

February 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038205	PRINTED	360 DEGREE CUSTOMER INC.	84,333.50
101038242	PRINTED	360 DEGREE CUSTOMER INC.	32,064.00
101038302	PRINTED	360 DEGREE CUSTOMER INC.	85,082.75
101038414	PRINTED	360 DEGREE CUSTOMER INC.	62,935.60
44333	EFT	AAAWORKSPACE	1,672.38
44357	EFT	AAAWORKSPACE	2,972.96
44418	EFT	AAAWORKSPACE	2,769.80
44465	EFT	AAAWORKSPACE	10,065.92
44535	EFT	AAAWORKSPACE	2,579.25
44576	EFT	AAAWORKSPACE	4,348.68
44358	EFT	ACCO BRANDS USA LLC	2,249.99
44577	EFT	ACCO BRANDS USA LLC	1,088.69
44359	EFT	ACE CHARTER SCHOOLS	121,290.99
44420	EFT	ACHIEVEKIDS	110,734.50
101038243	PRINTED	ACME BOILER & WATER HEATING CO.	10,282.72
44360	EFT	ADAMS ESQ A PROFESSIONAL CORP	14,290.50
101038378	PRINTED	ADELA VASQUEZ	320.45
101038415	PRINTED	ADRIANA SAN MILLAN SCHOOL PSYCHOLOGY AND SPECIAL	7,000.00
44578	EFT	ADVANCED CHEMICAL TRANSPORT LLC	1,260.40
44579	EFT	AECOM TECHNICAL SERVICES, INC	5,806.40
44561	EFT	AFSCME - LOCAL 101	15,421.65
44562	EFT	AFSCME- PEOPLE COMMITTEE	29.25
44514	EFT	ALLISON PRUITT	1,417.55
44629	EFT	ALLISON PRUITT	94.21
101038303	PRINTED	ALMA AGUAYO	297.54
44421	EFT	ALMADEN ACADEMY OF MUSIC LLC	3,675.00
44580	EFT	ALMADEN VALLEY COUNSELING SERV	64,268.16
44334	EFT	ALPINE ACADEMY	20,260.00
44362	EFT	ALPINE ACADEMY	19,700.00
44466	EFT	ALWAYS UNDER PRESSURE	2,195.16
101038330	PRINTED	AMANDA KENNEY FRANCIOTTI	193.66
44335	EFT	AMAZON CAPITAL SERVICES	1,482.86
44363	EFT	AMAZON CAPITAL SERVICES	14,801.75
44424	EFT	AMAZON CAPITAL SERVICES	1,223.59
44467	EFT	AMAZON CAPITAL SERVICES	196.86
44468	EFT	AMAZON CAPITAL SERVICES	14,828.64
44537	EFT	AMAZON CAPITAL SERVICES	820.55
44581	EFT	AMAZON CAPITAL SERVICES	2,259.76
44425	EFT	AMERGIS HEALTHCARE STAFFING, INC.	6,708.50
44538	EFT	AMERGIS HEALTHCARE STAFFING, INC.	524,147.31
44563	EFT	AMERICAN FAMILY ASSURANCE	105.93
44564	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,439.06
101038285	PRINTED	AMRITA SINHA	39.20
101038284	PRINTED	AMY SILVA	394.80
101038364	PRINTED	ANGELICA SMITH	324.54
44364	EFT	APPLE COMPUTER INC	6,400.00
44426	EFT	APPLE COMPUTER INC	126.77
44469	EFT	APPLE COMPUTER INC	1,980.38

February 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44539	EFT	APPLE COMPUTER INC	165.21
44365	EFT	ARC DOCUMENT SOLUTIONS, LLC	4,085.03
101038296	PRINTED	ARSHIA ZAHABI	6,279.84
44427	EFT	ART HOUSE STUDIO	3,533.33
44582	EFT	ART HOUSE STUDIO	6,044.25
44366	EFT	ASSESSMENT RESOURCES INCORPORATED	13,600.00
44565	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,896.83
101038416	PRINTED	AT&T	332.36
101038335	PRINTED	ATOP SUNTEE INTHAMALA	263.09
101038259	PRINTED	AURORA CRUZ	1,301.44
44361	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	184,003.51
44428	EFT	AUTISTIC TREATMENT CENTER INC	55,994.09
44583	EFT	AVALON TRANSPORTATION, LLC	12,412.50
101038181	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	1,314.35
101038206	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	5,100.00
101038306	PRINTED	AXIOM COMMUNICATIONS SYSTEMS	15,898.14
101038248	PRINTED	B.T. MANCINI CO INC.	7,033.00
101038249	PRINTED	BAKER TILLY / MOSS ADAMS	1,770.00
44584	EFT	BATTERY SYSTEMS	1,369.02
101038417	PRINTED	BAY AREA AIR QUALITY MNGT.DIST	563.00
101038207	PRINTED	BEACON SCHOOL	19,452.00
101038386	PRINTED	BEACON SCHOOL	34,882.00
44336	EFT	BECK'S SHOES, INC.	125.00
44429	EFT	BECK'S SHOES, INC.	302.12
44585	EFT	BECK'S SHOES, INC.	167.33
101038307	PRINTED	BELKORP AG, LLC	1,012.08
101038418	PRINTED	BELKORP AG, LLC	34.68
