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4IMPRINT INC.	10/7/2022	4014657	010	$ 625.94
	10/14/2022	4014767	010	$ 1,381.20
		4014828	010	$ 24,302.11
	10/21/2022	4014880	088	$ 1,146.63
4IMPRINT INC. Total				**$ 27,455.88**
ACCELERATE LEARNING INC	10/10/2022	4014749	060	$ 30,090.00
	10/31/2022	4015029	060	$ 18,167.20
ACCELERATE LEARNING INC Total				**$ 48,257.20**
ACCOUNTING DEPT.	10/14/2022	4014779	060	$ 11.60
ACCOUNTING DEPT. Total				**$ 11.60**
ACE EMPOWER ACADEMY	10/7/2022	4014691	010	$ 38,424.00
ACE EMPOWER ACADEMY Total				**$ 38,424.00**
ACHIEVE KIDS	10/14/2022	4014829	080	$ 27,798.00
ACHIEVE KIDS Total				**$ 27,798.00**
ACHIEVEMENT ENGINEERING CORP	10/21/2022	4014974	060	$ 18,975.00
ACHIEVEMENT ENGINEERING CORP Total				**$ 18,975.00**
ACME PACIFIC REPAIRS INC.	10/7/2022	4014658	050	$ 335.00
	10/14/2022	4014780	050	$ 375.00
	10/21/2022	4014881	050	$ 571.06
ACME PACIFIC REPAIRS INC. Total				**$ 1,281.06**
ACTION TOWING AND ROAD SERVICE	10/21/2022	4014957	010	$ 199.38
ACTION TOWING AND ROAD SERVICE Total				**$ 199.38**
ADVANCED INSPECTIONS INC	10/21/2022	4014902	210	$ 16,000.00
ADVANCED INSPECTIONS INC Total				**$ 16,000.00**
AGUSTINA COLIN	10/14/2022	4014830	010	$ 150.00
AGUSTINA COLIN Total				**$ 150.00**
AIDA IBANEZ	10/7/2022	4014737	130	$ 150.00
AIDA IBANEZ Total				**$ 150.00**
AIR FILTER/CONTROL	10/7/2022	4014698	050	$ 727.02
AIR FILTER/CONTROL Total				**$ 727.02**
AIRGAS, INC.	10/21/2022	4014958	050	$ 136.43
AIRGAS, INC. Total				**$ 136.43**
ALECIA KELLEY	10/14/2022	4014781	010	$ 248.74
	10/21/2022	4014975	010	$ 86.69
ALECIA KELLEY Total				**$ 335.43**
ALEJANDRO DELGADILLO RODRIGUEZ	10/14/2022	4014782	010	$ 150.00
ALEJANDRO DELGADILLO RODRIGUEZ Total				**$ 150.00**
ALICIA G GONZALEZ	10/7/2022	4014738	130	$ 150.00
ALICIA G GONZALEZ Total				**$ 150.00**
ALLIANCE FOR YOUTH ACHIEVEMENT	10/27/2022	4014985	010	$ 30.00
ALLIANCE FOR YOUTH ACHIEVEMENT Total				**$ 30.00**
ALLIED REFRIGERATION INC.	10/7/2022	4014699	050	$ 1,473.38
	10/14/2022	4014848	050	$ 555.10
ALLIED REFRIGERATION INC. Total				**$ 2,028.48**
ALPHA BLANCA ALVARADO(ALPHA1)	10/7/2022	4014692	010	$ 71,192.00
ALPHA BLANCA ALVARADO(ALPHA1) Total				**$ 71,192.00**
ALUM ROCK #305	10/27/2022	4014986	010	$ 414.00

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ALUM ROCK #305 Total				**$ 414.00**
ALUM ROCK ADMINISTRATORS ASSOC	**10/27/2022**	4014987	010	$ 560.00
ALUM ROCK ADMINISTRATORS ASSOC Total				**$ 560.00**
ALUM ROCK EDUCATORS ASSOC	**10/14/2022**	4014768	010	$ 3,624.00
ALUM ROCK EDUCATORS ASSOC Total				**$ 3,624.00**
AMAZON WEB SERVICES INC.	**10/7/2022**	4014718	010	$ 76.60
AMAZON WEB SERVICES INC. Total				**$ 76.60**
AMAZON.COM LLC	**10/7/2022**	4014659	010	$ 66.49
		4014700	010	$ 117.52
	10/14/2022	4014783	010	$ 193.14
		4014831	010	$ 366.44
	10/21/2022	4014882	010	$ 1,247.35
			130	$ 582.57
		4014943	060	$ 11,483.94
AMAZON.COM LLC Total				**$ 14,057.45**
AMERICAN FIDELITY ASSURANCE	**10/27/2022**	4014988	010	$ 13,295.00
AMERICAN FIDELITY ASSURANCE Total				**$ 13,295.00**
AMERICAN FIDELITY ASSURANCE CO	**10/27/2022**	4014989	010	$ 27,758.29
AMERICAN FIDELITY ASSURANCE CO Total				**$ 27,758.29**
AMY ELIZABETH RODRIGUES	**10/14/2022**	4014784	010	$ 28.75
AMY ELIZABETH RODRIGUES Total				**$ 28.75**
ANDREA ELIZABETH MORTON	**10/21/2022**	4014976	080	$ 33.07
ANDREA ELIZABETH MORTON Total				**$ 33.07**
ANTHONY COLONNA	**10/21/2022**	4014944	080	$ 282.00
ANTHONY COLONNA Total				**$ 282.00**
AON RISK INSURANCE SERVICES	**10/14/2022**	4014769	010	$ 648.00
AON RISK INSURANCE SERVICES Total				**$ 648.00**
APPLE INC.	**10/7/2022**	4014747	060	$ 11,422.04
	10/14/2022	4014785	010	$ 169.00
	10/21/2022	4014883	010	$ 2,432.22
			080	$ 7,999.30
APPLE INC. Total				**$ 22,022.56**
ARENA STUART RENTALS INC	**10/14/2022**	4014786	010	$ 1,565.00
ARENA STUART RENTALS INC Total				**$ 1,565.00**
ASSOCIATION OF CALIFORNIA	**10/27/2022**	4014990	010	$ 3,229.71
ASSOCIATION OF CALIFORNIA Total				**$ 3,229.71**
ATLAS SOUND	**10/7/2022**	4014660	010	$ 1,364.00
ATLAS SOUND Total				**$ 1,364.00**
AXIOM COMMUNICATIONS SYSTEMS	**10/7/2022**	4014701	050	$ 13,216.56
AXIOM COMMUNICATIONS SYSTEMS Total				**$ 13,216.56**
A-Z BUS SALES INC	**10/14/2022**	4014778	010	$ 128.15
	10/21/2022	4014872	010	$ 804.48
A-Z BUS SALES INC Total				**$ 932.63**
BALCO HOLDINGS INC	**10/7/2022**	4014702	010	$ 37,473.53
BALCO HOLDINGS INC Total				**$ 37,473.53**
BARNES AND NOBLE	**10/14/2022**	4014770	010	$ 1,877.99
BARNES AND NOBLE Total				**$ 1,877.99**

