

April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038870	PRINTED	360 DEGREE CUSTOMER INC.	14,040.00
45065	EFT	4IMPRINT	2,230.12
45135	EFT	4IMPRINT	823.90
45229	EFT	4IMPRINT	2,849.74
45272	EFT	4IMPRINT	445.90
45066	EFT	AAAWORKSPACE	10,839.98
45136	EFT	AAAWORKSPACE	3,129.12
45193	EFT	AAAWORKSPACE	1,498.45
45230	EFT	AAAWORKSPACE	7,562.81
45273	EFT	AAAWORKSPACE	5,613.47
45327	EFT	AAAWORKSPACE	6,181.53
45376	EFT	AAAWORKSPACE	3,515.15
101039194	PRINTED	ABIGAIL TRUONG	904.50
45137	EFT	ACE CHARTER SCHOOLS	156,672.66
101039145	PRINTED	ACES UP CASINO PARTIES LLC	3,723.00
101039051	PRINTED	ADELA VASQUEZ	395.85
45328	EFT	ADRIANA SAN MILLAN SCHOOL PSYCHOLOGY AND SPECIAL	7,000.00
45377	EFT	ADVANCED CHEMICAL TRANSPORT LLC	10,315.93
45378	EFT	AECOM TECHNICAL SERVICES, INC	53,621.00
45361	EFT	AFSCME - LOCAL 101	15,297.36
45362	EFT	AFSCME- PEOPLE COMMITTEE	29.25
101038872	PRINTED	AGAVE REPUBLIC, LP	6,671.88
101039146	PRINTED	AJ GOLF CAR CENTER	13,750.00
45138	EFT	ALFA TECH CONSULTING ENTERPRISES	1,850.00
45139	EFT	ALLIANT INSURANCE SERVICES INC - NPB MAIN	21,125.00
45183	EFT	ALLISON PRUITT	414.66
45310	EFT	ALLISON PRUITT	374.00
101039002	PRINTED	ALMA AGUAYO	295.34
45231	EFT	ALMADEN ACADEMY OF MUSIC LLC	4,901.40
45329	EFT	ALMADEN VALLEY COUNSELING SERV	92,254.72
45379	EFT	ALMADEN VALLEY COUNSELING SERV	64,268.16
45069	EFT	ALPINE ACADEMY	18,760.00
45380	EFT	ALPINE ACADEMY	20,260.00
45070	EFT	ALWAYS UNDER PRESSURE	503.09
101039021	PRINTED	AMANDA KENNEY FRANCIOTTI	216.54
45071	EFT	AMAZON CAPITAL SERVICES	27,337.68
45140	EFT	AMAZON CAPITAL SERVICES	1,347.62
45195	EFT	AMAZON CAPITAL SERVICES	2,214.94
45233	EFT	AMAZON CAPITAL SERVICES	631.13
45274	EFT	AMAZON CAPITAL SERVICES	5,070.55
45331	EFT	AMAZON CAPITAL SERVICES	5,455.42
45382	EFT	AMAZON CAPITAL SERVICES	15,678.36
45363	EFT	AMERICAN FAMILY ASSURANCE	105.93
45364	EFT	AMERICAN FIDELITY ASSURANCE COMPANY	23,613.62
45410	EFT	AMY POOLE	422.82
45275	EFT	ANDREW ANSTEAD	469.89
101039176	PRINTED	ANDREW LEE	221.46
101038968	PRINTED	ANDREW M. MEROVICH	4,680.00

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101039177	PRINTED	ANDREW MITCHELL	267.10
101039046	PRINTED	ANGELICA SMITH	375.14
101038957	PRINTED	ANH-KIET TRAN	450.00
101039193	PRINTED	ANH-KIET TRAN	149.33
101039101	PRINTED	ANIMAL ASSISTED HAPPINESS	400.00
45155	EFT	ANISHA DALAL	221.94
101039162	PRINTED	ANNALIZA DE VERA	100.00
101038890	PRINTED	ANNIE AND EVELYN FLORAL LLC	1,861.88
101039006	PRINTED	ANTHONY ORTEGA	48,586.00
101039105	PRINTED	ANTHONY ORTEGA	10,400.00
101039075	PRINTED	ANTITDOPE ENTERTAINMENT	2,500.00
45072	EFT	APPLE COMPUTER INC	8,258.31
101038923	PRINTED	AQUA SOURCE INC	481.25
101039063	PRINTED	AQUA SOURCE INC	6,615.00
101039102	PRINTED	AQUA SOURCE INC	19,372.50
101039062	MANUAL	ARBITERPAY TRUST ACCOUNT	21,000.00
45276	EFT	ARC DOCUMENT SOLUTIONS, LLC	275.16
45332	EFT	ARC DOCUMENT SOLUTIONS, LLC	2,312.94
101038969	PRINTED	ARJUNA TRANSPORTATION, LLC	2,960.00
45141	EFT	ART GONZALEZ	155.30
45234	EFT	ART GONZALEZ	242.81
45277	EFT	ART GONZALEZ	286.93
45333	EFT	ART GONZALEZ	159.42
45235	EFT	ART HOUSE STUDIO	7,066.66
45278	EFT	ART HOUSE STUDIO	6,044.25
45073	EFT	ART WORKS	6,450.00
101039064	PRINTED	ARTIK ART & ARCHITECTURE	850.00
101039147	PRINTED	ASCAP	421.00
101039148	PRINTED	ASJ INC	2,500.00
45365	EFT	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	4,002.82
101039103	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	715.00
101039104	PRINTED	ASSOCIATION OF THE TWO-WAY & DUAL LANGUAGE	4,230.00
101039065	PRINTED	AT&T	35,770.46
101039024	PRINTED	ATOP SUNTEE INTHAMALA	295.97
45068	EFT	AUTISM LIVING LEISURE & EDUCATION NURTURING INC	189,876.77
45142	EFT	AVALON TRANSPORTATION, LLC	9,842.00
45196	EFT	AVALON TRANSPORTATION, LLC	11,980.00
45383	EFT	AVALON TRANSPORTATION, LLC	3,940.00
45074	EFT	B & H PHOTO-VIDEO	8,534.09
45143	EFT	B & H PHOTO-VIDEO	3,219.39
45236	EFT	B & H PHOTO-VIDEO	749.03
101039066	PRINTED	BAKER TILLY / MOSS ADAMS	8,142.50
45075	EFT	BALL/FROST GROUP LLC	1,250.00
45237	EFT	BALL/FROST GROUP LLC	1,250.00
101038970	PRINTED	BALLARD & TIGHE PUBLISHERS	8,317.38
101038971	PRINTED	BANNER PEST SERVICES	5,100.00
101039007	PRINTED	BANNER PEST SERVICES	6,233.33
101039149	PRINTED	BANNER PEST SERVICES	6,233.33