101038308	PRINTED	BIO-RAD LABORATORIES INC	685.84
101038403	PRINTED	BISON CASH	1,068.95
101038251	PRINTED	BLANCO URBAN VENUE, LLC	5,179.04
44337	EFT	BLICK ART MATERIALS	30.63
44492	EFT	BONIFACIO GARCIA	696.00
44551	EFT	BROAD REACH BOOKS	281.57
44471	EFT	BSN SPORTS, LLC	434.34
44472	EFT	BSN SPORTS, LLC	1,326.68
44586	EFT	BSN SPORTS, LLC	837.92
44587	EFT	BSN SPORTS, LLC	938.89
44588	EFT	BSN SPORTS, LLC	745.97
101038309	PRINTED	BUREAU OF EDUCATION &	295.00
44368	EFT	BURKE WILLIAMS & SORENSEN LLP	896.00
101038310	PRINTED	BURR PLUMBING & PUMPING INC	360.00
101038182	PRINTED	BUSWEST	3,163.61
101038208	PRINTED	BUSWEST	1,197.74
101038252	PRINTED	BUSWEST	2,804.40
101038311	PRINTED	BUSWEST	504.43
101038419	PRINTED	BUSWEST	1,272.48
44338	EFT	BUSY GETTING STRONGER	5,800.00
44589	EFT	BUSY GETTING STRONGER	15,850.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038209	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,778.01
101038312	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,938.71
101038420	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	59.96
101038199	MANUAL	CA STATE DISBURSEMENT UNIT	4,512.25
101038421	PRINTED	CAASFEP	50.00
101038313	PRINTED	CADA	150.00
101038404	PRINTED	CAHPERD	2,520.00
44384	EFT	CAL JAN	17,007.61
101038474	MANUAL	CALIFORNIA DEPARTMENT OF	214.95
101038405	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	525.00
101038406	PRINTED	CALIFORNIA TEACHERS ASSOC.	141,809.85
101038297	MANUAL	CALPERS	2,165,938.50
101038323	PRINTED	CAPITOL FORD	109.22
101038433	PRINTED	CAPITOL FORD	761.80
44369	EFT	CAROLINA BIOLOGICAL	58.92
44590	EFT	CAROLINA BIOLOGICAL	192.99
44474	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	182.77
44591	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	9.84
44545	EFT	CAROLYN KIM HUYNH	79,850.40
101038250	PRINTED	CASITA DE LAS ARTES LLC	1,218.00
101038253	PRINTED	CAWS	3,885.00
101038422	PRINTED	CAWS - CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	1,295.00
101038254	PRINTED	CHARTWELL SCHOOL	4,459.50
101038255	PRINTED	CHILDREN'S DISCOVERY MUSEUM	1,073.00
101038211	PRINTED	CHILDREN'S HEALTH COUNCIL	106,609.35
101038256	PRINTED	CHILDREN'S HEALTH COUNCIL	124,235.69
44370	EFT	CHLIC	280,000.00
44593	EFT	CHLIC	280,000.00
44371	EFT	CHLIC-CHICAGO	16,465.70
44431	EFT	CHOICE OFFICIALS	32,840.00
44637	EFT	CHRISTINA SILVAS CENTENO	170.30
101038266	PRINTED	CHRYSTAL MUNOZ	278.32
101038343	PRINTED	CHRYSTAL MUNOZ	652.50
101038183	PRINTED	CIARI PLUMBING & HEATING INC.	13,780.00
101038423	PRINTED	CIF-CENTRAL COAST SECTION	1,360.00
101038424	PRINTED	CIF-CENTRAL COAST SECTION	1,680.00
101038425	PRINTED	CIF-CENTRAL COAST SECTION	1,440.00
101038426	PRINTED	CIF-CENTRAL COAST SECTION	1,440.00
101038427	PRINTED	CIF-CENTRAL COAST SECTION	720.00
101038428	PRINTED	CIF-CENTRAL COAST SECTION	560.00
44339	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	19,080.96
44372	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	31,675.50
44594	EFT	CINNAMON HILLS YOUTH CRISIS CENTER	20,721.84
101038387	PRINTED	CITY OF SAN JOSE	21,956.69
101038315	PRINTED	CITY OF SAN JOSE FIRE DEPT	1,292.00
44477	EFT	CLAY PLANET	5,946.88
44540	EFT	CLAY PLANET	470.39
101038430	PRINTED	COALITION FOR ADEQUATE SCHOOL HOUSING(CASH)	1,484.00

February 2026 AP Warrant Report

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44432	EFT	COAST COUNTIES TRUCK &	1,178.21
44478	EFT	COAST COUNTIES TRUCK &	2,101.36
101038316	PRINTED	COLLEGE BOARD	152,833.52
101038431	PRINTED	COLLEGE BOARD	400.00