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BAY AREA FLOOR MACHINE	10/14/2022	4014787	010	$ 1,722.04
BAY AREA FLOOR MACHINE Total				**$ 1,722.04**
BERTHA RAZO	10/21/2022	4014925	060	$ 34.38
BERTHA RAZO Total				**$ 34.38**
BETTY P. GONZALEZ	10/28/2022	4014998	010	$ 214.10
BETTY P. GONZALEZ Total				**$ 214.10**
BIOMETRICS4ALL INC.	10/7/2022	4014722	010	$ 66.75
BIOMETRICS4ALL INC. Total				**$ 66.75**
BIRGITTE GHOSE	10/14/2022	4014788	010	$ 114.85
BIRGITTE GHOSE Total				**$ 114.85**
BLANCA CONTRERAS NUNEZ	10/21/2022	4014945	010	$ 150.00
BLANCA CONTRERAS NUNEZ Total				**$ 150.00**
BLUETRITION BRANDS INC.	10/6/2022	4014647	010	$ 318.11
			060	$ 2,671.41
			080	$ 18.47
			130	$ 5.96
	10/20/2022	4014871	010	$ 716.11
			060	$ 2,691.41
			050	$ 123.03
			080	$ 91.78
BLUETRITION BRANDS INC. Total				**$ 6,636.28**
BOOKNOOK INC.	10/14/2022	4014789	060	$ 6,480.00
BOOKNOOK INC. Total				**$ 6,480.00**
BOSCO CONSTRUCTION SERVICES	10/14/2022	4014763	210	$ 42,298.75
	10/17/2022	4014864	210	$ 144,823.70
	10/21/2022	4014903	210	$ 12,000.00
	10/31/2022	4015009	050	$ 2,044.00
BOSCO CONSTRUCTION SERVICES Total				**$ 201,166.45**
BRETT ARYN DEARING	10/14/2022	4014790	010	$ 178.75
BRETT ARYN DEARING Total				**$ 178.75**
BRIDGE WIRELESS INC	10/7/2022	4014723	010	$ 1,383.13
BRIDGE WIRELESS INC Total				**$ 1,383.13**
CAL WEST FENCE INC.	10/14/2022	4014764	210	$ 74,400.20
	10/21/2022	4014904	210	$ 3,915.80
CAL WEST FENCE INC. Total				**$ 78,316.00**
CALIFORNIA CONSULTING INC	10/21/2022	4014884	010	$ 1,500.00
CALIFORNIA CONSULTING INC Total				**$ 1,500.00**
CALIFORNIA UNITED MECHANICAL,	10/21/2022	4014959	050	$ 1,357.54
CALIFORNIA UNITED MECHANICAL, Total				**$ 1,357.54**
CAL-STEAM INC.	10/14/2022	4014791	050	$ 4,084.31
	10/31/2022	4015010	050	$ 940.86
CAL-STEAM INC. Total				**$ 5,025.17**
CANON FINANCIAL SERVICES INC.	10/14/2022	4014849	060	$ 165.00
CANON FINANCIAL SERVICES INC. Total				**$ 165.00**
CARAHSOFT TECHNOLOGY CORP	10/31/2022	4015030	010	$ 366.09
CARAHSOFT TECHNOLOGY CORP Total				**$ 366.09**
CARDLOCK FUELS SYSTEM INC	10/31/2022	4015025	010	$ 90.64

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CARDLOCK FUELS SYSTEM INC Total				**$ 90.64**
CELLCO PARTNERSHIP	**10/7/2022**	4014689	010	$ 6,266.68
	10/21/2022	4014873	010	$ 23.06
CELLCO PARTNERSHIP Total				**$ 6,289.74**
CENGAGE LEARNING INC	**10/7/2022**	4014661	060	$ 445.16
CENGAGE LEARNING INC Total				**$ 445.16**
CESAR MEJIA	**10/21/2022**	4014926	050	$ 150.00
CESAR MEJIA Total				**$ 150.00**
CHEF ANN FOUNDATION	**10/21/2022**	4014906	060	$ 14,403.50
CHEF ANN FOUNDATION Total				**$ 14,403.50**
CINTAS CORPORATION	**10/7/2022**	4014703	010	$ 664.98
			050	$ 148.64
	10/21/2022	4014960	010	$ 1,335.37
			050	$ 373.57
	10/31/2022	4015011	010	$ 335.85
			050	$ 74.32
CINTAS CORPORATION Total				**$ 2,932.73**
CITY OF SAN JOSE	**10/12/2022**	4014751	050	$ 502.87
CITY OF SAN JOSE Total				**$ 502.87**
CLAUDIA GOMEZ HERNANDEZ	**10/7/2022**	4014739	130	$ 150.00
CLAUDIA GOMEZ HERNANDEZ Total				**$ 150.00**
COAST DESIGNS	**10/31/2022**	4015031	088	$ 8,722.93
COAST DESIGNS Total				**$ 8,722.93**
COLBI TECHNOLOGIES INC.	**10/14/2022**	4014832	010	$ 7,500.00
COLBI TECHNOLOGIES INC. Total				**$ 7,500.00**
CONSCIOUS TEACHING LLC	**10/7/2022**	4014724	060	$ 283.83
CONSCIOUS TEACHING LLC Total				**$ 283.83**
COUNTY OF SANTA CLARA	**10/31/2022**	4015021	010	$ 55.60
COUNTY OF SANTA CLARA Total				**$ 55.60**
CROWN CASTLE INTERNATIONAL	**10/14/2022**	4014863	010	$ 8,983.00
CROWN CASTLE INTERNATIONAL Total				**$ 8,983.00**
CSEA VICTORY CLUB	**10/27/2022**	4014991	010	$ 34.00
CSEA VICTORY CLUB Total				**$ 34.00**
CUMMING MANAGEMENT GROUP INC	**10/7/2022**	4014662	210	$ 165,226.30
CUMMING MANAGEMENT GROUP INC Total				**$ 165,226.30**
Cynthia Corona	**10/21/2022**	4014928	010	$ 58.50
Cynthia Corona Total				**$ 58.50**
CYNTHIA TREJO	**10/21/2022**	4014927	010	$ 38.86
CYNTHIA TREJO Total				**$ 38.86**
DALE L. WILLIAMS	**10/21/2022**	4014885	010	$ 589.00
DALE L. WILLIAMS Total				**$ 589.00**
DANIEL HERNANDEZ GUDIEL	**10/14/2022**	4014833	010	$ 150.00
DANIEL HERNANDEZ GUDIEL Total				**$ 150.00**
DANIEL SANCHEZ	**10/14/2022**	4014834	060	$ 3,000.00
	10/21/2022	4014886	060	$ 2,000.00
DANIEL SANCHEZ Total				**$ 5,000.00**
DANNIS WOLIVER KELLY	**10/31/2022**	4015038	010	$ 4,374.50

