



SUHSD
Sequoia Union High School District

480 James Street
Redwood City, CA 94062

2023-2024 Unaudited Actuals

September 11, 2024

Board of Trustees
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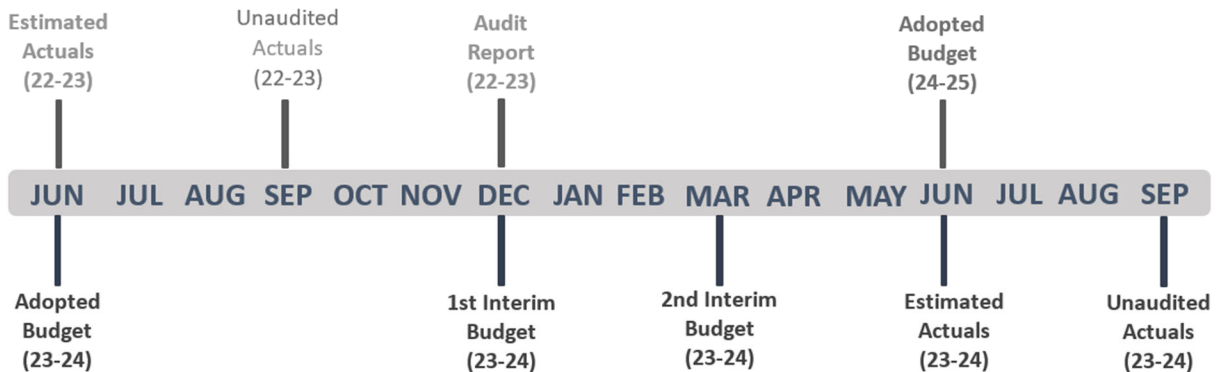
Carrie Du Bois

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Sequoia Union High School District Executive Budget Summary 2023-24 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, 2024. 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 15th 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. **2023-24 Unaudited Actuals:** The Unaudited Actuals reports the financial status for the fiscal year 2023-24, which provides the final revenues, expenditures and fund balance and the balances of the district's one time funds.
- II. **2023-24 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 Special Revenue Fund, Adult Education, Cafeteria, Deferred Maintenance, Special Reserve Fund for postemployment Benefits, Building, Capital Facilities, County School Facilities, Special Reserve for Capital Outlays and Bond Interest and Redemption Fund.

I. Unaudited Actuals for 2023-24

The Board's most recent, full discussion on the status of the 2023-24 budget was during the 2024-25 Proposed Budget Report Board item, prior to approval on June 26, 2024. The 2023-24 Unaudited Actuals Ending Fund Balance will be the 2024-25 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 \$8,133,426 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 Taxes and RDA residual payouts. The \$204,000 increase as compared to the Estimated Actuals is attributed to an increase in property taxes, AB602 SPED revenue and increase in in-lieu property tax payment to charter schools. Overall property tax revenue growth for 23-24 was 5.53%, which represents a 0.53% increase over our budget projection of 5%.

Federal revenue increased by \$247,500 due to additional funds in SPED IDEA entitlement.

State revenue decreased by \$664,600.

- Increased lottery funds \$511,856. Final lottery rates higher than May Revise assumptions (\$211U/\$102R vs \$170U/\$67R)
- Prior assessments \$21,206
- Increased SPED mental health funds \$3,077
- Deferrals of \$1,282,256 from categorical programs. The accounting guidance on State funding allows the district to only recognize revenue from dollars that have actually been spent, resulting in a deferral of the remaining funds to be recognized in the subsequent years. Funds not realized will be incorporated as part of First Interim Adjustment.
- Increase STRS on Behalf Contribution \$81,345

Local revenue \$1.25 million increase from Estimated Actuals

- Leases and rentals increased \$245,049
- Interest/Gains on Investments increased \$1,428,847
- Local donations decreased \$834,558
- Services to other districts increased \$412,688

Expenditure Summary

The total for **certificated salaries** is \$92.7M, which represents a final cost of \$244K less than projections at Estimated Actuals.

Classified salaries for totaled \$37.3M which represents a \$72K increase from Estimated Actuals.

Employee benefits total \$66M, a \$300K decrease from Estimated Actuals. This decrease in benefits represents a direct correlation to the decrease in certificated salaries.

The **supply category** finished the year at \$3.5M less than Estimated Actuals due to unrealized expenditures budgeted restricted resources for a total of \$7M.

- Unexpended supplies \$294,891
- Site Carryover \$371,967
- Fed/State fund deferrals \$1,555,557
- Routine Restricted Maintenance Account \$302,756
- Local Site Funds \$972,389

Services and other operating expenses finished the year at \$3.4M less than Estimated Actuals for a total of \$27M.

- SPED \$2,724,267 decrease in Non-Public School and other Special Education related contracts
- Routine Restricted Maintenance Accounts \$272,331-funds to be carried over to the following year
- Site Carryover \$144,070
- Unexpended services and other expenses \$267,084

Other Outgo increased \$413,861 increase from estimated actuals due to increased county operated services.

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

SEQUOIA UNION HIGH SCHOOL DISTRICT

2023-24 Unaudited Actuals

Comparison of the 2023-24 Estimated Actuals to the 2023-24 Unaudited Actuals

Description	2023-24 Estimated Actuals			2023-24 Unaudited Actuals			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	186,980,656	7,752,062	194,732,718	187,159,151	7,777,707	194,936,859	178,495 (A)	25,645 (A)	204,141
Federal Revenue	4,180	6,117,834	6,122,014	4,214	6,365,324	6,369,537	34 (B)	247,490 (B)	247,523
State Revenue	4,867,385	14,087,251	18,954,636	5,159,219	13,130,780	18,289,999	291,834 (C)	(956,471) (C)	(664,637)
Local Revenue	5,718,241	18,009,859	23,728,100	7,478,397	17,502,284	24,980,681	1,760,156 (D)	(507,575) (D)	1,252,581
Total Revenues	197,570,462	45,967,006	243,537,468	199,800,981	44,776,096	244,577,076	2,230,519	(1,190,910)	1,039,608
EXPENDITURES									
Certificated Salaries	71,170,770	21,751,011	92,921,781	70,912,016	21,765,376	92,677,392	(258,754) (E)	14,365 (E)	(244,389)
Classified Salaries	23,224,203	14,022,223	37,246,426	23,287,614	14,031,327	37,318,941	63,411 (E)	9,104 (E)	72,515
Benefits	42,559,218	23,334,784	65,894,002	42,343,756	23,249,886	65,593,641	(215,462) (E)	(84,898) (E)	(300,361)
Books and Supplies	4,638,113	5,856,991	10,495,104	3,893,984	3,137,771	7,031,755	(744,129) (F)	(2,719,220) (F)	(3,463,349)
Other Services & Oper.	15,039,296	15,222,167	30,261,463	14,360,239	12,498,418	26,858,657	(679,057) (G)	(2,723,749) (G)	(3,402,806)
Capital Outlay	1,985,442	695,920	2,681,362	2,241,345	498,869	2,740,214	255,903	(197,051)	58,852
Other Outgo 7xxx	662,457	863,226	1,525,683	1,152,084	787,459	1,939,544	489,627 (H)	(75,767) (H)	413,861
Transfer of Indirect 73xx	(252,491)	232,107	(20,384)	(269,989)	187,385	(82,605)	(17,498)	(44,722)	(62,221)
Total Expenditures	159,027,008	81,978,429	241,005,437	157,921,049	76,156,491	234,077,540	(1,105,959)	(5,821,938)	(6,927,897)
Excess / (Deficiency)	38,543,454	(36,011,423)	2,532,031	41,879,932	(31,380,395)	10,499,537	3,336,478	4,631,028	7,967,506
OTHER SOURCES/USES									
Transfers In		-	-		-	-		-	-
Transfers Out	(928,137)	(6,402,214)	(7,330,351)	(747,920)	(6,416,511)	(7,164,431)	180,217 (I)	(14,297) (I)	165,920
Net Other Sources (Uses)									
Contributions to Restricted	(42,071,399)	42,071,399	-	(39,212,890)	39,212,890	-	2,858,509 (J)	(2,858,509) (J)	-
Total Financing Sources/Uses	(42,999,536)	35,669,185	(7,330,351)	(39,960,811)	32,796,380	(7,164,431)	3,038,725	(2,872,805)	165,920
Net Increase (Decrease)	(4,456,082)	(342,238)	(4,798,320)	1,919,121	1,415,985	3,335,106	6,375,203	1,758,223	8,133,426
FUND BALANCE, RESERVES									
Beginning Balance	40,065,180	19,838,669	59,903,849	40,065,180	19,838,669	59,903,849	-	-	-
Audit Adjustment									
Ending Balance	35,609,098	19,496,431	55,105,529	41,984,301	21,254,654	63,238,955	6,375,203	1,758,223	8,133,426
Nonspendable	422,500	-	422,500	636,289	-	636,289	213,789	-	213,789
Restricted	-	19,496,431	19,496,431	-	21,254,654	21,254,654	-	1,758,223	1,758,223
Assigned	9,076,962	-	9,076,962	7,200,113	-	7,200,113	(1,876,849)	-	(1,876,849)
Unassigned - REU @ 8%	19,866,864	-	19,866,864	19,299,358	-	19,299,358	(567,506)	-	(567,506)
Unassigned - Other	6,242,772	-	6,242,772	14,848,542	-	14,848,542	8,605,770	-	8,605,770
Total - Fund Balance	35,609,098	19,496,431	55,105,529	41,984,301	21,254,654	63,238,955	6,375,203	1,758,223	8,133,426

Fund Balance Reserve Percentage

10.51%

14.16%

Notes:

(A) The increase to the LCFF revenue is due increases in \$178,495 property taxes came and \$25,645 SPED AB 602

(B) Increased of SPED IDEA Entitlement

(C) \$1.2M Deferrals to be carried over to 2024-25, increased lottery funds, additional assessments from prior year, additional SPED mental health funds and STRS on Beha

(D) Increase in interest/investment gains, lease and rentals, services to other districts offset by decreased local donations

(E) Actual certificated and classified salaries including benefits was less than estimated actuals by \$472,23

(F) Books and supplies decreased due unrealized expenditures from Fed/State funds. Site and RRMA carryover

(G) Reduction of \$2.7M in Non-public school and other SPED related contracts. \$416,404 site and RRMA carryover.

(H) Increased due to county operated services

(I) Increase RDA transfer of \$14K to Fund 40 . Transfer to Charter School reduced from \$782K to \$747K and Adult Ed transfer from \$26K to \$

(J) Decreased contribution to SPED due to reduction in Non-public school and other SPED related contracts

Fund Balance

There have been both revenue and expenditure changes since the Estimated Actuals. The Unrestricted Fund Balance is \$41,984,301, an increase of \$6,375,203 from the Estimated Actuals as outlined above. The total available reserve \$34,147,900 or 14.16% of the total General Fund Expenditures and Transfers Out.

Fund Balance Designations

The following is the fund balance designations for the 2023-24 ending fund balance for the General Fund. The restricted fund balance of \$21.2 million will be carried over to 2024-2025 and budgeted accordingly.

Description	2023-24 Unaudited Actuals		
	Unrestricted	Restricted	Combined
NONSPENDABLE			
Revolving Cash	7,500		7,500
Prepaid	305,425		305,425
Stores	323,364		323,364
TOTAL - NONSPENDABLE	636,289	-	636,289
RESTRICTED			
Educator Effectiveness		1,419,663	1,419,663
Lottery: Instructional Materials		976,553	976,553
Art, Music, Instl Mtl Block Grant		5,028,868	5,028,868
Arts & Music in Schools		1,115,797	1,115,797
Child Nutrition: Kitchen Infrastructure and Training		230,915	230,915
Classified Prof. Dev. B/G		5,105	5,105
Dual Enrollment Opportunities		245,443	245,443
LCFF Equity Multiplier		308,415	308,415
A-G Access/Success Grant		137,808	137,808
Learning Recovery Emerg Block Grant		4,250,113	4,250,113
Other Restricted State (Ethnic Block Grant)		89,542	89,542
Restricted Maintenance		2,548,643	2,548,643
Other Local Programs		4,897,789	4,897,789
TOTAL - RESTRICTED		21,254,654	21,254,654
ASSIGNED			
Vacation Liability	1,627,000		1,627,000
Technology Refresh/Infrastructure	-		-
Basic Aid Uncertainty-Genentech Settlement	1,000,000		1,000,000
Economy Uncertainty/Inflation	1,000,000		1,000,000
Student Support	-		-
Benefit	250,000		250,000
Positions funded from one time funds	-		-
Settlements	2,000,000		2,000,000
Site and Program Carryover	1,323,113		1,323,113
			-
TOTAL - ASSIGNED	7,200,113	-	7,200,113
UNASSIGNED			
Economic Uncertainty (REU-8%)	19,299,358		19,299,358
Unallocated	14,848,542		14,848,542
TOTAL - UNASSIGNED	34,147,900	-	34,147,900
TOTAL - FUND BALANCE	41,984,301	21,254,654	63,238,955

ONE-TIME FUNDING

The following statement is the remaining balances of the one-time COVID funds. The funds will be carried over to 2024-25 and budgeted accordingly to the approved expenditure plans.

