

## July 2025 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42116	EFT	4IMPRINT	2,563.61
42117	EFT	ALLIED REFRIGERATION	1,374.58
42118	EFT	ALMADEN VALLEY COUNSELING SERV	354.38
42119	EFT	UTAH YOUTH VILLAGE, INC	17,340.00
42120	EFT	AMAZON CAPITAL SERVICES	66,076.09
42121	EFT	ANDREW ANSTEAD	1,999.56
42122	EFT	ASSESSMENT RESOURCES INCORPORATED	124,350.00
42123	EFT	SJ BAY RAG INC	11,812.50
42124	EFT	BLICK ART MATERIALS	12.22
42125	EFT	BSN SPORTS, LLC	136.60
42126	EFT	BUSY GETTING STRONGER	3,400.00
42127	EFT	CAROLINA BIOLOGICAL	458.31
42128	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	5,947.45
42129	EFT	CDW GOVERNMENT INC	30,080.79
42130	EFT	CENGAGE LEARNING INC	77,716.18
42131	EFT	CHOICE OFFICIALS	1,509.50
42132	EFT	CLAY PLANET	1,256.72
42133	EFT	CROWN CASTLE FIBER LLC	8,334.94
42134	EFT	CUMMING MANAGEMENT GROUP, INC	3,482.50
42135	EFT	ANISHA DALAL	53.67
42136	EFT	DELL COMPUTER	308,394.80
42137	EFT	DUNN-EDWARDS CORPORATION	1,610.26
42138	EFT	FIX AIR	729.60
42139	EFT	FLINN SCIENTIFIC INC	390.25
42140	EFT	FOLLETT CONTENT SOLUTIONS LLC	15,338.30
42141	EFT	GALILEO LEARNING, LLC	14,000.00
42142	EFT	GEARY PACIFIC CORPORATION	689.18
42143	EFT	GOPHER SPORT/LEARNING	2,022.21
42144	EFT	GRAINGER INDUSTRIAL SUPPLY	7,062.01
42145	EFT	H2E CONSULTING	435.00
42146	EFT	HEALING TOUCH CHIROPRACTIC	900.00
42147	EFT	HORIZON	1,196.71
42148	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	36,105.94
42149	EFT	IQ BUSINESS CONNECTION	5,803.00
42150	EFT	LAKESHORE EQUIPMENT COMPANY	150.60
42151	EFT	LAKESHORE LEARNING MATERIALS	60,622.83
42152	EFT	LESLIE'S POOL SUPPLIES INC	1,074.03
42153	EFT	MAINTEX INC	7,735.92
42154	EFT	MARICELA ALCALA FRANCO	1,571.41
42155	EFT	MERRY MART INC	18,873.71
42156	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
42157	EFT	MISSION VALLEY FORD	1,834.31
42158	EFT	NASCO	1,058.53
42159	EFT	NICKELL FIRE PROTECTION INC	482.34
42160	EFT	NING GAN	44,060.00
42161	EFT	OFFICE1	1,323.35
42162	EFT	PACE SUPPLY	35,525.11
42163	EFT	PALACE BUSINESS SOLUTIONS	5,575.53

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42164	EFT	PAXTON/PATTERSON LLC	874.16
42165	EFT	PINNACLE PETROLEUM, INC.	30,049.53
42166	EFT	PITSCO EDUCATION, LLC	390.54
42167	EFT	R&H WHOLESALE SUPPLY INC	2,382.22
42168	EFT	REFRIGERATION SUPPLIES DIST.	1,740.24
42169	EFT	REXEL	1,262.79
42170	EFT	RIFTON EQUIPMENT	2,612.70
42171	EFT	RO HEALTH INC	5,219.50
42172	EFT	ROCKY MOUNTAIN GENERATOR SUPPLY, INC.	134,191.92
42173	EFT	SCP DISTRIBUTORS LLC	9,152.70
42174	EFT	SIEMENS BUILDING TECHNOLOGIES	4,950.99
42175	EFT	CHRISTINA SILVAS CENTENO	458.85
42176	EFT	SODEXO INC & AFFILIATES	739,994.95
42177	EFT	PAPE KENWORTH	123.73
42178	EFT	ULINE	446.26
42179	EFT	UNIFIRST CORPORATION	375.43
42180	EFT	US BANK CORPORATE PAYMENT SYSTEM	20,094.04
42181	EFT	SONIA VARGAS	150.07
42182	EFT	GEORGE VUONG	397.52
42183	EFT	THE TDS GROUP	500.00
42184	EFT	ACE CHARTER SCHOOLS	90,281.88
42185	EFT	AMAZON CAPITAL SERVICES	21,849.89
42186	EFT	WEST VALLEY TRAILWAYS A DIVISION	2,295.00
42187	EFT	B & H PHOTO-VIDEO	10,811.72
42188	EFT	BATTERY SYSTEMS	3,309.65
42189	EFT	BECK'S SHOES, INC.	158.03
42190	EFT	BLICK ART MATERIALS	1,231.83
42191	EFT	LAWRENCE R CASEY	1,403.21
42192	EFT	CATHOLIC CHARITIES	189,859.78
42193	EFT	CDW GOVERNMENT INC	19,687.51
42194	EFT	CHLIC-CHICAGO	11,241.72
42195	EFT	COMMERCIAL TREE CARE	500.00
42196	EFT	DASHER TECHNOLOGIES INC.	124,990.25
42197	EFT	DEMCO	57.33
42198	EFT	DISCOVERY II	261,518.00
42199	EFT	DOWNTOWN COLLEGE PREP	143,357.40
42200	EFT	DOWNTOWN COLLEGE PREP	421,950.63
42201	EFT	E.L. ACHIEVE INC.	13,799.84
42202	EFT	FAST UNDERCAR	6.14