44373	EFT	COMMERCIAL TREE CARE	5,220.00
44479	EFT	COMMERCIAL TREE CARE	18,585.00
101038212	PRINTED	COMMUNICAID INC	2,361.04
101038318	PRINTED	COMMUNICAID INC	1,350.00
101038213	PRINTED	COMMUNICATION WORKS	41,984.00
44480	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	4,573.00
101038184	PRINTED	COMPU PRO SERVICE	2,322.80
101038257	PRINTED	COMPU PRO SERVICE	774.27
101038388	PRINTED	COMPU PRO SERVICE	774.27
101038391	PRINTED	CONNIE HENRY	66.00
101038412	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	139.81
44433	EFT	CREEKSIDE SCHOOL	44,521.68
44566	EFT	CSEA CHAPTER #4 LOCAL DUES	1,232.00
101038407	PRINTED	CSEA CHAPTER #4 STATE DUES	27,982.85
44481	EFT	CUMMING MANAGEMENT GROUP, INC	7,716.00
101038322	PRINTED	CUSTOMINK	391.02
44341	EFT	DAHL'S EQUIPMENT RENTALS INC	1,347.02
44374	EFT	DAHL'S EQUIPMENT RENTALS INC	3,510.30
44434	EFT	DAHL'S EQUIPMENT RENTALS INC	175.00
44482	EFT	DAHL'S EQUIPMENT RENTALS INC	6,172.95
101038260	PRINTED	DAISY ECKERT	164.64
44596	EFT	DAMON DAVIS	5,195.00
101038185	PRINTED	DANNIS WOLIVER KELLEY	145.50
101038215	PRINTED	DANNIS WOLIVER KELLEY	4,968.00
44607	EFT	DAVID GUERRERO	147.39
44439	EFT	DEBRA GUDIS	4,285.60
44494	EFT	DEBRA GUDIS	1,805.80
44604	EFT	DEBRA GUDIS	3,270.52
101038273	PRINTED	DELIA PERALTA	474.60
101038350	PRINTED	DELIA PERALTA	43.88
44483	EFT	DELL COMPUTER	365.93
44541	EFT	DELL COMPUTER	22,901.14
44597	EFT	DELL COMPUTER	8,714.78
44484	EFT	DEMCO	290.37
44619	EFT	DIANA MENDEZ	1,050.00
44375	EFT	DISCOVERY II	375,393.00
44342	EFT	DUNN-EDWARDS CORPORATION	285.77
44435	EFT	DUNN-EDWARDS CORPORATION	227.08
44485	EFT	DUNN-EDWARDS CORPORATION	339.38
44376	EFT	DYNAMIC EDUCATION SERVICES, INC.	5,362.50
101038325	PRINTED	E. BLAIR COMPANY INC.	699.38
44486	EFT	E.L. ACHIEVE INC.	495.00
101038326	VOID	EARTHQUAKES HOLDINGS	-
101038186	PRINTED	EAST BAY TIRE CO	917.02

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038434	PRINTED	EAST BAY TIRE CO	1,931.33
101038200	MANUAL	EDD	822,693.70
101038298	MANUAL	EDD	66,977.93
101038468	MANUAL	EDD	825,973.95
44567	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	286.80
101038187	PRINTED	EDGES ELECTRICAL GROUP LLC	4,533.74
101038389	PRINTED	EDGES ELECTRICAL GROUP LLC	5,656.77
101038435	PRINTED	EDGES ELECTRICAL GROUP LLC	7,507.10
44377	EFT	EDTHEORY LLC.	7,312.50
44488	EFT	EDTHEORY LLC.	381,771.07
44598	EFT	EDUCATION HOUSING PARTNERS INC	63,095.58
44385	EFT	EDVANTAGE LLC	36,562.50
44612	EFT	EDVANTAGE LLC	70,020.00
44436	EFT	EIDE BAILLY LLP	24,000.00
44340	EFT	ELEVO	4,965.84
101038210	PRINTED	EMBI TEC	866.56
44343	EFT	ENVIRONMENTAL SYSTEMS INC	5,142.36
44489	EFT	ENVIRONMENTAL SYSTEMS INC	45,815.00
44533	EFT	ERIKA VALENCIA	170.81
44459	EFT	ESCUELA XOCHITL TONATIUH INC	198,941.62
44422	EFT	EVERDRIVEN TECHNOLOGIES, LLC	4,481.00
44536	EFT	EVERDRIVEN TECHNOLOGIES, LLC	4,377.00
44599	EFT	FAST UNDERCAR	227.14
101038317	PRINTED	FASTSIGNS	82.69
44410	EFT	FELICIA TAN	455.50
101038261	PRINTED	FELIPE D GARCIA	4,020.00
44344	EFT	FERGUSON ENTERPRISES LLC	3,953.90
44437	EFT	FIX AIR	648.12
101038436	PRINTED	FLEETPRIDE	3,340.46
44568	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	39,275.68
44491	EFT	FOLLETT CONTENT SOLUTIONS LLC	1,257.21
44542	EFT	FOLLETT CONTENT SOLUTIONS LLC	957.49
44600	EFT	FOLLETT CONTENT SOLUTIONS LLC	3,603.92
44378	EFT	FORTUNE CABLING SERVICES	3,500.00
44601	EFT	FORTUNE CABLING SERVICES	1,500.00
101038197	MANUAL	FRANCHISE TAX BOARD	1,132.39
101038408	PRINTED	FRANCHISE TAX BOARD	283.00
