIA MATHEMATICS LEAGUE	\$ 199.95
CALIFORNIA MUSIC EDUCATION	\$ 350.00
CALIFORNIA SCHOOL BOARDS ASSOC	\$ 26,187.00
CALIFORNIA SCHOOL NUTRITION	\$ 728.50
CALIFORNIA SCHOOLS VISION	\$ 119,766.00
CALIFORNIA WATER SERVICE CO.	\$ 328,020.72
CALLAHAN CONSULTING INC	\$ 109,585.00
CALLAHAN, GARY	\$ 1,500.00
CALONJE, SALVADORA	\$ 599.82
CALPERS	\$ 12,819.42
CAL-STEAM INC	\$ 44,856.39
CAMERA, LISA	\$ 169.63
CAMPBELL KELLER	\$ 78,645.76
CAMPBELL, AARON	\$ 3,687.44
CAMPOS, JOSE	\$ 2,155.50
CAMPOS, MARIA SOLEDAD	\$ 1.40
CANADA COLLEGE BOOKSTORE	\$ 22,779.66
CAPO MEDITERRANEAN KITCHEN	\$ 1,505.07
CARAVAN CANOPY INT'L INC	\$ 5,353.26
CARBAJAL, ARMANDO	\$ 692.55
CAREFOOT, SEVGI	\$ 1,776.39
CARLSON, CHARLES	\$ 1,440.59
CAROLINA BIOLOGICAL SUPPLY	\$ 7,754.60
CARSON, JENNAFER A.	\$ 7,849.66
CARTER, THOMAS	\$ 307.06
CARYOTAKIS, MARIA	\$ 513.07
CASAD COMPANY INC.	\$ 137.34
CASBO	\$ 4,590.00
CASILLAS, GEMA	\$ 7,654.59
CASTANEDA, HOXIRA ALEJANDRA	\$ 292.99
CASTELLANOS, MIGUEL	\$ 1,500.00
CASTILLOS AUTO ELECTRIC	\$ 9,158.79
CATAPULTK12	\$ 17,794.12
CATERED TOO INC	\$ 242.16
CAW ARCHITECTS INC.	\$ 380,765.00
CAWS	\$ 200.00

CDW	\$ 2,035,421.19
CED BAY AREA	\$ 42,095.78
CENGAGE LEARNING	\$ 50.00
CENGAGE LEARNING INC / GALE	\$ 58,372.61
CENGAGE LEARNING/GALE	\$ 4,345.00
CENTER FOR ACCESSIBLE	\$ 1,785.00
CENTRAL COAST SECTION - CIF	\$ 1,938.56
CENTRAL COMPUTER SYSTEM INC.	\$ 487.35
CENTRAL RESTAURANT PRODUCTS	\$ 5,537.00
CERLES, ERIKA	\$ 2,660.16
CERVANTES, JESUS	\$ 175.00
CESPEDES, ERIN	\$ 406.41
CHAMBER SAN MATEO COUNTY	\$ 4,650.00
CHAMPION TEAMWEAR	\$ 3,165.27
CHAN, STEFANIE	\$ 62.00
CHAN, WAH	\$ 62.00
CHANDLER, CLARE	\$ 366.18
CHANG, JASON	\$ 316.64
CHARACTERSTRONG LLC	\$ 7,392.00
CHARGEPOINT INC	\$ 1,401.39
CHARLES McMURRAY CO	\$ 1,946.21
CHARLES, TARA	\$ 746.28
CHAVAN & ASSOCIATES LLP	\$ 39,280.00
CHAVARIN CORDOVA, JOSE	\$ 874.20
CHAVEZ, BRIANNA	\$ 506.73
CHAVEZ, CARLA	\$ 1,105.44
CHAVEZ, DORIAHN J	\$ 145.80
CHENG, RICK	\$ 62.00
CHOE, SUSIE	\$ 74.55
CHOU, ALEX	\$ 124.00
CHROMEBOOKPARTS.COM	\$ 16,490.35
CHU, SARAH	\$ 600.21
CHUCK'S DONUTS	\$ 1,160.00
CINTAS FIRST AID & SAFETY	\$ 1,218.15
CIRCLEUP EDUCATION	\$ 8,303.51
CITY OF BELMONT	\$ 34,714.80
CITY OF EAST PALO ALTO	\$ 288.00
CITY OF MENLO PARK	\$ 12,235.16
CITY OF REDWOOD CITY	\$ 219,751.15
CLAREMONT PARTNERS INC	\$ 111,617.72
CLARK PEST CONTROL	\$ 45,491.00
CLARK, AVERY	\$ 250.00
CLARKE, JEROME	\$ 523.99
CLAY PLANET	\$ 70,729.39
CLOCK TOWER MUSIC	\$ 1,963.92
CLUNN, DIEP	\$ 400.27
COALITION FOR ADEQUATE	\$ 715.00

COBB, MICHAEL	\$ 1,456.85
CODEHS	\$ 5,200.00
CODESP ( CO-OPERATIVE ORG. FOR	\$ 2,400.00
COGENT COMMUNICATIONS INC	\$ 17,462.53
COIT SERVICES INC.	\$ 2,896.00
COLE SUPPLY COMPANY INC	\$ 8,337.27
COLEMAN, KAROL-ANN	\$ 173.75
COLEMAN, MICHAEL	\$ 4,267.36
COLLEGE BOARD, THE	\$ 460,222.50
COLLEGE ENTRANCE EXAMINATION	\$ 1,936.00
COLLEGE ENTRANCE EXAMINATION B	\$ 27,370.00
COLONY LANDSCAPE & MAINTENANCE	\$ 19,010.94
COMCAST	\$ 4,118.11
COMCAST CABLE	\$ 417.90
COMMERCIAL TREE CARE	\$ 122,327.00
COMPULOCKS BRANDS INC	\$ 435.85
COMPUHINK INC	\$ 9,023.00
CONCENTRA	\$ 5,319.00
CONDOS, TINA	\$ 196.75
CONNOR, BRIAN THOMAS VILLA	\$ 11,379.00
CONOMOS, JOHN	\$ 79,950.00
CONRAD, ARCADIA	\$ 200.00
CONRADSON, STACEY	\$ 1,735.55
CONSERVATION SOCIETY OF	\$ 1,142.00
CONSOLIDATED ENGINEERING	\$ 7,807.40
CONSORT DISPLAY GROUP	\$ 870.55
CONTINENTAL ATHLETIC SUPPLY	\$ 39,094.08
CONTRA COSTA ECONOMIC P'SHIP	\$ 23,000.00
CONTRACT PAPER GROUP INC	\$ 27,281.98
COOL TECH MECHANICAL INC	\$ 133,892.95
COOPER, THOMAS	\$ 134,389.93
CORBETT, SERENITY	\$ 112.00
CORE & MAIN LP	\$ 9,546.19
CORNING INCORPORATED	\$ 5,609.99
CORTEZ, JUAN	\$ 128.12
CORTEZ, KAREN	\$ 715.98
CORTEZ, STEVEN	\$ 5.00
COUGHLIN, KATHLEEN	\$ 217.60
COUNTY OF SAN MATEO	\$ 1,067,808.39
COUNTY RESTAURANT CO INC	\$ 13,730.27
COUNTY SCHOOL SERVICE FUND	\$ 663,038.94
COY,NICHOLE	\$ 412.54
CP MECHANICAL	\$ 662.63
CPS HR CONSULTING	\$ 20,000.00
CRAFT SUPPLIES USA	\$ 571.58
CRANDELL, STEVEN	\$ 38.21
CREAM CO LLC	\$ 14,013.60

CREATE A STOLE LLC	\$ 900.00
CREATIVE BUS SALES INC.	\$ 2,205.63
CRISIS PREVENTION INSTITUTE	\$ 5,799.00
CROCKETT IV, JESSE R	\$ 1,803.59
CROMER INC	\$ 3,666.85
CUADROS, CAROLINA	\$ 506.00
CUEVAS, HERNAN	\$ 146.88
CUFFMAN, LYDIA	\$ 1,500.00
CULLEN, DEBORAH	\$ 2,550.00
CULLINS, DAVID R	\$ 98.21
CUMMING CONSTRUCTION	\$ 3,500.00
CUMMINS SALES AND SERVICE	\$ 3,488.83
CURRICULUM ASSOCIATES INC.	\$ 15,420.00
CURRY, KATIE	\$ 1,116.95
CUSICK, MATTHEW	\$ 105.95
CUSTOM RESOURCES LLC	\$ 1,645.00
CUSTOMINK LLC	\$ 13,727.89
CXTEC	\$ 560.62
CYBERREEF SOLUTIONS INC	\$ 4,200.00
CYCLONE FENCE & IRON INC	\$ 3,100.30
DA COSTA PINTO, MOZELLE MATTHE	\$ 1,533.06
DAEDALUS TECHNOLOGIES INC.	\$ 792.00
DAKTRONICS INC	\$ 1,068.96
DANIELSEN COMPANY INC., THE	\$ 6,695.07
DANIELSON, DAYNA	\$ 288.91
DANNIS WOLIVER KELLEY	\$ 83,496.76
DAO, KHOA	\$ 311.06
DAVIES APPLIANCE INC	\$ 2,617.89
DAVIES, STEPHEN DAVID	\$ 1,170.00
DAVIS APPLIANCE	\$ 987.78
DAVIS, MICHAEL	\$ 647.69
DE LA CALZADA, DONNA	\$ 157.60
DE LEON, STEPHANIE	\$ 25.50
DE SETA, MARIA LUISA	\$ 1,083.75
DEALBA, JAIME GARCIA	\$ 7,174.61
DEBORAH JACKSON	\$ 93,476.00
DEGNAN PRINTERS INC.	\$ 11,695.28
DEGREE HVAC INC.	\$ 34,866.41
DELGADO, MANUEL	\$ 14.27
DELMAN, JACQUELINE	\$ 1,024.87
DEMACSEK, MARK	\$ 250.00
DEMCO INC.	\$ 8,920.84
DEPARTMENT OF JUSTICE	\$ 33,273.00
DEPT OF INDUSTRIAL RELATIONS	\$ 1,150.00
DERIVI CASTELLANOS ARCHITECTS	\$ 14,025.00
DESIGN FOR EQUITY LLC	\$ 18,000.00
DESIRED EFFECT LLC	\$ 9,493.64