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DANNIS WOLIVER KELLY Total				**$ 4,374.50**
DAYLIGHT FOODS INC	**10/20/2022**	4014869	130	$ 18,704.14
DAYLIGHT FOODS INC Total				**$ 18,704.14**
DBA: EARLY LEARNING SOLUTIONS	**10/21/2022**	4014907	060	$ 2,790.00
DBA: EARLY LEARNING SOLUTIONS Total				**$ 2,790.00**
DBA: PALACE BUSINESS SOLUTIONS	**10/7/2022**	4014704	010	$ 8,711.38
	10/14/2022	4014792	010	$ 2,423.95
	10/21/2022	4014961	010	$ 7,759.83
DBA: PALACE BUSINESS SOLUTIONS Total				**$ 18,895.16**
DBA: PETER ALLEN MEDIA	**10/12/2022**	4014752	010	$ 9,000.00
DBA: PETER ALLEN MEDIA Total				**$ 9,000.00**
DBA: THE ORIGINAL SEAT SACK CO	**10/21/2022**	4014908	010	$ 269.12
DBA: THE ORIGINAL SEAT SACK CO Total				**$ 269.12**
DBA:DELTA HEALTHCARE PROVIDERS	**10/7/2022**	4014663	080	$ 20,250.00
	10/21/2022	4014887	080	$ 13,162.50
DBA:DELTA HEALTHCARE PROVIDERS Total				**$ 33,412.50**
DELL MARKETING L.P.	**10/7/2022**	4014650	010	$ 863.78
		4014664	010	$ 1,401.66
DELL MARKETING L.P. Total				**$ 2,265.44**
DELTA DENTAL	**10/14/2022**	4014756	670	$ 876.69
	10/28/2022	4014999	670	$ 979.83
DELTA DENTAL Total				**$ 1,856.52**
DEPARTMENT OF INDUSTRIAL	**10/14/2022**	4014793	050	$ 125.00
	10/21/2022	4014962	050	$ 250.00
DEPARTMENT OF INDUSTRIAL Total				**$ 375.00**
DIANE A ZEPPA	**10/14/2022**	4014794	080	$ 14.23
DIANE A ZEPPA Total				**$ 14.23**
DRT GRADING & PAVING INC.	**10/7/2022**	4014736	210	$ 126,776.55
	10/14/2022	4014765	210	$ 6,672.45
	10/21/2022	4014977	210	$ 58,705.25
DRT GRADING & PAVING INC. Total				**$ 192,154.25**
E.L. ACHIEVE INC.	**10/7/2022**	4014651	060	$ 7,500.00
		4014665	060	$ 14,441.53
E.L. ACHIEVE INC. Total				**$ 21,941.53**
EARLYCHILDHOOD LLC	**10/7/2022**	4014666	010	$ 406.05
EARLYCHILDHOOD LLC Total				**$ 406.05**
EAST BAY REFRIGERATION, INC.	**10/7/2022**	4014667	130	$ 1,719.37
	10/14/2022	4014795	130	$ 529.22
EAST BAY REFRIGERATION, INC. Total				**$ 2,248.59**
EAST BAY RESTAURANT SUPPLY INC	**10/21/2022**	4014888	130	$ 660.07
EAST BAY RESTAURANT SUPPLY INC Total				**$ 660.07**
EDGES ELECTRICAL GROUP LLC	**10/7/2022**	4014705	050	$ 59.37
	10/21/2022	4014963	050	$ 3,500.00
	10/31/2022	4015012	050	$ 1,061.28
EDGES ELECTRICAL GROUP LLC Total				**$ 4,620.65**
EINSTEIN NOAH RESTAURANT	**10/7/2022**	4014652	010	$ 109.46
	10/14/2022	4014835	010	$ 60.28

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EINSTEIN NOAH RESTAURANT Total				**$ 169.74**
ELBA MORAN	**10/7/2022**	4014668	010	$ 61.25
ELBA MORAN Total				**$ 61.25**
ENVIRONMENTAL SYSTEMS INC	**10/7/2022**	4014706	050	$ 10,400.00
ENVIRONMENTAL SYSTEMS INC Total				**$ 10,400.00**
ERIKA ZEPEDA CAMPOS	**10/7/2022**	4014740	130	$ 150.00
ERIKA ZEPEDA CAMPOS Total				**$ 150.00**
ERIN DEVINE	**10/7/2022**	4014725	080	$ 18,135.00
ERIN DEVINE Total				**$ 18,135.00**
ERLINDA MUNOZ	**10/14/2022**	4014796	010	$ 233.99
ERLINDA MUNOZ Total				**$ 233.99**
FEDERAL EXPRESS	**10/14/2022**	4014757	010	$ 122.58
	10/21/2022	4014929	010	$ 180.42
FEDERAL EXPRESS Total				**$ 303.00**
FOLEY & SONS INC	**10/14/2022**	4014797	010	$ 241.97
			060	$ 566.13
FOLEY & SONS INC Total				**$ 808.10**
FOSTER DAIRY FARMS	**10/20/2022**	4014870	130	$ 73,312.27
FOSTER DAIRY FARMS Total				**$ 73,312.27**
FRANK J. GARCIA	**10/28/2022**	4015000	010	$ 214.10
FRANK J. GARCIA Total				**$ 214.10**
FRESH & NATURAL	**10/27/2022**	4014982	010	$ 13,967.19
FRESH & NATURAL Total				**$ 13,967.19**
FRICKE-PARKS PRESS INC	**10/14/2022**	4014836	010	$ 3,447.26
FRICKE-PARKS PRESS INC Total				**$ 3,447.26**
GABRIELA AMANDA QUEZADA	**10/14/2022**	4014850	010	$ 88.80
GABRIELA AMANDA QUEZADA Total				**$ 88.80**
GARDA CL WEST	**10/21/2022**	4014889	130	$ 20.53
	10/31/2022	4015032	010	$ 317.80
			130	$ 317.80
GARDA CL WEST Total				**$ 656.13**
GATEWAY EDUCATION HOLDING LLC	**10/7/2022**	4014669	060	$ 6,628.57
GATEWAY EDUCATION HOLDING LLC Total				**$ 6,628.57**
GLENN DARYL COMP	**10/28/2022**	4015001	010	$ 214.10
GLENN DARYL COMP Total				**$ 214.10**
GOLD STAR FOODS	**10/13/2022**	4014755	130	$ 259,096.68
GOLD STAR FOODS Total				**$ 259,096.68**
GRAMMARLY	**10/14/2022**	4014798	010	$ 7,920.00
GRAMMARLY Total				**$ 7,920.00**
GUITAR CENTER STORES INC.	**10/21/2022**	4014909	060	$ 5,545.76
GUITAR CENTER STORES INC. Total				**$ 5,545.76**
GUTIERREZ MARIA	**10/7/2022**	4014670	010	$ 380.68
	10/21/2022	4014978	010	$ 301.78
GUTIERREZ MARIA Total				**$ 682.46**
HARJEET KAUR	**10/21/2022**	4014979	010	$ 134.62
HARJEET KAUR Total				**$ 134.62**
HAZEL DELA CRUZ	**10/7/2022**	4014726	080	$ 61.25