Resource	Funding Source	Allocation	Balance	Expiration	Plan
3212	ESSER II/CRRSA	2,513,294.00	-	9/30/2023	
3213	ESSER III/ARP	4,519,790.00	-	9/30/2024	X
3214	ESSER III/ARP	1,129,947.00	-	9/30/2024	X
3215	GEER/CARES	539,133.00	-	9/30/2022	
3216	ESSER II/CRRSA	910,240.00	-	9/30/2023	
3217	GEER/ELOG	208,908.00	-	9/30/2023	X
3218	ESSER III/ELOG	593,371.00	-	9/30/2024	X
3219	ESSER III/ELOG	1,022,870.00	-	9/30/2024	X
3220	LLM/CARES	4,114,739.00	-	6/30/2021	
3305	SPECIAL ED: ARP IDEA PART B	316,969.54	-	6/30/2023	X
3307	SPECIAL ED: ARP SD CEIS	55,935.80	-	9/30/2023	X
6266	EDUCATOR EFFECTIVENESS	2,439,111.00	1,419,663.00	6/30/2026	X
6536	SPECIAL ED ALT DISPUTE RESOLUTION	118,499.00	-	6/30/2023	
6537	SPECIAL ED LEARNING RECOVERY SUPPORT	666,556.00	-	6/30/2023	
6762	ART, MUSIC, INSTRL BLK GRANT	4,998,516.00	5,028,868.00	6/30/2026	X
7412	A-G Completion Grant: A-G Access /Success Grant	829,649.00	137,808.00	6/30/2026	X
7413	A-G Learning Loss Mitigation Grant	311,032.00	-	6/30/2026	X
7420	LLM/Prop 98	759,045.00	-	6/30/2021	
7422	IPI/PROP 98	3,405,819.00	-	9/30/2024	X
7425	ELOG	2,830,533.00	-	9/30/2024	X
7426	ELOG Para only	616,102.00	-	9/30/2024	X
7435	LEARNING RECOVERY EMG BLK GRANT	5,406,744.00	4,250,113.00	6/30/2028	X
7810	ETHNIC STUDIES BLOCK GRANT	223,527.00	89,542.00		
TOTAL	As of June 30, 2024	38,530,330.34	10,925,994.00		

The following is the expenditure spend down by fiscal year. With the one time funds winding down, the district will be assessing the needs and value including the programs that will be affected.

		Expiration	Entitlement/ Remaining Balance	2023-24	2024-25	2025-26	2026-27	2027-28	Total	Remaining Balance
6762	Arts, Music and Instructional Materials Block Grant	6/30/2026	5,107,009							-
	Tutoring (Free)									-
	Diversity, Equity and Inclusion Coaching and Staff Development			\$73,666	\$75,000	\$75,000				
	Teach FX Professional Development Voice Tracker					\$35,000				
	Grow diverse and multi-lingual book collections for school and classroom libraries.				\$197,000	\$197,000				
	CSLA Conference			\$4,475	\$1,525					
	2.0 Mental Health Services CaseWorkers				\$450,040	\$454,540				
	3.0 Student Services Psychologists				\$517,837	\$523,000				
	Stepping Stones				\$252,000	\$252,000				
	4.0 Health Aides				\$376,127	\$400,000				
	.5 Cañada College/College and Career Ex. Dir.					\$167,965				
	A-G Recovery Extra FTE and Timesheets at Sites					\$238,516				
				78,140.95	1,869,528.72	2,343,021.40	-	-	4,290,691.07	816,318
7435	Learning Recovery Emergency Block Grant	6/30/2028	5,412,184							
	3 FTE Intervention Counselors			\$406,133	\$412,769	\$412,769	\$412,769	\$412,769		
	1 FTE Counselor on Special Assignment			\$223,178	\$224,512	\$224,512	\$224,512	\$224,512		
	Sunbelt Staffing			\$165,204	\$163,800	\$170,000	\$170,000			
	Mental Health Counseling - Miri Center			\$367,557	\$382,815	\$400,000	\$400,000			
				1,162,070.91	1,183,896.00	1,207,281.00	1,207,281.00	637,281.00	5,397,809.91	14,374
6266	Educator Effectiveness	6/30/2026	2,310,626							
	Wellness Coordinator			\$140,835	\$127,819					
	6 FTE Community Liaisons			\$637,702	\$690,945					
	The Teaching Well Contract			\$63,657	\$63,250					
	YCS (Youth Community Services)			\$10,000	\$10,000					
	Acknowledge Alliance			\$37,635						
	Star Vista			\$1,134	\$85,000					
	Hatching Results				\$250,000					
				890,963.47	1,227,014.00	-			2,117,977.47	192,649
7412	A-G Completion Grant	6/30/2026	340,970							
	.5 Cañada College/College and Career Ex. Dir.			\$168,162	\$168,162					
	Teach F/X			\$35,000	\$35,000					
				\$203,162	\$203,162	\$0	\$0	\$0	\$406,325	(65,354)

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 \$1,612,244 that were spent in the following manner described below:

REVENUES AVAILABLE FOR 2023-24	OBJECT CODE	AMOUNT
Education Protection Account (EPA)	8012	\$ 1,612,244
EXPENDITURES	FUNCTION CODE	
Instruction	1000	\$1,612,244

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 FY2020-2021. Revenues are \$3,000,075 and expenditures are \$2,810,455 with an ending bank balances as of June 30, 2024 of \$2,769,305.

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 \$6,401,986 and expenditures \$6,752,248. A \$747,920 contribution from the General Fund was required to covers expenses outside of the Charter school operations such as grounds/maintenance, utilities and teachers on sabbatical.

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 \$2,814,793 and expenditures are \$2,556,987. The program is supported primarily with state funding with a small amount from federal revenues.

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 \$4,055,780 and expenditures \$3,693,462.

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 \$75,499 and expenditures \$1,230,731. Redevelopment revenue of \$3,208,255 was transferred in from the restricted General Fund to Fund 14.

Fund 21, The Building Fund is used to account for the sale of general obligation bonds from Measure W, approved by the voters in 2022. Bond proceeds are used for construction, remodeling, modernization and infrastructure repairs throughout the district. Revenues including other financing sources are \$80,071,401 and expenditures are \$349,482.

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. Revenues are \$3,226,721 and expenditures are \$289,312.

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.). Revenues are \$8,302,314 and expenditures are \$13,805,536.

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. Revenues are \$1,586,773 from earned interest, rental and advance development contribution from META, and expenditures are \$2,091,239. \$3,208,255 of redevelopment revenue was transferred in from the restricted General Fund.

SEQUOIA UNION HIGH SCHOOL DISTRICT

2023-24 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
REVENUES											
General Purpose Revenues:											
State Aid & EPA	-	3,768,965	-	-	-	-	-	-	-	-	3,768,965
Property Taxes & Misc. Local	-	-	-	-	-	-	-	-	-	-	-
Total General Purpose	-	3,768,965	-	-	-	-	-	-	-	-	3,768,965
Federal Revenues	-	736,231	713,971	1,485,295	-	-	-	-	-	-	2,935,497
Other State Revenues	-	434,507	1,983,272	2,222,184	-	-	-	5,427,003	-	-	10,066,966
Other Local Revenues	3,000,075	714,363	117,550	348,501	75,499	2,953	71,401	3,226,721	2,875,311	1,586,773	12,019,147
TOTAL - REVENUES	3,000,075	5,654,066	2,814,793	4,055,980	75,499	2,953	71,401	3,226,721	8,302,314	1,586,773	28,790,575
EXPENDITURES											
Certificated Salaries	-	3,201,909	885,294	-	-	-	-	-	-	-	4,087,203
Classified Salaries	-	1,056,195	599,290	1,626,184	87,821	-	-	119,250	-	11,716	3,500,456
Employee Benefits (All)	-	2,047,729	700,789	770,722	48,718	-	-	51,571	-	1,506	3,621,034
Books & Supplies	1,406,199	50,572	102,793	1,205,580	4,124	-	-	4,647	-	50,704	2,824,620
Other Operating Expenses (Services)	1,404,245	395,843	186,217	90,976	207,590	-	349,482	113,845	248,098	258,177	3,254,472
Capital Outlay	-	-	-	-	882,478	-	-	-	13,366,134	1,769,137	16,017,749
Other Outgo	-	-	82,605	-	-	-	-	-	191,304	-	273,909
Direct Support/Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
TOTAL - EXPENDITURES	2,810,445	6,752,248	2,556,987	3,693,462	1,230,731	-	349,482	289,313	13,805,536	2,091,239	33,579,443
EXCESS (DEFICIENCY)	189,630	(1,098,183)	257,806	362,518	(1,155,232)	2,953	(278,081)	2,937,408	(5,503,222)	(504,467)	(4,788,868)
OTHER SOURCES/USES											
Transfers In	-	747,920	-	-	3,208,255	-	-	-	-	3,208,255	7,164,431
Transfers (Out)	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	80,000,000	-	-	-	80,000,000
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	-	747,920	-	-	3,208,255	-	80,000,000	-	-	3,208,255	87,164,431
FUND BALANCE INCREASE (DECREASE)	189,630	(350,262)	257,806	362,518	2,053,023	2,953	79,721,919	2,937,408	(5,503,222)	2,703,789	82,375,563
FUND BALANCE											
Beginning Fund Balance	2,579,674	838,966	1,730,258	386,436	4,401,885	51,453	-	8,223,736	52,233,233	8,767,938	79,213,578
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Ending Balance, June 30	2,769,305	488,703	1,988,064	748,954	6,454,909	54,406	79,721,919	11,161,145	46,730,011	11,471,727	161,589,141

Vendor Name	Payment
1000BULBS.COM Total	7,015.03
217 ENTERPRISES LIMITED Total	4,500.00
3CHORDS INC Total	81,975.60
4IMPRINT Total	5,042.47
A J GOLF CAR CENTER Total	2,540.52
A-1 RENTAL Total	1,146.69
A3 SMART HOME LP Total	70,843.55
AAA BUSINESS SUPPLIES & Total	22,036.28
AAA RENTALS Total	5,139.59
AAC GLASS INC Total	42,924.00
AARONSON, SCOTT Total	300.00
ABADAK INC Total	5,164.41
ABDILLA, JAIME Total	6,894.24
ABELT, IRMA Total	108.90
ABHYANKAR, STELLA Total	171.50
ABM INDUSTRIES INC Total	6,656,562.00
ABV SCOREBOARD SERVICES INC Total	3,427.42
ACCESS UNIFORMS INC Total	3,202.32
ACCO ENGINEERED SYSTEMS INC. Total	119,715.50
ACCREDITING COMMISSION FOR SCH Total	9,600.00
ACCURATE LABEL DESIGNS INC Total	1,455.85
ACEVES, MARIA Total	750.00
ACHIEVE Total	538,334.60
ACHIEVE 3000 INC Total	7,135.00
ACKNOWLEDGE ALLIANCE Total	198,785.00
ACME PACIFIC REPAIRS INC Total	9,081.43
ACS CONTROLS CORPORATION Total	244,404.23
ACSA Total	12,707.04
ACSIG DENTAL Total	75,843.45
ACTION TOWING AND ROAD Total	4,359.75
ACTS Total	176,604.50
ACUITY SPECIALTY PRODUCTS INC. Total	674.60
ADA SPORTS AND RACKETS LLC Total	55.50
ADAM BAYER Total	2,960.00
ADDICTION EDUCATION SOCIETY Total	11,431.00
ADOLESCENT COUNSELING SERVICE Total	90,000.00
ADORAMA Total	2,616.73
ADROIT ADVANCED TECHNOLOGIES Total	238,628.59
ADVANCED CHEMICAL TRANSPORT Total	44,403.39
ADVANCED INSPECTIONS INC Total	67,500.00
AERIAL LIFT SERVICE COMPANY Total	1,748.23
AGPARTS WORLDWIDE INC Total	438.95
AGUILAR, FATIMA Total	150.00
AGUILERA, PABLO Total	231.59
AIR FILTER CONTROL Total	4,981.96
AIR TREATMENT CORPORATION Total	4,244.01
AIRBORNE ATHLETICS INC Total	6,115.26
AIRGAS INC Total	0.00

AIRGAS USA LLC Total	0.00
AJ TUTORING INC Total	23,000.00
AKEY, ANN Total	1,345.63
ALAN STEEL & SUPPLY CO Total	1,543.86
ALFEREZ, AARON Total	150.00
ALL FENCE COMPANY Total	41,983.00
ALLDATA LLC Total	975.00
ALLEN, JOHN Total	202.17
ALTURA COMMUNICATION SOLUTIONS Total	101,167.70
ALVA, RICARDO Total	2,123.80
AM AQUATICS Total	6,770.07
AM PARTY RENTALS INC Total	9,326.20
AMAZON BUSINESS Total	0.00
AMAZON CAPITAL SERVICES Total	427,970.13
AMERICAN EAGLE Total	19,915.00
AMERICAN FIDELITY Total	26,849.75
AMERICAN LIBRARY ASSOCIATION Total	46.00
AMERICAN PROGRAM BUREAU INC Total	7,000.00
AMERICAN REPROGRAPHICS COMPANY Total	2,235.00
AMERICAN RETAIL SUPPLY CORP Total	0.00
AMERICA'S PRINTER.COM Total	818.93
AMEZCUA, DALILA Total	292.23
AMOROSO, MIKE Total	31.46
AMS.NET INC Total	39,345.17
ANDRADE, FRANCINE Total	95.00
ANDRADE, PEDRO Total	512.68
ANDRES, RACHEL Total	81.42
ANDYMARK INC. Total	461.36
ANGELICA'S ENTERTAINMENT LLC Total	2,266.00
AP BY THE SEA Total	0.00
AP EXAMS Total	0.00
APERTURE MEDIA & DESIGN Total	14,400.00
APISBMA Total	100.00
APPERSON Total	2,560.25
APPLE COMPUTER Total	99,141.37
APRINTIS INC Total	4,463.00
AQUATICS BY ARMANDO Total	1,080.00
AQUINO, MIRNA Total	150.00
ARBITERPAY TRUST ACCOUNT Total	400.00
ARBOR SCIENTIFIC Total	4,245.42
ARCADIOS PRODUCE INC. Total	146,504.70
ARFI-TOCATLIAN, LAURENCE Total	969.39
ARGUELLO CATERING Total	3,810.49
ARIAS, JOSE Total	0.00
ARISE EDUCATIONAL CENTER Total	28,907.89
ARNOLD, CARLA Total	3,336.50
ASA COMPUTERS Total	12,310.84
ASAP Total	15,486.40
ASBESTOS MANAGEMENT SERVICE Total	25,000.00