42203	EFT	FOLLETT CONTENT SOLUTIONS LLC	2,592.51
42204	EFT	FORTUNE CABLING SERVICES	5,200.00
42205	EFT	GARDENLAND CENTER INC	542.44
42206	EFT	DEBRA GUDIS	1,425.00
42207	EFT	GRAINGER INDUSTRIAL SUPPLY	3,427.40
42208	EFT	INSTRUCTURE INC	171,095.85
42209	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	169,608.09
42210	EFT	IBNA	825.00
42211	EFT	JETBRAINS AMERICAS INC	167.42

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42212	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,242,657.95
42213	EFT	LAKESHORE EQUIPMENT COMPANY	122.55
42214	EFT	LAKESHORE LEARNING MATERIALS	600.00
42215	EFT	LESLIE'S POOL SUPPLIES INC	483.54
42216	EFT	MISSION VALLEY FORD	186.88
42217	EFT	MULTIMEDIA CONSULTING SERVICES INC	26,001.17
42218	EFT	NASCO	561.09
42219	EFT	NEWSOLA INC	12,775.00
42220	EFT	LEARNING WITHOUT TEARS	20,826.06
42221	EFT	OFFICE1	1,012.81
42222	EFT	PALACE BUSINESS SOLUTIONS	2,304.75
42223	EFT	PIONEER VALLEY EDUCATIONAL PRESS	721.88
42224	EFT	R&H WHOLESALE SUPPLY INC	1,809.21
42225	EFT	REFRIGERATION SUPPLIES DIST.	2,683.15
42226	EFT	REXEL	872.09
42227	EFT	CORRIN REYNOLDS	1,647.37
42228	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	716,187.00
42229	EFT	SAFETY-KLEEN SYSTEMS	287.00
42230	EFT	SCHOLASTIC INC	3,238.57
42231	EFT	ESCUELA XOCHITL TONATIUH INC	158,225.00
42232	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	3,971.00
42233	EFT	PAPE KENWORTH	140.40
42234	EFT	ULINE	2,836.27
42235	EFT	UNIFIRST CORPORATION	251.71
42236	EFT	YMCA OF SILICON VALLEY	284,584.39
42237	EFT	ACP DIRECT	1,398.53
42238	EFT	ADROIT ADVANCED TECHNOLOGIES INC	223,761.44
42239	EFT	JENNIFER ALVES	252.00
42240	EFT	ALWAYS UNDER PRESSURE	1,476.56
42241	EFT	AMAZON CAPITAL SERVICES	9,671.92
42242	EFT	BECK'S SHOES, INC.	1,943.65
42243	EFT	CATHOLIC CHARITIES	202,693.92
42244	EFT	CENGAGE LEARNING INC	9,454.78
42245	EFT	CLAY PLANET	746.86
42246	EFT	DAMON DAVIS	6,190.00
42247	EFT	DOMUS AUREA INC	3,850.00
42248	EFT	DUNN-EDWARDS CORPORATION	679.47
42249	EFT	EDTHEORY LLC.	44,919.00
42250	EFT	ERIC MONLEY	429.38
42251	EFT	LAURIE ESTRIDGE	352.80
42252	EFT	FAST UNDERCAR	1,125.74
42253	EFT	FERGUSON ENTERPRISES LLC	5,055.60
42254	EFT	FLINN SCIENTIFIC INC	1,882.55
42255	EFT	GARDENLAND CENTER INC	149.97
42256	EFT	GARDNER FAMILY CARE CORPORATION	8,095.23
42257	EFT	GRAINGER INDUSTRIAL SUPPLY	37.12
42258	EFT	H2E CONSULTING	435.00
42259	EFT	HORIZON	170.08

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42260	EFT	IQ BUSINESS CONNECTION	5,660.00
42261	VOID	PAT MACRI	-
42262	EFT	LOUSSINE MANOUKIAN	982.52
42263	EFT	MIRI CENTER (THE)	47,264.64
42264	EFT	NICKELL FIRE PROTECTION INC	5,369.84
42265	EFT	PALACE BUSINESS SOLUTIONS	2,678.55
42266	EFT	REFRIGERATION SUPPLIES DIST.	1,174.38
42267	EFT	RO HEALTH INC	1,898.00
42268	EFT	SCHOOL SPECIALTY LLC	1,113.79
42269	EFT	TTF HOLDINGS LOCKBOX	17,797.40
42270	EFT	TYLER TECHNOLOGIES INC-	315.00
42271	EFT	UNIFIRST CORPORATION	116.39
42272	EFT	TOU VANG	552.72
42273	EFT	LYNN VO	369.60
42274	EFT	GEORGE VUONG	487.92
42275	EFT	4IMPRINT	1,645.24
42276	EFT	ACHIEVEKIDS	109,368.25
42277	EFT	ACTIVE INTERNET TECHNOLOGIES	63,388.00
42278	EFT	ADEMCO INC DBA ADI	55,327.09
42279	EFT	AIR FILTER SUPPLY	384.15
42280	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	204,451.04
42281	EFT	AMAZON CAPITAL SERVICES	80.96
42282	EFT	AMAZON CAPITAL SERVICES	35,208.65
42283	EFT	BAY CENTRAL PRINTING INC	86.10
42284	EFT	BECK'S SHOES, INC.	356.03
42285	EFT	HEATHER BLATT	308.00
42286	EFT	BLICK ART MATERIALS	489.22
42287	EFT	CATHOLIC CHARITIES	26,563.93
42288	EFT	CHLIC	270,000.00
42289	EFT	CLAY PLANET	8,275.31