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HAZEL DELA CRUZ	10/14/2022	4014799	080	$ 24.38
HAZEL DELA CRUZ Total				**$ 85.63**
HEARTLAND PAYMENT SYSTEMS INC.	10/21/2022	4014890	130	$ 495.00
HEARTLAND PAYMENT SYSTEMS INC. Total				**$ 495.00**
HOME DEPOT U.S.A. INC.	10/7/2022	4014707	010	$ 2,199.75
			050	$ 5,771.72
		4014719	050	$ 425.04
	10/14/2022	4014800	010	$ 202.10
		4014801	010	$ 1,686.19
			050	$ -
		4014837	010	$ 107.07
		4014851	050	$ 262.50
	10/21/2022	4014964	010	$ 1,610.08
HOME DEPOT U.S.A. INC. Total				**$ 12,264.45**
HORIZON DISTRIBUTORS INC	10/7/2022	4014708	050	$ 175.20
	10/21/2022	4014965	050	$ 1,413.58
HORIZON DISTRIBUTORS INC Total				**$ 1,588.78**
IBM CORPORATION	10/21/2022	4014891	010	$ 5,773.32
IBM CORPORATION Total				**$ 5,773.32**
ICONIX WATERWORKS (US) INC.	10/7/2022	4014709	050	$ 1,090.48
ICONIX WATERWORKS (US) INC. Total				**$ 1,090.48**
IDN INC	10/14/2022	4014802	050	$ 196.77
IDN INC Total				**$ 196.77**
iJUMP INC	10/31/2022	4015037	060	$ 1,981.50
iJUMP INC Total				**$ 1,981.50**
IMAGINE LEARNING LLC	10/14/2022	4014852	060	$ 18,750.00
IMAGINE LEARNING LLC Total				**$ 18,750.00**
IT MANAGEMENT CORPORATION	10/7/2022	4014727	010	$ 2,546.11
IT MANAGEMENT CORPORATION Total				**$ 2,546.11**
ITSAVVY LLC	10/7/2022	4014653	010	$ 131.35
	10/14/2022	4014838	010	$ 97.18
	10/21/2022	4014892	010	$ 393.75
	10/31/2022	4015033	010	$ 11,755.21
			060	$ 36.00
ITSAVVY LLC Total				**$ 12,413.49**
IXL LEARNING INC.	10/7/2022	4014671	060	$ 1,000.00
	10/21/2022	4014893	060	$ 300.00
IXL LEARNING INC. Total				**$ 1,300.00**
J.W. PEPPER & SON, INC.	10/14/2022	4014771	010	$ 53.59
J.W. PEPPER & SON, INC. Total				**$ 53.59**
JACQUELINE MONTEJANO	10/14/2022	4014772	010	$ 144.87
JACQUELINE MONTEJANO Total				**$ 144.87**
JAMES T. STEPHENS	10/21/2022	4014905	210	$ 276,210.00
JAMES T. STEPHENS Total				**$ 276,210.00**
JASMIN DANIELA SYLVESTER	10/7/2022	4014672	080	$ 65.00
JASMIN DANIELA SYLVESTER Total				**$ 65.00**
JENNIFER TIMMINS	10/7/2022	4014673	060	$ 52.50

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JENNIFER TIMMINS	**Total**				**$**	**52.50**
JESS FERNANDEZ		**10/14/2022**	4014803	050	$	21,275.00
JESS FERNANDEZ	**Total**				**$**	**21,275.00**
JESSE M SERNA		**10/31/2022**	4015034	010	$	3,957.95
JESSE M SERNA	**Total**				**$**	**3,957.95**
JESUS GARCIA		**10/7/2022**	4014720	010	$	150.00
JESUS GARCIA	**Total**				**$**	**150.00**
JESUS L ARAUJO JR		**10/14/2022**	4014853	010	$	50.00
		10/21/2022	4014930	010	$	60.62
JESUS L ARAUJO JR	**Total**				**$**	**110.62**
JOANN SARGENT		**10/28/2022**	4015002	010	$	214.10
JOANN SARGENT	**Total**				**$**	**214.10**
JOHN VILLEGAS		**10/14/2022**	4014839	010	$	268.99
JOHN VILLEGAS	**Total**				**$**	**268.99**
JORGE A ALVAREZ JR		**10/21/2022**	4014946	010	$	146.48
JORGE A ALVAREZ JR	**Total**				**$**	**146.48**
JOSE HERNANDEZ MIDDLE SCHOOL		**10/7/2022**	4014693	010	$	76,140.00
JOSE HERNANDEZ MIDDLE SCHOOL	**Total**				**$**	**76,140.00**
JOSE VALDES MATH FOUNDATION		**10/7/2022**	4014674	060	$	42,750.00
JOSE VALDES MATH FOUNDATION	**Total**				**$**	**42,750.00**
KAISER		**10/14/2022**	4014758	670	$	179,519.15
		10/28/2022	4015003	670	$	235.00
KAISER	**Total**				**$**	**179,754.15**
KAISER PERMANENTE		**10/28/2022**	4015004	670	$	412.66
KAISER PERMANENTE	**Total**				**$**	**412.66**
KASTURI BASU		**10/7/2022**	4014675	060	$	424.36
KASTURI BASU	**Total**				**$**	**424.36**
KEENAN & ASSOCIATES		**10/14/2022**	4014759	670	$	116,589.00
KEENAN & ASSOCIATES	**Total**				**$**	**116,589.00**
KELLY SPICERS INC		**10/21/2022**	4014894	010	$	5,254.38
			4014947	010	$	93.06
KELLY SPICERS INC	**Total**				**$**	**5,347.44**
KEVIN DAVID WEBSTER		**10/14/2022**	4014804	080	$	121.88
KEVIN DAVID WEBSTER	**Total**				**$**	**121.88**
KIPP HEARTWOOD ACADEMY		**10/7/2022**	4014694	010	$	81,309.00
KIPP HEARTWOOD ACADEMY	**Total**				**$**	**81,309.00**
KIPP PRIZE PREPARATORY ACADEMY		**10/7/2022**	4014695	010	$	77,573.00
KIPP PRIZE PREPARATORY ACADEMY	**Total**				**$**	**77,573.00**
KLEINFELDER CONSTRUCTION		**10/17/2022**	4014866	210	$	52,620.00
		10/28/2022	4015008	210	$	42,160.14
KLEINFELDER CONSTRUCTION	**Total**				**$**	**94,780.14**
LAKESHORE EQUIPMENT COMPANY		**10/7/2022**	4014676	010	$	998.11
				060	$	146.48
		10/14/2022	4014773	010	$	294.46
		10/21/2022	4014895	010	$	1,334.95
				060	$	1,008.65
LAKESHORE EQUIPMENT COMPANY	**Total**				**$**	**3,782.65**