DI CICCIO, MARIO	\$ 250.00
DI CICCIO, TONI	\$ 120.00
DIALOG DESIGN LP	\$ 23,242.64
DIAZ, LUIS	\$ 250.00
DIAZ, MELISSA	\$ 874.20
DIGITAL STITCHZ & ELEMENTZ	\$ 5,992.38
DILIGENT CORPORATION	\$ 12,000.00
DISTRICT 1- SAN FRANCISCO	\$ 7,070.00
DITO, ALEX	\$ 260.19
DIVISION OF THE STATE ARCHITEC	\$ 226,804.90
DOAN, CHRISTINA	\$ 1,420.43
DOCUMENT TRACKING SERVICES LLC	\$ 5,100.00
DOERNBERG, JOEY	\$ 107,324.91
DOLAN, KELLY	\$ 76.29
DOLLAMUR LP	\$ 15,767.52
DOMINGUEZ, CINDY	\$ 168.10
DOMINICK, JESSICA L	\$ 800.00
DONG, RUI	\$ 1,042.69
DONNELLLEY, JAMES	\$ 260.00
DONOVAN, DEAN C	\$ 3,557.82
DOOLEY, JARRETT	\$ 39.80
DORA J DOME LAW OFFICES	\$ 2,000.00
DORSEY, KAREN	\$ 350.53
DOYLE, MICHELLE	\$ 2,161.75
DRAEGER, MARY ANN	\$ 1,597.73
DREYER, RHEA	\$ 227.40
DROUIN, LISANE	\$ 50.00
DRYCO CONSTRUCTION INC	\$ 73,655.00
DUBINSKIY, STEVE	\$ 62.00
DUTTA, DEBOLINA	\$ 104.58
DUVAL, DAVID GLEN	\$ 163.71
DYE, VICTORIA	\$ 2,057.13
E.F. BRETT AND COMPANY, INC.	\$ 882,291.79
E.L. ACHIEVE INC.	\$ 33,935.47
EACH GREEN CORNER	\$ 2,212.22
EAGLE ROCK LODGING LLC	\$ 2,647.40
EAI EDUCATION	\$ 4,111.41
EARTEC COMPANY INC	\$ 4,827.54
EASOM TOOLS LLC	\$ 347.76
EAST BAY REFRIGERATION INC	\$ 39,306.86
EASYKEYS.COM INC	\$ 63.03
EB BRADLEY CO	\$ 569.92
EDEL, DAVID	\$ 944.09
EDELMAN, REBECCA	\$ 874.20
EDGEWATER COMPANY	\$ 16,015.36
EDPUZZLE INC	\$ 10,890.00
EDUCATION WEEK	\$ 3,550.00

EDUCATIONAL DATA TOOLS LLC	\$ 750.00
EDUCATIONAL INNOVATIONS INC	\$ 311.62
EDUCATIONAL TESTING SERVICE	\$ 3,373.00
EDWARD R. BACON COMPANY INC	\$ 900.00
EDWARDS INSTALLATIONS INC	\$ 1,800.00
EDYNAMIC LP	\$ 2,240.00
EFOODHANDLERS INC	\$ 1,030.00
EGROVE EDUCATION INC	\$ 950.60
EIDE BAILLY LLP	\$ 56,643.75
ELEVATION EDUCATIONAL	\$ 1,000.00
ELITE SPORTSWEAR	\$ 1,861.45
ELLISTON, TATIANA	\$ 55.00
EMBI TEC	\$ 1,478.14
EMERGENCY CAFE	\$ 4,391.12
EMICS INC	\$ 97,402.00
EMMI, STEPHEN	\$ 1,295.16
EMPLOYMENT DEVELOPMENT DEPT	\$ 636,378.58
EMS LINQ INC.	\$ 1,095.00
ENABLING DEVICES	\$ 1,932.40
ENGBERG, JOSHUA	\$ 580.22
ENVISION EDUCATION INC	\$ 30,000.00
EPES SOFTWARE	\$ 704.00
EPIC SPORTS INC	\$ 116.46
E-RATE ONLINE LLC.	\$ 10,394.16
EREFLECT INC	\$ 235.20
ERSKINE, CAMILLE	\$ 395.27
ESBRO CHEMICAL	\$ 32,700.83
ESPINOSA, JOSEPH	\$ 348.67
ESRI INC	\$ 1,200.00
ESTHER B CLARK SCHOOL AT CHC	\$ 294,179.50
ETIZ, ANNA	\$ 211.47
ETTLIN, ERIC	\$ 296.28
EVALUMETRICS INC	\$ 757.39
EVAN GOLDSON	\$ 20,300.00
EVENTS TO THE 'T' INC	\$ 22,400.00
EVERDRIVE TECHNOLOGIES LLC	\$ 260,526.04
EVEREST PUBLIC HIGH SCHOOL	\$ 2,963,403.00
EVERYDAY SPEECH LLC	\$ 1,955.93
EWING IRRIGATION PRODUCTS	\$ 33,184.53
EXPLORELEARNING LLC	\$ 31,914.25
EZRATI, JOSEPH	\$ 563.47
FADEJEV, ANTOLIJ	\$ 62.00
FAIRPLAY CORPORATION	\$ 970.17
FAJARDO, MIGUEL	\$ 250.00
FARRELL, ANITA	\$ 112.00
FASTSIGNS SAN MATEO	\$ 708.91
FAULKNER, TIMOTHY	\$ 2,845.81

FE CONTROLS CORPORATION	\$ 67,016.89
FEDEX	\$ 1,546.82
FEDEX FREIGHT WEST INC.	\$ 166.00
FELDMAN, MITCHELL	\$ 112.00
FERRARIO, EMILY	\$ 450.00
FERREIRA, KARINA	\$ 244.39
FIELER, ANNA	\$ 51,458.33
FINANDER, STEPHANIE	\$ 150.00
FIRST	\$ 6,000.00
FIRST SERVE PRODUCTIONS INC	\$ 800.00
FISHER SCIENTIFIC COMPANY LLC	\$ 310.85
FISHER SCIENTIFIC-EDUCATIONAL	\$ 9,569.43
FITGUARD	\$ 2,575.63
FIX AIR	\$ 9,539.44
FLEET TIRE INC	\$ 1,219.75
FLEETPRIDE INC.	\$ 3,345.45
FLINN SCIENTIFIC INC	\$ 10,194.17
FLORES GONZALEZ, JESUS	\$ 250.00
FLORES, KARINA	\$ 801.98
FLOWATER	\$ 3,619.87
FOLGER GRAPHICS	\$ 4,880.00
FOLLETT CONTENT SOLUTIONS INC	\$ 28,607.10
FOLLETT SCHOOL SOLUTIONS INC	\$ 21,794.84
FONDBERTASSE, MARGARET W	\$ 170.00
FONSECA, MIGUEL	\$ 2,000.00
FOOD 4 THOUGHT LLC	\$ 32,821.15
FOREMOST RECYCLING LLC	\$ 458.00
FORESTRY SUPPLIERS INC	\$ 541.91
FOSTER, ANTONIO	\$ 2,110.00
FOX, MADELEINE	\$ 160.00
FRAUMENI, STEPHANIE	\$ 100.00
FREIERMUTH, TODD	\$ 135,800.00
FRENCH, AMY	\$ 62.00
FRESHPOINT SAN FRANCISCO INC	\$ 15,156.45
FRESNO COUNTY OFFICE OF EDUCAT	\$ 460.00
FRIVOLD , SARAH	\$ 1,675.60
FRONTLINE TECHNOLOGIES	\$ 58,372.33
FRYER PATRICK, SUSAN	\$ 24.49
FULL COMPASS SYSTEMS LTD	\$ 5,276.83
FUNG, GREGORY	\$ 44.25
FUOSS, PAUL	\$ 35,000.00
FUSION LEARNING INC	\$ 42,415.84
GAITAN, ADDISON	\$ 363.56
GALA SYSTEMS INC	\$ 4,275.00
GALANTE, DANIELLE	\$ 27,553.76
GALLANTE, DANIELLE	\$ 34,336.16
GANDARA-GUZMAN, FELIX	\$ 495.68