42290	EFT	DUNN-EDWARDS CORPORATION	162.72
42291	EFT	DYNAMIC EDUCATION SERVICES, INC.	4,420.00
42292	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,649.49
42293	EFT	DEBRA GUDIS	2,014.00
42294	EFT	NORMA GONZALEZ	1,339.80
42295	EFT	GRAINGER INDUSTRIAL SUPPLY	595.17
42296	EFT	DAVID GUERRERO	209.16
42297	EFT	HERFF JONES INC	32,990.24
42298	EFT	INTERNATIONAL BACCALAUREATE ORGANIZATION	34,799.00
42299	EFT	LESLIE'S POOL SUPPLIES INC	2,473.41
42300	EFT	LESLIES SWIMMING POOL SUPPLIES	2,576.85
42301	EFT	MAINTEX INC	1,303.31
42302	EFT	AMERGIS HEALTHCARE STAFFING, INC.	41,505.40
42303	EFT	NBN SPORTS	9.75
42304	EFT	ODP BUSINESS SOLUTIONS LLC	2,270.69
42305	EFT	PACE SUPPLY	14,343.03
42306	EFT	PALACE BUSINESS SOLUTIONS	976.21
42307	EFT	AMY POOLE	287.28

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42308	EFT	PROJECT LEAD THE WAY	174.45
42309	EFT	REFRIGERATION SUPPLIES DIST.	182.77
42310	EFT	REXEL	872.09
42311	EFT	STUART RENTAL	22,821.00
42312	EFT	TECHNOLOGY ENGINEERING AND CONSTRUCTION, INC	6,248.00
42313	EFT	THE STEPPING STONES GROUP, LLC	284,490.72
42314	EFT	HA TRAN	1,629.41
42315	EFT	TRISTAR RISK MANAGEMENT	9,138.45
42316	EFT	US BANK INSTITUTIONAL TRUST-WESTERN REGION	38,579.59
42317	EFT	RACHEL WILKES	8,000.00
42318	EFT	4IMPRINT	1,923.82
42319	EFT	ADEMCO INC DBA ADI	7,988.07
42320	EFT	AMAZON CAPITAL SERVICES	14,064.09
42321	EFT	ARCADIS (FORMERLY IBI GROUP)	16,780.00
42322	EFT	BATTERY SYSTEMS	453.90
42323	EFT	CLAY PLANET	1,709.59
42324	EFT	COAST COUNTIES TRUCK &	3,115.09
42325	EFT	DOMUS AUREA INC	3,850.00
42326	EFT	FAST UNDERCAR	58.27
42327	EFT	FOLLETT CONTENT SOLUTIONS LLC	193.61
42328	EFT	GLOBAL WATER TECHNOLOGY, INC.	2,156.99
42329	EFT	LESLIES SWIMMING POOL SUPPLIES	483.54
42330	EFT	PAT MACRI	423.36
42331	EFT	METRO MOBILE COMMUNICATIONS INC	7,195.00
42332	EFT	ORIGO EDUCATION	136,134.36
42333	EFT	PALACE BUSINESS SOLUTIONS	797.62
42334	EFT	REXEL	3,084.00
42335	EFT	RO HEALTH INC	1,614.03
42336	VOID	SHIFFLER EQUIPMENT SALES INC	-
42337	EFT	UNIFIRST CORPORATION	237.77
42338	EFT	VASONA PRINT & COPY	2,477.34
42339	EFT	4IMPRINT	944.07
42340	EFT	ALLIED REFRIGERATION	30,831.25
42341	EFT	UTAH YOUTH VILLAGE, INC	34,890.00
42342	EFT	AMAZON CAPITAL SERVICES	13,423.92
42343	EFT	AUTISTIC TREATMENT CENTER INC	27,368.09
42344	EFT	BAY CENTRAL PRINTING INC	59,126.20
42345	EFT	BAY POWER	929.70
42346	EFT	BSN SPORTS, LLC	12,148.03
42347	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	39,823.06
42348	EFT	CMS COMMUNICATIONS INC	11,880.38
42349	EFT	EDTHEORY LLC.	12,337.50
42350	EFT	GARDENLAND CENTER INC	1,564.92
42351	EFT	GEARY PACIFIC CORPORATION	5,703.19
42352	EFT	GRAINGER INDUSTRIAL SUPPLY	3,049.83
42353	EFT	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE L.P.	1,714,824.50
42354	EFT	HORIZON	109.71
42355	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	128,421.35

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42356	EFT	KINSHIP ACADEMY	25,078.50
42357	EFT	LESLIE'S POOL SUPPLIES INC	7,532.22
42358	EFT	MAINTEX INC	855.18
42359	EFT	AMERGIS HEALTHCARE STAFFING, INC.	937.50
42360	EFT	MISSION VALLEY FORD	216.43
42361	EFT	MORGAN AUTISM CENTER THE	2,251.86
42362	EFT	LEARNING WITHOUT TEARS	37,257.19
42363	EFT	ORIGO EDUCATION	335,792.19
42364	EFT	PACE SUPPLY	15,504.67
42365	EFT	PACIFIC AUTISM CENTER FOR	221,243.11
42366	EFT	PALACE BUSINESS SOLUTIONS	1,483.14
42367	EFT	PAXTON/PATTERSON LLC	503.69
42368	EFT	PINNACLE PETROLEUM, INC.	19,959.99
42369	EFT	R & M PAVING CONTRACTORS INC	503,378.40
42370	EFT	REFRIGERATION SUPPLIES DIST.	17,271.04
42371	EFT	REXEL	3,509.40
42372	EFT	SCP DISTRIBUTORS LLC	201.10