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LETICIA RIVAS	10/21/2022	4014931	010	$ 427.17
LETICIA RIVAS Total				**$ 427.17**
LET'S TRAVEL	10/21/2022	4014948	060	$ 739.75
LET'S TRAVEL Total				**$ 739.75**
LHO SANTA CRUZ ONE LESSEE INC.	10/17/2022	4014865	010	$ 6,908.22
LHO SANTA CRUZ ONE LESSEE INC. Total				**$ 6,908.22**
LISA MARIE GREGOIRE	10/14/2022	4014854	010	$ 30.56
LISA MARIE GREGOIRE Total				**$ 30.56**
LITERACY RESOURCES LLC	10/21/2022	4014896	060	$ 2,202.00
LITERACY RESOURCES LLC Total				**$ 2,202.00**
LITTLE HEROES	10/14/2022	4014805	010	$ 10,600.00
			060	$ 14,200.00
	10/21/2022	4014897	010	$ 3,975.00
			060	$ 5,325.00
		4014949	010	$ 2,650.00
			060	$ 3,550.00
	10/31/2022	4015035	010	$ 1,325.00
			060	$ 4,875.00
LITTLE HEROES Total				**$ 46,500.00**
LOPEZ MICHAEL	10/14/2022	4014840	050	$ 150.00
LOPEZ MICHAEL Total				**$ 150.00**
LOWES COMPANIES INC.	10/7/2022	4014710	050	$ 2,949.65
LOWES COMPANIES INC. Total				**$ 2,949.65**
LOZANO SMITH LLP	10/31/2022	4015036	080	$ 4,989.50
LOZANO SMITH LLP Total				**$ 4,989.50**
MAGDALENA GRIMALDO	10/7/2022	4014654	010	$ 164.07
MAGDALENA GRIMALDO Total				**$ 164.07**
MAGDALIA ROBLES HERNANDEZ	10/28/2022	4015005	010	$ 60.00
MAGDALIA ROBLES HERNANDEZ Total				**$ 60.00**
MANSON WESTERN CORPORATION	10/14/2022	4014774	080	$ 1,259.04
MANSON WESTERN CORPORATION Total				**$ 1,259.04**
MARIA C. GOCHEZ BLANCO	10/14/2022	4014806	050	$ 514.30
	10/21/2022	4014874	050	$ 429.23
MARIA C. GOCHEZ BLANCO Total				**$ 943.53**
MARIA CARMELITA PEREZ SUAREZ	10/14/2022	4014841	060	$ 59.51
MARIA CARMELITA PEREZ SUAREZ Total				**$ 59.51**
MARIA CARMINA OROZCO	10/21/2022	4014932	010	$ 152.50
MARIA CARMINA OROZCO Total				**$ 152.50**
MARTHA ARAMBULA CONTRERAS	10/14/2022	4014855	130	$ 87.50
MARTHA ARAMBULA CONTRERAS Total				**$ 87.50**
MARTIN ALAN BROOKS	10/14/2022	4014807	010	$ 282.65
MARTIN ALAN BROOKS Total				**$ 282.65**
MAXIM HEALTHCARE SERVICES	10/7/2022	4014677	080	$ 41,209.08
	10/21/2022	4014942	080	$ 81,562.26
MAXIM HEALTHCARE SERVICES Total				**$ 122,771.34**
MCKINLEY ELEVATOR CORPORATION	10/21/2022	4014966	050	$ 680.00
MCKINLEY ELEVATOR CORPORATION Total				**$ 680.00**

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METLIFE SMALL MARKET	10/14/2022	4014760	010	$ 1,683.34
METLIFE SMALL MARKET Total				$ 1,683.34
MICHAEL FERGUSON	10/7/2022	4014741	010	$ 25,569.74
MICHAEL FERGUSON Total				$ 25,569.74
MICHAEL THE	10/7/2022	4014678	010	$ 927.50
MICHAEL THE Total				$ 927.50
MID AMERICA ADMINISTRATION	10/27/2022	4014992	010	$ 7,913.78
MID AMERICA ADMINISTRATION Total				$ 7,913.78
MIKE DOUSHGOUNIAN	10/14/2022	4014842	050	$ 190.86
MIKE DOUSHGOUNIAN Total				$ 190.86
MONICA MEZA	10/21/2022	4014933	130	$ 150.00
MONICA MEZA Total				$ 150.00
MUS VIL INC.	10/7/2022	4014679	010	$ 158.28
MUS VIL INC. Total				$ 158.28
NADIA G MIRANDA	10/14/2022	4014856	130	$ 25.00
NADIA G MIRANDA Total				$ 25.00
NANCY ANN HADDOX	10/14/2022	4014808	010	$ 295.32
NANCY ANN HADDOX Total				$ 295.32
NASCO EDUCATION LLC	10/21/2022	4014950	060	$ 1,209.23
NASCO EDUCATION LLC Total				$ 1,209.23
NCS PEARSON INC.	10/7/2022	4014680	080	$ 2,209.18
NCS PEARSON INC. Total				$ 2,209.18
NICOLE MARIE ARMSTRONG	10/21/2022	4014934	010	$ 115.58
NICOLE MARIE ARMSTRONG Total				$ 115.58
NORCAL TRUCK LEASING INC	10/21/2022	4014980	010	$ 166.00
NORCAL TRUCK LEASING INC Total				$ 166.00
OCCUPATIONAL HEALTH CTR OF CA	10/7/2022	4014681	010	$ 90.00
	10/21/2022	4014898	010	$ 183.00
OCCUPATIONAL HEALTH CTR OF CA Total				$ 273.00
OFFICE DEPOT BUSINESS SOLUTION	10/7/2022	4014690	010	$ 3,472.49
			050	$ 43.00
		4014711	010	$ 2,136.79
	10/21/2022	4014876	010	$ 2,720.52
		4014967	010	$ 5,341.41
			080	$ 15.89
	10/31/2022	4015014	010	$ 750.67
			050	$ 200.36
			080	$ 302.94
		4015026	010	$ 2,199.01
			130	$ 183.48
OFFICE DEPOT BUSINESS SOLUTION Total				$ 17,366.56
ONE STONE APPAREL INC.	10/7/2022	4014682	088	$ 3,563.69
ONE STONE APPAREL INC. Total				$ 3,563.69
O'REILLY AUTOMOTIVE STORES INC	10/14/2022	4014809	010	$ 1,456.10
	10/21/2022	4014875	010	$ 416.47
	10/31/2022	4015013	010	$ 142.71
O'REILLY AUTOMOTIVE STORES INC Total				$ 2,015.28