101038409	PRINTED	FRANCHISE TAX BOARD	267.03
101038467	MANUAL	FRANCHISE TAX BOARD	930.06
101038188	PRINTED	GALLAGHER BENEFIT SERVICES INC	45,154.73
44438	EFT	GARDENLAND CENTER INC	66.91
44493	EFT	GARDENLAND CENTER INC	1,687.01
44602	EFT	GARDENLAND CENTER INC	210.17
44603	EFT	GEOTAB USA INC	1,875.00
44495	EFT	GOPHER SPORT/LEARNING	1,261.13
101038390	PRINTED	GOT GOPHERS INC	385.00
101038437	PRINTED	GOT GOPHERS INC	1,095.00
44345	EFT	GRAINGER INDUSTRIAL SUPPLY	397.98

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44380	EFT	GRAINGER INDUSTRIAL SUPPLY	2,390.31
44496	EFT	GRAINGER INDUSTRIAL SUPPLY	4,575.26
44543	EFT	GRAINGER INDUSTRIAL SUPPLY	547.05
44605	EFT	GRAINGER INDUSTRIAL SUPPLY	578.47
44606	EFT	GREENSPORT ASSOCIATION	1,038.34
101038338	PRINTED	GUILLERMINA LEON RAMIREZ	307.62
44381	EFT	H.Y. FLOOR & GAMELINE PAINTING	1,500.00
44643	EFT	HA TRAN	6,130.63
44569	EFT	HEALTH ADVOCATE SOLUTIONS INC.	3,476.20
44440	EFT	HEALTH COMP LLC	470,768.88
44441	EFT	HEALTH CONNECTED	45,570.00
44367	EFT	HEATHER BLATT	231.00
44382	EFT	HERITAGE SCHOOLS INC	18,396.00
44608	EFT	HERITAGE SCHOOLS INC	20,556.00
44497	EFT	HIDDEN VILLA RANCH	1,560.00
101038439	PRINTED	HILLYARD	2,645.24
101038216	PRINTED	HISTORY SAN JOSE	1,065.00
101038332	PRINTED	HISTORY SAN JOSE	182.00
101038333	PRINTED	HISTORY SAN JOSE	392.00
101038202	VOID	HOME DEPOT CREDIT SERVICES	-
101038472	MANUAL	HOME DEPOT CREDIT SERVICES	3,631.94
44498	EFT	HORIZON	199.73
44544	EFT	HORIZON	45.60
44609	EFT	HORIZON	409.52
101038217	PRINTED	IGNITE2UNITE LLC	9,250.00
44383	EFT	IMPERIAL BAG & PAPER COMPANY, LLC	10,864.78
44346	EFT	IMPERIAL DADE	91.66
44499	EFT	IMPERIAL DADE	213.32
44610	EFT	IMPERIAL DADE	2,402.27
101038440	PRINTED	INDICATE TECHNOLOGIES INC	138.73
101038334	PRINTED	INDUSTRIAL PLUMBING SUPPLY, LLC	3,457.00
44442	EFT	INFINITE CAMPUS INC	1,950.00
101038198	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,401,000.23
101038410	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101038465	MANUAL	INTERNAL REVENUE SERVICE-ACS	291,631.61
101038469	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,398,110.27
44500	EFT	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	29.95
44444	EFT	IQ BUSINESS CONNECTION	6,420.00
44501	EFT	IQ BUSINESS CONNECTION	23,916.00
44611	EFT	IQ BUSINESS CONNECTION	14,434.00
44512	EFT	IRMA MORENO	280.72
101038276	PRINTED	JACLYN MARIE RICCARDO	27.44
101038379	PRINTED	JACQUELINE DENISE VEJAR	299.74
101038441	PRINTED	JAHN PLUMBING INC	60,429.00
44575	EFT	JANETH A. WEISSER	900.00
44490	EFT	JASMIN FARIAS ESCOBAR	232.29
44546	EFT	JEANNE-MARIE MILLER	40.52
44423	EFT	JENNIFER ALVES	210.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44400	EFT	JENNIFER PONZIO	120.67
101038290	PRINTED	JESSICA ULTRERAS RUIZ	187.60
101038360	PRINTED	JHENNIFER SAGRERO	60.61
101038189	PRINTED	JOHNSTONE SUPPLY	450.48
101038218	PRINTED	JOHNSTONE SUPPLY	17.41
101038442	PRINTED	JOHNSTONE SUPPLY	5,834.61
101038233	PRINTED	JOYCE SO	137.03
101038399	PRINTED	JOYCE SO	38.53
101038336	PRINTED	JULIAN KONG	72.71
101038244	PRINTED	JULIE ADAMS	337.12
44503	EFT	JW PEPPER & SON, INC.	21.86
44613	EFT	JW PEPPER & SON, INC.	74.09
101038320	PRINTED	KADRA ELIZABETH CORONA	300.59
44445	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,342,652.30
101038294	PRINTED	KEITH A VIEIRA	625.80
101038329	PRINTED	KELLEN FELLOWS	264.65
101038219	PRINTED	KELSEY KENDRICK	4,312.50
44525	EFT	KIMBERLY SOLIS	219.88
44386	EFT	KINSHIP ACADEMY	25,244.50