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45076	EFT	BATTERY SYSTEMS	1,182.87
45384	EFT	BATTERY SYSTEMS	1,705.97
45144	EFT	BAY POWER INC	323.75
45279	EFT	BAY POWER INC	82.04
45077	EFT	BAY RAG COMPANY	14,765.63
101038972	PRINTED	BDJTECH	1,200.00
101039106	PRINTED	BEACON SCHOOL	21,679.00
45078	EFT	BECK'S SHOES, INC.	1,250.70
45197	EFT	BECK'S SHOES, INC.	4,016.93
45238	EFT	BECK'S SHOES, INC.	5,233.34
45280	EFT	BECK'S SHOES, INC.	3,439.59
45334	EFT	BECK'S SHOES, INC.	175.00
45385	EFT	BECK'S SHOES, INC.	5,126.33
101039008	PRINTED	BELKORP AG, LLC	842.52
101039150	PRINTED	BELKORP AG, LLC	353.40
101038924	PRINTED	BILL WILSON CENTER	14,829.80
101038874	PRINTED	BIO COMPANY INC	4,566.98
45282	EFT	BLICK ART MATERIAL LLC	293.13
45079	EFT	BLICK ART MATERIALS	1,763.74
45281	EFT	BLICK ART MATERIALS	129.22
45335	EFT	BLICK ART MATERIALS	203.90
101039107	PRINTED	BLOSSOM VALLEY ATHLETIC LEAGUE BVAL	650.00
45159	EFT	BONIFACIO GARCIA	742.40
101039031	PRINTED	BRIANDA GIOVANNA PACHECO CRUZ	320.94
45080	EFT	BSN SPORTS, LLC	372.45
45283	EFT	BSN SPORTS, LLC	186.21
101039009	PRINTED	BUSWEST	3,672.11
101039067	PRINTED	BUSWEST	4,465.98
101039108	PRINTED	BUSWEST	34.31
101039152	PRINTED	BUSWEST	936.80
45081	EFT	BUSY GETTING STRONGER	2,200.00
45285	EFT	BUSY GETTING STRONGER	10,475.00
45336	EFT	BUSY GETTING STRONGER	3,400.00
45387	EFT	BUSY GETTING STRONGER	6,235.00
101038875	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,702.06
101039010	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	1,754.87
101039153	PRINTED	BUTLERS MOBILE CLEANING SOURCE INC.	2,794.00
101039060	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	364.00
101039061	MANUAL	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	780.00
101039137	PRINTED	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	522.00
101039138	PRINTED	CALIFORNIA TEACHERS ASSOC.	141,629.93
101039058	MANUAL	CALPERS	200.00
101038889	PRINTED	CAPITOL FORD	40.89
101039017	PRINTED	CAPITOL FORD	354.66
101039074	PRINTED	CAPITOL FORD	160.41
45082	EFT	CAROLINA BIOLOGICAL	363.04
45146	EFT	CAROLINA BIOLOGICAL	634.37
45198	EFT	CAROLINA BIOLOGICAL	175.59