ASBURY ENVIROMENTAL SERVICES Total	145.00
ASCAP Total	790.00
ASCEND REHAB SERVICES Total	24,569.00
ASCEND REHAD SERVICES Total	30,020.00
ASSOCIATION OF CALIFORNIA Total	0.00
AT&T Total	242,565.24
ATHLETIC STUFF Total	2,345.83
ATHLETICS SOLUTIONS LLC Total	3,568.00
ATLAS PELLIZZARI ELECTRICAL Total	44,875.00
ATTAINMENT COMPANY Total	1,143.01
AUDIO RESOURCE GROUP INC Total	1,355.00
AUSTIN, MATTHEW Total	0.00
AUTOMATIC DOOR SYSTEMS INC Total	4,493.45
AUTOMATIC GATE GUY Total	23,349.50
AUTOZONE WEST INC Total	104.69
AVALON ACADEMY, THE Total	185,577.68
AVALON TRANSPORTATION LLC Total	47,055.00
AVELAR, EMETERIO Total	249.97
AVID CENTER Total	127,308.00
AYA HEALTHCARE INC Total	167,226.75
A-Z BUS SALES Total	1,069.82
B & H VIDEO Total	29,353.12
B.R. FUNSTEN & CO Total	467.22
B.T. MANCINI CO. INC Total	159,330.00
BACH COMPANY Total	2,203.32
BACKFLOW PREVENTION Total	8,475.59
BACKSTAGE HEALTH Total	0.00
BADMINTON ALLEY Total	660.52
BAGLEY ENTERPRISES INC Total	1,125.00
BALLET FOLKLORICO MEXICO VIVO Total	400.00
BANISTER, KATHLEEN Total	0.00
BANK OF NEW YORK MELLON, THE Total	4,875.00
BARBEE, EARL CAMPBELL Total	1,426.67
BARLOW, NICHOLE Total	79.34
BARNARD, CRAIG Total	3,448.49
BARNES & NOBLE - REDWOOD CITY Total	0.00
BARNES & NOBLE INC Total	1,998.06
BARRET, CLINT PATRICK Total	27,375.00
BARTON, TERENCE Total	150.13
BASS, SUSIE Total	434.90
BATTERY SYSTEMS INC. Total	18,493.73
BATTLE FRONT SOFTWARE LLC Total	999.00
BAY AREA AIR QUALITY MGMT DIST Total	1,249.00
BAY AREA BIOSCIENCE EDUCATION Total	34,575.00
BAY AREA COMMUNITY RESOURCES Total	28,000.00
BAY AREA NEWS GROUP Total	767.00
BAY AREA SPORTS OFFICIALS Total	275.00
BAY PHOTO LLC Total	1,779.08
BAY REPROGRAPHICS & SUPPLY INC Total	3,838.54

BAYSHORE SUPPLY Total	26,571.68
BEACON SCHOOL Total	269,339.97
BEDFORD FREEMAN & WORTH HIGH Total	0.00
BETLEY-HAGLER, CHRISTOPHER Total	1.31
BEHAVIORAL HEALTH AND RECOVERY Total	0.00
BELKORP AG LLC Total	2,273.83
BELL, JAMES Total	2,038.84
BELLAR, PAUL Total	518.82
BELMONT POLICE DEPARTMENT Total	34,714.80
BELSON OUTDOORS INC Total	2,732.60
BELTRAMO, MARCUS Total	0.00
BELTRAMO, NICHOLAS Total	0.00
BENCHMARK BEHAVIORAL HEALTH Total	99,124.41
BENDER, HANS Total	33,000.00
BENDER, JAMES Total	4,520.06
BERG, ELIZABETH Total	1,000.00
BETANCOURT, JORGE Total	142.78
BETTER SOURCE Total	4,803.35
BEYNON SPORTS SURFACES INC Total	16,950.00
BEZERRA, RODRIGO Total	60.00
BHAGWAT, SAPNA Total	319.74
BIANCHI, BRIAN Total	0.00
BIG JOE CALIFORNIA NORTH INC Total	82,672.45
BIMBO BAKERIES USA INC Total	30,399.84
BIO COMPANY INC Total	1,169.60
BIO-RAD LABORATORIES Total	1,779.55
BLATT, HARRISON STOCKS Total	102.43
BLICK ART MATERIALS Total	14,081.04
BLISS, DANIEL Total	1,960.77
BLOOMSBURY PUBLISHING INC Total	13,151.00
BLUNT, MARCUS Total	6,006.68
BLUUM HOLDINGS LLC Total	30,644.66
BMI RADIO Total	400.00
BOARDWALK CARS INC Total	12,151.68
BOBCAT OF FREMONT Total	0.00
BODNER, KEVIN S Total	2,566.76
BOETHING TREELAND FARM INC Total	798.89
BOHAC, JAMES Total	821.87
BOHN, ROCIO Total	225.11
BOLDREY, NICHOLAS Total	958.20
BOLLES, CANDACE Total	361.52
BOLOGNA, SHARON Total	250.02
BOOK, DARCY Total	219.42
BORG EQUIPMENT AND SUPPLY Total	1,501.92
BRACAMONTES, OMAR Total	123.03
BRACAMONTES, PAUL Total	185.93
BRADBURY, CASSIA Total	120.00
BRADY INDUSTRIES Total	3,811.54
BRAGGS, TERRY Total	600.00

BRAINPOP LLC Total	10,287.00
BRAND MANAGEMENT GROUP Total	1,965.08
BREEN, MICHELE Total	272.10
BRIDGE WIRELESS INC Total	17,640.41
BRIDGES, MARCUS Total	659.85
BRIGGS, DAVID Total	10,177.26
BRIGHTLY SOFTWARE INC Total	10,830.15
BRIGHTVIEW TREE CARE SERVICES Total	72,260.00
BROADWAY LICENSING LLC Total	1,130.00
BROWN TRICKEY, MINNIJEAN Total	1,000.00
BROWN, KARI Total	236.09
BROWN'S REDWOOD CITY FLORIST Total	895.48
BRUCE, AMBER Total	80.50
BRYANT, KENNETH Total	138.38
BSN SPORTS INC Total	3,629.09
BUBBA'S FIRE EXTINGUISHER CO Total	1,244.50
BUCHANAN, JENNIFER S Total	2,557.88
BUCKLAND-MURRAY, GAY Total	390.33
BUCKMAN, CATHERINE ANN Total	1,620.00
BUCKNER, DAVAUGHN Total	150.00
BUDGET BLINDS OF FOSTER CITY Total	22,319.40
BUDIMIROVIC, GORDAN Total	229.39
BUGARINI, JANELLE Total	353.03
BUI, JIMMY Total	142.06
BULBAMERICA.COM Total	80.48
BULK BOOK STORE Total	0.00
BULK BOOK STORE, THE Total	27,523.12
BULS, EMMA J Total	342.75
BURKLE, TIFFANY Total	1,813.28
BURNDON, LESLIE Total	916.48
BURTON-TILLSON, CATHERINE Total	2,155.86
BURTON-TILLSON, MICHAEL Total	2,326.41
BUS & EQUIPMENT REPAIR Total	0.00
BUS WEST LLC Total	12,070.68
BUSTAMANTE, LIBIA Total	55.19
BUSTOS, JESSE Total	250.62
BVR PAINTING INC Total	15,100.00
BYRNE, MALLORY Total	0.00
C AND L SPORTING GOODS Total	3,461.06
CACHE VALLEY BANK TRUSTEE Total	4,005.00
CADA Total	300.00
CADDELL, RON Total	4,000.00
CAIN, TALIA Total	2,865.89
CALDERON, ALVARO Total	187.26
CALDWELL, GEORGE Total	950.00
CALERO SOFTWARE LLC Total	1,875.00
CALIF. SCHOOLS DNTL COALITION Total	1,027,464.55
CALIFORNIA ACADEMY OF SCIENCES Total	0.00
CALIFORNIA BOILER WORKS INC Total	20,475.68

CALIFORNIA COACHES ASSOCIATION Total	260.00
CALIFORNIA COALITION OF EARLY Total	450.00
CALIFORNIA COMMISSION ON Total	1,370.00
CALIFORNIA CONSORTIUM Total	225.00
CALIFORNIA DEPT OF TAX AND FEE Total	12,909.00
CALIFORNIA ENERGY COMMISSION Total	95,652.18
CALIFORNIA HIGHWAY PATROL Total	0.00
CALIFORNIA INTERSCHOLASTIC Total	4,048.88
CALIFORNIA MATHEMATICS LEAGUE Total	100.00
CALIFORNIA SCHOOL BOARDS ASSOC Total	31,268.00
CALIFORNIA SCHOOL NUTRITION Total	828.00
CALIFORNIA SCHOOLS VISION Total	100,882.04
CALIFORNIA STATE ATHLETIC Total	120.00
CALIFORNIA TEACHERS Total	500.72
CALIFORNIA WATER SERVICE CO. Total	275,091.57
CALLAHAN CONSULTING INC Total	166,405.00
CALLES, BRYAN Total	967.15
CALLES, RAFAEL Total	32.21
CALPERS Total	1,500.00
CAL-STEAM INC Total	31,729.12
CAMERA, LISA Total	341.12
CAMPAGNET-REED, ANNE Total	301.79
CAMPBELL KELLER Total	108,703.15
CAMPBELL, AARON Total	4,669.40
CAMPBELL, BRUCE W Total	1,525.00
CAMPO, GIOVANNI Total	177.19
CAMPOS, MARIA SOLEDAD Total	1,098.00
CANADA COLLEGE BOOKSTORE Total	24,463.25
CANAPARY, VALERIE Total	730.92
CANNING, BEN Total	0.00
CANNON COLLABORATIONS Total	0.00
CAPO MEDITERRANEAN KITCHEN Total	306.55
CAREFOOT, SEVGI Total	728.86
CARLMONT STUDENT BODY Total	455.00
CARNEGIE LEARNING INC Total	1,559.58
CARNEY REFRIGERATION INC. Total	8,364.40
CAROLINA BIOLOGICAL SUPPLY Total	9,481.72
CARRANZA, BULMARO Total	219.64
CARSON, JENNAFER A. Total	9,304.61
CARYOTAKIS, MARIA Total	571.83
CASAS Total	0.00
CASBO Total	0.00
CASCADE REFRIGERATION SERVICE Total	24,446.00
CASED COMPANY INC Total	311.72
CASILLAS, GEMA Total	1,001.10
CASTANEDA, HOXIRA ALEJANDRA Total	0.00
CASTELLANOS SILVA, CUAUHTEMOC Total	113.15
CASTILLO, SAMANTHA Total	164.56
CASTILLOS AUTO ELECTRIC Total	9,695.89

CATALYST CONSULTING Total	500.00
CATAPULTK12 Total	9,408.96
CATESOL Total	1,600.00
CATHERINE BUCKMAN OTR Total	0.00
CATTARIN, TAMMY Total	3,672.84
CAVALLARO, MARA Total	2,246.22
CDW Total	790,362.17
CED BAY AREA Total	17,994.79
CENGAGE LEARNING Total	100.00
CENGAGE LEARNING INC / GALE Total	63,119.19
CENGAGE LEARNING/GALE Total	23,668.82
CENTER FOR ACCESSIBLE Total	1,136.75
CENTRAL COAST SECTION - CIF Total	2,540.00
CENTRAL COMPUTER SYSTEM INC. Total	500.41
CENTRAL RESTAURANT PRODUCTS Total	8,619.37
CERVINI-BUHR, LISA Total	34.50
CESARIO, LISA Total	10,000.00
CESPEDES, ERIN Total	537.43
CH BULL Total	0.00
CHAMBER SAN MATEO COUNTY Total	500.00
CHAN, DARRYL Total	69.99
CHANDLER, CLARE Total	306.21
CHANG, JASON Total	406.89
CHARGEPOINT INC Total	26,315.00
CHARLES McMURRAY CO Total	860.84
CHAVAN & ASSOCIATES LLP Total	30,528.00
CHAVEZ, CARLA Total	1,587.43
CHENG & TSUI CO INC Total	390.49
CHEUNG, CLARA Total	1,279.61
CHIANG, MINDY Total	661.88
CHOU, PHOEBE Total	1,015.00
CHROMEBOOKPARTS.COM Total	7,197.65
CHU, SARAH Total	710.35
CHUCK'S DONUTS Total	0.00
CIFUENTES, PENELOPE Total	238.50
CINTAS FIRST AID & SAFETY Total	1,424.14
CIRCLEUP EDUCATION Total	16,231.70
CITY COLLEGE OF SAN FRANCISCO Total	250.00
CITY OF BELMONT Total	420.00
CITY OF MENLO PARK Total	9,876.46
CITY OF REDWOOD CITY Total	207,305.84
CLAREMONT PARTNERS INC Total	68,657.00
CLARK PEST CONTROL Total	36,960.00
CLARK, AVERY Total	250.00
CLARKE, JEROME Total	501.30
CLASSIC GRAPHICS Total	9,289.00
CLAY PLANET Total	24,890.56
CLEAN HARBORS ENVIRONMENTAL SV Total	0.00
CLOCK TOWER MUSIC Total	4,788.20