GARCIA, RICARDO	\$ 183.79
GARDEN DELIGHTS LLC	\$ 3,500.00
GARDENLAND POWER EQUIPMENT	\$ 16,370.13
GAYDOS, NICHOLAS	\$ 1,180.55
GEBIN III, RICHARD PAUL	\$ 824.23
GEHRLEIN, CHRISTINE	\$ 112.00
GENERAL HARDWARE & BUILDERS SU	\$ 17,593.01
GENESYS WORKS BAY AREA	\$ 38,800.00
GERTH, ANTON	\$ 261.10
GHOSH, SREEMAYEE	\$ 423.59
GIL DE DAVIS, DENNISE	\$ 2,575.86
GILFILLAN, CRYSTAL	\$ 337.95
GILLOGLY, SHAWN	\$ 1,516.31
GIMKIT INC	\$ 650.00
GIN MON INC.	\$ 202.44
GINN, RICH	\$ 148.80
GIPPER MEDIA INC.	\$ 500.00
GLASS PLUS FILM	\$ 2,400.00
GLOBAL INDUSTRIAL EQUIPMENT	\$ 121.95
GLOBAL PROTECTION CORP	\$ 68.50
GLOWFORGE INC	\$ 1,042.16
GOENGINEER LLC	\$ 7,440.00
GOETZ BROTHERS SPORTING GOODS	\$ 51,757.08
GOLD STAR FOODS INC.	\$ 292,622.69
GOLD, SUSAN	\$ 1,962.21
GOLDEN BAY GLASS INC.	\$ 2,319.00
GOLDEN OCTAGON INC.	\$ 21,595.79
GONG, CHRISTINE	\$ 639.44
GONZALEZ, JAIME	\$ 112.37
GOODWIN, REBECA	\$ 689.61
GOPHER SPORT	\$ 6,415.13
GOT GOPHERS INC.	\$ 2,000.00
GOVANI, KRISTINE	\$ 1,303.51
GOVCONNECTION INC.	\$ 115,436.91
GRADWEAR INC	\$ 1,594.55
GRAINGER W W	\$ 90,193.57
GRAMMARLY INC	\$ 15,840.00
GRAND ELECTRIC & CONSTRUCTION	\$ 130,681.53
GRANLUND-MOYER, KRISTINA	\$ 6,912.00
GRASSROOTS ECOLOGY	\$ 500.00
GRAY, WILLIAM ASHLEY	\$ 2,498.62
GRAY'S PAINT AND WALLPAPER	\$ 8,346.52
GREENFIELD, AMELIA	\$ 21.06
GREENHAVEN PUBLISHING LLC	\$ 475.41
GRIMALDI, JACQUELINE	\$ 340.76
GRINSTEAD, AARON	\$ 8,902.45
GROH, SARAH	\$ 29.97



GRUPO RELEVO	\$ 1,775.00
GUARDIAN INNOVATIONS LLC	\$ 181.73
GUERRERO, VINCENT	\$ 250.00
GUIDEPOST SOLUTIONS LLC	\$ 4,529.42
GUILLAUME, AMIKA	\$ 4,707.77
GUITAR CENTER STORES INC	\$ 5,008.12
GURDUS, SAUL	\$ 124.00
GUZMAN, GRANT	\$ 166.54
GUZMAN, PASTOR	\$ 10,779.69
GYM DOCTORS	\$ 4,596.63
H.Y. FLOOR & GAMELINE PAINTING	\$ 6,200.00
HACKETT PUBLISHING COMPANY INC	\$ 1,085.99
HACKMAN, KAYLA	\$ 105.48
HAGMANN, IAN	\$ 999.42
HALF MOON BAY KAYAK COMPANY LL	\$ 10,180.00
HAMILTON, THEA	\$ 64.00
HANSEN, BONNIE	\$ 550.52
HANSON, AMY	\$ 1,075.67
HARRIS, SAMUEL	\$ 86.21
HARTFORD, DAVID	\$ 453.51
HARTFORD-PRIORITY ACCTS., THE	\$ 76,906.50
HASSETT HARDWARE	\$ 10,946.63
HAULAWAY STORAGE CONTAINERS	\$ 1,480.10
HAWKINS, CORY	\$ 71,500.00
HAWKINS, TAYLOR	\$ 568.46
HAYDON, NONA	\$ 27.38
HAYWARD SALINAS	\$ 2,652.79
HCI AUDIOMETRICS	\$ 1,010.04
HEALTH AND HUMAN RESOURCE	\$ 13,327.05
HEALTH CONNECTED	\$ 52,452.00
HEARTLAND PAYMENT SYSTEMS	\$ 91,840.58
HEARTSPRING INC	\$ 286,650.00
HEATING SUPPLY COMPANY	\$ 5,708.15
HELFENBERGER, MARK	\$ 908.97
HELLER, YUJING	\$ 264.00
HENGELHOLD MOTOR COMPANY	\$ 112,514.36
HENRY SCHEIN INC.	\$ 14,314.76
HEREDIA, JOSE	\$ 4,568.50
HERFF JONES	\$ 79,718.30
HERNANDEZ, AGUSTIN	\$ 700.00
HERO, MELISSA	\$ 505.78
HERRO, ALLYSON ELIZABETH	\$ 1,500.00
HIDDEN VILLA	\$ 1,800.00
HILL'S POOL SERVICE	\$ 4,023.66
HILLYARD	\$ 39,835.49
HINES, DENISE	\$ 61.30
HIRATA, RIKA	\$ 575.94

HIROHARA, YI ZHANG	\$ 600.00
HITTING WORLD	\$ 5,992.74
HO, ANDREW	\$ 168.41
HOANGHUAN INC	\$ 297.35
HOFFMAN, JONATHAN	\$ 780.28
HOFMANN, REYNA	\$ 3,482.68
HOLCOMB, JONATHAN	\$ 2,486.86
HOLLAND, MICHAEL	\$ 112.00
HOLMES, KATHLEEN	\$ 657.73
HOLYDA, HANG	\$ 336.00
HOLT, MARIN	\$ 36.00
HOME DEPOT CREDIT SERVICE	\$ 1,100.85
HOME DEPOT CREDIT SERVICES	\$ 66,176.69
HOMYK, ANDREW	\$ 112.00
HONORS GRADUATION LLC	\$ 113.88
HOPKINS, PHILIP	\$ 3,805.95
HORIZON	\$ 12,763.21
HOUGHTON MIFFLIN HARCOURT	\$ 75,413.30
HOUSE, DIANA	\$ 307.06
HOWARD AVENUE RADIATOR	\$ 612.50
HOWARD, JOHN	\$ 560.00
HSU, FRANK	\$ 62.00
HSU, MING	\$ 2,217.96
HSU, TRACY	\$ 112.00
HU, DILLON	\$ 1,078.15
HUANG, XIAOTAO	\$ 112.00
HUBBELL, ROBERT	\$ 75,000.00
HUBER, CONNER	\$ 1,000.00
HUDL	\$ 15,464.72
HUGHES, KIM	\$ 457.42
HUGHES, LAUREN	\$ 25.00
HULAND, ROY	\$ 45.00
HYDE, ALLISON	\$ 414.12
IB SOURCE	\$ 8,152.73
IBARRA, MARIA	\$ 85.37
ICE SYSTEMS LLC	\$ 11,183.18
IDENTISYS INC	\$ 2,627.47
IDN-WILCO INC	\$ 3,660.93
IEZMAN, ROBIN	\$ 45.00
IGHANIAN, SHOMACE	\$ 383.57
IGNAITIS, TERESA	\$ 2,496.76
ILLUMINATE EDUCATION INC	\$ 62,680.00
IMAGINE LEARNING LLC	\$ 36,823.50
IMPRINTLOGO LLC	\$ 2,364.11
INDUSTRIAL PLUMBING SUPPLY LLC	\$ 12,298.42
INFINITE CAMPUS INC.	\$ 135,318.30
INNERCEPT LLC	\$ 109,200.00

INSIGHT PUBLIC SECTOR INC	\$ 1,597.70
INSTRUCTURE INC	\$ 393,025.07
INTENTIONAL SYSTEMS LLC	\$ 2,500.00
INTERNATIONAL BACCALAUREATE	\$ 137,673.00
INTERNATIONAL TECHNOLOGY	\$ 755.00
INTERSTATE ALL BATTERY CENTER	\$ 8,773.23
INTERSTATE TRAFFIC CONTROL	\$ 6,597.40
INTRADO INTERACTIVE SERVICES	\$ 22,442.50
IPEVO INC	\$ 1,332.91
ISAIAS AMADOR VALLE	\$ 88,710.00
ISOM ADVISORS	\$ 3,475.00
ITHAKA	\$ 18,765.00
IZADI, NARGES	\$ 863.71
J&C SAFETY 1ST FIRE PROTECTION	\$ 114,070.00
J. SNELL & CO. INC.	\$ 21,630.95
JACK SCHREDER & ASSOCIATES	\$ 57,627.50
JACKSON, IVANNA	\$ 27,000.00
JACOBSON, DEBORAH	\$ 93,458.00
JEFFERSON UNION HS DISTRICT	\$ 500.00
JESSICA STEIN COLVIN	\$ 30,692.30
JIMENEZ JR, JAVIER	\$ 3,000.00
JIMENEZ-COCIO, VICTOR	\$ 30.00
JIMINY STITCH IT CORP	\$ 7,062.90
JOHANSSON. MATTIAS	\$ 71.10
JOHNNY'S SELECTED SEEDS	\$ 977.20
JOHNSON CONTROLS	\$ 135,881.37
JOHNSON, DAWN	\$ 61.24
JOHNSON, HAILEY	\$ 30.00
JOHNSON, JENNIFER	\$ 23,000.55
JONES CAMPBELL CO INC	\$ 3,110.67
JONES, JUDITH	\$ 4,917.72
JONES, JULIE	\$ 268.70
JORDAN, ALEXANDRA	\$ 734.18
JOSE FELIX CASTRO	\$ 7,290.00
JOSHI, VIDYA	\$ 112.00
JOSTENS	\$ 17,997.88
JOURNEYED.COM INC.	\$ 29,868.00
JUST SAY MUSIC INC	\$ 1,623.40
JW ENTERPRISES	\$ 6,800.26
JW PEPPER & SONS INC	\$ 13,341.84
KAHDUI, NOOSHIN	\$ 1,032.36
KAP7 INTERNATIONAL INC	\$ 37.42
KAPLAN EARLY LEARNING COMPANY	\$ 1,092.33
KAPRIVE, ALINE	\$ 1,604.56
KARASHIMA, SHANA	\$ 259.50
KARL LOSEKOOT	\$ 116.00
KATZ, JEFFREY	\$ 340.06