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45199	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	222.20
45239	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	632.33
45287	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,594.17
45337	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	63.46
45338	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	48.25
45388	EFT	CAROLINA BIOLOGICAL SUPPLY COMPANY	193.12
101039151	PRINTED	CASITA DE LAS ARTES LLC	2,436.00
101039081	PRINTED	CATARINO VALLIN-CRUZ	1,695.98
45156	EFT	CATHERINE SHARER DE GOCOBACHI	953.27
45147	EFT	CATHOLIC CHARITIES	195,262.84
101039154	PRINTED	CAWS	1,295.00
45083	EFT	CDW GOVERNMENT INC	170.63
45148	EFT	CDW GOVERNMENT INC	2,838.74
45288	EFT	CDW GOVERNMENT INC	1,720.05
101038878	PRINTED	CHARTWELL SCHOOL	4,996.00
101039156	PRINTED	CHILDREN'S DISCOVERY MUSEUM	316.00
45149	EFT	CHLIC	280,000.00
45084	EFT	CHLIC-CHICAGO	16,228.62
101038976	PRINTED	CHRIS KUHNS	3,193.34
45151	EFT	CHRISTINA CASTRO	2,224.68
101038879	PRINTED	CHRISTINE LUSTFIELD	1,214.56
101039028	PRINTED	CHRYSTAL MUNOZ	445.79
101039068	PRINTED	CIF-CENTRAL COAST SECTION	520.00
101038925	PRINTED	CITY OF SAN JOSE	112,581.26
101038880	PRINTED	CLAREMONT PARTNERS INC	22,487.88
101038881	PRINTED	CLASS A PRODUCTS	115.24
45153	EFT	CLAY PLANET	1,831.25
45085	EFT	COAST COUNTIES TRUCK &	2,116.67
45389	EFT	COAST COUNTIES TRUCK &	1,485.94
45086	EFT	COMMERCIAL TREE CARE	6,764.00
45200	EFT	COMMERCIAL TREE CARE	3,522.00
45289	EFT	COMMERCIAL TREE CARE	2,320.00
101038882	PRINTED	COMMUNICAID INC	4,160.00
101039069	PRINTED	COMMUNICAID INC	6,893.09
101038883	PRINTED	COMMUNICATION WORKS	2,000.00
101038977	PRINTED	COMMUNICATION WORKS	46,080.00
45390	EFT	COMMUNITY SCHOOL OF MUSIC AND ARTS	5,486.00
101039109	PRINTED	COMPREHENSIVE DRUG TESTING	487.00
101038884	PRINTED	COMPU PRO SERVICE	1,282.65
101038926	PRINTED	COMPU PRO SERVICE	327.76
101039011	PRINTED	COMPU PRO SERVICE	646.29
101039110	PRINTED	COMPU PRO SERVICE	1,315.55
101039070	PRINTED	CORINTHIAN EVENT CENTER	31,146.16
101039143	PRINTED	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	1,816.29
101039112	PRINTED	COUNTY SUPPLY COMPANY INC.	8,545.08
45291	EFT	CREEKSIDE SCHOOL	8,597.13
101039015	PRINTED	CROWN AWARDS	1,061.65
45392	EFT	CROWN CASTLE FIBER LLC	8,478.94

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45286	EFT	CRYSTAL CAMPBELL	160.00
45366	EFT	CSEA CHAPTER #4 LOCAL DUES	1,240.00
101039139	PRINTED	CSEA CHAPTER #4 STATE DUES	28,164.10
101039071	PRINTED	CULTIVATING LITERACY	650.00
45201	EFT	CUMMING MANAGEMENT GROUP, INC	9,652.50
45339	EFT	CUMMING MANAGEMENT GROUP, INC	24,585.00
101038887	PRINTED	CUMMINS INC	2,540.00
45154	EFT	CURRICULUM ASSOCIATES LLC	2,497.44
101038888	PRINTED	CUSTOMINK	541.13
101038927	PRINTED	CUSTOMINK	4,294.89
45292	EFT	DAHL'S EQUIPMENT RENTALS INC	972.34
45393	EFT	DAMON DAVIS	5,510.00
101038928	PRINTED	DANNIS WOLIVER KELLEY	6,130.00
101038978	PRINTED	DANNIS WOLIVER KELLEY	20,026.50
101039160	PRINTED	DANNIS WOLIVER KELLEY	726.00
101038981	PRINTED	DAVID HAGERMAN	2,175.00
101039072	PRINTED	DE ANZA COLLEGE PLANETARIUM	320.00
101039161	PRINTED	DE ANZA WATER CONDITIONING, INC.	3,445.00
45297	EFT	DEBRA GUDIS	8,379.56
45342	EFT	DEBRA GUDIS	850.61
45087	EFT	DELL COMPUTER	2,956.26
101039174	PRINTED	DENISE NASCONE	1,042.84
101039073	PRINTED	DEPARTMENT OF JUSTICE	5,857.00
101038929	PRINTED	DEPARTMENT OF TOXIC SUBSTANCES	723.20
45202	EFT	DETAIL STRIPING, INC.	14,309.20
45157	EFT	DISCOVERY II	314,274.00
101039163	VOID	DRAW PILLOWS	9,828.00
45088	EFT	DUNN-EDWARDS CORPORATION	325.54
45241	EFT	DUNN-EDWARDS CORPORATION	878.76
45293	EFT	DUNN-EDWARDS CORPORATION	322.24
101039178	PRINTED	DUSTIN HUNTER EL	303.75
45203	EFT	DYNAMIC EDUCATION SERVICES, INC.	8,060.00
101038966	MANUAL	EDD	73,532.63
101039206	MANUAL	EDD	828,895.43
101039207	MANUAL	EDD	36,625.43
45367	EFT	EDENRED COMMUTER BENEFIT SOLUTIONS	300.00
101038891	PRINTED	EDGES ELECTRICAL GROUP LLC	1,293.49
45089	EFT	EDTHEORY LLC.	329,195.36
45158	EFT	EDTHEORY LLC.	11,625.00
101039179	PRINTED	ELAINE BOLOYAN	231.05
45294	EFT	ELIZABETH BRUSH	274.27
45395	EFT	ELIZABETH BRUSH	1,031.15
101038979	PRINTED	ELMAS TAQUERIA	1,500.00
45152	EFT	EMA CIUCA	721.58
101038973	PRINTED	EMBI TEC	313.13
101038892	PRINTED	EMERALD HILLS GOLFLAND	514.38
45090	EFT	ENVIRONMENTAL SYSTEMS INC	67,531.01
45270	EFT	ERIKA VALENCIA	128.18