CLUNN, DIEP Total	1,825.27
COALITION FOR ADEQUATE Total	736.00
COAST COUNTIES PETERBILT Total	3,526.62
COASTAL ENTERPRISES Total	2,517.38
COBB, MICHAEL Total	1,015.57
CODESP (CO-OPERATIVE ORG. FOR Total	2,600.00
COHEN, CHERIE Total	681.70
COLE SUPPLY COMPANY INC Total	0.00
COLE-PARMER INSTRUMENT COMPANY Total	108.07
COLLEGE BOARD PUBLICATIONS Total	0.00
COLLEGE BOARD, THE Total	437,670.44
COLONY LANDSCAPE & MAINTENANCE Total	11,400.00
COLVIN, JESSICA STEIN Total	23,275.00
COMCAST Total	4,986.51
COMCAST CABLE Total	0.00
COMFORT INN NEAR OLD TOWN Total	0.00
COMMERCIAL TREE CARE Total	1,260.00
COMMISSION ON ADULT BASIC Total	770.00
COMPUTER TRAINING SOURCE INC Total	3,790.00
COMPUTHINK INC Total	9,023.00
CONCENTRA Total	1,145.00
CONDOS, TINA Total	465.00
CONN, LANCE Total	5,179.97
CONNOISSEUR COFFEE COMPANY Total	170.00
CONNOR, BRIAN THOMAS VILLA Total	15,000.00
CONOMOS, JOHN Total	1,596.10
CONRADSON, STACEY Total	990.00
CONSERVATION SOCIETY OF Total	1,104.00
CONSOLIDATED ENGINEERING Total	7,429.80
CONSORTIUM CRITICAL INCIDENT Total	0.00
CONTINENTAL ATHLETIC SUPPLY Total	18,528.40
CONTRA COSTA ECONOMIC P'SHIP Total	0.00
CONTRACT PAPER GROUP INC Total	7,444.76
COOPER, THOMAS Total	27,710.07
COPPER HILLS YOUTH CENTER Total	4,280.00
CORE & MAIN LP Total	1,482.70
CORNEJO, HECTOR Total	49.15
CORNELL, LAUREN Total	54.26
CORONADO, KRISTIN Total	34.05
CORREA, HANNAH Total	11.26
CORSINOTTI, DAVID Total	73.80
CORTEZ, JUAN Total	238.50
CORTEZ, OSCAR Total	186.78
COSTA, ROBIN Total	298.00
COSTCO Total	0.00
COUGHLIN, KATHLEEN Total	37.49
COUNTY OF SAN MATEO Total	582,809.02
COUNTY RESTAURANT SUPPLY CO Total	91,356.34
COUNTY SCHOOL SERVICE FUND Total	675,113.21

COUSIN, DINA Total	137.70
COY,NICHOLE Total	0.00
CPS HR CONSULTING Total	10,000.00
CRAFT SUPPLIES USA Total	1,062.44
CRAPO, TONY Total	9,669.97
CREAM CO LLC Total	49,941.00
CREATE A STOLE LLC Total	920.00
CREATIVE BUS SALES INC. Total	0.00
CREATIVE LEARNING CENTER NPS Total	0.00
CRISIS PREVENTION INSTITUTE Total	261.47
CROWNE PLAZA CABANA Total	7,500.00
CSMC Total	7,105.00
CUEVAS, HERNAN Total	1,042.98
CUFFMAN, LYDIA Total	600.00
CULLEN, DEBORAH Total	2,600.00
CULTIVATE EMPATHY LLC Total	434.88
CUMMINS PACIFIC LLC Total	0.00
CURRICULUM ASSOCIATES INC. Total	16,551.10
CUSTOM RESOURCES LLC Total	765.00
CUSTOMINK LLC Total	24,512.32
CYBERREEF SOLUTIONS INC Total	4,200.00
DA COSTA PINTO, MOZELLE MATTHE Total	807.01
DAILY JOURNAL CORP Total	178.58
DANIELSEN COMPANY INC., THE Total	0.00
DANNIS WOLIVER KELLEY Total	231,575.08
DANNY THOMAS PARTY RENTAL Total	6,425.00
DAN'S UPHOLSTERY Total	0.00
DAS, SANJIB Total	5,170.00
DAVIES, STEPHEN DAVID Total	1,250.00
DAVIS VILLALTA, CHESTER Total	150.00
DAVIS, MICHAEL Total	421.78
DE LA CALZADA, DONNA Total	474.31
DE SETA, MARIA LUISA Total	833.97
DECHANE, RHEA Total	10,339.48
DEGNAN PRINTERS INC. Total	7,634.12
DEGREE HVAC INC. Total	22,682.00
DELMAN, JACQUELINE Total	972.69
DELTA BIOLOGICALS Total	674.03
DELTAMATH SOLUTIONS INC Total	170.00
DEMCO INC. Total	6,809.35
DEPARTMENT OF JUSTICE Total	31,574.00
DEPARTMENT OF TOXIC Total	60.63
DEPSAIN, ELIZABETH Total	212.49
DEPT OF INDUSTRIAL RELATIONS Total	3,400.00
DH DISTRIBUTION Total	6,084.08
DI CICCO, MARIO Total	208.75
DIAZ, LUIS Total	250.00
DICE, KAYLA Total	72.11
DIGITAL STITCHZ & ELEMENTZ Total	326.70

DILIGENT CORPORATION Total	12,000.00
DILLON MUSIC INC Total	1,695.00
DISTRICT 1- SAN FRANCISCO Total	12,005.00
DIVISION OF THE STATE ARCHITEC Total	128,657.66
DIXON, JACQUELINE Total	150.00
DJ NATETORIOUS Total	1,000.00
DJO LLC Total	177.70
DKG MEDIA LP Total	529.20
DMG NORTH INC Total	4,753.59
DOAN, CHRISTINA Total	1,393.20
DOCUMENT TRACKING SERVICES LLC Total	4,853.00
DOERNBERG, JOEY Total	105,089.03
DOLAN, KELLY Total	44.62
DOLLAMUR LP Total	11,805.20
DONALAYA, SHAWNA Total	0.00
DONATO ENOTECA Total	0.00
DONG, RUI Total	608.57
DORAN, KELLY Total	97.50
DORSEY, KAREN Total	1,321.95
DROPLET SOLUTIONS INC Total	625.00
DRYCO CONSTRUCTION INC Total	273,461.00
DUARTE, MICHAEL Total	418.17
DUNN-EDWARDS CORPORATION Total	4,352.73
DUO-GARD INDUSTRIES INC Total	1,922.81
DUTTA, DEBOLINA Total	251.82
DYE, VICTORIA Total	2,229.90
DYNAMIC KUNG FU ACADEMY Total	450.00
DZWONCZYK, BLAINE Total	99.73
E.F. BRETT AND COMPANY, INC. Total	3,778,588.76
E.L. ACHIEVE INC. Total	24,779.80
EAGLE ROCK LODGING LLC Total	4,351.76
EAI EDUCATION Total	5,960.97
EAM DISTRIBUTION INC Total	668.05
EARN & LEARN PBC Total	21,500.00
EASOM TOOLS LLC Total	2,335.10
EAST BAY REFRIGERATION INC Total	2,391.75
EAST BAY TIRE CO Total	2,185.48
EAST WEST BUILDING WORKS Total	1,200.00
EB BRADLEY CO Total	2,118.99
EBSCO SUBSCRIPTION SERVICES Total	761.11
EC3 DIAGNOSTICS Total	669.35
EDEL, DAVID Total	37.46
EDGEWATER COMPANY Total	5,268.00
EDGINGTON, TONYA Total	0.00
EDMENTUM Total	6,750.00
EDPUZZLE INC Total	28,590.00
EDUCATIONAL CLASSROOM SYSTEMS Total	111.48
EDWARD R. BACON COMPANY INC Total	900.00
EDYNAMIC LP Total	2,520.00

EF BRETT & COMPANY INC Total	363,938.88
EIDE BAILLY LLP Total	18,191.00
EISEN MACHINERY INC Total	9,495.00
EKC ENTERPRISES INC. Total	7,289.06
ELDORADO FORKLIFT COMPANY Total	84,518.71
ELEVATION EDUCATIONAL Total	1,600.00
EMBI TEC Total	5,888.45
EMERGENCY CAFE Total	3,229.34
EMERGENCY MEDICAL PRODUCTS Total	358.72
EMICS INC Total	72,150.00
EMMI, STEPHEN Total	499.93
EMPLOYMENT DEVELOPMENT DEPT Total	52,864.48
EMS LINQ INC. Total	1,177.13
ENABLING DEVICES Total	201.95
ENCAPSULITE INTERNATIONAL INC Total	896.73
ENERVEX NORTHERN CA Total	3,895.51
ENGBERG, JOSHUA Total	427.75
EPES SOFTWARE Total	1,960.28
E-RATE ONLINE LLC. Total	43,544.54
ESBRO CHEMICAL Total	24,158.50
ESPINOSA, JOSEPH Total	862.79
ESRI INC Total	550.00
ESTHER B CLARK SCHOOL AT CHC Total	78,526.94
EVALUMETRICS INC Total	781.66
EVENTS TO THE 'T' INC Total	77,285.00
EVERDRIVEN TECHNOLOGIES LLC Total	182,633.24
EVEREST PUBLIC HIGH SCHOOL Total	2,839,323.00
EVERYDAY SPEECH LLC Total	1,955.93
EWING IRRIGATION PRODUCTS Total	42,404.44
EXPLORELEARNING LLC Total	31,916.15
EXTREMERA, JUANA MARCHAL Total	135.66
EZ FLEX FLOOR MATS Total	5,679.56
EZRATI, JOSEPH Total	513.09
FACILITY SOLUTIONS GROUP INC Total	16,401.58
FAIRPLAY CORPORATION Total	457.33
FAJARDO, MIGUEL Total	250.00
FALESCHINI, ANA Total	106.87
FAMILY & CONSUMER SCIENCES Total	460.00
FARONICS TECHNOLOGIES USA INC Total	9,975.00
FASTENAL COMPANY Total	0.00
FAULKNER, TIMOTHY Total	4,275.03
FEDEX Total	1,996.89
FEDEX FREIGHT WEST INC. Total	0.00
FENECH, CONNOR Total	0.00
FERGUSON ENTERPRISES LLC #686 Total	9,451.97
FERRARIO, EMILY Total	722.37
FERREIRA, KARINA Total	549.66
FERRER, NOELLE Total	887.63
FIELER, ANNA Total	7,561.67

FILERMAN, JORDAN Total	837.79
FINANDER, STEPHANIE Total	402.53
FIREPLACE INC (SMORE) Total	4,634.00
FIRST Total	6,000.00
FISHER SCIENTIFIC-EDUCATIONAL Total	15,085.72
FITGUARD Total	815.00
FIX AIR Total	8,860.91
FLEET TIRE INC Total	766.10
FLEETPRIDE INC. Total	1,260.16
FLINN SCIENTIFIC INC Total	12,773.36
FLOIRENDO, IAN-CARL Total	840.00
FLORES, CARLOS Total	0.00
FLORES, KARINA Total	3,157.27
FLUORESCO SERVICES LLC Total	22,083.90
FOLGER GRAPHICS Total	8,023.18
FOLLETT CONTENT SOLUTIONS INC Total	6,748.14
FOLLETT SCHOOL SOLUTIONS INC Total	11,185.69
FONSECA, MIGUEL Total	3,500.00
FOOD 4 THOUGHT LLC Total	49,037.00
FOOTHILL COLLEGE Total	200.00
FORD, JULIE ANN Total	0.00
FOREMOST RECYCLING LLC Total	879.00
FORESTRY SUPPLIERS INC Total	154.43
FOSTER, ANTONIO Total	1,750.00
FOSTER, HELEN KAY Total	11,235.50
FOUNDATION FOR EDUCATIONAL Total	4,987.00
FOX THEATRE Total	10,420.00
FOX, MADELEINE Total	394.00
FREMONT AUTOMOTIVE RETAILING Total	0.00
FREMONT MINUTEMAN PRESS Total	3,959.69
FRESHPOINT SAN FRANCISCO INC Total	0.00
FRIENDS FOR YOUTH Total	6,072.80
FRIENDS FOR YOUTH INC Total	0.00
FRIVOLD , SARAH Total	0.00
FRONK, TOMIKO Total	0.00
FRONTLINE TECHNOLOGIES Total	66,952.21
FUENTES, ANTHONY Total	12.99
FULL COMPASS SYSTEMS LTD Total	3,724.45
FUSION LEARNING INC Total	32,035.00
GAFNEY, MATTHEW THOMAS Total	2,400.00
GAITAN, ADDISON Total	151.98
GALA SYSTEMS INC Total	9,120.00
GALANTE, DANIELLE Total	23,000.00
GALLEGOS, DANIEL Total	1,170.98
GALLEGOS, DIEGO Total	148.32
GALLEGOS, JAVIER Total	123.59
GAME ONE Total	3,473.92
GAMET, ANDREW RICHARD Total	2,500.00
GANDARA-GUZMAN, FELIX Total	30,000.00