KAUFFMANN, RAPHAEL	\$ 234.92
KEARNEY, RYAN	\$ 2,272.93
KEISER, JASON	\$ 900.00
KELLER, JOSEPH A	\$ 38,709.67
KELLY-LYNCH, LINDA	\$ 218.70
KELLY-MOORE PAINT COMPANY IN	\$ 18,021.20
KELLY'S TRUCK REPAIR	\$ 15,135.30
KENDALL/HUNT PUBLISHING COMPAN	\$ 1,023.42
KENNEDY INDUSTRIES INC	\$ 171.75
KENNEDY-DEGRAZIA, TANYA	\$ 5,789.42
KEPLER'S BOOKS & MAGAZINES	\$ 7,989.30
KERIO, IAN	\$ 112.00
KERTSMAN, STACEY	\$ 20,000.00
KESECKER, TOMMY	\$ 1,950.00
KICKUP LLC	\$ 25,201.00
KIDS KONNECT INFANT CARE	\$ 57,200.00
KIDS KONNECT PRESCHOOL	\$ 6,400.00
KINCANON ENTERPRISES INC	\$ 18,055.00
KING, ARMINDA	\$ 75.51
KING, KEITH	\$ 30.00
KIPP ESPERANZA HIGH	\$ 2,827,778.00
KIRK, SCOTT	\$ 876.22
KK GRAPHICS	\$ 1,020.38
KLACKLE, CARA	\$ 2,105.17
KLEMPNAUER, KRISTIN	\$ 141.82
KNOWBE4 INC	\$ 3,486.82
KOCHEL, TYLER	\$ 770.23
KOGNITO SOLUTIONS LLC	\$ 12,000.00
KOLOTOUROS, CHRSTINA J	\$ 1,700.00
KOMURE, JAIMIE	\$ 43.89
KONE	\$ 87,007.02
KOO, AMY	\$ 528.76
KORMAN, ABIGAIL	\$ 1,015.89
KORN, PHILLIP	\$ 62.00
KOURT GRAPHICS	\$ 2,500.00
KREFELD'S AWARDS	\$ 2,133.78
KULIGA, MIKE	\$ 7,107.89
KUPBENS, BRYCE	\$ 112.00
KUPBENS, JO	\$ 265.75
KUTTAN, LAETICIA	\$ 126.85
KYA SERVICES LLC	\$ 57,699.00
KYO AUTISM THERAPY LLC	\$ 3,221.00
LA CORNETA TAQUERIA INC	\$ 35,585.19
LACINA, EDWARD M	\$ 1,700.00
LAINE, ALICE	\$ 3,668.35
LAM, YAT LING	\$ 8,000.00
LAMB, MELISSA	\$ 89.00

LAMOTTE COMPANY	\$ 275.80
LAMSON, RUSS	\$ 241.71
LANG, JENNIFER	\$ 689.69
LAPINE, KATELYN	\$ 247.74
LARSEN, ZACHARY	\$ 139.56
LAS LOMITAS SCHOOL DISTRICT	\$ 11,250.00
LAVOIE, KATIE	\$ 10.00
LAW OFFICES OF KATHLEEN	\$ 20,000.00
LAW OFFICES OF NATASHE	\$ 12,000.00
LAWSON PRODUCTS INC	\$ 1,898.12
LEACH, TREVOR	\$ 98.43
LEADER SERVICES	\$ 62.83
LEADERSHIP ASSOCIATES LLC	\$ 35,125.00
LEARN COLLECTIONS-BALTIMORE	\$ 410,703.50
LEBLANC ASSOCIATES INC	\$ 2,034.19
LEDEZMA, LUIS A	\$ 2,459.71
LEE, ALTON	\$ 1,009.40
LEE, BRIAN	\$ 62.00
LEE, BRIANA	\$ 230.07
LEE, JOSEPHINE	\$ 1,589.37
LEE, KAI	\$ 30.00
LEE, SEUNG HYUN	\$ 85.21
LEE, STEPHANIE	\$ 112.00
LENCIONI, CHAD	\$ 1,277.86
LEVEQUE-EICHORN, MARTHA	\$ 736.63
LEXISNEXIS RISK	\$ 3,000.00
LI, ZHONGLIN	\$ 62.00
LIFE TECHNOLOGIES CORPORATION	\$ 430.71
LIGGETT, DAVID	\$ 43.05
LIGHTSPEED TECHNOLOGIES INC	\$ 1,333.13
LILIAN Y. DANG	\$ 269.95
LIMINEX INC.	\$ 26,529.00
LINCOLN AQUATICS	\$ 64,443.40
LINCOLN, BARBARA	\$ 8,976.00
LINDE GAS & EQUIPMENT INC	\$ 167,812.67
LIPIANSKY, DENISE	\$ 179.49
LIU, QINHUA (CHERYL)	\$ 203.00
LIVINGSTONE, TODD	\$ 69.19
LOBODA, ALEXANDER	\$ 34,999.00
LOCKWORKS UNLIMITED INC.	\$ 850.39
LOGAN RIVER ACADEMY LLC	\$ 81,821.32
LOK, JEANETTE	\$ 145.25
LONE STAR LANDSCAPE INC.	\$ 8,749.00
LOPEZ, MARICELA	\$ 264.42
LOPEZ, MARK	\$ 5,432.85
LOPEZ, PAULO	\$ 1,727.73
LORAL LANDSCAPING INC	\$ 9,427.33

LORD, TERRY	\$ 1,618.77
LOSEKOOT, KARL	\$ 10,341.47
LOVE, ROBERTA	\$ 398.75
LOZANO SMITH LLP	\$ 239,537.81
LU, ALYSSA	\$ 714.33
LUCILE PACKARD CHILDREN'S	\$ 310,086.56
LUM, SHAWNA	\$ 735.65
LUNA SANCHEZ, VIRIDIANA	\$ 379.28
LUNCHASSIST, INC.	\$ 1,395.00
LUXE CRUISES AND EVENTS LLC	\$ 7,920.00
LYNGSO GARDEN MATERIALS	\$ 8,633.05
LYONS, JENNIFER	\$ 1,500.00
M/A ATHLETIC BOOSTERS	\$ 9,672.18
MA BASEBALL BOOSTERS CLUB	\$ 6,000.00
MA, GUOQUANG	\$ 176.50
MACBEATH HARDWOOD CO INC	\$ 5,496.72
MACIAS, ELVIRA	\$ 382.81
MACIAS, RAMIRO	\$ 213.56
MACIEL, JESSIE Z	\$ 2,568.78
MACIOCE, RAMIE	\$ 1,673.83
MACKIN BOOK COMPANY	\$ 1,160.00
MACMILLAN HOLDINGS LLC	\$ 246,391.15
MADANI, OMID	\$ 46.00
MAGALLANES, JESSICA	\$ 680.46
MAGNATAG VISABLE SYSTEMS	\$ 69.87
MAGNITUDE.IO INC	\$ 1,633.09
MAHON, KAREN	\$ 41,901.98
MALDONADO, MARIBEL	\$ 460.20
MALOUF, SAMER	\$ 188.38
MALPICA, DAVID	\$ 936.00
MANNING ACHIVEMENT PRODUCTS	\$ 568.80
MANUEL, JULIE	\$ 3,356.51
MANZO, JESSE	\$ 473.96
MAPLE LAKE ACADEMY	\$ 5,850.00
MARCHENA CURTIS, MICHELLE A	\$ 4,000.00
MARIACHI ESTELAR	\$ 1,125.00
MARIANO, EUGUENE	\$ 2,772.91
MARINE SCIENCE INSTITUTE	\$ 4,058.00
MARKER MAN	\$ 423.80
MARTEN, JULIE	\$ 4,735.58
MARTIN, DANIELLE	\$ 411.44
MARTIN, NANCY	\$ 307.06
MARTINEZ, CUAUHEMOC	\$ 93.67
MARTINEZ, MIGUEL	\$ 500.00
MASS, JESSICA	\$ 309.00
MATAVULJ, ZORINA	\$ 93.91
MAULDIN, BETH	\$ 2,189.84

MAURRY, JEN	\$ 222.50
MAXIM HEALTHCARE STAFFING	\$ 134,956.39
MAZZEI, DIANE	\$ 1,116.48
MBA RESEARCH	\$ 695.00
MC KEE, MICHELLE	\$ 191.84
MCARTHUR & LEVIN LLP	\$ 187,176.75
MCCAHERN, LISA	\$ 905.32
MCCONNELL, MARK	\$ 315.00
MCDEVITT, PATRICK	\$ 763.08
MCDONALD, ANNA	\$ 2,453.47
MCDONALD, CAREN	\$ 908.84
MCDONALD, DIANA	\$ 1,078.15
MCGRAW-HILL EDUCATION INC	\$ 3,903.81
MCMASTER-CARR	\$ 1,626.82
MCMILLS, MANJA	\$ 2,803.19
MEDALLION LANDSCAPE MANAGEMENT	\$ 5,820.00
MEDINA, JEANNETTE	\$ 28,000.00
MEDINA, PATRICIA	\$ 55.70
MEHTA, KIRAN	\$ 100.00
MEIN, MAGGIE	\$ 5.00
MEJIA GARCIA, DANIEL	\$ 191.04
MELCHOR, MAYRA	\$ 40.64
MENLO ATHERTON STUDENT BODY	\$ 6,963.00
MENLO PARK CITY SCHOOL DIST	\$ 95,692.50
METRO SWIM INC	\$ 869.00
METROMOBILE COMMUNICATIONS	\$ 33,157.76
METROPOLITAN LIFE INSURANCE CO	\$ 26,500.18
M-F ATHLETIC	\$ 3,885.00
MFAC LLC	\$ 323.40
MICHAEL J. GAYLO	\$ 207.60
MICRO ESSENTIAL LABORATORY INC	\$ 148.09
MIDDLE COLLEGE NATIONAL	\$ 2,600.00
MID-PENINSULA WATER DISTRICT	\$ 106,174.29
MILHAUPT, DONALD	\$ 47,975.00
MILLER, JOSEPH	\$ 987.54
MINIPCR	\$ 7,512.00
MIRALLES, ROSA	\$ 192.47
MIRANDA-PINKEY, VERONICA	\$ 1,498.91
MITCHELL, VICTORIA	\$ 7,637.07
MOCK, STEPHANIE A	\$ 450.00
MOK, ALLISON	\$ 201.68
MOLIERI, MIKE	\$ 87.99
MOLINA, IVAN	\$ 178.64
MOLINA, MICHAEL	\$ 62.00
MOLLY HAWKINS HOUSE INC	\$ 496.75
MONOPRICE INC	\$ 2,511.30
MOONEY, THELMA	\$ 2,301.09