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45189	EFT	ESCUELA XOCHITL TONATIUH INC	237,934.95
101038974	PRINTED	ESPECIAL NEEDS LLC	487.27
101039029	PRINTED	EVA NUNEZ SANCHEZ	867.84
101038956	PRINTED	EVENT GROUP SF	30,050.00
45194	EFT	EVERDRIVEN TECHNOLOGIES, LLC	11,387.00
45232	EFT	EVERDRIVEN TECHNOLOGIES, LLC	5,356.00
45330	EFT	EVERDRIVEN TECHNOLOGIES, LLC	12,246.00
45381	EFT	EVERDRIVEN TECHNOLOGIES, LLC	6,785.50
45091	EFT	FAST UNDERCAR	269.74
45243	EFT	FAST UNDERCAR	914.90
101039157	PRINTED	FASTSIGNS	504.13
45318	EFT	FELICIA TAN	475.00
101038894	PRINTED	FELIPE D GARCIA	3,520.00
101038893	PRINTED	FISHER SCIENTIFIC	110.33
45368	EFT	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	38,821.13
45092	EFT	FLINN SCIENTIFIC INC	385.36
45295	EFT	FLINN SCIENTIFIC INC	2,602.49
101038985	PRINTED	FOHLAM INNOVATIONS	13,636.57
45093	EFT	FOLLETT CONTENT SOLUTIONS LLC	371.82
45396	EFT	FOLLETT CONTENT SOLUTIONS LLC	147.31
45397	EFT	FORTUNE CABLING SERVICES	11,538.00
101038868	MANUAL	FRANCHISE TAX BOARD	4,566.27
101039057	MANUAL	FRANCHISE TAX BOARD	2,334.28
101039140	PRINTED	FRANCHISE TAX BOARD	405.87
101039203	MANUAL	FRANCHISE TAX BOARD	4,183.90
45204	EFT	FRANCISCAN PRESS	330.97
45094	EFT	GARDENLAND CENTER INC	881.30
45205	EFT	GARDENLAND CENTER INC	295.18
45296	EFT	GARDENLAND CENTER INC	1,288.55
45340	EFT	GARDENLAND CENTER INC	442.40
45398	EFT	GARDENLAND CENTER INC	944.78
45206	EFT	GEARY PACIFIC CORPORATION	3,679.21
45244	EFT	GEARY PACIFIC CORPORATION	520.69
101038980	PRINTED	GENERAL LIGHTING SERVICE INC	10,856.97
45160	EFT	GEORGE HILLS COMPANY	7,779.40
45245	EFT	GEORGE HILLS COMPANY	1,399.82
45420	EFT	GEORGE VUONG	1,745.83
45341	EFT	GEOTAB USA INC	1,875.00
101039164	PRINTED	GILROY GARDENS FAMILY THEME PARK, INC	1,939.60
101039114	PRINTED	GLOBAL PAYMENTS INC	2,199.53
45095	EFT	GOBULK INC	814.38
45207	EFT	GOPHER SPORT/LEARNING	117.91
45298	EFT	GOPHER SPORT/LEARNING	599.91
101038931	PRINTED	GOT GOPHERS INC	275.00
101039115	PRINTED	GOT GOPHERS INC	1,095.00
101039079	PRINTED	GRAD AWARDS, LLC	1,450.93
45096	EFT	GRAINGER INDUSTRIAL SUPPLY	428.45
45161	EFT	GRAINGER INDUSTRIAL SUPPLY	987.08