GARCIA, CARINA ARMAS Total	800.00
GARCIA, SUSAN Total	134.26
GARDENLAND CENTER INC Total	14,533.58
GARDENLAND POWER EQUIPMENT Total	14,382.75
GARLAND COMPANY INC, THE Total	0.00
GAYDOS, NICHOLAS Total	1,549.85
GEIGLE SAFETY GROUP INC Total	1,079.32
GENERAL HARDWARE & BUILDERS SU Total	2,358.01
GEONZON, FITZGERALD Total	3,915.66
GHOSH, SREEMAYEE Total	1,079.42
GIL, EVELYN Total	13.48
GIL, FRANCISCO JOSE Total	279.30
GIL, IRENE Total	95.00
GIL, MICHAEELEN Total	150.00
GILFILLAN, CRYSTAL Total	281.62
GILLOGLY, SHAWN Total	1,122.44
GIMKIT INC Total	650.00
GIN MON INC. Total	451.85
GINN, RICH Total	244.67
GLATZEL, KATIE Total	92.03
GLOBAL INDUSTRIAL EQUIPMENT Total	412.73
GLOBAL PROTECTION CORP Total	350.34
GOETZ BROTHERS SPORTING GOODS Total	47,954.33
GOLD STAR FOODS Total	147,832.94
GOLD STAR FOODS INC. Total	237,309.26
GOLD, SUSAN Total	2,150.48
GOLDEN BAY GLASS INC. Total	3,271.26
GOLDEN OCTAGON INC. Total	21,753.41
GOLDSSEN, EVAN Total	90,000.00
GONG, CHRISTINE Total	1,740.36
GONZALEZ PARRA, CRISTINA Total	300.00
GONZALEZ, JAIME Total	185.55
GONZALEZ, JESSICA Total	0.00
GONZALEZ, MIGUEL Total	500.00
GOOCH, GARY Total	0.00
GOODE, TIMOTHY MICHAEL Total	1,740.00
GOODWILL OF THE SAN Total	1,500.00
GOODWIN, REBECA Total	460.70
GOPHER SPORT Total	1,497.56
GORDON, LINDA Total	225.18
GOSVIG, LONE Total	98.00
GOT GOPHERS INC. Total	1,800.00
GOVCONNECTION INC Total	0.00
GOVCONNECTION INC. Total	34,484.26
GRAD AWARDS LLC Total	1,063.10
GRAINGER W W Total	74,041.45
GRAMMARLY INC Total	16,632.00
GRANARA'S FLOWER Total	0.00
GRANARA'S FLOWERS Total	219.50

GRAND ELECTRIC & CONSTRUCTION Total	0.00
GRANITE CONSTRUCTION COMPANY Total	861.42
GRANITE ROCK Total	304.65
GRANT, PHOENICIA Total	8,400.00
GRAVOTECH INC Total	62,873.20
GRAY, CHRISTOPHER Total	83.38
GRAY, WILLIAM ASHLEY Total	719.42
GRAYBAR ELECTRIC COMPANY INC. Total	19,345.54
GRAY'S PAINT AND WALLPAPER Total	9,771.54
GRAZE, LATANYA Total	13.95
GREENHAVEN PUBLISHING LLC Total	275.40
GREWAL, AMANPREET Total	30.00
GRIFFIE, BYRON Total	188.52
GRIFFITHS, CAMILLA MUTONI Total	1,012.50
GRIMALDI, JACQUELINE Total	286.35
GRINSTEAD, AARON Total	4,138.06
GUARDIAN INNOVATIONS LLC Total	3,204.40
GUERRA, STEVEN Total	141.17
GUERRERO, VINCENT Total	250.00
GUGLIELMETTI, CRAIG R Total	0.00
GUILLAUME, AMIKA Total	1,214.99
GUITAR CENTER STORES INC Total	0.00
GUPTA, GITA Total	44,057.50
GUTIERREZ, ESMERALDA Total	41.61
GUTIERREZ, MARIA Total	124.10
GUZMAN, GRANT Total	60.42
GUZMAN, MARIA LUISA Total	150.00
GUZMAN, PASTOR Total	5,098.56
GYM DOCTORS Total	1,607.16
GYMDOC INC. Total	1,647.39
H2I GROUP INC Total	4,090.00
HAGMANN, IAN Total	998.46
HALF MOON BAY KAYAK COMPANY LL Total	5,950.00
HALSTEAD, CHRISTY Total	1,016.60
HANDLER, ILKA Total	155.78
HANNA-WEIR, SCOT Total	500.00
HANSEN, BONNIE Total	1,183.84
HANSON, AMY Total	1,219.36
HARRIS, ANDREA Total	12.73
HARRIS, SAMUEL Total	54.00
HARRISON, JARROD Total	8,004.57
HARRY L MURPHY INC Total	7,861.01
HARTFORD, DAVID Total	711.01
HARTFORD-PRIORITY ACCTS., THE Total	79,942.05
HASSETT HARDWARE Total	16,487.59
HATCH, JORDAN Total	253.00
HAULAWAY STORAGE CONTAINERS Total	1,726.50
HAWKINS, TAYLOR Total	1,201.24
HAYDON, NONA Total	209.00

HAYES, ROBERT S Total	0.00
HAYWARD LUMBER CO. Total	0.00
HAYWARD SALINAS Total	2,310.51
HEALTH AND HUMAN RESOURCE Total	13,500.48
HEALTH CONNECTED Total	87,400.00
HEARTLAND PAYMENT SYSTEMS Total	14,581.30
HEARTSPRING INC Total	204,750.00
HEATING SUPPLY COMPANY Total	1,842.53
HEIDT, DANI Total	54.63
HENDERSON, ELANA Total	499.96
HENDERSON, TAJA Total	316.50
HENNEFARTH, LISA Total	1,945.13
HENRY SCHEIN INC. Total	12,351.15
HEREDIA, JOSE Total	954.00
HERFF JONES Total	55,655.76
HERNANDEZ, CRISTAL Total	469.16
HERNANDEZ, JIMMY Total	238.50
HERNDON, BRIAN Total	945.00
HERO, MELISSA Total	870.64
HICKS, CHRISTINE BREONA MONEE Total	200.00
HIDALGO, HERBERT Total	60.27
HIDDEN VILLA Total	843.75
HILLER AVIATION MUSEUM Total	3,115.00
HILL'S POOL SERVICE Total	2,969.97
HILLTOP ASBESTOS ABATEMENT Total	7,800.00
HILLYARD Total	11,584.59
HINES, DENISE Total	248.12
HIRATA, RIKA Total	1,776.24
HITTING WORLD Total	4,833.25
HO, JONATHAN Total	568.03
HO, NICHOLE Total	90.83
HOANGHUAN INC Total	536.27
HOFFMAN, JONATHAN Total	892.24
HOFMANN, REYNA Total	57.90
HOLCOMB, JONATHAN Total	2,002.93
HOLLAND, ROBERT EARLE Total	1,700.00
HOLMES, KATHLEEN Total	1,072.22
HOLT, MARIN Total	114.86
HOME DEPOT Total	0.00
HOME DEPOT CREDIT SERVICE Total	4,773.21
HOME DEPOT CREDIT SERVICES Total	71,068.09
HOME DEPOT USA Total	0.00
HOMETOWN Total	6,594.43
HOMETOWN MEDICAL SUPPLIES LLC Total	0.00
HONORS GRADUATION LLC Total	241.33
HOPKINS, PHILIP Total	2,795.99
HORIZON Total	8,462.68
HOUGHTON MIFFLIN HARCOURT Total	33,478.25
HOWARD AVENUE RADIATOR Total	1,644.62

HOWARD, JOHN Total	915.00
HOWLAND, SEAN Total	244.59
HP INC Total	0.00
HUDL Total	2,197.51
HUNT, JASON Total	94.47
HURTADO, ROSA Total	142.34
HYDE, ALLISON Total	306.70
IB SOURCE Total	27,709.26
IBENZER INC Total	1,260.82
IDN-WILCO INC Total	4,517.75
IGHANIAN, SHOMACE Total	400.00
IGNAITIS, TERESA Total	1,047.31
IMAGINE LEARNING Total	441,000.00
IMAGINE LEARNING LLC Total	12,100.00
IMPRINTLOGO LLC Total	3,128.92
INCLUSION 2 INNOVATION Total	1,350.00
INDIGO INSTRUMENTS Total	1,541.21
INDUSTRIAL PLUMBING SUPPLY LLC Total	22,293.85
INFINITE CAMPUS INC. Total	139,942.80
INNERCEPT LLC Total	141,600.00
INSIGHT PUBLIC SECTOR INC Total	6,189.24
INSTRUCTURE INC Total	105,073.90
INTENTIONAL SYSTEMS LLC Total	5,000.00
INTERCARE HOLDINGS INSURANCE Total	11,788.61
INTERMOUNTAIN ELECTRIC CO. Total	0.00
INTERNATIONAL BACCALAUREATE Total	135,746.00
INTERSTATE ALL BATTERY CENTER Total	36,758.09
INTERSTATE ALL BATTERY CENTER- Total	0.00
INTERSTATE TRAFFIC CONTROL Total	3,504.38
INTRADO INTERACTIVE SERVICES Total	23,564.63
INVENTORY TRADING COMPANY Total	4,904.82
ISAIAS AMADOR VALLE Total	44,550.00
ISI INSPECTION SERVICES INC Total	5,605.10
ISMAEL, KEEFE RAINIER HALILI Total	730.00
ITHAKA Total	8,945.00
IZADI, NARGES Total	868.44
J&C SAFETY 1ST FIRE PROTECTION Total	64,650.00
J&J AUTO DETAILING LLC Total	0.00
J. SNELL & CO. INC. Total	2,371.44
JACK SCHREDER & ASSOCIATES Total	85,199.50
JACOBSON, ELLEN Total	219.21
JAGODA, CHARLES Total	2,360.01
JDR DOORS Total	2,100.00
JIMENEZ, YENI Total	105.83
JOHNNY'S SELECTED SEEDS Total	471.76
JOHNSON CONTROLS Total	56,664.23
JOHNSON, DANA Total	3,500.00
JOHNSON, DAWN Total	212.23
JOHNSON, JENNIFER Total	102,690.00

JOHNSON, MARK Total	7,000.00
JONAIIDI, SANDRA Total	877.92
JONES, JULIE Total	671.84
JORDAN, DESHAUN Total	200.00
JOSH SHIPP PRODUCTIONS LLC Total	5,900.00
JOSTENS Total	13,981.29
JOURNEY ED Total	29,868.00
JP DIGITAL IMAGING INC. Total	495.94
JUNG, BURBANK Total	163.61
JW ENTERPRISES Total	5,993.87
JW PEPPER & SONS INC Total	14,047.67
KADDOURA, ABDULHADI Total	977.94
KALAMARAS, PETER Total	331.50
KAPRIVE, ALINE Total	1,285.91
KARASHIMA, SHANA Total	549.38
KAS AND ASSOCIATES LLC Total	5,958.00
KASEYA US LLC Total	0.00
KATZ, JEFFREY Total	393.98
KAUFFMAN, BENJAMIN W Total	4,500.00
KAUFFMANN, RAPHAEL Total	441.71
KAY PARK RECREATION Total	2,550.90
KB & ASSOCIATES CONSULTING LLC Total	93,982.64
KEEHAN, SHANNON Total	117.48
KEISER CORPORATION Total	1,667.83
KEISER, JASON Total	2,030.00
KELLY, MATTHEW Total	184.80
KELLY-LYNCH, LINDA Total	3,360.00
KELLY-MOORE PAINT COMPANY IN Total	5,791.83
KELLY'S TRUCK REPAIR Total	44,988.40
KEN, ANNE Total	207.26
KENDALL/HUNT PUBLISHING COMPAN Total	1,224.37
KENNEDY-DEGRAZIA, TANYA Total	3,988.88
KEPLER'S BOOKS & MAGAZINES Total	7,014.85
KERTSMAN, STACEY Total	66,000.00
KEVIN, TERRY Total	2,167.56
KICKUP LLC Total	26,889.00
KIDS KONNECT INFANT CARE Total	74,419.84
KILBURN, BRIARLY & CHRISTOPHER Total	3,686.10
KIM, ISAIAH Total	341.69
KIPP ESPERANZA HIGH Total	2,469,962.00
KIRK, SCOTT Total	142.26
KIS Total	2,995.07
KK GRAPHICS Total	1,108.50
KLACKLE, BRIAN Total	94.86
KLACKLE, CARA Total	3,189.30
KLEMPNAUER, KRISTIN Total	239.28
KLINE, DIANE Total	189.73
KLINKE, JOHN Total	2,975.90
KNOWBE4 INC Total	3,486.82

KNOWLES, JASON Total	0.00
KOLOTOUROS, CHRSTINA J Total	1,500.00
KONE Total	129,983.13
KOO, AMY Total	222.68
KORN, SUE Total	114.00
KREFELD'S AWARDS Total	669.07
KREMER, SARAH EDEN Total	0.00
KRYGER, STEVEN Total	1,476.82
KULIGA, MIKE Total	11,907.04
KUTA SOFTWARE LLC Total	1,850.00
KUTTAN, LAETICIA Total	170.39
KYO AUTISM THERAPY LLC Total	6,476.33
LA CORNETA TAQUERIA INC Total	42,907.88
LA EUROPA ACADEMY LLC Total	103,650.00
LAERDAL MEDICAL CORPORATION Total	35,881.61
LAINÉ, ALICE Total	942.03
LAMASTER, YVONNE Total	3,739.70
LAMB, MELISSA Total	188.00
LAMSON, RUSS Total	318.37
LANG, JENNIFER Total	335.90
LAPINE, KATELYN Total	683.54
LARA, TRINIDAD Total	403.48
LARKIN, LAURA Total	14.35
LARSEN, ZACHARY Total	216.29
LAUESE, FINE Total	582.15
LAUESE, LAURA Total	59.21
LAVASANI, SHAYAN Total	98.13
LAW OFFICES OF LAWRENCE SIEGEL Total	18,000.00
LAWSON PRODUCTS INC Total	2,618.33
LAWSON, JANET Total	13,342.14
LEACH, CRYSTAL Total	382.56
LEADERSHIP ASSOCIATES LLC Total	11,000.00
LEARN COLLECTIONS-BALTIMORE Total	73,694.08
LEBLANC ASSOCIATES INC Total	603.86
LEBUS, TRISHA Total	600.00
LEDEZMA, LUIS A Total	41.68
LEE VALLEY TOOLS Total	82.41
LEE, ALTON Total	1,626.10
LEE, BRIANA Total	605.96
LEE, EUNHYE Total	420.00
LEE, JOSEPHINE Total	1,219.20
LEE, SEUNG HYUN Total	162.77
LEGAL AID SOCIETY OF SAN MATEO Total	0.00
LEIGH LAW GROUP PC Total	59,145.00
LEIJA, JAIME Total	2,600.00
LEMELLE, BAYLEN Total	655.66
LESYNA, LAUREN Total	0.00
LE-TRAN, NHI Total	930.09
LEXISNEXIS RISK Total	3,000.00