42373	EFT	SILICON VALLEY PAVING INC	1,069,328.55
42374	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,100,000.00
42375	EFT	TTF HOLDINGS LOCKBOX	24,399.23
42376	EFT	FELICIA TAN	333.98
42377	EFT	THE AVALON ACADEMY	13,074.75
42378	EFT	UNIFIRST CORPORATION	249.43
42379	EFT	AMAZON CAPITAL SERVICES	6,483.42
42380	EFT	AUTISTIC TREATMENT CENTER INC	27,368.09
42381	EFT	BATTERY SYSTEMS	1,345.31
42382	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	38,414.00
42383	EFT	CLAREMONT PARTNERS INC	11,048.15
42384	EFT	COMMERCIAL TREE CARE	5,683.00
42385	EFT	CROWN CASTLE FIBER LLC	8,354.91
42386	EFT	CUMMING MANAGEMENT GROUP, INC	46,906.00
42387	EFT	ENVIRONMENTAL SYSTEMS INC	422.81
42388	EFT	FOLLETT CONTENT SOLUTIONS LLC	346.60
42389	EFT	GEOTAB USA INC	1,875.00
42390	EFT	GRAINGER INDUSTRIAL SUPPLY	585.81
42391	EFT	GREENSPORT ASSOCIATION	2,603.33
42392	EFT	HEALTH COMP LLC	98,230.08
42393	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	48,555.47
42394	EFT	LANGUAGE LINE SERVICES INC	575.92
42395	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
42396	EFT	NAVIGATE360 LLC	2,997.50
42397	EFT	OMEGA INDUSTRIAL SUPPLY INC	4,999.99
42398	EFT	RO HEALTH INC	2,226.50
42399	EFT	SCP DISTRIBUTORS LLC	4,456.62
42400	VOID	SHIFFLER EQUIPMENT SALES INC	11,658.16
42401	EFT	TTF HOLDINGS LOCKBOX	4,780.11
42402	EFT	AFSCME - LOCAL 101	10,388.13
42403	EFT	AFSCME- PEOPLE COMMITTEE	20.90

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
42404	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	6,064.17
42405	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,887.81
42406	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	171.80
42407	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	8,467.60
42408	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,410.00
42409	EFT	THE TDS GROUP	107,957.65
42410	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	5,067.16
42411	EFT	JANETH A. WEISSER	900.00
42412	EFT	AMAZON CAPITAL SERVICES	16,172.35
42413	EFT	AMERGIS HEALTHCARE STAFFING, INC.	388,902.97
42414	EFT	CATHOLIC CHARITIES	197,956.17
42415	EFT	CHOICE OFFICIALS	300.00
42416	EFT	CUMMING MANAGEMENT GROUP, INC	75,544.50
42417	EFT	DAMON DAVIS	6,170.00
42418	EFT	GRAINGER INDUSTRIAL SUPPLY	753.57
42419	EFT	H.Y. FLOOR & GAMELINE PAINTING	53,886.00
42420	EFT	HEALTH COMP LLC	465,265.75
42421	EFT	LAKESHORE LEARNING MATERIALS	33,938.28
42422	EFT	LEARNING GENIE INC	684.99
42423	EFT	MORGAN AUTISM CENTER THE	1,639.50
42424	EFT	PARENTSQUARE INC	148,098.16
42425	EFT	PROJECT LEAD THE WAY	2,400.00
42426	EFT	SENECA FAMILY OF AGENCIES	2,500.00
42427	EFT	DILPREET SINGH SETHI	2,722.60
42428	EFT	TYLER TECHNOLOGIES INC-	34,356.00
42429	EFT	US BANK CORPORATE PAYMENT SYSTEM	20,382.48
42430	EFT	VERIZON WIRELESS	555.96
42431	EFT	YMCA OF SILICON VALLEY	368,949.94
42432	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	2,000,000.00
101035671	PRINTED	5 - STAR STUDENTS LLC	429.00
101035672	PRINTED	AMERICAN EAGLE ENTERPRISES	1,415.00
101035673	PRINTED	AQUA SOURCE INC	62,207.01
101035674	PRINTED	JULIE ARROYO	398.02
101035675	PRINTED	ASJ INC	2,704.58
101035676	PRINTED	BEE FREE L.P.	2,050.00
101035677	PRINTED	BELFOR USA GROUP INC	1,930.58
101035678	PRINTED	BELKORP AG, LLC	118.87
101035679	PRINTED	BUSWEST	183.15
101035680	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	5,400.00
101035681	PRINTED	CALIFORNIA JANITORIAL SUPPLY	2,336.96
101035682	PRINTED	FASTSIGNS	2,841.79
101035683	PRINTED	COMMUNICAID INC	750.00
101035684	PRINTED	CAPITOL FORD	283.96
101035685	PRINTED	EAST BAY TIRE CO	5,146.64
101035686	PRINTED	GALLAGHER BENEFIT SERVICES INC	17,551.69