MORA, FIDEL	\$ 212.19
MORENO, CARMEN	\$ 221.40
MORGAN CENTER	\$ 539,393.17
MORKOCH, SHEMSA	\$ 874.20
MORO, DONNA	\$ 440.02
MRS. NELSON'S BOOK CO LLC	\$ 31,373.30
MS B'S C.R.L.S.	\$ 5,000.00
MS. B'S CRLS	\$ 500.00
MUELLER, TONY	\$ 2,295.41
MULTI-HEALTH SYSTEMS INC	\$ 4,812.50
MULTIMEDIA LED INC.	\$ 99.00
MUMBY, ALCINE D	\$ 11,000.00
MUNICIPAL MAINTENANCE EQUIPMEN	\$ 2,512.15
MUNICO CORP	\$ 3,300.79
MUSCO CORPORATION	\$ 475.00
MUSIC THEATER INTERNATIONAL	\$ 10,355.00
MUSICIANS FRIEND	\$ 1,679.99
MUSSON THEATRICAL T.V. & FILM	\$ 16,791.73
MUYS, JAN-NICHOLAS	\$ 314.99
MY DIGITAL TAT2 INC	\$ 5,882.00
MYDEVICES INC	\$ 4,716.00
MYERS FAMILY HAULING LLC	\$ 2,000.00
MYERS, FAWN	\$ 117.01
N2Y LLC	\$ 15,345.84
NADEAU, EVELYN	\$ 65.77
NAFTZGER, CLARISSA	\$ 9.25
NAFZGER, CLARISSA	\$ 162.00
NAIR, VINOD	\$ 67,584.00
NAPA AUTO PARTS	\$ 5,207.06
NASCO	\$ 6,114.98
NATIONAL AQUATIC SERVICES INC	\$ 9,177.66
NATIONAL ASSOCIATION OF SCHOOL	\$ 315.00
NATIONAL CENTER FOR EQUINE	\$ 4,800.00
NATIONAL CONSTRUCTION RENTALS	\$ 1,346.22
NATIONAL SEATING & MOBILITY	\$ 968.88
NATIONAL STUDENT CLEARINGHOUSE	\$ 2,380.00
NATIONWIDE COLLEGE TOURS	\$ 94,055.00
NAVARRETE, MONICA	\$ 112.00
NAVARRO, SARA	\$ 129.20
NCS PEARSON INC.	\$ 32,041.17
NEARPOD INC	\$ 6,158.00
NEGRI, FRANCISCO	\$ 1,113.36
NEW YORK PIZZA, PASTA, &MORE	\$ 126,900.00
NEWBY, BRAYDEN	\$ 1,500.00
NEWMAN, JAY	\$ 60.00
NEYMARK, JULIE ANN	\$ 1,155.00
NGUYEN, DY	\$ 175.76



NGUYEN, HAI	\$ 1,362.83
NGUYEN, LAN	\$ 37.48
NICK'S CUSTOM GOLF CARS	\$ 27,633.94
NICOLE ANDERSON AND ASSOCIATES	\$ 2,000.00
NINO-SEARS, ELISA M.	\$ 86,658.00
NIXON, MOLLY	\$ 976.46
NONA, HAYDON	\$ 41.06
NORCAL KENWORTH	\$ 8,350.53
NORCAL WOMENS LACROSSE	\$ 2,470.31
NORI, SATHVIK	\$ 999.47
NORIEGA, SAMUEL	\$ 1,480.50
NORTHERN CALIFORNIA LACROSSE	\$ 4,503.30
NOTRE DAME DE NAMUR UNIVERSITY	\$ 171,520.00
NOTRE DAME MISSION VOLUNTEER	\$ 4,600.00
NOVASOURCE POWER OPCO INC	\$ 18,872.92
NUMERICALLY AUTOMATED CUTTING	\$ 21,105.00
NUNEZ, LAURA	\$ 400.22
NUNEZ, MIKE	\$ 231.75
O. K. LUMBER COMPANY	\$ 24,981.01
OAK HILL SCHOOL	\$ 154,459.70
OAKLAND ATHLETICS	\$ 645.00
OBEROI, GULSHEEB KAUR	\$ 79.55
OBICOACH LLC	\$ 22,280.00
ODP BUSINESS SOLUTIONS LLC	\$ 23,462.53
OFFICE DEPOT	\$ 155.70
OGDEN, STEPHANIE	\$ 8,618.80
O'HOLLERAN, MEGHAN	\$ 978.92
OLIVER PACKAGING & EQUIPMENT	\$ 77,850.64
OLIVER, BRIEN	\$ 250.00
OLSON, AMANDA	\$ 6,056.53
OLSON, ANNE	\$ 129.00
OLSSON, BRETT	\$ 480.05
ON POINT LANGUAGE SOLUTIONS	\$ 151,051.21
ONE DIVERSIFIED LLC	\$ 3,037.30
ONE LIFE COUNSELING CENTER	\$ 1,000.00
ONE SOURCE ENGINEERING INC	\$ 13,491.71
O'NEALL, MICHAEL	\$ 985.28
O'REILLY AUTO PARTS	\$ 18,075.00
ORLANDI TRAILER INC	\$ 6,912.71
OROPEZA-GAMEZ, JULIETA	\$ 103.45
OROZCO, MARIBEL	\$ 7,345.68
ORTEZ-GALAN, GLENDA	\$ 569.62
ORTIZ, DAVID GARCIA	\$ 447.80
ORTIZ, DAVINA	\$ 986.41
OSEGUERA, VANESSA	\$ 2,978.40
OSUNA SAMANIEGO, BRIANDA	\$ 3,865.45
OUTDOOR SUPPLY HARDWARE	\$ 10,260.18

OVERDRIVE INC.	\$ 55.00
OXFORD DAY ACADEMY	\$ 1,046,095.00
OXFORD UNIVERSITY PRESS	\$ 19,440.00
OYTAS, GAIL	\$ 521.04
PACE SUPPLY CORP	\$ 102,192.01
PACIA-MCCANN, DAPHNE	\$ 2,080.94
PACIFIC COAST SIGNS	\$ 1,014.39
PACIFIC DINING	\$ 2,719.89
PACIFIC OFFICE AUTOMATION	\$ 204,876.97
PACK AND MAIL EXPRESS	\$ 16,289.00
PALO ALTO GLASS INC.	\$ 18,192.59
PALO ALTO UNIFIED SCHOOL DISTR	\$ 48,531.42
PANORAMA EDUCATION INC	\$ 114,000.00
PAOLI, JULIE	\$ 808.06
PAPE KENWORTH	\$ 3,022.77
PAPER AND INK PRINTING LLC	\$ 873.51
PAPER EDUCATION COMPANY INC	\$ 276,750.00
PAPERPILE LLC	\$ 450.00
PAR INC	\$ 648.83
PARENT VENTURE	\$ 86,000.00
PARNOW, BRIAN	\$ 891.00
PARRY, HOLLY	\$ 1,701.79
PASCO SCIENTIFIC	\$ 10,555.87
PASION, NANETTE	\$ 211.08
PATTERSON, ANDREW WALKER	\$ 500.00
PATTERSON, NANCY	\$ 2,391.20
PAUL H BROOKES PUBLISHING CO	\$ 744.89
PAYNE, WESTON	\$ 3,786.14
PAZ, JOSEPH	\$ 1,090.26
PEEQ TECHNOLOGIES INC	\$ 1,010.96
PEGASUS PRODUCTS GROUP LLC	\$ 12,558.72
PENINSULA ATHLETIC LEAGUE	\$ 54,066.07
PENINSULA BASEBALL UMPIRES ASS	\$ 3,714.84
PENINSULA BAY VOLLEYBALL	\$ 1,048.00
PENINSULA BUILDING MATERIALS C	\$ 391.01
PENINSULA CATERING & EVENTS	\$ 41,079.52
PENINSULA CONFLICT RESOLUTION	\$ 138,742.00
PENINSULA POTTERY	\$ 719.46
PENINSULA PUMP AND EQUIPMENT	\$ 13,761.94
PEPE, LORENZO	\$ 69.00
PERAIRE, CECILE	\$ 62.00
PERDIKOMATIS, LAURA	\$ 3,286.59
PEREZ, MELISSA	\$ 403.95
PERFORMANCE AUTO GLASS	\$ 3,253.48
PERFORMANCE FACT INC.	\$ 83,250.00
PERKINS, ERIC	\$ 301.76
PETERS, JACQUELINE	\$ 1,874.17