## April 2026 AP Warrant Report

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45208	EFT	GRAINGER INDUSTRIAL SUPPLY	1,955.95
45246	EFT	GRAINGER INDUSTRIAL SUPPLY	4,865.15
45299	EFT	GRAINGER INDUSTRIAL SUPPLY	417.07
45343	EFT	GRAINGER INDUSTRIAL SUPPLY	1,194.25
45247	EFT	GREENSPORT ASSOCIATION	2,018.34
45399	EFT	GREENSPORT ASSOCIATION	1,680.00
101039116	PRINTED	GREGORY PARR	2,843.00
101038937	PRINTED	GRISelda LUNA HERNANDEZ	17.26
101039025	PRINTED	GUILLERMINA LEON RAMIREZ	36.66
45344	EFT	H2E CONSULTING	450.00
45400	EFT	H2E CONSULTING	762.50
45127	EFT	HA TRAN	1,790.06
101038895	PRINTED	HAPPY HOLLOW PARK AND ZOO	1,410.00
101038982	PRINTED	HAPPY HOLLOW PARK AND ZOO	900.00
101039165	PRINTED	HAPPY HOLLOW PARK AND ZOO	1,264.00
45162	EFT	HEALING TOUCH CHIROPRACTIC	840.00
45401	EFT	HEALING TOUCH CHIROPRACTIC	1,140.00
45369	EFT	HEALTH ADVOCATE SOLUTIONS INC.	3,476.20
45163	EFT	HEALTH COMP LLC	474,725.11
45345	EFT	HEALTH COMP LLC	6,992.00
101039076	PRINTED	HERFF JONES	42,989.57
101039117	PRINTED	HERFF JONES	770.07
45209	EFT	HERFF JONES INC	254.63
45164	EFT	HERITAGE SCHOOLS INC	19,008.00
45346	EFT	HERITAGE SCHOOLS INC	19,356.00
45210	EFT	HICKLEBEE'S CHILDREN'S BOOKSTORE	3,366.11
101038871	PRINTED	HIGH NOON BOOKS	91.88
101038922	PRINTED	HIGH NOON BOOKS	91.88
101039166	PRINTED	HOKALI INC.	2,640.00
101039199	MANUAL	HOME DEPOT CREDIT SERVICES	18,119.14
45098	EFT	HORIZON	1,334.08
45165	EFT	HORIZON	68.21
45211	EFT	HORIZON	426.68
45347	EFT	HORIZON	636.54
101038896	PRINTED	HUBERT COMPANY	548.99
101038932	PRINTED	HUBERT COMPANY	4.03
101038983	PRINTED	HUBERT COMPANY	103.68
45302	EFT	IBNA	684.00
45402	EFT	IBNA	164.00
45300	EFT	IDN WILCO	3,424.23
45248	EFT	IMPERIAL BAG & PAPER COMPANY, LLC	35,055.19
101039191	PRINTED	INDIVIDUO MUSIC	750.00
101039167	PRINTED	INDUSTRIAL PLUMBING SUPPLY, LLC	6,973.38
45212	EFT	INTERCARE HOLDINGS INSURANCE SERVICES INC	37,008.59
101038965	MANUAL	INTERNAL REVENUE SERVICE-ACS	319,870.55
101039141	PRINTED	INTERNAL REVENUE SERVICE-ACS	150.00
101039205	MANUAL	INTERNAL REVENUE SERVICE-ACS	3,413,689.34
45167	EFT	IQ BUSINESS CONNECTION	14,280.00

## April 2026 AP Warrant Report

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45249	EFT	IQ BUSINESS CONNECTION	14,322.00
45255	EFT	IRMA MORENO	315.81
101039052	PRINTED	JACQUELINE DENISE VEJAR	370.27
45375	EFT	JANETH A. WEISSER	900.00
45242	EFT	JASMIN FARIAS ESCOBAR	341.33
45168	EFT	JEANNE-MARIE MILLER	73.45
45348	EFT	JEANNE-MARIE MILLER	89.37
101039041	PRINTED	JHENNIFER SAGRERO	93.67
101038935	PRINTED	JIANI LIAO	432.00
45403	EFT	JK ARCHITECTURE ENGINEERING	28,582.50
101038933	PRINTED	JOHNSTONE SUPPLY	1,151.22
101039078	PRINTED	JOHNSTONE SUPPLY	74.48
101039082	PRINTED	JOSE BALLIN	1,781.48
45171	EFT	JOSEPH KOLDA	129.32
101039168	PRINTED	JULIAN KONG	100.00
45303	EFT	JW PEPPER & SON, INC.	424.52
45349	EFT	JW PEPPER & SON, INC.	105.00
101039014	PRINTED	KADRA ELIZABETH CORONA	435.75
45170	EFT	KAISER FOUNDATION HEALTH PLAN INC	3,344,673.54
101039119	PRINTED	KAPLAN EARLY LEARNING COMPANY	150.37
101038944	PRINTED	KATHERINE POWELL	90.93
101039020	PRINTED	KELLEN FELLOWS	407.16
45391	EFT	KIMBERLY M COUTTS	19,179.50
45263	EFT	KIMBERLY SOLIS	341.97
101038934	PRINTED	KIPP NAVIGATE COLLEGE PREP	42,049.83
45350	EFT	KONICA MINOLTA BUSINESS SOLUTIONS	76,397.38
45099	EFT	KRISS SUNDAY CUMMINS	3,500.00
45251	EFT	KRISS SUNDAY CUMMINS	7,000.00
45150	EFT	KRISTINA CHMELKA	117.22
101039192	PRINTED	KUUMBA LLC	1,500.00
45100	EFT	LAKESHORE EQUIPMENT COMPANY	155.75
45101	EFT	LAKESHORE LEARNING MATERIALS	317.41
45252	EFT	LAKESHORE LEARNING MATERIALS	206.25
45351	EFT	LAKESHORE LEARNING MATERIALS	6,582.15
45352	EFT	LANGUAGE LINE SERVICES INC	5,102.20
101038910	PRINTED	LAUREL SHEPHARD STEAM LLC	6,440.00
101039120	PRINTED	LEADER SERVICES	6,627.67
101038930	PRINTED	LEAH ROME-FLOYD	987.80
45290	EFT	LEARN-IT SYSTEMS	14,001.50
101039169	PRINTED	LELAND HIGH SCHOOL	3,869.90
45304	EFT	LESLIE'S POOL SUPPLIES INC	158.54
45102	EFT	LESLIES SWIMMING POOL SUPPLIES	1,508.51
45172	EFT	LESLIES SWIMMING POOL SUPPLIES	126.83
45253	EFT	LESLIES SWIMMING POOL SUPPLIES	126.83
45305	EFT	LESLIES SWIMMING POOL SUPPLIES	539.03
45404	EFT	LESLIES SWIMMING POOL SUPPLIES	223.22
101039077	PRINTED	LETICIA HERNANDEZ	174.80
101038936	PRINTED	LILIAN FLORES	180.46