101035687	PRINTED	GRAY STEP SOFTWARE INC	1,040.00
101035688	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	1,306.39
101035689	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	212.12

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035690	PRINTED	HEINEMANN	927.46
101035691	PRINTED	SNAP-ON INCORPORATED	2,793.26
101035692	PRINTED	JOHNSTONE SUPPLY	1,392.47
101035693	PRINTED	MIDAMERICA BOOKS	318.79
101035694	PRINTED	MONARCH	5,421.14
101035695	PRINTED	MUSIC VILLAGE	1,506.16
101035696	PRINTED	NAPA AUTO PARTS	1,111.48
101035697	PRINTED	NORTH STATE AV INC	8,200.00
101035698	PRINTED	PACIFIC PRINTING	601.56
101035699	PRINTED	PANERA, LLC	313.76
101035700	PRINTED	PHOENIX DESERT SUMMER INSTITUTE	795.00
101035701	PRINTED	RAINBOW BOOK COMPANY	285.63
101035702	PRINTED	REHABMART LLC	1,753.93
101035703	PRINTED	RUBENSTEIN SUPPLY COMPANY	435.89
101035704	PRINTED	SAN JOSE TAIKO	1,450.00
101035705	PRINTED	SAN JOSE WATER COMPANY	1,033.72
101035706	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	450.00
101035707	PRINTED	SOUTHERN TIRE MART LLC	15,921.17
101035708	PRINTED	SPEECH LANGUAGE AND ADVOCACY CENTER INC	7,500.00
101035709	PRINTED	SUNSTATE EQUIPMENT CO.	1,962.50
101035710	PRINTED	UC REGENTS	396,000.00
101035711	PRINTED	UNIQUE TOWING INC	132.00
101035712	PRINTED	VARITRONICS, LLC	783.33
101035713	PRINTED	VARSITY YEARBOOK	3,654.06
101035714	PRINTED	WHITE CAP L.P.	2,392.58
101035715	PRINTED	WILLOW GLEN TIGER PERFORMING ARTS	5,000.00
101035716	PRINTED	YWCA SILICON VALLEY	9,236.09
101035717	MANUAL	PG & E	201,894.35
101035718	MANUAL	QUADIENT INC	4,000.00
101035719	PRINTED	ARTIK ART & ARCHITECTURE	1,435.00
101035720	PRINTED	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	6,762.24
101035721	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	754.00
101035722	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,602.91
101035723	VOID	CALIFORNIA DEPT.OF EDUCATION	-
101035724	PRINTED	CALIFORNIA JANITORIAL SUPPLY	10,218.55
101035725	PRINTED	CASBO	5,250.00
101035726	PRINTED	CESAR GONZALEZ DIAZ	4,410.00
101035727	PRINTED	READY STEADY POSE	3,000.00
101035728	PRINTED	CLASSIC GLASS, INC	1,360.00
101035729	PRINTED	DANNIS WOLIVER KELLEY	25,145.01
101035730	PRINTED	CAPITOL FORD	120.73
101035731	PRINTED	FLEETPRIDE	207.82
101035732	PRINTED	GUNDERSON HIGH SCHOOL-ASB	32.96
101035733	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	376.97
101035734	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	69.33
101035735	PRINTED	SNAP-ON INCORPORATED	784.22
101035736	PRINTED	KATHLEEN WELLBERY STOUT	1,980.00
101035737	PRINTED	KIPP NAVIGATE COLLEGE PREP	11,686.00

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035738	PRINTED	M.T. TIRE SERVICE	510.00
101035739	PRINTED	MAIN ST BAGELS INC	1,313.59
101035740	PRINTED	MCARTHUR & LEVIN LLP	10,186.00
101035741	PRINTED	MCKIM DESIGN GROUP	2,490.00
101035742	PRINTED	SUN JOO MURRAY	1,965.00
101035743	PRINTED	NAPA AUTO PARTS	262.79
101035744	PRINTED	ORBACH HUFF & HENDERSON LLP	78,497.35
101035745	PRINTED	PACIFIC PRINTING	682.42
101035746	PRINTED	PAVEMENT ENGINEERING INC.	7,044.00
101035747	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,059.22
101035748	PRINTED	SAN JOSE STATE UNIVERSITY	16,876.25
101035749	PRINTED	SAN JOSE WATER COMPANY	330,772.18
101035750	PRINTED	SAN JOSE WINDOW SHADE CO.	11,555.47
101035751	PRINTED	SCHOOL HEALTH CORPORATION	47.04
101035752	PRINTED	SILICON VALLEY MECHANICAL INC	3,605.00
101035753	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	10,969.47
101035754	PRINTED	KUUMBA LLC	4,800.00
101035755	PRINTED	MARIA GALVAN TORRES	1,750.00