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OTC DIRECT INC	10/21/2022	4014910	010	$ 31.70
OTC DIRECT INC Total				**$ 31.70**
P & R PAPER SUPPLY COMPANY	10/13/2022	4014753	130	$ 25,838.69
P & R PAPER SUPPLY COMPANY Total				**$ 25,838.69**
PACIFIC EDUCATORS INC.	10/27/2022	4014993	010	$ 48.78
PACIFIC EDUCATORS INC. Total				**$ 48.78**
PAM L. ABERG	10/7/2022	4014712	010	$ 1,282.50
PAM L. ABERG Total				**$ 1,282.50**
PARK PLACE TECHNOLOGIES LLC	10/31/2022	4015015	010	$ 15,000.60
PARK PLACE TECHNOLOGIES LLC Total				**$ 15,000.60**
PATRICIA RODRIGUEZ	10/14/2022	4014810	010	$ 29.98
PATRICIA RODRIGUEZ Total				**$ 29.98**
PATRICIA SARKES	10/21/2022	4014935	010	$ 137.47
PATRICIA SARKES Total				**$ 137.47**
PAUL HOWARD	10/7/2022	4014728	010	$ 96.83
PAUL HOWARD Total				**$ 96.83**
PAULINA MARTINEZ	10/14/2022	4014811	010	$ 33.85
PAULINA MARTINEZ Total				**$ 33.85**
PEGGY GUARDANAPO	10/28/2022	4015006	010	$ 214.10
PEGGY GUARDANAPO Total				**$ 214.10**
PG&E	10/6/2022	4014648	010	$ 289,010.87
	10/31/2022	4015027	010	$ 55.57
PG&E Total				**$ 289,066.44**
POSITIVE PROMOTIONS INC	10/7/2022	4014729	010	$ 412.55
POSITIVE PROMOTIONS INC Total				**$ 412.55**
POWELL, MATTHEW	10/21/2022	4014936	010	$ 61.88
POWELL, MATTHEW Total				**$ 61.88**
PRE-PAID LEGAL SERVICES INC.	10/27/2022	4014994	010	$ 268.66
PRE-PAID LEGAL SERVICES INC. Total				**$ 268.66**
PRESENTATION PRODUCTS INC.	10/7/2022	4014683	010	$ 1,082.78
PRESENTATION PRODUCTS INC. Total				**$ 1,082.78**
PROJECT SUPPORT SERVICES INC	10/7/2022	4014655	210	$ 10,000.00
PROJECT SUPPORT SERVICES INC Total				**$ 10,000.00**
PSYCHED SERVICES	10/7/2022	4014684	080	$ 11,450.00
PSYCHED SERVICES Total				**$ 11,450.00**
RACHEL SAMPLES	10/7/2022	4014685	080	$ 10.94
RACHEL SAMPLES Total				**$ 10.94**
RAFAEL PAREDES	10/21/2022	4014937	080	$ 50.00
RAFAEL PAREDES Total				**$ 50.00**
RANDALL E. KLEIN	10/14/2022	4014812	010	$ 1,132.00
RANDALL E. KLEIN Total				**$ 1,132.00**
REBECCA M JENSEN	10/21/2022	4014981	010	$ 151.42
REBECCA M JENSEN Total				**$ 151.42**
RECOLOGY SOUTH BAY	10/6/2022	4014649	010	$ 19,209.27
	10/14/2022	4014813	010	$ 2,298.09
RECOLOGY SOUTH BAY Total				**$ 21,507.36**
REHON & ROBERTS APC	10/31/2022	4015022	010	$ 22,534.00

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
REHON & ROBERTS APC	10/31/2022	4015022	210	$ 23,622.01
REHON & ROBERTS APC Total				**$ 46,156.01**
RFC WIRELESS INC	10/14/2022	4014814	050	$ 2,505.43
		4014857	010	$ 966.48
RFC WIRELESS INC Total				**$ 3,471.91**
RICK DELONG	10/7/2022	4014713	010	$ 3,170.00
	10/21/2022	4014968	010	$ 4,450.00
RICK DELONG Total				**$ 7,620.00**
ROARING CAMP RAILROADS	10/7/2022	4014730	060	$ 3,775.40
ROARING CAMP RAILROADS Total				**$ 3,775.40**
ROCHA, JUANA	10/7/2022	4014742	130	$ 133.75
ROCHA, JUANA Total				**$ 133.75**
ROCIO REGINA ANATALIA URENA	10/14/2022	4014815	010	$ 176.25
ROCIO REGINA ANATALIA URENA Total				**$ 176.25**
ROCKETSHIP FUERZA	10/7/2022	4014696	010	$ 103,731.00
ROCKETSHIP FUERZA Total				**$ 103,731.00**
ROCKETSHIP SI SE PUEDE	10/7/2022	4014697	010	$ 56,355.00
ROCKETSHIP SI SE PUEDE Total				**$ 56,355.00**
ROLLINS INC.	10/21/2022	4014969	050	$ 1,038.52
ROLLINS INC. Total				**$ 1,038.52**
ROSA MARIA PONCE	10/7/2022	4014743	130	$ 149.91
ROSA MARIA PONCE Total				**$ 149.91**
S.C.C.E.S.J.H.C.A	10/13/2022	4014754	010	$ 450.00
	10/14/2022	4014816	010	$ 900.00
S.C.C.E.S.J.H.C.A Total				**$ 1,350.00**
SABINA MURESAN	10/21/2022	4014938	010	$ 43.75
SABINA MURESAN Total				**$ 43.75**
SAN JOSE BOILER WORKS	10/21/2022	4014970	050	$ 6,892.34
SAN JOSE BOILER WORKS Total				**$ 6,892.34**
SAN JOSE WATER COMPANY	10/27/2022	4014984	010	$ 6,814.92
SAN JOSE WATER COMPANY Total				**$ 6,814.92**
SANTA CLARA COUNTY OFFICE OF	10/21/2022	4014911	010	$ 500.00
SANTA CLARA COUNTY OFFICE OF Total				**$ 500.00**
SANTA CLARA COUNTY SCHOOL	10/31/2022	4015023	010	$ 55.00
SANTA CLARA COUNTY SCHOOL Total				**$ 55.00**
SARAH ALI HUSAIN	10/7/2022	4014656	010	$ 81.66
SARAH ALI HUSAIN Total				**$ 81.66**
SAVE MART SUPERMARKETS	10/21/2022	4014951	010	$ 265.83
SAVE MART SUPERMARKETS Total				**$ 265.83**
SCHINDLER ELEVATOR CORPORATION	10/7/2022	4014714	050	$ 1,713.72
SCHINDLER ELEVATOR CORPORATION Total				**$ 1,713.72**
SCHOLASTIC	10/14/2022	4014843	060	$ 408.52
SCHOLASTIC Total				**$ 408.52**
SCHOLASTIC INC.	10/21/2022	4014952	010	$ 86.10
			060	$ (42.62)
SCHOLASTIC INC. Total				**$ 43.48**
SCHOOL HEALTH CORPORATION	10/14/2022	4014817	010	$ 410.66