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45324	EFT	LINDA VU	129.97
45103	EFT	LINDSEY BEALL	575.82
45145	EFT	LORENA BUSTAMANTE	76.23
45284	EFT	LORENA BUSTAMANTE	241.02
45104	EFT	LUX BUS AMERICA CO.	1,661.00
45173	EFT	LUX BUS AMERICA CO.	1,002.20
45405	EFT	LUX BUS AMERICA CO.	1,505.25
101039039	PRINTED	LUZ MARIA RODRIGUEZ MEJIA	212.54
101038897	PRINTED	M.T. TIRE SERVICE	540.00
101038984	PRINTED	M.T. TIRE SERVICE	330.00
101039026	PRINTED	M.T. TIRE SERVICE	80.00
101039080	PRINTED	M.T. TIRE SERVICE	80.00
101039170	PRINTED	M.T. TIRE SERVICE	675.00
45353	EFT	MAINTEX INC	16,706.03
101039018	PRINTED	MARIA DIAZ	417.60
101039023	PRINTED	MARIA EDUVIGES GOMEZ TAVARES	423.40
101039050	PRINTED	MARIO TORRES PEREZ G	430.56
101038943	PRINTED	MARSHA PINTO	8.40
45174	EFT	MARY ANN SY	242.34
45386	EFT	MARY BURRIESCI	425.00
101039016	PRINTED	MATILDE CRUZ VANEGAS	250.71
101039049	PRINTED	MAURA DE LA TORRE	493.58
101039121	PRINTED	MAXI AIDS INC	47.95
101038938	PRINTED	MCARTHUR & LEVIN	19,966.50
101039171	PRINTED	MCARTHUR & LEVIN	17,173.50
101039001	PRINTED	MEGAN WOOD	51.13
45166	EFT	MELANIE HOWELL	4,015.96
101039158	PRINTED	MELISA COMPTON	111.79
45169	EFT	MELISSA JOHNSON	984.90
45307	EFT	MELITTA NERHOOD	419.29
101039054	PRINTED	MENBERE ZEGEYE	199.69
101038949	PRINTED	MERRY MART UNIFORMS	4,539.60
45406	EFT	METRO MOBILE COMMUNICATIONS INC	2,713.20
101038898	VOID	MEXICAN HERITAGE CORPORATION	-
45254	EFT	MIA LETICIA MINAMOTO	186.93
45394	EFT	MICHAEL EAR	1,357.20
101039030	PRINTED	MIGUEL GARCIA	470.50
45265	EFT	MIRANDA L SOUTH	309.37
45105	EFT	MIRI CENTER (THE)	33,767.52
101039027	PRINTED	MISSION COLLEGE	500.00
101039173	PRINTED	MISSION COLLEGE	500.00
45213	EFT	MISSION VALLEY FORD	1,039.95
45176	EFT	MODERN MINDED	21,384.00
101039122	PRINTED	MONARCH	4,233.43
101039013	PRINTED	MONICA CONTRERAS	105.97
45177	EFT	MORGAN AUTISM CENTER THE	141,261.00
45175	EFT	MULTIMEDIA CONSULTING SERVICES INC	530.57
101038899	PRINTED	MUSIC THEATRE INTERNATIONAL	2,140.70

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038900	PRINTED	NAPA AUTO PARTS	96.84
101038986	PRINTED	NAPA AUTO PARTS	162.05
101039123	PRINTED	NAPA AUTO PARTS	44.08
45214	EFT	NEWSELA INC	2,898.00
101039180	PRINTED	NGA TRAN	3,558.78
101039033	PRINTED	NICHOLAS PHAM	147.90
45190	EFT	NICHOLAS TEDER	1,568.95
45179	EFT	NICKELL FIRE PROTECTION INC	209.98
45215	EFT	NICKELL FIRE PROTECTION INC	5,039.25
45407	EFT	NICKELL FIRE PROTECTION INC	855.00
101039175	PRINTED	NINA ROMERO	500.00
45180	EFT	NING GAN	5,700.00
101039012	PRINTED	OAKLAND ZOO	1,165.00
101038885	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	634.00
101039111	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	376.00
101039159	PRINTED	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	814.00
45216	EFT	ODP BUSINESS SOLUTIONS LLC	1,738.22
45354	EFT	ODP BUSINESS SOLUTIONS LLC	782.33
45107	EFT	OFFICE1	789.85
45408	EFT	OFFICE1	1,298.08
101038939	PRINTED	ONYE ONYEMAECHI	1,850.00
101038902	PRINTED	O'REILLY AUTO ENTERPRISES, LLC	170.28
101038904	PRINTED	ORLANDI TRAILER INC	30.41
101038905	PRINTED	OTICON INC	698.12
101039181	PRINTED	OTICON INC	1,383.99
101039083	PRINTED	OYUKY VALTIERRA LULE	11.65
45108	EFT	PACE SUPPLY	253.40
45308	EFT	PACE SUPPLY	8,272.92
45409	EFT	PACE SUPPLY	2,265.94
45181	EFT	PACIFIC AUTISM CENTER FOR	128,719.60
101039182	PRINTED	PACIFIC CLINICS	287,414.66
45109	EFT	PACKAGING SOLUTIONS	1,190.00
45067	EFT	PALACE ART & OFFICE SUPPLY	638.54
101038940	PRINTED	PALO ALTO PREPARATORY HIGH SCHOOL	22,148.50
45267	EFT	PAPE KENWORTH	2,162.63
101038906	PRINTED	PARK AVENUE MUSIC CENTER	3,603.91
101039085	PRINTED	PARK AVENUE MUSIC CENTER	2,608.59
101038987	PRINTED	PARTS TOWN LLC	1,203.81
101039086	PRINTED	PARTS TOWN LLC	245.00
101039124	PRINTED	PARTS TOWN LLC	785.30
101039032	PRINTED	PASCO SCIENTIFIC	910.16
101039035	PRINTED	PAULA MARIA QUEZADA	629.71
45355	EFT	PAVION CORP.	3,780.00
101038988	PRINTED	PEOPLE GREETERS	257.93
101039125	PRINTED	PEOPLE GREETERS	17.46
101038941	PRINTED	PERSONALIZATIONMALL.COM LLC	2,218.82
101038869	MANUAL	PG & E	1,143.53
101038963	MANUAL	PG & E	11,163.76