PETERSON TRUCKS INC	\$ 40,961.40
PETROELJE, JEN	\$ 2,102.02
PG & E	\$ 2,942,759.49
PHILANTHROPIC VENTURES	\$ 3,600.00
PHILLIPS, STEFANIE	\$ 15,000.00
PHUNG, DARA	\$ 1,950.00
PIKNA, NATALY	\$ 192.11
PIONEER CONTRACTORS INC	\$ 7,500.00
PIONEER HEALTHCARE SERVICES LL	\$ 98,140.00
PISSANI MEDINA, ROSA M	\$ 168.07
PITSCO INC	\$ 420.64
PLAYGROUND SESSIONS INC	\$ 2,000.00
PLURAL MUSIC	\$ 3,600.00
POLK, DEBRA	\$ 108.30
PONZURIC LEARNING SOLUTIONS	\$ 1,500.00
PORTA'S AUTO BODY SHOP INC	\$ 4,120.75
PORTER, WENDY	\$ 762.22
POSITIVE COACHING ALLIANCE	\$ 1,850.00
POTTS, LENA	\$ 1,125.00
POULOS, ROB	\$ 485.26
POWELL, JAMES L.	\$ 3,421.21
POWERSCHOOL HOLDINGS LLC	\$ 73,350.86
PRECIADO, IGNACIA	\$ 874.20
PREFERRED ALLIANCE	\$ 4,021.44
PRENTKE ROMICH COMPANY	\$ 174.82
PRICE, SUSAN	\$ 1,413.64
PRIEST, SEAN	\$ 1,248.38
PRIVATE SCHOOL ATHLETIC LEAGUE	\$ 3,625.00
PRO TECH	\$ 28,185.00
PROCARE THERAPY INC	\$ 62,632.20
PRO-ED	\$ 746.85
PROFESSIONAL CHARTER SERVICES,	\$ 27,907.50
PROJECT LEAD THE WAY INC	\$ 3,200.00
PROJECT WAYFINDER INC	\$ 7,500.00
PROMO'S	\$ 296.69
PROMOUNDS INC	\$ 11,627.38
PROMPTER PEOPLE INC	\$ 391.53
PROVO CANYON SCHOOL	\$ 214,289.30
PROXIENT INC	\$ 15,922.50
PSAT-NMSQT	\$ 10,392.00
PSYCHED SERVICES	\$ 51,000.00
PTSA WOODSIDE HIGH SCHOOL	\$ 800.00
PUBLIC CONSULTING GROUP LLC	\$ 156,250.00
PUBLIC EMPLOYEES' RETIREMENT S	\$ 10,952,929.59
PULIDO, RAMON	\$ 701.21
PURELAND SUPPLY LLC	\$ 230.08
PYALLING, MIKHAIL	\$ 112.00

QUADIENT INC	\$ 45,391.41
QUAGLIA INSTITUTE FOR STUDENT	\$ 35,000.00
QUATRO AIR TECHNOLOGIES INC	\$ 5,322.00
QUEZALEZ, JONATHAN	\$ 106.19
QUIK STAGE INC.	\$ 3,567.46
QUINONEZ, MARIA	\$ 365.37
QUITTMAYER, CATHERINE	\$ 335.66
R & S ERECTION OF N. PENINSULA	\$ 7,822.30
R E CUDDIE CO.	\$ 28,299.00
R&H WHOLESALE SUPPLY INC	\$ 9,069.30
RAISNER, JUSTIN	\$ 500.00
RAMIREZ DE FIGUEROA, SONIA	\$ 49.65
RAMIREZ, LEASETH	\$ 714.34
RAMIREZ, LUCIA	\$ 1,680.00
RAMIREZ, ORAM	\$ 50.00
RAMOS, MELISSA	\$ 35.18
RAMROTH, ANDREW	\$ 171.67
RASTEGAR, SAMIRA	\$ 32,000.00
RAWDON, KENNETH D	\$ 250.00
RAY, JEAN	\$ 125,386.00
RAYMOND HANDLING CONCEPTS CORP	\$ 12,975.56
RAZO, DULCE	\$ 1,732.31
READY, STEPHEN	\$ 459.11
REBEL ATHLETIC	\$ 5,839.00
REBELLO, JOEL	\$ 224.19
RECOLOGY PENINSULA SERVICES	\$ 3,220.00
RECOLOGY SAN BRUNO	\$ 320,213.67
REDMOND, STEPHEN	\$ 2,887.35
REDWOOD CATERING INC	\$ 2,580.71
REDWOOD GENERAL TIRE	\$ 23,845.66
REDWOOD SERVICES INC	\$ 530.00
REFRIGERATION SUPPLIES DISTRIB	\$ 16,344.06
REIBSTEIN, MARK	\$ 17.10
REISSER, LAUREN	\$ 197.44
RELATIONSHIPS.INC	\$ 97,200.00
REMIND 101 INC	\$ 8,050.00
RENAISSANCE LEARNING INC	\$ 2,855.53
RENTACRATE ENTERPRISES LLC	\$ 18,260.00
RENTERIA, LUCERO	\$ 1,639.73
RESOURCE SOLUTIONS OF SF GROUP	\$ 75.81
REV ROBOTICS LLC	\$ 1,029.19
REYES, HUGO	\$ 1,867.88
REYNOLDS, MILTON	\$ 17,500.00
RICE, LARRY	\$ 850.00
RICH MAY FOUNDATION/ BASOC	\$ 1,760.00
RICHARD AVELAR &ASSOCIATES INC	\$ 1,625.00
RICHARDS, RACHEL	\$ 203.03

RICHARDS, RACHEL "MARTHA"	\$ 46.31
RICK-KENNEL, SIMONE	\$ 5,259.62
RIDDELL ALL AMERICAN	\$ 44,163.37
RIFTON EQUIPMENT	\$ 374.95
RIGOTTI, EMILY	\$ 75.76
RIVERA, DANIEL	\$ 930.68
RIVERSIDE COUNTY OFFICE	\$ 2,910.00
RIVERSIDE INSIGHTS	\$ 8,549.95
RJMS CORPORATION	\$ 71,377.87
ROBERT BAER	\$ 424.27
ROBERTS, JENNIFER	\$ 102.43
ROBINSON, MARIA R	\$ 600.00
ROBLES, LUPE FLORES	\$ 189.91
ROBLES-BUSTAMANTE, MELISSA	\$ 1,800.00
ROCHA, ZENAIDA	\$ 2,422.66
ROCKLER WOODWORKING & HARDWARE	\$ 493.08
RODEA HERNANDEZ, NORMA	\$ 4,796.73
RODRIGUEZ RAMIREZ, JOSEFINA	\$ 2,130.88
RODRIGUEZ, ANGELICA	\$ 180.88
RODRIGUEZ, KATHY	\$ 1,417.39
ROGANOVA, TATIANA	\$ 2,314.41
ROGER, ANNA	\$ 116.60
ROGUE FITNESS	\$ 1,560.53
ROISEN, PATRICK	\$ 199.57
ROMERO, BLANCA	\$ 400.30
ROMERO, JUDY	\$ 1,941.38
ROSETTA TECHNOLOGIES	\$ 1,839.61
ROTO-ROOTER	\$ 1,006.00
ROWE, JOHN	\$ 831.43
ROYAL COACH TOURS	\$ 5,197.00
RUBIN, CHRISTOPHER	\$ 1,734.23
RUDERMAN & KNOX LLP	\$ 1,000.00
RUNLI XU	\$ 208.68
RYAN, MARCI	\$ 1,316.26
RYDIN SIGN & DECAL	\$ 735.93
RYONET CORPORATION	\$ 2,315.37
S&M GUZMAN INC	\$ 52,960.00
S&R SPORT	\$ 7,081.32
S.W. SCHOOL SUPPLY	\$ 15.16
SACRED HEART SCHOOLS ATHERTON	\$ 1,000.00
SADDLE POINT SYSTEMS	\$ 16,115.14
SAFEGUARD INC	\$ 7,741.48
SAFEWAY	\$ 25,349.07
SAHAGUN, MATT	\$ 557.17
SAMTRANS	\$ 58,187.20
SAMY'S CAMERA INC	\$ 467.62
SAN CARLOS SCHOOL DISTRICT	\$ 85,762.52

SAN DIEGO COUNTY	\$ 50.00
SAN JOAQUIN CNTY OF EDUCATION	\$ 2,096.75
SAN JOAQUIN COUNTY	\$ 2,173.50
SAN JOSE BOILER WORKS40	\$ 327.56
SAN JOSE CHARTERS INC	\$ 31,711.49
SAN MATEO CONSOLIDATED	\$ 2,204.50
SAN MATEO COUNTY COMMUNITY COL	\$ 48,425.32
SAN MATEO COUNTY ENVIRONMENTAL	\$ 13,148.00
SAN MATEO COUNTY OFFICE OF EDU	\$ 26,500.00
SAN MATEO COUNTY SCHOOLS INSUR	\$ 24,672.86
SAN MATEO COUNTY TAX COLLECTOR	\$ 182,334.54
SAN MATEO LAWN MOWER SHOP	\$ 7,533.48
SAN MATEO UNION HIGH SCHOOL DI	\$ 2,550,444.90
SAN MATEO WHEELCHAIRS INC	\$ 2,452.18
SANAKO US LLC	\$ 7,400.00
SANCHEZ, EMERALDA	\$ 140.07
SANCHO'S TAQUERIA	\$ 296.33
SAND DUNE VENTURES INC	\$ 985.93
SANDORA, LARA	\$ 2,255.11
SANFORD, ETHAN	\$ 2,176.68
SANTA CLARA VALLEY ATHLETIC LE	\$ 150.00
SANTA CRUZ BEACH BOARDWALK	\$ 2,752.31
SANTIAGO DINGLE, BLOSSOM	\$ 1,700.00
SARGENT-WELCH SCIENTIFIC CO.	\$ 1,148.97
SARTOR SAW WORKS	\$ 672.91
SATOR SOCCER	\$ 3,172.43
SAVAGE, ROBERTA SUSAN	\$ 15,000.00
SAVVAS LEARNING CO LLC	\$ 39,436.53
SCANTRON CORPORATION	\$ 6,973.00
SCHAAL, GREGORY	\$ 314.05
SCHIMEK, JASMINE	\$ 1,004.56
SCHMID, GREG	\$ 1,479.59
SCHMIDT, MELISSA	\$ 1,960.91
SCHOOL DATEBOOKS	\$ 21,185.56
SCHOOL FACILITY CONSULTANTS	\$ 8,625.00
SCHOOL HEALTH CORPORATION	\$ 5,402.28
SCHOOL INNOVATIONS &	\$ 87,700.00
SCHOOL SAVERS	\$ 6,177.29
SCHOOL SERVICES OF CALIFORNIA	\$ 1,140.00
SCHOOLS FOR SOUND FINANCE	\$ 4,000.00
SCHOOLVISION SOFTWARE	\$ 2,750.00
SCHREINER, PAULETTE	\$ 55.00
SCHULMAN, JULIA	\$ 360.85
SCHULZ, GRACE Y.	\$ 225.00
SCHWARZ, TRACY	\$ 3,005.70
SCI CONSULTING GROUP	\$ 20,998.59
SCOOT EDUCATION INC	\$ 26,432.00