LIBERTY PAPER Total	28,380.71
LIGHT LABS Total	13,994.93
LIMINEX INC. Total	32,648.00
LINCOLN AQUATICS Total	93,705.43
LINDE GAS & EQUIPMENT INC Total	159,872.87
LIPIANSKY, DENISE Total	0.00
LIVINGSTONE, TODD Total	0.00
LLOYD F MCKINNEY ASSOC. INC Total	0.00
LOCKWORKS UNLIMITED INC. Total	305.28
LOK, JEANETTE Total	1,715.58
LOMBARD, TIMOTHY Total	95.00
LOPEZ MOLINA, VIANCA Total	1,465.42
LOPEZ, MARICELA Total	499.78
LOPEZ, MARK Total	250.00
LOPEZ, PAULO Total	1,520.86
LORAL LANDSCAPING INC Total	5,609.97
LORD, TERRY Total	1,405.05
LOS GATOS HIGH SCHOOL Total	495.00
LOSEKOOT, KARL Total	4,936.87
LOVE, ROBERTA Total	87.94
LOZANO SMITH LLP Total	446,892.57
LU, ALYSSA Total	1,196.35
LUCILE PACKARD CHILDREN'S Total	306,287.28
LUNA SANCHEZ, VIRIDIANA Total	983.68
LUNCHASSIST, INC. Total	3,295.00
LUNT, CHERISSE Total	4,603.76
LUX BUS AMERICA CO Total	5,345.99
LYNGSO GARDEN MATERIALS Total	9,154.24
LYONS, JENNIFER Total	1,640.63
M/A ATHLETIC BOOSTERS Total	5,827.57
MA BASEBALL BOOSTERS CLUB Total	3,200.85
MAC POLO Total	1,904.00
MAC WATER POLO ASSOCIATION Total	1,666.00
MACBEATH HARDWOOD CO INC Total	5,461.50
MACIAS, RAMIRO Total	150.00
MACIOCE, RAMIE Total	0.00
MACKIN BOOK COMPANY Total	0.00
MACLEOD AND ASSOCIATES Total	1,840.75
MACMILLAN HOLDINGS LLC Total	132,805.28
MAD MATTER INC Total	0.00
MAGALLANES, JESSICA Total	575.19
MAHON, KAREN AND WILLIAM Total	148,500.00
MAK, CALVIN Total	140.54
MALDONADO, MARIBEL Total	197.61
MALOUF, SAMER Total	43.51
MANAGEBAC INC Total	4,221.66
MANCINI, ANDREW S Total	3,990.00
MANNING ACHIEVEMENT PRODUCTS Total	622.63
MANUEL, JULIE Total	2,238.32

MANZO, JESSE Total	415.03
MARCO PROMOS LLC Total	868.09
MARCO PROMOTIONAL PRODUCTS Total	0.00
MARCUS-BRICCA, LAURA Total	513.05
MARIANO, EUGUENE Total	3,083.67
MARINE SCIENCE INSTITUTE Total	1,198.00
MARKERBOARD PEOPLE, THE Total	348.00
MARKS MASONRY CONTRUCTION Total	1,200.00
MARROQUIN, EDDY Total	150.00
MARTEN, JULIE Total	4,502.62
MARTIN, DANIELLE Total	5,523.23
MARTINEZ, CARLOS Total	159.00
MARTINEZ, CUAUHTEMOC Total	77.55
MARTINEZ, MIGUEL Total	500.00
MASON, LYNDA Total	164.51
MASS, JESSICA Total	80.00
MASUTA, PARMVEER Total	92.41
MATAVULJ, ZORINA Total	278.20
MAXIM HEALTHCARE SERVICES Total	6,843.75
MAXIM HEALTHCARE STAFFING Total	98,708.25
MAZZEI, DIANE Total	7,400.00
MC KEE, MICHELLE Total	916.94
MCARTHUR & LEVIN LLP Total	127,894.91
MCBLAIR, JOHN Total	601.85
MCCAHERN, LISA Total	1,152.80
MCCAIN, LASONYA Total	0.00
MCDEVITT, PATRICK Total	109.11
MCKENZIE, JOHN Total	183.17
MEDINA, JEANNETTE Total	52,000.00
MEJIA GARCIA, DANIEL Total	1,034.84
MENDOZA, JORGE COCO Total	437.31
MENDOZA, LUIS Total	149.50
MENLO PARK CITY SCHOOL DIST Total	95,913.00
METROMOBILE COMMUNICATIONS Total	33,619.57
METROPOLITAN LIFE INSURANCE CO Total	27,640.16
MEUSCH, AUSTIN Total	1,520.00
M-F ATHLETIC Total	534.11
MFASCO HEALTH AND SAFETY Total	155.40
MICHAEL, ANTOINETTE Total	85,000.00
MICRO ESSENTIAL LABORATORY INC Total	141.46
MID-PENINSULA WATER DISTRICT Total	95,630.62
MILHAUPT, DONALD Total	50,600.00
MILLER, JOSEPH Total	478.91
MINIPCR Total	12,382.00
MIRALLES, ROSA Total	99.95
MISTERSOFTEENORCAL Total	735.75
MITCHELL, KAYLEE N Total	3,110.91
MITCHELL, VICTORIA Total	5,834.58
MODEL 1 COMMERCIAL VEHICLES Total	1,740,404.45

MOGUILNITSKAIA, VERA Total	2,246.62
MOLIERI, MIKE Total	324.97
MOLINA, IVAN Total	15.72
MOLINA, PATRICIA Total	150.00
MONARCH LEASING INC Total	263.12
MONOPRICE INC Total	2,191.06
MONTES, VITALINA Total	227.24
MOONEY, THELMA Total	704.70
MORA, FIDEL Total	840.23
MORALES, RIGOBERTO Total	150.00
MORAN, MARIA Total	0.00
MORENO, CARMEN Total	182.75
MORENO, DOLORES Total	150.00
MORGAN CENTER Total	372,141.00
MORO, DONNA Total	419.76
MOSES, MICHAEL Total	460.98
MOVIMIENTO DE ARTE Y CULTURA Total	75.00
MOYNIHAN, LINDSEY Total	0.00
MP EXPRESS Total	10,906.29
MPS Total	0.00
MRS. NELSON'S BOOK CO LLC Total	44,956.98
MRS. NELSON'S LIBRARY SERVICES Total	3,722.02
MUELLER, MICHAEL Total	0.00
MUELLER, TONY Total	2,620.78
MULTI-HEALTH SYSTEMS INC Total	9,610.64
MULTIMEDIA LED INC. Total	6,155.68
MUNICIPAL MAINTENANCE EQUIPMEN Total	1,972.39
MURILLO, OSCAR Total	0.00
MURRAY, JENNIFER Total	146.00
MUSCO SPORTS LIGHTING LLC Total	475.00
MUSIC AND ARTS Total	1,893.26
MUSIC THEATER INTERNATIONAL Total	4,025.00
MUSSON THEATRICAL T.V. & FILM Total	71,291.28
MUYS, JAN-NICHOLAS Total	376.24
MYDEVICES INC Total	4,716.00
N2Y LLC Total	6,138.30
NADEAU, EVELYN Total	211.78
NAFCO INC Total	1,291.59
NAIR, VINOD Total	11,267.00
NAPA AUTO PARTS Total	7,916.71
NASCO Total	4,903.44
NATIONAL AQUATIC SERVICES INC Total	2,067.40
NATIONAL CONSTRUCTION RENTALS Total	3,663.13
NATIONAL SCIENCE TEACHERS Total	3,090.00
NATIONAL SEATING & MOBILITY Total	2,778.48
NATIONAL STUDENT CLEARINGHOUSE Total	2,380.00
NATIONWIDE COLLEGE TOURS Total	124,842.50
NCS PEARSON INC Total	0.00
NCS PEARSON INC. Total	34,665.29

NEARPOD INC Total	7,389.60
NEGRI, FRANCISCO Total	835.61
NELSON, JAMES Total	3,077.49
NEVES, JACOB Total	1,500.00
NEW ENGLAND BIOLABS INC Total	808.68
NEW NEVADA PLASTICS INC Total	345.00
NEW TEACHER CENTER Total	21,600.00
NEW YORK PIZZA, PASTA, &MORE Total	163,450.00
NEWMAN, JAY Total	90.00
NEXUS SPORTS MEDICINE & Total	0.00
NG, SUSIWATY Total	135.00
NGUYEN, DIANA Total	434.61
NGUYEN, DY Total	87.45
NGUYEN, HAI Total	1,112.47
NGUYEN, LAN Total	389.15
NICHOLS, JENNIFER Total	361.36
NICKERSON, TESHIONDA Total	1,057.74
NINO-SEARS, ELISA M. Total	10,788.81
NISHIDA, YASUSHI Total	0.00
NORCAL KENWORTH Total	0.00
NORCAL WOMENS LACROSSE Total	4,169.42
NORI, SATHVIK Total	707.63
NORIEGA, SAMUEL Total	2,273.75
NORMAN S WRIGHT MECHANICAL Total	16,252.57
NORTHERN CALIFORNIA LACROSSE Total	5,737.60
NOTRE DAME DE NAMUR UNIVERSITY Total	147,568.00
NOVASOURCE POWER OPCO INC Total	2,312.81
NUMERICALLY AUTOMATED CUTTING Total	1,377.84
NUNEZ, LAURA Total	1,644.61
NUNEZ, MIKE Total	228.90
NUNEZ-AGUILAR, MIGUEL A Total	66.38
O. K. LUMBER COMPANY Total	11,668.11
OAK HILL SCHOOL Total	58,976.00
OBICOACH LLC Total	30,170.00
OCCUPATIONAL HEALTH CENTERS OF Total	497.00
ODP BUSINESS SOLUTIONS LLC Total	42,521.00
ODYSSEY POWER CORPORATION Total	2,266.20
OFFICE DEPOT Total	0.00
OGDEN, STEPHANIE Total	11,883.46
O'HARA, JENNIFER Total	865.89
OLIVER PACKAGING & EQUIPMENT Total	73,683.75
OLIVER, BRIEN Total	250.00
OLSON, ANNE Total	29.15
OLSON, JEROLD Total	250.00
OLSSON, BRETT Total	1,330.40
ON POINT LANGUAGE SOLUTIONS Total	201,969.71
ONE DIVERSIFIED LLC Total	11,994.65
ONE SOURCE ENGINEERING INC Total	12,790.09
ONE WAY MEDIA SOLUTIONS INC Total	137,802.79

O'NEALL, MICHAEL Total	1,962.63
ONSHAPE A PTC BUSINESS Total	1,500.00
O'REILLY AUTO PARTS Total	17,208.33
O'REILLY AUTOMOTIVE STORES INC Total	0.00
OROPEZA-GAMEZ, JULIETA Total	266.82
OROZCO, MARIBEL Total	262.10
ORTEZ, JENNY Total	938.90
ORTEZ-GALAN, GLENDA Total	298.66
ORTIZ, DAVID GARCIA Total	0.00
ORTIZ, DAVINA Total	498.32
OTSUKA, LISA Total	0.00
OUTDOOR SUPPLY HARDWARE Total	14,809.88
OXFORD DAY ACADEMY Total	1,131,816.00
OXFORD UNIVERSITY PRESS Total	19,440.00
OYTAS, GAIL Total	409.60
P&F DISTRIBUTORS Total	329.63
PACE SUPPLY CORP Total	71,158.42
PACIA-MCCANN, DAPHNE Total	355.73
PACIFIC COAST SALES AND Total	0.00
PACIFIC DINING Total	6,834.79
PACIFIC OFFICE AUTOMATION Total	194,074.81
PACK AND MAIL EXPRESS Total	16,075.00
PADILLA, YAMILETH Total	150.00
PAL CENTER Total	2,065.52
PALO ALTO GLASS INC. Total	22,934.22
PALO ALTO UNIFIED SCHOOL Total	721.66
PALO ALTO UNIFIED SCHOOL DISTR Total	61,202.00
PANORAMA EDUCATION INC Total	117,250.00
PAOLI, JULIE Total	1,920.62
PAPE KENWORTH Total	10,807.06
PAPER EDUCATION COMPANY INC Total	267,125.25
PAR INC Total	1,661.34
PARCHMENT LLC Total	29,500.00
PARENT VENTURE Total	94,000.00
PARKER, EVA Total	86.66
PARRY, HOLLY Total	2,391.01
PARTITION SPECIALTIES INC Total	4,176.00
PARTNERS IN COMMUNICATION LLC Total	233.00
PARTY WITH 630 LLC Total	2,485.00
PASCO SCIENTIFIC Total	6,084.98
PATINO, ERIK Total	1,695.77
PATNER, GREGG Total	387.65
PATTERSON, NANCY Total	2,613.72
PAUL GELORMINI AND GISELLE COR Total	183,777.00
PAZ, JOSEPH Total	312.97
PEDRIN, LESLIE Total	1,316.14
PEGASUS PRODUCTS GROUP LLC Total	13,593.00
PEJAKOVIC, DUSAN Total	105.00
PENINSULA ATHLETIC LEAGUE Total	63,559.62