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101038964	MANUAL	PG & E	148,396.62
101039056	MANUAL	PG & E	8,986.09
101039198	MANUAL	PG & E	29,057.05
101039202	MANUAL	PG & E	309,858.62
101038942	PRINTED	PINEHURST CABANA CLUB	325.00
101039034	PRINTED	PINEHURST CABANA CLUB	1,200.00
45217	EFT	PINNACLE PETROLEUM, INC.	90,747.92
45182	EFT	PIONEER ATHLETICS	3,940.39
101039142	PRINTED	POST LAKE LENDING	200.00
45309	EFT	POWERSCHOOL GROUP LLC	720.00
101039087	PRINTED	PREMIER FOOD SAFETY	596.00
45218	EFT	PRO-ED INC	108.28
101039126	PRINTED	PROMOTE MARKETING CONCEPTS INC	121.00
101039201	MANUAL	QUADIENT FINANCE USA, INC.	2,000.00
101039183	PRINTED	REACTION DANCE COMPANY NYC LLC	4,995.00
101038877	PRINTED	READY STEADY POSE	3,080.00
45256	EFT	REALLY GOOD STUFF	17.44
101038945	PRINTED	RECESS 101	29,726.66
101039036	PRINTED	RECESS 101	6,876.11
101039088	PRINTED	RECESS 101	13,431.66
45311	EFT	RED DOG SHRED	300.00
45219	EFT	REFRIGERATION SUPPLIES DIST.	332.15
45257	EFT	REFRIGERATION SUPPLIES DIST.	998.86
45312	EFT	REFRIGERATION SUPPLIES DIST.	483.60
45411	EFT	REFRIGERATION SUPPLIES DIST.	344.91
101039055	MANUAL	REPUBLIC SERVICES INC #915	77,323.88
101039200	MANUAL	REPUBLIC SERVICES INC #915	19,414.48
45184	EFT	REXEL	182.08
45220	EFT	REXEL	4,334.16
45258	EFT	REXEL	315.61
45313	EFT	REXEL	357.58
45412	EFT	REXEL	418.44
45110	EFT	RHYTHM AND MOVES INC	5,093.55
45413	EFT	RHYTHM AND MOVES INC	20,261.65
45414	EFT	RICARDO C. MARTINEZ	600.00
101038989	PRINTED	RISING STAR SPED ACADEMY	304,105.78
45111	EFT	RO HEALTH INC	15,356.27
45185	EFT	RO HEALTH INC	4,750.89
45259	EFT	RO HEALTH INC	19,929.42
45356	EFT	RO HEALTH INC	14,888.97
45415	EFT	RO HEALTH INC	5,400.00
45186	EFT	ROCKETSHIP ONE PUBLIC SCHOOL	588,028.66
45315	EFT	ROSA N. AGUIRRE	199.14
101039127	PRINTED	ROYAL BRASS INC	26.74
101039184	PRINTED	ROYAL BRASS INC	18.74
45222	EFT	RUBBER STAMPS UNLIMITED INC	25.07
101038907	PRINTED	RUBENSTEIN SUPPLY COMPANY	2,928.14
101038990	PRINTED	RUBENSTEIN SUPPLY COMPANY	54.67