SCREEND PRINTZ	\$ 1,693.71
SEAL PACK EQUIPMENT	\$ 895.00
SEHI COMPUTER PRODUCTS INC	\$ 76,610.89
SELASSIE, OYAME KENZOE BRIAN	\$ 82,800.00
SELF-INSURED SCHOOLS OF	\$ 10,172,248.02
SENNECA HOLDINGS	\$ 5,690.80
SEQUOIA UHSD REVOLVING FUND	\$ 12,550.09
SEQUOIA UNION HIGH SCHOOL DIST	\$ 2,119,220.12
SERVICE PRESS INC	\$ 13,845.64
SFO REPRESENTATIVES	\$ 4,711.87
SHALITA, STEVEN	\$ 25.00
SHARDA, PALLAV	\$ 1,114.30
SHARP, HEIDI	\$ 1,665.93
SHARP, MARGARET	\$ 1,148.35
SHARP, SANDRA	\$ 5,430.00
SHAW HR CONSULTING INC.	\$ 16,516.88
SHAYESTEH, SARA	\$ 2,361.72
SHELLEY, DYLAN	\$ 159.00
SHENG, KAREN	\$ 112.00
SHEPARD, ERIKA	\$ 1,251.26
SHERWIN WILLIAMS	\$ 4,093.04
SHI INTERNATIONAL CORP	\$ 992,878.34
SHIMANOFF, PERRY	\$ 199.00
SHOOT-A-WAY INC	\$ 7,500.00
SHRUB OAK INTERNATIONAL SCHOOL	\$ 303,397.50
SHUTTER VIEW INC	\$ 2,168.27
SHYPERTT, CALLIE	\$ 371.01
SIDLEY, GWEN	\$ 972.88
SIGLER WHOLESALE DISTRIBUTORS	\$ 7,485.61
SIGNWORKS	\$ 5,541.15
SILICON VALLEY EDUCATION	\$ 9,000.00
SILICON VALLEY SPORTS	\$ 17,779.00
SILVA, STEVE	\$ 109.70
SILVER, SIMON	\$ 3,768.00
SINCLAIR GROUP OF COMPANIES	\$ 13,000.00
SINGH, WINSTON	\$ 112.00
SINGLE CYLINDER REPAIR	\$ 506.79
SITEONE LANDSCAPE SUPPLY LLC	\$ 4,153.23
SIYAM, FREEDOM	\$ 771.89
SKYMETER LLC	\$ 2,452.41
SLING IT LACROSSE	\$ 2,164.33
SMCCCD/CANADA COLLEGE	\$ 838.00
SMITH, JACKIE	\$ 33,750.00
SMITH, KELLY KATHRYNE	\$ 98,000.00
SMITH, TINA	\$ 186.97
SMITH'S GOPHER TRAPPING	\$ 22,165.00
SMOKE GUARD CALIFORNIA INC	\$ 980.00

SMORE	\$ 1,199.00
SNOW, ELIZABETH	\$ 70.00
SNOW, PAUL	\$ 472.57
SNYDER, CHRISTOPHER	\$ 159.90
SOJOURN TO THE PAST	\$ 9,100.00
SOLACIUM NEW HAVEN LLC	\$ 278,765.00
SOLARI, GIULIA	\$ 825.41
SOLSTICE RTC	\$ 127,945.68
SONG, LOUISA	\$ 631.86
SONG, LUISA	\$ 104.69
SOOD, PUNEET	\$ 62.00
SOTO, CHRISTY	\$ 1,591.37
SOUND AND SIGNAL	\$ 145,673.08
SOUTHWEST SCHOOL AND OFFICE SU	\$ 34,407.47
SOUTHWEST STRINGS	\$ 425.18
SPANISHCURRICULUM.COM	\$ 10,000.00
SPARTAN ATHLETIC CO LLC	\$ 703.09
SPECTRUM CENTER INC	\$ 257,535.59
SPENCER ASSOCIATES	\$ 800,326.25
SPORT SCOPE	\$ 499.00
SPORTAFENCE HOLDINGS INC	\$ 51,955.00
SPORTS IMPORTS INC	\$ 3,887.38
SPORTSFIELD SPECIALTIES INC	\$ 33,315.01
SPORTSNET INC	\$ 8,500.00
SPRINT	\$ 690.24
ST. FRANCIS ELECTRIC LLC	\$ 25,600.00
STALDER-SKARMOUTSOS, SCOTT	\$ 51.93
STANDARD BUSINESS MACHINES	\$ 9,885.92
STANFORD LION DANCE	\$ 150.00
STANFORD UNIVERSITY	\$ 1,200.00
STAPLES INC.	\$ 1,541.72
STARVISTA	\$ 212,000.00
STATE BOARD OF EQUALIZATION	\$ 175.00
STATE OF CALIFORNIA	\$ 191,304.36
STEIN, GREG	\$ 1,613.37
STEPPING STONES GROUP, THE	\$ 368,151.50
STERLING ADMINISTRATION	\$ 94.50
STEVENSON, SHAWNEECE	\$ 2,979.49
STEWART, JON	\$ 3,399.00
STILTNER, JAMES	\$ 874.20
STOUT, KRISTIN	\$ 100.58
STRUB, LIANE	\$ 319.26
STUART, ANDREW	\$ 2,765.45
STUART, NATALIE	\$ 103.50
SUKUMAR, SUMITHIRA	\$ 10,000.00
SUMMIT PREPARATORY CHARTER HS	\$ 4,062,218.00
SUMMIT PUBLIC SCHOOLS DENALI	\$ 33,018.34



SUNBELT RENTALS INC	\$ 192.28
SUNBELT STAFFING LLC	\$ 155,250.00
SUTTER, STEVEN	\$ 162.00
SWANSON, KURT	\$ 177.50
SWEETWATER MUSIC	\$ 22,245.96
SWELL-SCHOOLS WELL	\$ 9,207.69
SYSCO FOOD SERVICES	\$ 177,995.45
T & B SPORTS	\$ 8,184.61
TAILOR-ED SYSTEMS INC	\$ 6,000.00
TAJIMA, CLAIRE H	\$ 3,287.73
TALESNICK, ALISSA	\$ 352.72
TANG, ANNA	\$ 55.37
TANG, EVA	\$ 112.44
TAPIA, IISA	\$ 253.09
TARSIS TAQUERIA LLC	\$ 1,000.00
TEACHER'S DISCOVERY	\$ 1,197.00
TEACHFX, INC.	\$ 35,000.00
TEACHMORE LLC	\$ 5,500.00
TEAM SHIRT	\$ 200.29
TELOS RESIDENTIAL TREATMENT	\$ 134,866.88
TELOS U	\$ 91,865.00
TERRIS BARNES WALTERS BOIGON	\$ 52,339.08
TEXTBOOK WAREHOUSE	\$ 296.22
TEXTHELP INC	\$ 2,115.00
THAKUR, RAVI	\$ 2,665.66
THE MARKERBOARD PEOPLE	\$ 475.20
THE MILLER MARKETING CO INC	\$ 4,500.00
THE MIRI CENTER	\$ 283,189.10
THE PLATINUM PACKAGING	\$ 1,846.52
THE TEACHING WELL	\$ 14,500.00
THERAPRO INC	\$ 1,014.30
THERAPY TRAVELERS LLC	\$ 192,789.28
THERMO FISHER SCIENTIFIC LLC	\$ 2,623.87
THINK SOCIAL PUBLISHING	\$ 2,149.20
THOMSEN, MARGARET	\$ 341.02
THOR AUDIO SOLUTIONS	\$ 21,050.00
THORNTON, ELIJAH	\$ 172.92
THRESHOLD	\$ 250.67
TICI'ESS INC	\$ 1,750.00
TIDE ASSOCIATED STUDENT BODY	\$ 252.00
TILLSON, MICHAEL	\$ 275.68
TIMBER FRAME HQ	\$ 106.05
TIMBERLINE ENGINEERING LLC	\$ 6,400.00
TIMECLOCK PLUS	\$ 8,695.74
T-MOBILE USA INC	\$ 93,901.28
TMT ENTERPRISES INC	\$ 3,961.05
TOKEMOANA'S LLC	\$ 2,842.52