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SCHOOL HEALTH CORPORATION	10/14/2022	4014817	670	$ 547.29
	10/21/2022	4014912	010	$ 7.85
SCHOOL HEALTH CORPORATION Total				**$ 965.80**
SCHOOL SERVICES OF CALIFORNIA	10/21/2022	4014913	010	$ 355.00
SCHOOL SERVICES OF CALIFORNIA Total				**$ 355.00**
SCHOOL SPECIALTY LLC	10/14/2022	4014844	010	$ 116.78
			080	$ 63.23
	10/21/2022	4014914	080	$ 540.50
SCHOOL SPECIALTY LLC Total				**$ 720.51**
SCOTT LINN MCCOY	10/21/2022	4014899	010	$ 645.00
SCOTT LINN MCCOY Total				**$ 645.00**
SELF INSURED SCHOOLS OF	10/20/2022	4014867	670	$ 844,122.00
SELF INSURED SCHOOLS OF Total				**$ 844,122.00**
SELWAY CONSTRUCTION INC	10/31/2022	4015016	050	$ 5,925.00
SELWAY CONSTRUCTION INC Total				**$ 5,925.00**
SEQUOIA UNION HIGH SD	10/21/2022	4014953	130	$ 250.00
SEQUOIA UNION HIGH SD Total				**$ 250.00**
SERVICE STATION SYSTEMS	10/14/2022	4014818	050	$ 275.00
SERVICE STATION SYSTEMS Total				**$ 275.00**
SHARP ELECTRONICS CORPORATION	10/7/2022	4014748	060	$ 6.53
	10/21/2022	4014915	060	$ 3.16
SHARP ELECTRONICS CORPORATION Total				**$ 9.69**
SHAYLYN NORENE ORDAZ	10/7/2022	4014731	010	$ 27.50
SHAYLYN NORENE ORDAZ Total				**$ 27.50**
SILVIA ULLOA	10/7/2022	4014744	130	$ 142.57
SILVIA ULLOA Total				**$ 142.57**
SITHAN LY	10/14/2022	4014858	130	$ 26.25
SITHAN LY Total				**$ 26.25**
SIXTH DIMENSION PMCM INC	10/10/2022	4014750	210	$ 189,185.00
SIXTH DIMENSION PMCM INC Total				**$ 189,185.00**
SOS SURVIVAL PRODUCTS INC	10/21/2022	4014916	010	$ 106.61
SOS SURVIVAL PRODUCTS INC Total				**$ 106.61**
SOUND & SIGNAL INC.	10/21/2022	4014877	050	$ 13,095.10
SOUND & SIGNAL INC. Total				**$ 13,095.10**
SOUTHEAST LOCK SUPPLY LLC	10/3/2022	4014645	010	$ 3,150.00
SOUTHEAST LOCK SUPPLY LLC Total				**$ 3,150.00**
SOUTHERN COUNTIES LUBRICANTS	10/14/2022	4014845	010	$ 18,129.56
	10/31/2022	4015017	010	$ 14,415.85
SOUTHERN COUNTIES LUBRICANTS Total				**$ 32,545.41**
SOWN TO GROW INC.	10/14/2022	4014775	060	$ 4,500.00
SOWN TO GROW INC. Total				**$ 4,500.00**
SPEECH CORNER LLC	10/21/2022	4014917	010	$ 68.99
SPEECH CORNER LLC Total				**$ 68.99**
SPRINGHILL SMC LLC	10/4/2022	4014646	060	$ 1,300.95
SPRINGHILL SMC LLC Total				**$ 1,300.95**
SPURR	10/21/2022	4014878	010	$ 2,464.23
SPURR Total				**$ 2,464.23**