PENINSULA BASEBALL UMPIRES ASS Total	5,230.00
PENINSULA BUILDING MATERIALS C Total	30.71
PENINSULA CATERING & EVENTS Total	41,659.09
PENINSULA CONFLICT RESOLUTION Total	115,593.00
PENINSULA POTTERY Total	513.69
PENINSULA PUMP AND EQUIPMENT Total	25,940.80
PENINSULATORS INC Total	180.35
PENN STATE INDUSTRIES Total	0.00
PERDIKOMATIS, LAURA Total	4,914.55
PEREGRINE CORPORATION Total	308.05
PEREZ, MELISSA Total	270.21
PERFORMANCE AUTO GLASS Total	2,101.84
PERFORMANCE FACT INC. Total	93,925.00
PETERSEN, DAWN Total	36.03
PETERSON TRUCKS INC Total	15,202.12
PETROELJE, JEN Total	1,680.58
PFLAGING, PATRICIA AND JIM Total	150,000.00
PG & E Total	2,716,977.00
PHOENIX, MARY LYDON Total	44,837.25
PHUNG, DARA Total	450.00
PICABOO YEARBOOKS Total	66.82
PIKNA, NATALY Total	163.49
PINE HILL SCHOOL Total	56,409.00
PIONEER ATHLETICS Total	0.00
PIONEER MANUFACTURING CO Total	10,575.05
PISSANI MEDINA, ROSA M Total	95.95
PITSCO INC Total	481.61
PLASTERERS ENTERPRISES INC Total	0.00
PLAYAWAY PRODUCTS LLC Total	1,173.28
PLURAL MUSIC Total	1,800.00
POCKET NURSE Total	5,894.74
PORTA'S AUTO BODY SHOP INC Total	6,907.00
PORTER, WENDY Total	495.52
POTTS, LENA Total	900.00
POULOS, ROB Total	21.96
POWELL, JAMES L. Total	3,065.18
POWERSCHOOL HOLDINGS LLC Total	48,586.23
PRADO, JUAN CARLOS Total	200.00
PREFERRED ALLIANCE Total	3,651.22
PRETTO, ALEXANDRINA Total	4,351.55
PRICE, SUSAN Total	488.13
PRIEST, SEAN Total	384.12
PRINT FREELY Total	716.39
PRITSKER, DIANA Total	11,000.00
PRIVATE SCHOOL ATHLETIC LEAGUE Total	3,925.00
PRO GRAPHICS AND SIGNS LLC Total	656.13
PRO TECH Total	13,425.00
PROCARE THERAPY INC Total	252,173.55
PRO-ED Total	696.47

PROFESSIONAL CHARTER SERVICES, Total	23,886.50
PROJECT LEAD THE WAY INC Total	3,200.00
PROXIENT INC Total	27,273.90
PSAT-NMSQT Total	0.00
PUBLIC CONSULTING GROUP LLC Total	125,000.00
PULIDO, RAMON Total	1,415.20
QUADIENT INC Total	31,226.89
QUAGLIA INSTITUTE FOR STUDENT Total	35,000.00
QUINONEZ, LILLY Total	319.27
QUINONEZ, MARIA Total	0.00
QUIZIZZ INC Total	0.00
R E CUDDIE CO. Total	0.00
R&H WHOLESALE SUPPLY INC Total	11,489.87
R.P. COATINGS INC Total	20,268.00
RADIO LICENSSING SERVICE Total	165.00
RAISNER, JUSTIN Total	804.14
RAMIREZ DE FIGUEROA, SONIA Total	27.77
RAMIREZ, LEASETH Total	4,234.71
RAMOS, MARIA SOSA Total	1,139.04
RASTEGAR, SAMIRA Total	76,000.00
RAYMOND HANDLING CONCEPTS CORP Total	4,541.13
READY, STEPHEN Total	2,354.38
REBEL ATHLETIC Total	5,886.05
REBELLO, JOEL Total	53.86
RECOLOGY PENINSULA SERVICES Total	50,495.00
RECOLOGY SAN BRUNO Total	250,296.29
RED RIVER PRESS INC Total	188.00
REDMON, KELLY Total	420.22
REDMOND, STEPHEN Total	2,601.81
REDWOOD CATERING INC Total	1,842.43
REDWOOD CITY TOGETHER Total	29,051.00
REDWOOD CITY WOMENS CLUB Total	0.00
REDWOOD ELECTRIC GROUP INC Total	0.00
REDWOOD GENERAL TIRE Total	23,272.74
REEDER, JANINA Total	100.00
REFRIGERATION SUPPLIES DISTRIB Total	4,898.88
REGENTS OF THE UNIV OF CAL Total	0.00
REIBSTEIN, MARK Total	0.00
REISER, LAUREN Total	384.76
RELATIONSHIPS INC Total	144,000.00
RELATIONSHIPS.INC Total	0.00
REMIND 101 INC Total	14,939.00
RENAISSANCE LEARNING INC Total	77,876.66
RENTACRATE ENTERPRISES LLC Total	57,199.19
RENTERIA, LUCERO Total	864.46
RESOURCE SOLUTIONS OF SF GROUP Total	9,883.27
REV ROBOTICS LLC Total	364.21
REYES SANCHEZ, MADELINE Total	179.82
REYES, MARIA PIMENTEL Total	107.17

REYNOLDS, MILTON Total	6,000.00
REYNOLDS, MILTON EUGENE Total	66,000.00
RF SPECIALITIES Total	155.75
RFI ENTERPRISES INC Total	945.00
RICE, LARRY Total	1,800.00
RICH MAY FOUNDATION/ BASOC Total	1,920.00
RICHARD AVELAR &ASSOCIATES INC Total	0.00
RICHARDS, RACHEL Total	748.97
RICHARDSON, JESSE Total	150.00
RICK-KENNEL, SIMONE Total	8,597.16
RIDDELL ALL AMERICAN Total	63,346.61
RIEKES CENTER Total	3,150.00
RIFTON EQUIPMENT Total	4,585.91
RIGOTTI, EMILY Total	2,071.24
RISING STAR SPED ACADEMY Total	213,269.80
RIVERA, DANIEL Total	158.31
RIVERA, EDER Total	150.00
RIVERA, ELAINE Total	179.97
RIVERSIDE INSIGHTS Total	10,998.27
RJMS CORPORATION Total	1,742.62
ROBLES, LUPE FLORES Total	249.66
ROBUST TOOLS INC Total	336.90
ROCHA, ZENAIDA Total	1,041.72
RODRIGO, ARROYO Total	76.50
RODRIGUEZ, ANGELICA Total	197.37
RODRIGUEZ, KATHY Total	975.39
RODRIGUEZ, KEILA I Total	202.65
RODRIGUEZ, OCTAVIO Total	688.82
RODRIGUEZ, WALTER Total	144.73
ROGANOVA, TATIANA Total	2,137.26
ROGUE FITNESS Total	5,397.54
ROISEN, PATRICK Total	441.27
ROMAYOR, ADAM Total	716.39
ROMERO, BLANCA Total	93.16
ROMERO, JUDY Total	1,899.23
ROTO-ROOTER Total	3,712.00
ROWE, JOHN Total	2,963.52
ROYAL BRASS INCORPORATED Total	283.66
RUBIN, CHRISTOPHER Total	1,217.76
RUBIN, LAURIN Total	427.05
RUBIO, ANTHONY Total	100.00
RUSSELL SIGLER INC. Total	19,904.40
RUTIGLIANO, JUSTINE Total	166.14
RYAN, MARCI Total	1,264.31
RYDIN SIGN & DECAL Total	680.44
S&M GUZMAN INC Total	38,620.00
S&R SPORT Total	1,373.45
S&S WORLDWIDE INC. Total	158.13
S.W. SCHOOL SUPPLY Total	9,791.99

SACRAMENTO COUNTY OFFICE OF ED Total	870.00
SACRED HEART SCHOOLS ATHERTON Total	2,000.00
SADDLE POINT SYSTEMS Total	104,985.59
SAFEGUARD INC Total	12,610.45
SAFEWAY Total	21,608.32
SAHAGUN, MATT Total	593.81
SAIDI, NAJIA Total	148,675.00
SAMTRANS Total	54,644.80
SAMY'S CAMERA INC Total	1,647.03
SAN DIEGO COUNTY Total	3,000.00
SAN JOAQUIN CNTY OF EDUCATION Total	2,190.00
SAN JOAQUIN COUNTY Total	1,987.40
SAN JOSE BOILER WORKS40 Total	0.00
SAN JOSE CHARTERS INC Total	61,611.40
SAN MATEO CONSOLIDATED Total	0.00
SAN MATEO COUNTY Total	200.00
SAN MATEO COUNTY COMMUNITY COL Total	7,353.60
SAN MATEO COUNTY ENVIRONMENTAL Total	8,781.53
SAN MATEO COUNTY OFFICE OF EDU Total	0.00
SAN MATEO COUNTY SCHOOLS INSUR Total	20,678.31
SAN MATEO COUNTY TAX COLLECTOR Total	152,919.88
SAN MATEO DAILY JOURNAL Total	3,972.00
SAN MATEO LAWN MOWER SHOP Total	8,325.36
SAN MATEO UNION HIGH SCHOOL DI Total	3,067,943.76
SANCHEZ MARTINEZ, XIMENA Total	10,999.80
SANCHEZ, ESMERALDA Total	147.11
SANCHEZ, HUGO GARCIA Total	1,477.55
SANDORA, LARA Total	3,181.43
SANFORD, ETHAN Total	3,468.55
SANTA CLARA COUNTY HISTORY DAY Total	75.00
SARGENT-WELCH SCIENTIFIC CO. Total	64.00
SARTOR SAW WORKS Total	77.16
SATOR SOCCER Total	3,415.64
SATOR SPORTS INC Total	382.70
SAVVAS LEARNING CO LLC Total	26,069.98
SCANTRON CORPORATION Total	6,296.00
SCHAAL, GREGORY Total	168.85
SCHIMEK, JASMINE Total	1,637.40
SCHMID, GREG Total	775.89
SCHMIDT, MELISSA Total	958.03
SCHOLASTIC MAGAZINES Total	156.59
SCHOOL DATEBOOKS Total	34,355.53
SCHOOL HEALTH CORPORATION Total	6,766.84
SCHOOL INNOVATIONS & Total	62,300.00
SCHOOL SAVERS Total	3,387.33
SCHOOL SERVICES OF CALIFORNIA Total	23,371.31
SCHOOL SPECIALTY LLC Total	663.42
SCHOOLHOUSE EDUCATIONAL Total	357.09
SCHOOLMART Total	2,168.76

SCHOOLS FOR SOUND FINANCE Total	4,000.00
SCHOOLVISION SOFTWARE Total	2,000.00
SCHOOLYTICS INC Total	44,600.00
SCHULMAN, JULIA Total	441.16
SCHULZ, GRACE Y. Total	900.00
SCHWARZ, TRACY Total	4,647.00
SCI CONSULTING GROUP Total	21,587.69
SCOIR INC Total	220.50
SCOOT EDUCATION INC Total	28,907.75
SCREEND PRINTZ Total	5,700.50
SCS ENGINEERS Total	0.00
SDI INNOVATIONS INC Total	0.00
SEAL PACK EQUIPMENT Total	0.00
SEHI COMPUTER PRODUCTS INC Total	45,339.19
SELF-INSURED SCHOOLS OF Total	21,479,123.35
SEMPERVIREN VENTURES LLC Total	2,416.00
SENECA FAMILY OF AGENCIES Total	15,147.00
SEQUOIA HIGH SCHOOL -ASB Total	12,400.00
SEQUOIA STUDENT BODY FUND Total	600.00
SEQUOIA UNION HIGH SCHOOL DIST Total	1,717,795.37
SERVICE PRESS INC Total	16,144.79
SESAC Total	380.00
SESHADRI, RAGHAVAN Total	22.66
SFO REPRESENTATIVES Total	1,630.80
SHARP, HEIDI Total	63.22
SHARP, SANDRA Total	12,252.00
SHAW HR CONSULTING INC. Total	22,847.50
SHAW SPORTS TURF Total	1,574,998.07
SHAYESTEH, SARA Total	2,463.70
SHEPARD, ERIKA Total	152.83
SHERWIN WILLIAMS Total	1,964.83
SHI INTERNATIONAL CORP Total	270,394.14
SHRUB OAK INTERNATIONAL SCHOOL Total	184,566.69
SHUTTER VIEW INC Total	0.00
SIERRA SCHOOL EQUIPMENT COMPAN Total	1,110.68
SIGLER WHOLESALE DISTRIBUTORS Total	0.00
SIGNCASTER CORPORATION Total	15,792.92
SIGNWORKS Total	2,980.03
SILICON VALLEY BICYCLE Total	9,354.36
SILICON VALLEY EDUCATION Total	9,500.00
SILICON VALLEY SPORTS Total	31,510.00
SILVA, STEVE Total	520.89
SIMONS, LAUREN Total	263.67
SINCLAIR RESEARCH GROUP Total	14,898.00
SINGH, VINITA Total	1,200.00
SITEONE LANDSCAPE SUPPLY Total	0.00
SITEONE LANDSCAPE SUPPLY LLC Total	520.36
SLATER, JANE Total	1,098.75
SLING IT LACROSSE Total	1,298.75