TOLLNER LAW OFFICES	\$ 29,000.00
TOM BROCK FORMS	\$ 753.55
TOM DUFFY CO	\$ 111.54
TON, TE	\$ 86.10
TONY TAI NGUYEN	\$ 2,850.00
TONY VAIN INVESTIGATIONS	\$ 9,389.10
TOOLAND	\$ 2,917.81
TORQUE FITNESS LLC	\$ 1,078.30
TORRES, SILVIA	\$ 1,009.68
TOTAL ACCESS GROUP INC	\$ 194.08
TOTAL COMPENSATION SYSTEMS INC	\$ 8,640.00
TOUCHLINE SOFTWARE INC.	\$ 3,040.00
TOWLIFT	\$ 2,871.11
TOWN OF ATHERTON	\$ 1,100.00
TOWNE FORD SALES	\$ 1,350.08
TRACY, JACOB	\$ 123.00
TRANS TRAKS	\$ 7,885.00
TRAUMA RESOURCE INSTITUTE INC	\$ 5,850.00
TRIAD SPORTS GROUP INC	\$ 1,397.49
TRUE NORTH RESEARCH INC.	\$ 24,000.00
TSUI, KEVIN	\$ 7.75
TUBIANA, FLORENCE	\$ 474.11
TUCCI LEARNING SOLUTIONS INC	\$ 51,320.81
TUFF SHED INC	\$ 12,159.03
TUITAVAKE, SEMISI	\$ 2,332.73
TURF & INDUSTRIAL EQUIPMENT	\$ 1,607.77
TURNITIN LLC	\$ 32,135.00
TUVA LABS INC	\$ 200.00
TWENTY 8 ENTERPRISES LLC	\$ 630.00
UC REGENTS	\$ 22,000.00
UHALDE, CAMERON	\$ 4,939.58
ULINE	\$ 1,549.33
UNIFIRST	\$ 28,851.14
UNIPAK CORP	\$ 24,900.43
UNITED BLACK STUDENT UNIONS	\$ 3,485.00
UNITED COACH TOURS INC	\$ 26,329.00
UNITED LABORATORIES	\$ 3,326.51
UNITED PARCEL SERVICES	\$ 1,368.14
UNITED REFRIGERATION INC	\$ 71,594.73
UNITED RENTALS	\$ 1,634.72
UNITED RENTALS INC	\$ 5,694.38
UNITED SITE SERVICES OF CALIF.	\$ 5,129.10
UNITED STATES POSTAL SERVICE	\$ 65.93
UNIVERSAL ATHLETIC SERVICES	\$ 17,058.18
UNIVERSITY OF SOUTHERN CALIF	\$ 75,000.00
UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
URBAN FUTURES INC.	\$ 3,050.00

US BANK	\$ 834,216.27
US POSTAL SERVICE/NEOPOST	\$ 71,500.00
US POSTMASTER	\$ 26,965.00
USAIRCONDITIONING DISTRIBUTOR	\$ 5,183.47
USI INC.	\$ 369.35
VAKA, VIENA	\$ 30,000.00
VALDEZ, GIOVANNI	\$ 5.00
VALENCIA, EVELYN	\$ 6,985.49
VALLEY OIL COMPANY	\$ 405,762.55
VAN LAAR, ILJA	\$ 6,110.75
VAN PUTTEN, KAREN	\$ 10,058.44
VAN ULDEN, KARINA	\$ 602.70
VANDERWAY, JOSEPH	\$ 535.75
VANDRO, RALPH	\$ 473.04
VARI SALES CORP	\$ 703.75
VARSITY SPIRIT FASHIONS	\$ 14,710.37
VASQUEZ, FLORENCIO	\$ 250.00
VASQUEZ, LISA	\$ 172.14
VASQUEZ, LUIS	\$ 2,293.47
VAUGHAN & BUSHNELL MFG CO	\$ 433.15
VECTOR SOLUTIONS	\$ 2,500.00
VELHO, TONY	\$ 250.00
VELSCHOW, CHARLES	\$ 1,047.53
VELSCHOW, FAITH WEINSTOCK	\$ 536.40
VENTURA, ANA	\$ 380.41
VEOLIA WATER WEST OPERATION	\$ 19,545.06
VERBAL JUDO INSTITUTE INC	\$ 4,755.00
VERITIV OPERATING COMPANY	\$ 149,973.49
VERIZON WIRELESS	\$ 26,517.59
VERNIER SOFTWARE	\$ 18,292.02
VIA HEART PROJECT	\$ 20,170.99
VICTOR B BRANKOVICH	\$ 2,856.62
VIGIL, AMBER	\$ 53.00
VIKING SHRED LLC	\$ 3,555.35
VILCHEZ, ALEJANDRO	\$ 1,950.00
VILLALOBOS, EMILY	\$ 249.00
VIP GOLF CART SERVICE INC	\$ 10,243.15
VIRCO INC	\$ 2,310.01
VIRCO INC.	\$ 4,454.01
VISTA HIGHER LEARNING INC.	\$ 7,411.77
VIVO-COMM	\$ 45,348.40
VOLER STRATEGIC ADVISORS	\$ 104,000.00
VORTEX COLORADO INC	\$ 710.00
VOYAGER SOPRIS LEARNING	\$ 686.89
V-TECH LLC	\$ 776.11
W.W. NORTON & COMPANY INC	\$ 4,117.72
WACHTLER, CATHERINE	\$ 1,206.16

WALLER, JAYSON	\$ 15.69
WANG, AMY	\$ 4,617.43
WANG, FANG	\$ 112.00
WANG, HAISHAN	\$ 62.00
WARD & ASSOCIATES MANAGMENT	\$ 15,049.51
WARD'S SCIENCE	\$ 22,110.49
WATER ONE INDUSTRIES INC	\$ 660.54
WATERPROOFING ASSOCIATES	\$ 95,287.00
WATERS, CHRISTLE	\$ 497.47
WEGMAN'S NURSERY	\$ 497.30
WEIDNER, TIM	\$ 10,575.00
WEIGELT, RICHARD	\$ 474.60
WEILAND, ATHENA A	\$ 106.01
WEISS, JEFFREY	\$ 30.00
WEISS, RON	\$ 1,286.27
WELCH, MATTHEW	\$ 700.00
WESLEY, DEWRELL	\$ 2,132.55
WEST COAST LAMINATING LLC	\$ 784.82
WEST ED	\$ 206.40
WEST JR, JACK	\$ 175.11
WEST, RANDY	\$ 263.51
WESTCAL DESIGN AND BUILD INC	\$ 1,093,726.60
WESTCOM WRELESS INC.	\$ 4,634.00
WESTERN INDUSTRIAL MACHINE REP	\$ 3,000.00
WESTERN PSYCHOLOGICAL SERVICES	\$ 1,423.79
WEST-LITE SUPPLY CO INC.	\$ 14,592.65
WHEELER, MARC	\$ 874.20
WHITE, GREGORY MATTHEW	\$ 280.00
WHITE, TAYLOR	\$ 418.71
WHITECASTLE TOURS INC	\$ 10,478.28
WHITLOCK, EUGENE	\$ 10,360.00
WIGGIN, CYNTHIA	\$ 8,298.33
WIGGINS, CYNTHIA	\$ 13.00
WILLIAMS, BRANDY	\$ 154.58
WILLIAMS, KEVIN	\$ 250.00
WILLIAMS, LIA	\$ 102.18
WILLOW SOCCER, THE	\$ 4,178.32
WILMOT, DIANA	\$ 1,170.92
WILMURT, ERIC	\$ 35.78
WINGS LEARNING CENTER	\$ 140,826.08
WITH, LESLIE	\$ 2,704.31
WOLL, ERICA	\$ 679.88
WONG, CRAIG	\$ 975.00
WONG, PHILIP	\$ 2,660.71
WONG, TERILYN	\$ 464.00
WOODCRAFT 561	\$ 7,988.59
WOODMAN, JANE	\$ 2,410.38

WOODSIDE & PORTOLA PRIVATE PAT	\$ 1,975.50
WOODSIDE AUTO & TIRE INC.	\$ 2,989.62
WOODSIDE HIGH SCHOOL	\$ 5,320.00
WOODSIDE HS ATHELTIC	\$ 618.00
WOODWIND & BRASSWIND	\$ 14,516.68
WORKSITE LABS INC	\$ 414,432.90
WORLD OIL ENVIRONMENTAL SVCS.	\$ 95.00
WORTHINGTON, CAROLYN	\$ 1,500.00
X-GRAIN SPORTSWEAR	\$ 4,297.21
XIANG, VINCENT	\$ 62.00
XIUHCOATL DANZA AZTECA	\$ 500.00
XU, RUNLI	\$ 1,016.34
XU, YIHUI	\$ 381.26
YANG, FELICIA	\$ 120.79
YAO, JOANNE	\$ 414.74
YEAGER, TERESA	\$ 1,507.60
YEUNG, DAISY	\$ 35.04
YOERG, SHARON KAY	\$ 600.00
YOLO STRIDERS TRACK &	\$ 1,689.88
YOPP, AMANDA	\$ 4,705.03
YOUSCIENCE LLC	\$ 1,000.00
YOUTH CARE OF UTAH INC	\$ 43,994.00
YOUTH COMMUNITY SERVICE	\$ 50,000.00
YU, CHIA LIANG	\$ 124.00
YU, JENNIFER	\$ 112.00
YU, LILY	\$ 250.50
YU, SYMPHONY	\$ 2,616.00
YURKOVICH, LAUREN	\$ 627.36
ZABANEH, RANA	\$ 38,090.00
ZARGAR, PIRAYEH	\$ 1,580.61
ZATOPA & STEPHENS	\$ 17,993.00
ZAYO GROUP LLC	\$ 12,640.16
ZUCCA, RUTH	\$ 769.56
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<b>Grand Total</b>	<b>\$ 85,549,644.99</b>