101038220	PRINTED	KIPP NAVIGATE COLLEGE PREP	17,942.00
101038278	PRINTED	KIRILL RODIONOV VLADIMIROVICH	289.52
44630	EFT	KNOWBUDDY RESOURCES	276.48
44614	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	568.32
44446	EFT	KRISS SUNDAY CUMMINS	38,200.00
44505	EFT	KRISS SUNDAY CUMMINS	7,000.00
44547	EFT	KRISS SUNDAY CUMMINS	7,000.00
101038289	PRINTED	KUUMBA LLC	700.00
44506	EFT	LAKESHORE LEARNING MATERIALS	103.88
44615	EFT	LAKESHORE LEARNING MATERIALS	185.99
44616	EFT	LANGUAGE LINE SERVICES INC	6,530.04
101038195	PRINTED	LAUREL SHEPHARD STEAM LLC	5,880.00
101038246	PRINTED	LAUREN ARMIJO	88.20
101038444	PRINTED	LEADER SERVICES	73,262.86
44595	EFT	LEARN-IT SYSTEMS	12,181.25
44347	EFT	LEARNUP CENTERS	345.00
44387	EFT	LEARNUP CENTERS	1,265.00
44447	EFT	LEARNUP CENTERS	1,035.00
44507	EFT	LEARNUP CENTERS	805.00
44617	EFT	LEARNUP CENTERS	1,035.00
101038222	PRINTED	LEGOLAND DISCOVERY CENTER BAY AREA	480.00
44388	EFT	LEILA MONSERATE	151.14
44548	EFT	LEILA MONSERATE	93.04
101038337	PRINTED	LELAND HIGH SCHOOL ASB	6,800.00
44348	EFT	LESLIES SWIMMING POOL SUPPLIES	541.29
44389	EFT	LESLIES SWIMMING POOL SUPPLIES	547.77
44508	EFT	LESLIES SWIMMING POOL SUPPLIES	338.31
101038456	PRINTED	LILENG STEVENS	1,731.38
44618	EFT	LITTLE HEROES	14,000.00

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44448	EFT	LOUSSINE MANOUKIAN	1,161.16
101038357	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	309.22
101038274	PRINTED	LUZ RAMIREZ	386.40
44464	EFT	LYNN VO	156.80
101038190	PRINTED	M.T. TIRE SERVICE	720.00
101038221	PRINTED	M.T. TIRE SERVICE	155.00
101038264	PRINTED	M.T. TIRE SERVICE	350.00
101038341	PRINTED	M.T. TIRE SERVICE	373.13
101038245	PRINTED	MARIA ALFARO	137.20
101038324	PRINTED	MARIA DIAZ	375.84
101038331	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	366.30
101038438	PRINTED	MARIA GUTIERREZ RUIZ	776.90
101038375	PRINTED	MARIO TORRES PEREZ G	356.44
44476	EFT	MARISSA CIARDELLA	47,653.50
44473	EFT	MARY BURRIESCI	637.50
101038321	PRINTED	MATILDE CRUZ VANEGAS	214.02
44559	EFT	MATTHEW WHEELER	1,032.86
101038374	PRINTED	MAURA DE LA TORRE	375.96
101038280	PRINTED	MAURA RUIZ	172.48
101038214	PRINTED	MELISA COMPTON	19.96
101038258	PRINTED	MELISSA LOUISE CONTI	2,776.20
101038383	PRINTED	MENBERE ZEGEYE	108.95
44509	EFT	MIA LETICIA MINAMOTO	161.99
44487	EFT	MICHAEL EAR	1,289.34
44390	EFT	MICHAELS STORES, INC. & SUBS	154.97
44449	EFT	MICHAELS STORES, INC. & SUBS	144.34
44391	EFT	MILLU LLC	25,000.00
101038392	PRINTED	MILPITAS UNIFIED	950.00
101038223	PRINTED	MIND BY DESIGN, INC	9,500.00
44527	EFT	MIRANDA L SOUTH	265.18
44392	EFT	MIRI CENTER (THE)	71,284.24
44510	EFT	MIRI CENTER (THE)	45,764.96
101038445	PRINTED	MIRIAM G MEDEROS GOMEZ	1,148.00
101038446	PRINTED	MONARCH	325.33
101038319	PRINTED	MONICA CONTRERAS	75.69
101038263	PRINTED	MONICA IVEY	843.78
44393	EFT	MORGAN AUTISM CENTER THE	125,339.00
101038342	PRINTED	MOTIVATIONAL MILLENNIAL LLC	900.00
44511	EFT	MULTIMEDIA CONSULTING SERVICES INC	2,063.09
44549	EFT	MULTIMEDIA CONSULTING SERVICES INC	524.68
44620	EFT	MULTIMEDIA CONSULTING SERVICES INC	212.03
101038224	PRINTED	MUSIC VILLAGE	335.86
101038225	PRINTED	MUSIC VILLAGE	207.81
101038267	PRINTED	MUSIC VILLAGE	109.36
101038344	PRINTED	MUSIC VILLAGE	23,524.38
101038345	PRINTED	MUSIC VILLAGE	133.39
101038346	PRINTED	MUSIC VILLAGE	146.56
101038457	PRINTED	NADINE SWANSON	685.72

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
44504	EFT	NAMRITA KHANDELWAL	2,555.00
101038347	PRINTED	NAPA AUTO PARTS	54.91