101035756	PRINTED	UNITED ADMINISTRATIVE SERVICES	8,693.49
101035757	PRINTED	UNIVERSITY PREPARATORY ACADEMY	162,958.00
101035758	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,664.50
101035759	PRINTED	VIRCO MFG. CORPORATION	64,365.16
101035760	PRINTED	WIZIX TECHNOLOGY GROUP, INC	94.34
101035761	PRINTED	JULIE ADAMS	481.60
101035762	PRINTED	MARIA ALFARO	196.00
101035763	PRINTED	APPLE COMPUTER INC	1,303.75
101035764	PRINTED	LAUREN ARMIJO	123.48
101035765	PRINTED	SERENA ARVAYO	173.60
101035766	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	5,100.00
101035767	PRINTED	BALLARD & TIGHE, PUBLISHERS	138,639.82
101035768	PRINTED	BANNER PEST SERVICES	2,800.00
101035769	PRINTED	MYSTIQUE SMITH BENTLEY	61,462.76
101035770	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,350.00
101035771	PRINTED	CALIFORNIA DEPT.OF EDUCATION	4,500.00
101035772	PRINTED	CALIFORNIA JANITORIAL SUPPLY	3,826.03
101035773	PRINTED	MR MATTHEW CAREY	3,897.60
101035774	PRINTED	COMMERCIAL POOL SYSTEMS, INC	956.22
101035775	PRINTED	AURORA CRUZ	1,952.16
101035776	PRINTED	DANNIS WOLIVER KELLEY	2,255.10
101035777	PRINTED	DAISY ECKERT	188.16
101035778	PRINTED	EDGES ELECTRICAL GROUP LLC	12,586.14
101035779	PRINTED	ENVIROSCIENCE INC (ESI)	3,900.00
101035780	PRINTED	FOUNDATION BUILDING MATERIALS	3,711.71
101035781	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	94.77
101035782	PRINTED	SNAP-ON INCORPORATED	137.32
101035783	PRINTED	JOHNSTONE SUPPLY	2,338.89
101035784	PRINTED	LECTORUM PUBLICATIONS INC.	249.49
101035785	PRINTED	ALYSIA MAYES	611.52

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CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035786	PRINTED	YVONNE MILLICH	6,048.00
101035787	PRINTED	NAPA AUTO PARTS	258.37
101035788	PRINTED	TOM NGUYEN	327.60
101035789	PRINTED	RONALD A OLMSTED	1,226.40
101035790	PRINTED	ORBACH HUFF & HENDERSON LLP	40,341.04
101035791	PRINTED	PETERSON TRUCKS INC	903.85
101035792	PRINTED	LUZ RAMIREZ	515.20
101035793	PRINTED	JACLYN MARIE RICCARDO	37.24
101035794	PRINTED	SAFEWAY STORES	285.77
101035795	PRINTED	SAN JOSE BOILER WORKS	5.03
101035796	PRINTED	SAN JOSE WATER COMPANY	33,624.86
101035797	PRINTED	SAN JOSE WINDOW SHADE CO.	4,785.71
101035798	PRINTED	AYA SEVERN	394.24
101035799	PRINTED	AMY SILVA	894.88
101035800	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	42.66
101035801	PRINTED	TECH SUPPLY - CALIFORNIA	633.87
101035802	PRINTED	NINA TSANG	41,644.40
101035803	PRINTED	TSE CONSTRUCTION	2,000.00
101035804	PRINTED	JESSICA ULTRERAS RUIZ	300.16
101035805	PRINTED	KEITH A VIEIRA	876.12
101035806	MANUAL	PG & E	2,897,868.84
101035807	PRINTED	360 DEGREE CUSTOMER INC.	261,251.56
101035808	PRINTED	AAA FIRE PROTECTION SERVICES	4,412.50
101035809	PRINTED	ACME BOILER & WATER HEATING CO.	25,973.69
101035810	PRINTED	APPLE COMPUTER INC	3,583.75
101035811	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	3,682.17
101035812	PRINTED	BRANDU	1,746.53
101035813	PRINTED	CIARI PLUMBING & HEATING INC.	12,968.15
101035814	PRINTED	CITY OF SAN JOSE	124,486.91
101035815	PRINTED	CITY OF SAN JOSE	2,445.66
101035816	PRINTED	COLLEGE BOARD	526,701.00
101035817	PRINTED	DEPARTMENT OF JUSTICE	2,645.00
101035818	PRINTED	CAPITOL FORD	64.16
101035819	PRINTED	E. BLAIR COMPANY INC.	1,466.56
101035820	PRINTED	EAST BAY TIRE CO	1,256.60
101035821	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	333.20
101035822	PRINTED	SNAP-ON INCORPORATED	599.93
101035823	PRINTED	SIAN LINDSAY	875.00
101035824	PRINTED	MACKIN EDUCATIONAL RESOURCES	2,172.03
101035825	PRINTED	KARLA MALDONADO	3,048.94