SMARTSIGN Total	1,272.35
SMCCCD/CANADA COLLEGE Total	1,187.94
SMITH, JACKIE Total	33,750.00
SMITH, JULIA Total	527.07
SMITH, KELLY KATHRYNE Total	13,000.00
SMITH, TINA Total	880.26
SMITH'S GOPHER TRAPPING Total	13,360.00
SMITH'S PET MANAGEMENT Total	3,340.00
SNOW, ELIZABETH Total	626.87
SNOW, PAUL Total	4,047.99
SOFTWARE 4 SCHOOLS LLC Total	1,449.00
SOLACIUM NEW HAVEN LLC Total	210,958.00
SOLIANT HEALTH LLC Total	94,313.73
SOLORZANO, MARIA MALDONADO Total	227.90
SOLSTICE RTC Total	195,949.68
SOLUTIONARY ADVISORS Total	7,500.00
SONG, LOUISA Total	1,560.13
SOS ENTERTAINMENT LLC Total	1,470.00
SOTO, CHRISTY Total	2,143.95
SOTO, GILDARDO Total	150.00
SOUND AND SIGNAL Total	112,200.54
SOUNDPROOF WINDOWS INC Total	4,358.00
SOUTHER, MEGHAN Total	820.30
SOUTHWEST SCHOOL AND OFFICE SU Total	0.00
SOUTHWEST STRINGS Total	1,855.89
SPARACINO, PATRICIA Total	199.97
SPEAKABLE TECHNOLOGIES Total	760.00
SPEARS, RENITA Total	276.14
SPECTRUM CENTER SCHOOLS Total	208,533.10
SPEECH PATHOLOGY GROUP INC,THE Total	219,073.00
SPENCER ASSOCIATES Total	338,712.64
SPIVEY, MESHA Total	1,200.00
SPORTSFIELD SPECIALTIES INC Total	3,563.84
SPORTSNET INC Total	8,500.00
SSO EASY Total	3,750.00
ST. FRANCIS ELECTRIC LLC Total	9,419.61
STAGG, RYAN Total	181.74
STAHL, NINA Total	0.00
STALDER-SKARMOOTSOS, SCOTT Total	1,129.75
STAMPER, DERRICK EDWIN Total	300.00
STANDARD BUSINESS MACHINES Total	10,079.23
STANDARD, THE Total	1,573.48
STANFORD LION DANCE Total	350.00
STANFORD UNIVERSITY Total	2,250.00
STAPLES INC. Total	280.97
STARVISTA Total	232,934.00
STATE OF CALIFORNIA Total	95,652.18
STEEL & FENCE SUPPLY Total	258.17
STEELE, BROOKE Total	0.00

STEFANI, KRISTINA Total	215.21
STEIN, GREG Total	3,668.13
STEPHENS, SAMUEL Total	343.08
STEPPING STONES GROUP, THE Total	318,579.55
STERLING ADAPTIVES, LLC Total	4,334.57
STERLING ADMINISTRATION Total	1,022.00
STERNE, CATHERINE Total	241.01
STEVENSON, SHAWNEECE Total	237.03
STEWART, SONJA Total	162.14
STEWART, DANIEL Total	126.79
STEWART, JON Total	2,873.70
STICKERWIZE LLC Total	4,500.00
STONE, ADRIANA O Total	254.48
STRODE, ELIZABETH Total	247.19
STRONGER BUILDING SERVICES Total	183,625.00
STRUB, LIANE Total	83.05
STRUVE, ANDREA Total	156.87
STUART, ANDREW Total	2,921.05
STUART, NATALIE Total	64.31
SUMMIT PREPARATORY CHARTER HS Total	3,898,489.00
SUMPTER, EDDIE Total	2,000.00
SUNBELT RENTALS INC Total	1,347.27
SUNBELT STAFFING LLC Total	197,822.50
SWANK MOTION PICTURES INC Total	3,000.00
SWEETWATER MUSIC Total	4,476.67
SWEETWATER SOUND INC Total	5,671.68
SWELL- SCHOOLS WELL Total	9,975.00
SWENK, JEAN Total	1,142.86
SYSCO FOOD SERVICES Total	210,245.30
T & B SPORTS Total	10,721.28
TACHIBANA, JULIA Total	822.97
TAFF, AUBREY Total	76.40
TAIMANI, OFA Total	80.00
TAJIMA , SUSAN Total	229.60
TANG, ANNA Total	19.65
TAPIA, IISA Total	200.05
TARPS NOW Total	0.00
TAYLOR, LAUREN Total	317.90
TAYLOR. GARY L Total	500.00
TEACHER'S DISCOVERY Total	1,440.00
TEACHFX, INC. Total	35,000.00
TEACHMORE LLC Total	11,000.00
TEAM FITZ GRAPHICS LLC Total	2,884.23
TEAM TOPIA INC Total	372.00
TEGEGNE, JENNIFER Total	110.82
TEU, MAFIKAUNANGA Total	3,100.00
TEXTHELP INC Total	4,502.75
THE 4TH QUAD Total	5,000.00
THE HANOVER RESEARCH COUNCIL Total	54,500.00

THE HEAL PROJECT Total	150.00
THE LIBRARY STORE INC Total	7,664.62
THE LINE UP Total	0.00
THE MARKERBOARD PEOPLE Total	210.00
THE MIRI CENTER Total	367,556.75
THE PLATINUM PACKAGING Total	5,386.86
THE TEACHING WELL Total	0.00
THE TRACK DOCTOR Total	17,600.00
THE URBATSCH LAW FIRM PC Total	8,500.00
THERAPEUTIC LEARNING Total	0.00
THERAPY TRAVELERS LLC Total	201,968.32
THERMO FISHER SCIENTIFIC LLC Total	14.65
THOMSEN, MARGARET Total	97.51
THORNTON, ELIJAH Total	261.20
THORWALDSON, PERRY Total	14,800.00
THRESHOLD Total	223.81
TICI'ESS INC Total	2,750.00
TILLSON, MICHAEL Total	641.90
TIMBERLINE ENGINEERING LLC Total	9,400.00
TIMECLOCK PLUS Total	4,575.67
T-MOBILE USA INC Total	39,837.33
TMT ENTERPRISES INC Total	5,458.06
TOBII DYNAVOX LLC Total	1,882.80
TOLLNER LAW OFFICES Total	35,000.00
TOM BROCK FORMS Total	0.00
TONY VAIN INVESTIGATIONS Total	3,513.25
TOOLAND Total	1,358.02
TOP YOUTH SPEAKERS Total	3,980.00
TORRES, CONSTANTINO Total	149.59
TORRES, MARISELA Total	71.69
TORRES, SILVIA Total	831.47
TOTAL ACCESS GROUP INC Total	127.86
TOTAL COMPENSATION SYSTEMS INC Total	4,815.00
TOTAL EQUIPMENT & RENTAL Total	7,516.16
TOUCHLINE SOFTWARE INC. Total	3,256.00
TOWLIFT Total	5,662.41
TOWN OF ATHERTON Total	101,100.00
TOWNE FORD SALES Total	68,833.74
TOYOTA MATERIAL HANDLING Total	0.00
TRANS TRAKS Total	8,655.00
TRAORE, MAMADOU Total	1,000.00
TREETOP PRODUCTS INC Total	12,374.63
TSUI, KEVIN Total	1,198.55
TUCCI LEARNING SOLUTIONS INC Total	51,363.38
TURF & INDUSTRIAL EQUIPMENT Total	0.00
TURNITIN LLC Total	39,585.00
TWENTY 8 ENTERPRISES LLC Total	630.00
UC REGENTS Total	4,400.00
UCS SPIRIT Total	0.00

UHALDE, CAMERON Total	4,221.39
ULINE Total	4,986.22
ULLOA, MITZI Total	0.00
UMANA, VICTOR RIVAS Total	0.00
UNDERGROUND REPUBLIC WATER Total	8,385.38
UNIFIRST Total	0.00
UNIFIRST CORPORATION Total	23,151.89
UNIPAK CORP Total	21,705.81
UNITED CANVAS & SLING INC Total	1,144.69
UNITED COACH TOURS INC Total	32,737.00
UNITED LABORATORIES Total	14,244.08
UNITED PARCEL SERVICES Total	1,403.71
UNITED REFRIGERATION INC Total	80,922.29
UNITED RENTALS Total	0.00
UNITED RENTALS INC Total	8,473.59
UNITED SITE SERVICES Total	1,538.73
UNITED SITE SERVICES OF CALIF. Total	4,616.19
UNITED STATES POSTAL SERVICE Total	3,386.97
UNIVERSAL ATHLETIC SERVICES Total	14,666.57
UNIVERSITY OF SAN DIEGO Total	6,000.00
UNIVERSITY OF TEXAS AT AUSTIN Total	2,000.00
UPTON, MATTHEW Total	2,900.00
URBAN FUTURES INC. Total	122,097.77
US BANK Total	836,373.76
US POSTAL SERVICE/NEOPOST Total	24,500.00
US POSTMASTER Total	61,310.00
USAIRCONDITIONING DISTRIBUTOR Total	686.78
USI INC. Total	646.91
VAKA, VIENA Total	22,491.00
VALENCIA, EVELYN Total	3,466.41
VALENCIA, FERNANDO Total	1,671.72
VALLEY ATHLETICS Total	2,663.38
VALLEY OIL COMPANY Total	299,313.38
VAN PUTTEN, KAREN Total	7,543.32
VAN ULDEN, KARINA Total	658.50
VANAMAN GERMAN LLP Total	7,000.00
VANDERWAY, JOSEPH Total	759.93
VARSITY SPIRIT FASHIONS Total	22,208.78
VASQUEZ JR, JOSUE Total	161.86
VASQUEZ, FLORENCIO Total	250.00
VASQUEZ, LISA Total	0.00
VASQUEZ, LUIS Total	148.28
VAUGHAN, NICHOLE Total	340.51
VAZQUEZ VARGAS, PATRICIA Total	150.00
VELHO, TONY Total	229.67
VELSCHOW, CHARLES Total	3,957.49
VELSCHOW, FAITH WEINSTOCK Total	1,461.58
VENTURA COUNTY OFFICE OF ED Total	0.00
VENTURA, ANA Total	304.50

VEOLIA WATER WEST OPERATION Total	16,825.40
VERITIV OPERATING COMPANY Total	257,314.22
VERIZON WIRELESS Total	22,213.79
VERNIER SCIENCE EDUCATION Total	38,339.15
VERNIER SOFTWARE & TECHNOLOGY Total	21,040.87
VIA HEART PROJECT Total	39,438.03
VIKING SHRED LLC Total	9,417.35
VILCHEZ, ALEJANDRO Total	6,000.00
VILLALOBOS, EMILY Total	308.95
VILLALOBOS, LUCIO SANDOVAL Total	275.00
VILLEDA, IVAN Total	250.00
VIRCO INC. Total	20,799.19
VIRGES, JACOB Total	250.00
VISTA HIGHER LEARNING INC. Total	169,882.88
VIVO TECHNOLOGIES LLC Total	46,390.00
VOICETHREAD INC Total	450.00
VOLER STRATEGIC ADVISORS Total	96,000.00
VORTEX INSULATION INC Total	29,195.00
VOX NETWORK SOLUTIONS INC Total	1,472.00
V-TECH LLC Total	1,327.23
VWR INTERNATIONAL LLC Total	0.00
WACHTLER, CATHERINE Total	482.17
WACOM TECHNOLOGY CORPORATION Total	4,755.29
WALKER-FISHER, KELLY Total	3,522.15
WAN, RACHAEL Total	252.13
WARD & ASSOCIATES MANAGMENT Total	7,427.13
WARD'S SCIENCE Total	30,645.58
WATER ONE INDUSTRIES INC Total	0.00
WATERS, CHRISTLE Total	494.01
WAXIE SANITARY SUPPLY Total	1,582.35
WEGMAN'S NURSERY Total	550.16
WEIDNER, TIM Total	33,175.00
WEIGELT, RICHARD Total	510.40
WELLNESS TOGETHER Total	4,700.50
WENZEL, STACY Total	192.85
WESLEY, DEWRELL Total	1,626.23
WEST BAY ATHLETIC LEAGUE Total	2,000.00
WEST COAST LAMINATING LLC Total	628.02
WEST COAST PRODUCTS Total	287.15
WEST ED Total	0.00
WEST, RANDY Total	2,920.35
WESTCAL DESIGN AND BUILD INC Total	58,031.56
WESTCOM WRELESS INC. Total	1,428.00
WESTERN PSYCHOLOGICAL SERVICES Total	8,696.87
WEST-LITE SUPPLY CO INC. Total	0.00
WHISPERROOM INC Total	21,518.07
WHITE, GREGORY MATTHEW Total	280.00
WHITE, TAYLOR Total	517.34
WILKINS, YAVAUGHNIE Total	42.25

WILLOW SOCCER, THE Total	605.97
WILMOT, DIANA Total	346.83
WILMURT, ERIC Total	2,133.65
WINDFLOWER POINT CONSULTING Total	98,500.00
WINGS LEARNING CENTER Total	87,943.25
WINK BACK INC Total	950.00
WITH, LESLIE Total	6,306.09
WOLL, ERICA Total	330.73
WONG, CRAIG Total	1,225.00
WOODCRAFT 561 Total	4,263.56
WOODMAN, JANE Total	430.67
WOODSIDE & PORTOLA PRIVATE PAT Total	0.00
WOODSIDE AUTO & TIRE INC. Total	139.50
WOODSIDE HIGH SCHOOOL Total	2,558.00
WORLD OIL ENVIRONMENTAL SVCS. Total	205.00
WU KONG MARTIAL ARTS Total	350.00
WYEBOT INC. Total	500.00
X-GRAIN SPORTSWEAR Total	835.05
XIONG, MAI Total	182.51
XU, RUNLI Total	374.65
XU, YIHUI Total	207.58
YANES, ORIANA Total	74.39
YANG, FELICIA Total	22.47
YAO, JOANNE Total	86.41
YEAGER, TERESA Total	2,008.91
YEE, JOSHUA Total	129.06
YEUNG, DAISY Total	242.09
YOERG, SHARON KAY Total	600.00
YONG, JILLIAN Total	0.00
YOPP, AMANDA Total	5,450.38
YOSHIDA, ANDREW Total	0.00
YOUTH COMMUNITY SERVICE Total	40,000.00
YU, SYMPHONY Total	1,036.00
YURKOVICH, LAUREN Total	1,102.03
ZARGAR, PIRAYEH Total	285.05
ZAYO GROUP LLC Total	9,370.80
ZEPEDA, ROSARIO V Total	147.30
ZHALDEE'S EATS AND BEATS LLC Total	6,500.00
ZILLES, KIMBERLY Total	399.49
Grand Total	86,677,680.15