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STANDARD INSURANCE CO.	10/27/2022	4014995	010	$ 16,829.50
STANDARD INSURANCE CO. Total				**$ 16,829.50**
STARFALL EDUCATION FOUNDATION	10/7/2022	4014732	010	$ 70.00
	10/21/2022	4014918	060	$ 355.00
STARFALL EDUCATION FOUNDATION Total				**$ 425.00**
STATE OF CALIFORNIA	10/7/2022	4014686	010	$ 2,589.00
	10/21/2022	4014900	010	$ 2,948.00
STATE OF CALIFORNIA Total				**$ 5,537.00**
STATEWIDE TRAFFIC SAFETY AND	10/7/2022	4014733	010	$ 234.20
STATEWIDE TRAFFIC SAFETY AND Total				**$ 234.20**
STEPHANIE MELO LEAL-VICENTE	10/7/2022	4014745	130	$ 140.11
STEPHANIE MELO LEAL-VICENTE Total				**$ 140.11**
STEVEN WAYNE DOTY	10/7/2022	4014715	050	$ 5,250.00
	10/14/2022	4014819	050	$ 210.00
	10/21/2022	4014971	050	$ 3,500.00
STEVEN WAYNE DOTY Total				**$ 8,960.00**
STLR CORPORATION	10/21/2022	4014954	010	$ 2,778.13
STLR CORPORATION Total				**$ 2,778.13**
STUDIO W ASSOCIATES INC.	10/14/2022	4014766	210	$ 88,825.00
STUDIO W ASSOCIATES INC. Total				**$ 88,825.00**
SUNBELT RENTALS INC.	10/14/2022	4014820	050	$ 2,572.23
	10/31/2022	4015018	050	$ 28.80
SUNBELT RENTALS INC. Total				**$ 2,601.03**
SUPER DUPER INC	10/7/2022	4014687	010	$ 91.77
SUPER DUPER INC Total				**$ 91.77**
SYSCO SAN FRANCISCO INC.	10/14/2022	4014859	130	$ 2,785.49
SYSCO SAN FRANCISCO INC. Total				**$ 2,785.49**
TAG/AMS. INC.	10/14/2022	4014821	010	$ 397.00
TAG/AMS. INC. Total				**$ 397.00**
TALTON, VERONICA	10/21/2022	4014939	010	$ 13.13
TALTON, VERONICA Total				**$ 13.13**
TARGET SPECIALTY PRODUCTS	10/7/2022	4014716	050	$ 786.33
TARGET SPECIALTY PRODUCTS Total				**$ 786.33**
TEAMSTERS LOCAL #150	10/27/2022	4014996	010	$ 11,328.50
TEAMSTERS LOCAL #150 Total				**$ 11,328.50**
TEAMSTERS MANAGED TRUST FUNDS	10/14/2022	4014776	670	$ 225,056.00
TEAMSTERS MANAGED TRUST FUNDS Total				**$ 225,056.00**
TEREASA BARRETT SMITH	10/21/2022	4014955	010	$ 53.77
TEREASA BARRETT SMITH Total				**$ 53.77**
TERESA AMADOR	10/14/2022	4014860	130	$ 4.38
TERESA AMADOR Total				**$ 4.38**
TEXAS LIFE INSURANCE	10/27/2022	4014997	010	$ 6,361.70
TEXAS LIFE INSURANCE Total				**$ 6,361.70**
THANH XUAN THI NGUYEN	10/7/2022	4014746	130	$ 118.30
THANH XUAN THI NGUYEN Total				**$ 118.30**
THE CREEKSIDE SCHOOL	10/14/2022	4014822	080	$ 9,400.60
THE CREEKSIDE SCHOOL Total				**$ 9,400.60**

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THE DRALA PROJECT INC	10/31/2022	4015024	010	$ 86,274.42
THE DRALA PROJECT INC Total				**$ 86,274.42**
THE ENVISIONEERS INC	10/21/2022	4014901	060	$ 50,972.10
THE ENVISIONEERS INC Total				**$ 50,972.10**
THE PROPHET CORPORATION	10/7/2022	4014688	010	$ 244.87
	10/14/2022	4014823	010	$ 391.75
	10/21/2022	4014919	010	$ 811.75
THE PROPHET CORPORATION Total				**$ 1,448.37**
THE STEPPING STONES GROUP LLC	10/21/2022	4014956	080	$ 85,102.50
THE STEPPING STONES GROUP LLC Total				**$ 85,102.50**
THE TECH MUSEUM OF INNOVATION	10/21/2022	4014920	060	$ 257.00
THE TECH MUSEUM OF INNOVATION Total				**$ 257.00**
THINK TOGETHER	10/14/2022	4014846	120	$ 70,536.98
	10/21/2022	4014921	060	$ 164,064.21
THINK TOGETHER Total				**$ 234,601.19**
THOMAS BISHOP	10/28/2022	4015007	010	$ 214.10
THOMAS BISHOP Total				**$ 214.10**
TINA MARIE SANDERS	10/14/2022	4014861	130	$ 71.88
TINA MARIE SANDERS Total				**$ 71.88**
TOBI STEVENS NIELSEN	10/14/2022	4014777	010	$ 149.99
TOBI STEVENS NIELSEN Total				**$ 149.99**
TREVOR DAVID EMMETT	10/14/2022	4014847	050	$ 150.00
TREVOR DAVID EMMETT Total				**$ 150.00**
TURF STAR	10/7/2022	4014717	050	$ 1,702.79
	10/31/2022	4015019	050	$ 234.67
TURF STAR Total				**$ 1,937.46**
U.S. BANK	10/20/2022	4014868	010	$ 4,495.93
			060	$ 1,441.75
			130	$ 292.72
U.S. BANK Total				**$ 6,230.40**
ULINE INC	10/21/2022	4014922	010	$ 323.15
ULINE INC Total				**$ 323.15**
UNITED PARCEL SERVICE	10/7/2022	4014734	010	$ 144.00
UNITED PARCEL SERVICE Total				**$ 144.00**
UNITED REFRIGERATION INC.	10/14/2022	4014824	050	$ 273.03
	10/21/2022	4014972	050	$ 2,423.78
UNITED REFRIGERATION INC. Total				**$ 2,696.81**
UNITEDHEALTHCARE INSURANCE	10/27/2022	4014983	670	$ 17,511.72
UNITEDHEALTHCARE INSURANCE Total				**$ 17,511.72**
URENA, ALONDRA BEAS	10/7/2022	4014735	010	$ 120.99
URENA, ALONDRA BEAS Total				**$ 120.99**
VANESSA DEAN	10/21/2022	4014940	060	$ 187.03
VANESSA DEAN Total				**$ 187.03**
VISION SERVICE PLAN	10/14/2022	4014761	670	$ 11,563.84
VISION SERVICE PLAN Total				**$ 11,563.84**
VISTA CENTER FOR THE BLIND &	10/21/2022	4014923	080	$ 712.50
VISTA CENTER FOR THE BLIND & Total				**$ 712.50**

AP Check Register - Pivot Table Summary by Vendor
October 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
W.W. GRAINGER INC.	**10/7/2022**	4014721	050	$ 3,518.89
	10/14/2022	4014825	050	$ 28.13
		4014862	050	$ 2,173.50
	10/21/2022	4014973	050	$ 1,237.06
	10/31/2022	4015020	050	$ 1,476.78
		4015028	050	$ 715.32
W.W. GRAINGER INC. Total				**$ 9,149.68**
WARDS AUTO SUPPLY, INC	**10/14/2022**	4014826	010	$ 138.48
	10/21/2022	4014879	010	$ 341.29
WARDS AUTO SUPPLY, INC Total				**$ 479.77**
WEINER, ANAT	**10/21/2022**	4014941	010	$ 356.10
WEINER, ANAT Total				**$ 356.10**
WESTERN PSYCHOLOGICAL SERVICES	**10/14/2022**	4014827	080	$ 1,687.21
WESTERN PSYCHOLOGICAL SERVICES Total				**$ 1,687.21**
WEX Health Inc	**10/14/2022**	4014762	670	$ 60.00
WEX Health Inc Total				**$ 60.00**
YMCA OF SILICON VALLEY	**10/21/2022**	4014924	060	$ 175,896.06
YMCA OF SILICON VALLEY Total				**$ 175,896.06**
Grand Total				**$ 5,723,450.14**