101035826	PRINTED	NAPA AUTO PARTS	141.64
101035827	PRINTED	NASSP	770.00
101035828	PRINTED	LAUREN DENNIS	1,037.88
101035829	PRINTED	MARIA MONTIEL TAPIA	666.09
101035830	PRINTED	SHERRY MAIN	86.50
101035831	PRINTED	ORLANDI TRAILER INC	600.53
101035832	PRINTED	KARINE THUY PHAM	1,107.68
101035833	PRINTED	POOL SHARK H2O INC	5,600.00

**July 2025 AP Warrant Report**

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035834	PRINTED	ROTARY CLUB OF SAN JOSE FOUNDATION	975.00
101035835	PRINTED	SAFEWAY STORES	218.03
101035836	PRINTED	SAN JOSE WATER COMPANY	6,269.19
101035837	PRINTED	SHOCK N AWE PRINTS	14,765.63
101035838	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,484.83
101035839	PRINTED	TAHOE SUPPLY COMPANY	564.75
101035840	PRINTED	TEACHER CREATED MATERIALS, INC	131.22
101035841	PRINTED	ABIGAIL TRUONG	1,127.00
101035842	MANUAL	CALPERS	2,137,352.99
101035843	MANUAL	EDD	786,485.94
101035844	MANUAL	FRANCHISE TAX BOARD	1,879.80
101035845	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,286,015.51
101035846	MANUAL	STATE DISBURSEMENT UNIT	5,057.00
101035847	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	326.00
101035848	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	1,007.00
101035849	MANUAL	EDD	162,970.25
101035850	MANUAL	EDD	6,280.33
101035851	MANUAL	INTERNAL REVENUE SERVICE-ACS	35,188.45
101035852	MANUAL	INTERNAL REVENUE SERVICE-ACS	702,217.64
101035853	MANUAL	STATE DISBURSEMENT UNIT	135.00
101035854	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	25,142.02
101035855	PRINTED	APPLE COMPUTER INC	3,070.31
101035856	PRINTED	BELFOR USA GROUP INC	6,525.41
101035857	PRINTED	BILL WILSON CENTER	15,264.62
101035858	PRINTED	BUSWEST	5,130.02
101035859	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	450.00
101035860	PRINTED	DAILY JOURNAL CORP	625.00
101035861	PRINTED	EAST BAY TIRE CO	2,188.33
101035862	PRINTED	EDGES ELECTRICAL GROUP LLC	1,487.87
101035863	PRINTED	M.T. TIRE SERVICE	1,380.00
101035864	PRINTED	NAPA AUTO PARTS	30.34
101035865	PRINTED	LORAIN SOUZA	1,018.31
101035866	PRINTED	ORLANDI TRAILER INC	823.90
101035867	PRINTED	PIONEER ATHLETICS	25,522.05
101035868	PRINTED	FLOORING FORENSICS, INC.	6,727.00
101035869	PRINTED	RUBENSTEIN SUPPLY COMPANY	9,709.18
101035870	PRINTED	TAHOE SUPPLY COMPANY	14.78
101035871	PRINTED	TSE CONSTRUCTION	51,970.56
101035872	MANUAL	CALIFORNIA DEPARTMENT OF	1,064.64
101035873	PRINTED	ARTS INITIATIVE LLC	16,990.00
101035874	PRINTED	AT&T	32,280.63
101035875	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	7,828.34
101035876	PRINTED	BUSWEST	1,745.50
101035877	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	8,202.00
101035878	PRINTED	CA SCHOOL BOARDS ASSOCIATION	58,299.00
101035879	PRINTED	CALIFORNIANS TOGETHER	1,711.53
101035880	PRINTED	CIF-CENTRAL COAST SECTION	3,390.00
101035881	PRINTED	CIF-CENTRAL COAST SECTION	2,195.00

## July 2025 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035882	PRINTED	COMMUNICATION WORKS	40,172.00
101035883	PRINTED	CONSCIOUS TEACHING LLC	5,500.00
101035884	PRINTED	CORINTHIAN EVENT CENTER	17,500.00
101035885	PRINTED	REGISTRAR OF VOTERS	1,069,360.79
101035886	PRINTED	DANNIS WOLIVER KELLEY	849.00
101035887	PRINTED	E3 DIAGNOSTICS INC.	7,207.70
101035888	PRINTED	EAST BAY TIRE CO	3,317.06
101035889	PRINTED	GLORIA M. FIELDS	87.50
101035890	PRINTED	FIND YOUR GRIND INC	5,000.00
101035891	PRINTED	FLEETPRIDE	429.69
101035892	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	34.19
101035893	PRINTED	HD SUPPLY FORMERLY HOME DEPOT PRO	12.14
101035894	PRINTED	UNITED STATES TREASURY	4,491.90
101035895	PRINTED	LELAND HIGH SCHOOL	786.01