101038447	PRINTED	NAPA AUTO PARTS	6,213.52
44592	EFT	NCS PEARSON INC	1,782.00
44349	EFT	NEWSELA INC	2,508.00
101038351	PRINTED	NICHOLAS PHAM	137.75
44623	EFT	NICKELL FIRE PROTECTION INC	1,607.44
44394	EFT	NING GAN	16,870.00
44624	EFT	NORCAL WOMENS LACROSSE OFFICIALS	3,288.00
101038348	PRINTED	NORTHERN CALIFORNIA FIRE	8,295.00
44450	EFT	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	5,138.20
44395	EFT	OFFICE1	1,028.08
101038448	PRINTED	ORBACH HUFF & HENDERSON LLP	30,165.60
101038269	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	125.81
44350	EFT	PACE SUPPLY	588.46
44451	EFT	PACE SUPPLY	1,849.16
44625	EFT	PACE SUPPLY	1,619.99
44396	EFT	PACIFIC AUTISM CENTER FOR	142,963.92
44452	EFT	PACIFIC AUTISM CENTER FOR	132,351.94
101038226	PRINTED	PACIFIC CLINICS	4,020.00
44419	EFT	PALACE ART & OFFICE SUPPLY	55.34
101038227	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	22,742.50
101038271	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	24,396.75
101038191	PRINTED	PARTS TOWN LLC	105.39
101038349	PRINTED	PARTS TOWN LLC	1,497.64
101038393	PRINTED	PARTS TOWN LLC	204.08
101038449	PRINTED	PARTS TOWN LLC	309.32
101038352	PRINTED	PAULA MARIA QUEZADA	543.84
44626	EFT	PAVION CORP.	3,780.00
101038272	PRINTED	PEOPLE GREETERS	26.19
101038450	PRINTED	PEOPLE GREETERS	17.46
101038451	PRINTED	PEOPLE GREETERS	26.19
101038203	MANUAL	PG & E	41,077.34
101038300	MANUAL	PG & E	248,675.25
101038384	MANUAL	PG & E	7,868.65
101038385	MANUAL	PG & E	3,313.35
101038470	MANUAL	PG & E	331,308.91
44398	EFT	PINNACLE PETROLEUM, INC.	51,486.40
44399	EFT	PIONEER ATHLETICS	4,058.22
44628	EFT	PIONEER ATHLETICS	453.68
101038201	MANUAL	PITNEY BOWES INC.	121.37
101038411	PRINTED	POST LAKE LENDING	200.00
101038192	PRINTED	POSTMASTER	370.00
44513	EFT	PROFESSIONAL PLASTICS	1,558.61
44401	EFT	QBS LLC	114.00
44550	EFT	QBS LLC	152.00
101038204	MANUAL	QUADIENT FINANCE USA, INC.	2,000.00
101038473	MANUAL	QUADIENT FINANCE USA, INC.	2,000.00

February 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038353	PRINTED	R&S ERECTION OF SANTA CLARA COUNTY INC.	9,938.00
101038354	PRINTED	RA AUTOMOTIVE SOFTWARE SOLUTIONS INC	1,200.00
101038275	PRINTED	RECESS 101	29,406.10
101038355	PRINTED	RECESS 101	6,876.11
44515	EFT	RED BRICK RESOURCES	259.55
44352	EFT	RED DOG SHRED	300.00
44631	EFT	RED DOG SHRED	300.00
44402	EFT	REFRIGERATION SUPPLIES DIST.	128.91
44632	EFT	REFRIGERATION SUPPLIES DIST.	839.27
101038301	MANUAL	REPUBLIC SERVICES INC #915	77,971.93
101038471	MANUAL	REPUBLIC SERVICES INC #915	14,748.73
44403	EFT	RESIDEO LLC	2,450.79
44516	EFT	RESIDEO LLC	1,535.58
44633	EFT	RESIDEO LLC	260.69
44517	EFT	RESIDEO LLC, DBA ADI	979.14
44634	EFT	RESIDEO LLC, DBA ADI	78.74
101038356	PRINTED	REVEL ENVIRONMENTAL MANUFACTURING INC	1,131.90
44353	EFT	REXEL	419.02
44518	EFT	REXEL	872.09
44552	EFT	REXEL USA INC	173.33
44354	EFT	RHYTHM AND MOVES INC	4,527.60
44453	EFT	RICARDO C. MARTINEZ	600.00
101038228	PRINTED	RISING STAR SPED ACADEMY	220,776.63
101038277	PRINTED	RISING STAR SPED ACADEMY	173,556.42
44454	EFT	RO HEALTH INC	1,440.00
44520	EFT	RO HEALTH INC	11,880.75
44553	EFT	RO HEALTH INC	10,901.46
44519	EFT	ROBERT LOUIS RINSKY	4,800.00
101038362	PRINTED	ROBERT SHAPIRO	850.00
44455	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	870,657.00
101038270	PRINTED	RONALD A OLMSTED	674.52
101038396	PRINTED	ROSANNA SANTOS	72.13
101038229	PRINTED	RUBENSTEIN SUPPLY COMPANY	1,392.61
101038279	PRINTED	RUBENSTEIN SUPPLY COMPANY	239.86
101038358	PRINTED	RUBENSTEIN SUPPLY COMPANY	417.48