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
101039040	PRINTED	RUBENSTEIN SUPPLY COMPANY	431.67
101039089	PRINTED	RUBENSTEIN SUPPLY COMPANY	666.11
45112	EFT	SAFEGUARD BUSINESS SYSTEMS	6,384.20
45260	EFT	SAFETY-KLEEN SYSTEMS	6,464.36
45357	EFT	SAFETY-KLEEN SYSTEMS	515.00
45416	EFT	SAFETY-KLEEN SYSTEMS	5,044.05
101038908	PRINTED	SAFEWAY STORES	12.21
101038946	PRINTED	SAFEWAY STORES	108.45
101039090	PRINTED	SAFEWAY STORES	143.88
101039128	PRINTED	SAFEWAY STORES	204.81
101039185	PRINTED	SAFEWAY STORES	727.82
45250	EFT	SAMANTHA IVANCICH	310.07
45113	EFT	SAN DIEGO CENTER FOR CHILDREN	19,144.00
101039091	PRINTED	SAN FRANCISCO ELEVATOR SERVICES, LLC	4,589.75
45370	EFT	SAN JOSE ADMINISTRATOR ASSOC.	1,440.00
101039042	PRINTED	SAN JOSE COUNTRY CLUB	17,519.90
101038991	PRINTED	SAN JOSE HIGH ATHLETIC BOOSTERS	1,870.00
101039043	PRINTED	SAN JOSE STATE UNIVERSITY	200.00
45372	EFT	SAN JOSE TEACHERS ASSOC DUES	47,258.30
45371	EFT	SAN JOSE TEACHERS ASSOCIATION	2,412.70
45301	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT	193,108.76
45262	EFT	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	1,000,000.00
101038992	PRINTED	SAN JOSE WATER COMPANY	152,974.59
101039129	PRINTED	SAN JOSE WATER COMPANY	522.65
101039186	PRINTED	SAN JOSE WATER COMPANY	571.98
101038993	PRINTED	SAN JOSE WINDOW SHADE CO.	900.24
101038947	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	725.00
101038948	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	88,434.50
101039092	PRINTED	SANTA CLARA COUNTY OFFICE OF ED	622.12
101039113	PRINTED	SARINA ESERINI	212.39
45187	EFT	SCHMAHL SCIENCE WORKSHOPS	6,500.00
45114	EFT	SCHOLASTIC INC	420.68
101038994	PRINTED	SCHOLASTIC INC	5,598.00
45115	EFT	SCHOOL HEALTH CORPORATION	547.97
45261	EFT	SCHOOL HEALTH CORPORATION	328.79
101039172	PRINTED	SCHOOL OF ARTS AND CULTURE AT MHP	8,717.50
101038950	PRINTED	SCHOOL SERVICES OF CALIFORNIA INC	375.00
45188	EFT	SCHOOL SPECIALTY LLC	286.73
45223	EFT	SCHOOL SPECIALTY LLC	272.00
101039044	PRINTED	SCHOOL SPECIALTY LLC	1,385.05
101039093	PRINTED	SCHOOL SPECIALTY LLC	226.46
45106	EFT	SCHOOL SPECIALTY, LLC	229.50
45224	EFT	SCIENCE FROM SCIENTISTS	2,950.00
45116	EFT	SCP DISTRIBUTORS LLC	1,594.41
45225	EFT	SCP DISTRIBUTORS LLC	746.50
45117	EFT	SENECA FAMILY OF AGENCIES	11,514.00
45118	EFT	SENECA FAMILY OF AGENCIES	5,150.00
45119	EFT	SENECA FAMILY OF AGENCIES	25,394.01

## April 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
45316	EFT	SENECA FAMILY OF AGENCIES	10,908.00
101038909	PRINTED	SESAC	205.00
101038901	PRINTED	SHANNON NASCIMENTO	508.50
101039130	PRINTED	SHOCK N AWE PRINTS	446.60
45240	EFT	SHU HUI CHENG STOUT	123.13
45120	EFT	SIEMENS BUILDING TECHNOLOGIES	25,375.00
45358	EFT	SIEMENS BUILDING TECHNOLOGIES	5,075.00
45417	EFT	SIEMENS BUILDING TECHNOLOGIES	5,075.00
101038995	PRINTED	SILICON VALLEY MECHANICAL INC	8,585.63
101039094	PRINTED	SILICON VALLEY MECHANICAL INC	8,769.00
101038911	PRINTED	SIMON & SCHUSTER LLC.	366.82
101039045	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	314.61
45221	EFT	SMITH'S PEST MANAGEMENT	3,055.00
45314	EFT	SMITH'S PEST MANAGEMENT	960.00
101039118	PRINTED	SNAP-ON INCORPORATED	1,180.41
45264	EFT	SOBE SONG	193.78
45122	EFT	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	400.00
45123	EFT	SODEXO INC & AFFILIATES	523,105.83
101038951	PRINTED	SONOVA USA INC	188.99
101039131	PRINTED	SONOVA USA INC	9,119.40
101038912	PRINTED	SOS ENTERTAINMENT	2,800.00
101039132	PRINTED	SOS ENTERTAINMENT	1,500.00
101038952	PRINTED	SOUTH BAY MATERIALS	469.22
101039095	PRINTED	SOUTHERN COUNTIES LUBRICANTS LLC	2,029.18
101039187	PRINTED	SOUTHERN TIRE MART LLC	8,405.60
101039188	PRINTED	SP SOCIAL LLC	6,568.24
101039144	PRINTED	STANDARD INSURANCE CO.	4,625.49
101038953	PRINTED	STARTING ARTS	1,987.50
101038996	PRINTED	STARTING ARTS	4,110.75
101039133	PRINTED	STARTING ARTS	25,332.50
101039059	MANUAL	STATE DISBURSEMENT UNIT	2,502.50
101039204	MANUAL	STATE DISBURSEMENT UNIT	4,665.25
101038997	PRINTED	STATE OF CALIFORNIA	1,350.00
101039047	PRINTED	STATE OF CALIFORNIA	250.00
101039096	PRINTED	STATE OF CALIFORNIA	1,300.00
101039189	PRINTED	STATE OF CALIFORNIA	2,025.00