101035896	PRINTED	M.T. TIRE SERVICE	255.00
101035897	PRINTED	NAPA AUTO PARTS	601.36
101035898	PRINTED	NATIONAL ASSOCIATION FOR FAMILY, SCHOOL, AND	390.00
101035899	PRINTED	THE BYLUND CLINIC	7,500.00
101035900	PRINTED	ORBACH HUFF & HENDERSON LLP	40,830.60
101035901	PRINTED	PACIFIC PRINTING	295.31
101035902	PRINTED	PAVION CORP.	3,780.00
101035903	PRINTED	RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	18,777.00
101035904	PRINTED	JACLYN MARIE RICCARDO	183.12
101035905	PRINTED	RUBENSTEIN SUPPLY COMPANY	9,568.28
101035906	PRINTED	SANTA CLARA COUNTY SCHOOL BOARDS ASSOC.	816.00
101035907	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	6,267.18
101035908	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	2,841.76
101035909	PRINTED	STEEL & FENCE SUPPLY	1,910.33
101035910	PRINTED	THE BAY SCHOOL INC	12,386.00
101035911	PRINTED	TODD WEBER	231.53
101035912	PRINTED	TRI VALLEY EXCAVATING COMPANY INC	263,369.45
101035913	PRINTED	US AIR CONDITIONING DIST.	3,469.60
101035914	PRINTED	VIRCO MFG. CORPORATION	52,152.67
101035915	PRINTED	WHITE CAP L.P.	450.90
101035916	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	6,319.43
101035917	MANUAL	HOME DEPOT CREDIT SERVICES	39,627.28
101035918	MANUAL	REPUBLIC SERVICES INC #915	21,869.22
101035919	MANUAL	PG & E	27.18
101035920	PRINTED	360 DEGREE CUSTOMER INC.	14,048.00
101035921	PRINTED	A-Z BUS SALES INC - SACRAMENTO	3,160.29
101035922	PRINTED	AECOM TECHNICAL SERVICES, INC	65,067.42
101035923	PRINTED	BUSWEST	3,487.85
101035924	PRINTED	CALIFORNIA SPORT DESIGN	7,985.25
101035925	PRINTED	COMPREHENSIVE DRUG TESTING	64.50
101035926	PRINTED	COMPU PRO SERVICE	1,459.02
101035927	PRINTED	DANNIS WOLIVER KELLEY	51,011.94
101035928	PRINTED	DE ANZA WATER CONDITIONING, INC.	3,445.00
101035929	PRINTED	FLEETPRIDE	206.65

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101035930	PRINTED	GIL CROMOSINI	2,586.60
101035931	PRINTED	GUNDERSON HIGH SCHOOL	1,630.00
101035932	PRINTED	INDUSTRIAL PLUMBING SUPPLY, LLC	19,938.30
101035933	PRINTED	LEADER SERVICES	4,950.88
101035934	PRINTED	SCHNEIDER ELECTRIC IT CORPORATION	6,448.08
101035935	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	4,920.00
101035936	PRINTED	STATE OF CALIFORNIA	225.00
101035937	PRINTED	WEST VALLEY ARBORISTS INC	19,200.00
101035938	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	56.00
101035939	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101035940	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	50.00
101035941	PRINTED	ANA ARIAS	22,760.00
101035942	PRINTED	CIF-CENTRAL COAST SECTION	220.00
101035943	PRINTED	COUNTY OF SANTA CLARA ENVIR. HEALTH	14,507.50
101035944	PRINTED	DECISIONED GROUP INC	79,000.00
101035945	PRINTED	DIABLO ROOFING, INC	1,236,383.01
101035946	PRINTED	JAHN PLUMBING INC	4,564.00
101035947	PRINTED	JOHNSTONE SUPPLY	16,683.03
101035948	PRINTED	MOKA ENGINEERING AND CONSTRUCTION LLC	39,330.00
101035949	PRINTED	MS RESULTS CONSULTING, INC.	10,000.00
101035950	PRINTED	MUSIC VILLAGE	217.66
101035951	PRINTED	PG & E	44,804.79
101035952	PRINTED	RED DOG SHRED	300.00
101035953	PRINTED	RUDERMAN & KNOX LLP	8,500.00
101035954	PRINTED	SAN JOSE WATER COMPANY	9,479.99
101035955	PRINTED	SATELLITE PAINTING	88,046.57
101035956	PRINTED	STATE ROOFING SYSTEMS	555,382.35
101035957	PRINTED	LILENG STEVENS	2,511.22
101035958	PRINTED	THINK TOGETHER	528,562.65
101035959	PRINTED	UNITED NATIONS INTERNATIONAL SCHOOL	1,400.00
101035960	MANUAL	INTERNAL REVENUE SERVICE-ACS	870,274.84
101035961	MANUAL	CALPERS	500.00
101035962	MANUAL	CALPERS	1,439,572.54
101035963	MANUAL	EDD	161,369.19