101038262	PRINTED	SAFAA HASAN	91.84
44456	EFT	SAFETY-KLEEN SYSTEMS	2,002.18
101038193	PRINTED	SAFEWAY STORES	92.94
101038230	PRINTED	SAFEWAY STORES	86.99
101038359	PRINTED	SAFEWAY STORES	47.99
101038394	PRINTED	SAFEWAY STORES	83.18
101038452	PRINTED	SAFEWAY STORES	61.53
44502	EFT	SAMANTHA IVANCICH	253.69
44521	EFT	SAN DIEGO CENTER FOR CHILDREN	26,249.00
101038231	PRINTED	SAN FRANCISCO ELEVATOR SERVICES, LLC	29,259.35
44570	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,440.00
101038432	PRINTED	SAN JOSE GIANTS	532.00
101038395	PRINTED	SAN JOSE MUSEUM OF ART	6,485.20

February 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038453	PRINTED	SAN JOSE MUSEUM OF ART	5,880.00
44572	EFT	SAN JOSE TEACHERS ASSOC DUES	47,323.80
44571	EFT	SAN JOSE TEACHERS ASSOCIATION	2,412.70
44443	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	188,767.60
44406	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
44638	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101038281	PRINTED	SAN JOSE WATER COMPANY	138,997.60
101038454	PRINTED	SAN JOSE WINDOW SHADE CO.	817.03
101038194	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	1,244.24
101038282	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	12,958.00
44457	EFT	SARAH CHRISTINE HEWETT	440.00
101038327	PRINTED	SARINA ESERINI	341.62
101038232	PRINTED	SATELLITE PAINTING	56,831.27
44404	EFT	SCHMAHL SCIENCE WORKSHOPS	5,500.00
101038361	PRINTED	SCHOLASTIC BOOK FAIRS	2,376.55
44522	EFT	SCHOOL HEALTH CORPORATION	172.17
44636	EFT	SCHOOL OUTFITTERS	3,098.09
44622	EFT	SCHOOL SPECIALTY, LLC	764.75
44351	EFT	SECOND START LEARNING	49,158.00
44397	EFT	SECOND START LEARNING	53,740.00
44627	EFT	SECOND START LEARNING	79,451.40
44405	EFT	SENECA FAMILY OF AGENCIES	41,200.00
44523	EFT	SENECA FAMILY OF AGENCIES	9,090.00
101038247	PRINTED	SERENA ARVAYO	112.84
101038397	PRINTED	SHOCK N AWE PRINTS	2,748.92
44475	EFT	SHU HUI CHENG STOUT	104.69
101038340	PRINTED	SIAN LINDSAY	175.00
44554	EFT	SIEMENS BUILDING TECHNOLOGIES	15,225.00
101038283	PRINTED	SILICON VALLEY MECHANICAL INC	9,315.00
101038363	PRINTED	SILICON VALLEY MECHANICAL INC	3,394.00
101038398	PRINTED	SILICON VALLEY MECHANICAL INC	40,887.00
101038455	PRINTED	SILICON VALLEY MECHANICAL INC	53,250.00
44635	EFT	SMITH'S PEST MANAGEMENT	1,240.00
44526	EFT	SOBE SONG	220.28
44408	EFT	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	800.00
44355	EFT	SODEXO INC & AFFILIATES	548,019.52
44524	EFT	SODEXO INC & AFFILIATES	300.00
101038365	PRINTED	SONOVA USA INC	168.66
101038366	PRINTED	SOUTH BAY MATERIALS	5,541.46
101038234	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	3,646.79
44458	EFT	SPECTRUM CENTER SCHOOLS	51,333.50
101038367	PRINTED	SPRIG ELECTRIC	92,181.72
101038235	PRINTED	STANBRIDGE ACADEMY	4,526.98
101038368	PRINTED	STANBRIDGE ACADEMY	5,149.40
101038413	PRINTED	STANDARD INSURANCE CO.	4,609.23
101038286	PRINTED	STARTING ARTS	9,292.50
101038466	MANUAL	STATE DISBURSEMENT UNIT	4,512.25
101038369	PRINTED	STATE OF CALIFORNIA	2,150.00

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038287	PRINTED	STEEL & FENCE SUPPLY	1,564.54
101038400	PRINTED	STEEL & FENCE SUPPLY	587.80
44621	EFT	SUN JOO MURRAY	1,437.25
101038370	PRINTED	SUNNYVALE FORD	426.13
101038371	PRINTED	SWEETWATER PROGEAR	1,867.04
101038458	PRINTED	SWEETWATER PROGEAR	5,348.61
44409	EFT	TAHOE SUPPLY COMPANY	26,413.88
44528	EFT	TAHOE SUPPLY COMPANY	13,391.88
44556	EFT	TAHOE SUPPLY COMPANY	30,943.14
44640	EFT	TAHOE SUPPLY COMPANY	13,537.21
101038372	PRINTED	TASTE BUDS KITCHEN	1,400.00
44407	EFT	TAYLOR NICOLE SMITH	3,579.50
44555	EFT	TAYLOR NICOLE SMITH	8,590.80
44639	EFT	TAYLOR NICOLE SMITH	2,863.60
101038459	PRINTED	TEATRO VISION DE SAN JOSE	550.00
101038373	PRINTED	TECH SUPPLY - CALIFORNIA	512.18
101038236	PRINTED	TEK WORX	75.00
101038288	PRINTED	TEK WORX	700.15
101038305	PRINTED	THE AUDACITY PERFORMING ARTS PROJECT INC	8,956.07
44411	EFT	THE AVALON ACADEMY	28,018.67
44557	EFT	THE AVALON ACADEMY	13,252.00
44460	EFT	THE BAY SCHOOL INC	10,345.10
44558	EFT	THE BAY SCHOOL INC	12,584.74
44641	EFT	THE CASCADE GROUP INC	2,500.00
101038443	PRINTED	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,155.00
44412	EFT	THE STEPPING STONES GROUP, LLC	8,322.72
44461	EFT	THE STEPPING STONES GROUP, LLC	7,133.76
44529	EFT	THE STEPPING STONES GROUP, LLC	153,108.55
44573	EFT	THE TDS GROUP	844,399.74
101038237	PRINTED	THE TECH	163.00
101038238	PRINTED	THERAPIST AID LLC	75.00
101038460	PRINTED	THINK TOGETHER	121,800.94
101038328	PRINTED	THOMAS FALZARANO	306.36
44530	EFT	THOMAS ROUSSEAU	134.87
44642	EFT	THOMAS ROUSSEAU	87.96
44560	EFT	TINA YBARRA	168.71
101038268	PRINTED	TOM NGUYEN	273.00
44463	EFT	TOU VANG	394.80
101038314	PRINTED	TRADICIONES FOLKLORICO ACADEMY	19,355.00
101038429	PRINTED	TRADICIONES FOLKLORICO ACADEMY	1,800.00
101038376	PRINTED	TSE CONSTRUCTION	5,361.00
44644	EFT	TYLER TECHNOLOGIES INC-	1,249.00
44413	EFT	ULINE	1,212.98
44531	EFT	ULINE	4,646.48
44645	EFT	ULINE	267.28
44356	EFT	UNIFIRST CORPORATION	101.91
44462	EFT	UNIFIRST CORPORATION	101.91
44532	EFT	UNIFIRST CORPORATION	101.91

February 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038377	PRINTED	UNITED ADMINISTRATIVE SERVICES	9,656.54
101038291	PRINTED	UNIVERSITY PREPARATORY ACADEMY	170,934.00
44574	EFT	UNUM LIFE INSURANCE COMPANY OF AMERICA	19,104.15
101038292	PRINTED	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,661.40
44414	EFT	US BANK CORPORATE PAYMENT SYSTEM	19,142.85
101038293	PRINTED	VARITRONICS, LLC	786.02
101038461	PRINTED	VARITRONICS, LLC	2,539.84
44646	EFT	VERIZON WIRELESS	501.08
101038295	PRINTED	VIRCO MFG. CORPORATION	54,767.21
44415	EFT	VISTA CENTER FOR THE BLIND & VISUALLY IMPARED	1,640.00
44416	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	22,731.75
44647	EFT	VISTA CENTER FOR THE BLIND AND VISUALLY	38,067.25
101038380	PRINTED	VIVACE YOUTH CHORUS OF SAN JOSE	7,863.66
101038299	MANUAL	VSP ATTN: ACCOUNTS RECEIVABLE	27.84
44379	EFT	WEINGARTEN CHILDREN'S CENTER	10,430.00
101038196	PRINTED	WEST COAST SAND AND GRAVEL, INC	1,109.13
101038462	PRINTED	WEST COAST SAND AND GRAVEL, INC	494.81
101038463	PRINTED	WEST VALLEY ARBORISTS INC	2,002.50
101038239	PRINTED	WHITE CAP L.P.	1,275.75
101038339	PRINTED	WILLOW LANE EDUCATION	284.25
44417	EFT	WINGS LEARNING CENTER	28,199.73
44648	EFT	WINGS LEARNING CENTER	35,030.65
101038401	PRINTED	WIZIX TECHNOLOGY GROUP, INC	241.84
101038240	PRINTED	WOOLPERT, INC.	1,647.00
101038464	PRINTED	WRIGHT & ASSOCIATES	11,716.31
44430	EFT	YAMIT BOTZER	12,466.23
44470	EFT	YAMIT BOTZER	12,237.75
44649	EFT	YETI COOLERS, LLC	1,900.94
101038381	PRINTED	YOUTH SCIENCE INSTITUTE	2,850.00
101038402	PRINTED	YOUTH SCIENCE INSTITUTE	400.00
101038304	PRINTED	YURITDIA GRACIELA ALVARADO	97.90
101038265	PRINTED	YVONNE MILLICH	3,024.00
101038382	PRINTED	YWCA GOLDEN GATE SILICON VALLEY	6,659.71
44534	EFT	ZOILA ESQUIVEL MORENO	340.46
101038241	PRINTED	ZPG PRINTER SERVICE LLC.	374.68
44650	EFT	ZUM SERVICES INC	459.00