

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED 9927		360 DEGREE CUSTOMER INC.	20,592.00
EFT 9		4IMPRINT	2,156.27
EFT 9		4IMPRINT	2,504.93
EFT 9		4IMPRINT	382.93
EFT 9		4IMPRINT	3,752.60
EFT 10417		AAAWORKSPACE	834.45
EFT 10417		AAAWORKSPACE	189.54
EFT 10417		AAAWORKSPACE	1,485.51
EFT 10417		AAAWORKSPACE	7,751.51
EFT 10417		AAAWORKSPACE	5,583.52
EFT 10417		AAAWORKSPACE	2,368.47
EFT 10417		AAAWORKSPACE	118.46
EFT 10417		AAAWORKSPACE	209.56
EFT 13191		ACE CHARTER SCHOOLS	156,672.66
EFT 42		ACHIEVEKIDS	166,701.50
EFT 3264		ACP DIRECT	768.69
PRINTED 18435		ADELA VASQUEZ	301.60
PRINTED 999999		ADRIAN SARELLANO	23.04
EFT 17400		ADROIT ADVANCED TECHNOLOGIES INC	193,755.60
EFT 17169		ADVANCED CHEMICAL TRANSPORT LLC	2,705.44
EFT 17169		ADVANCED CHEMICAL TRANSPORT LLC	34,887.03
EFT 18146		AECOM TECHNICAL SERVICES, INC	77,258.20
EFT 70		AFSCME - LOCAL 101	15,125.79
EFT 71		AFSCME- PEOPLE COMMITTEE	29.25
EFT 8267		AIR FILTER SUPPLY	29,844.61
PRINTED 999999		ALISON DORCHAK	1.02
PRINTED 18512		ALL TIMES LLC	2,879.80
EFT 115		ALLISON PRUITT	76.43
EFT 115		ALLISON PRUITT	431.67
PRINTED 17907		ALMA AGUAYO	279.79
EFT 7184		ALPHA CARD	116.09
EFT 126		ALWAYS UNDER PRESSURE	626.38
EFT 126		ALWAYS UNDER PRESSURE	198.41
PRINTED 18377		AMANDA KENNEY FRANCIOTTI	148.16
EFT 4751		AMAZON CAPITAL SERVICES	5,211.23
EFT 4751		AMAZON CAPITAL SERVICES	19.50
EFT 4751		AMAZON CAPITAL SERVICES	28,702.87
EFT 4751		AMAZON CAPITAL SERVICES	4,724.93
EFT 4751		AMAZON CAPITAL SERVICES	10,879.65
EFT 4751		AMAZON CAPITAL SERVICES	4,479.43
EFT 4751		AMAZON CAPITAL SERVICES	15,840.18
EFT 4751		AMAZON CAPITAL SERVICES	1,332.44
EFT 4751		AMAZON CAPITAL SERVICES	14,583.49
PRINTED 999999		AMBER TATGE	4.75
EFT 11019		AMERGIS HEALTHCARE STAFFING, INC.	614,985.90
EFT 140		AMERICAN FAMILY ASSURANCE	105.93
EFT 9531		AMERICAN FIDELITY ASSURANCE COMPANY	23,613.62
EFT 5759		AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	250.00

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	18395	AMRITA SINHA	602.91
PRINTED	17711	AMY SILVA	599.72
EFT	17366	ANDREW ANSTEAD	2,060.43
PRINTED	17667	ANGELICA SMITH	289.88
EFT	15072	ANISHA DALAL	96.93
EFT	15072	ANISHA DALAL	92.93
PRINTED	16290	ANNALIZA DE VERA	66.23
PRINTED	215	AQUA SOURCE INC	63,110.66
PRINTED	215	AQUA SOURCE INC	664.10
PRINTED	17809	AR CONSULTING AND THERAPY, LLC	1,500.00
MANUAL	17118	ARBITERPAY TRUST ACCOUNT	32,000.00
PRINTED	15406	ARBON EQUIPMENT CORPORATION	1,360.00
EFT	2253	ARC DOCUMENT SOLUTIONS, LLC	855.86
EFT	2253	ARC DOCUMENT SOLUTIONS, LLC	2,507.42
PRINTED	18459	ARJUNA TRANSPORTATION, LLC	4,535.00
PRINTED	18459	ARJUNA TRANSPORTATION, LLC	8,160.00
PRINTED	18446	ARSHIA ZAHABI	1,548.60
EFT	3100	ART GONZALEZ	344.37
EFT	17029	ART HOUSE STUDIO	3,533.33
PRINTED	332	ARTIK ART & ARCHITECTURE	935.00
PRINTED	16132	ASCA ANNUAL CONFERENCE	1,308.00
PRINTED	999999	ASHLEY PHAM	3.92
EFT	14637	ASSESSMENT RESOURCES INCORPORATED	23,000.00
EFT	14637	ASSESSMENT RESOURCES INCORPORATED	23,450.00
EFT	246	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	3,931.85
PRINTED	247	AT&T	332.88
PRINTED	18404	ATOP SUNTEE INTHAMALA	263.09
PRINTED	17033	AURORA CRUZ	2,118.16
EFT	17090	AUTISTIC TREATMENT CENTER INC	29,342.01
EFT	17090	AUTISTIC TREATMENT CENTER INC	26,652.08
EFT	17090	AUTISTIC TREATMENT CENTER INC	55,994.09
EFT	15342	AVALON TRANSPORTATION, LLC	5,516.25
PRINTED	18538	AVI 1ST VENTURES LLC	178.00
PRINTED	18066	AXIOM COMMUNICATIONS SYSTEMS	7,961.52
PRINTED	17076	AYA SEVERN	574.20
PRINTED	264	A-Z BUS SALES INC - SACRAMENTO	427.40
PRINTED	1128	AZDOC INC	16,000.00
PRINTED	999999	BAILEY BUSSELL	30.76
EFT	14653	BALL/FROST GROUP LLC	1,250.00
PRINTED	18300	BANNER PEST SERVICES	6,233.33
EFT	289	BATTERY SYSTEMS	3,823.20
EFT	16120	BAY CENTRAL PRINTING INC	310.20
EFT	16120	BAY CENTRAL PRINTING INC	248.50
EFT	17764	BAY CITY EVENTS INC.	3,000.00
EFT	17764	BAY CITY EVENTS INC.	4,800.00
EFT	17764	BAY CITY EVENTS INC.	14,400.00
PRINTED	18249	BAY CLUBS BOULDER RIDGE, LLC	2,956.31
EFT	297	BAY POWER INC	330.00

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	17552	BAY RAG COMPANY	11,929.50
EFT	18148	BECK'S SHOES, INC.	1,126.28
EFT	18148	BECK'S SHOES, INC.	348.15
EFT	18148	BECK'S SHOES, INC.	500.00
EFT	18148	BECK'S SHOES, INC.	1,385.91
EFT	18148	BECK'S SHOES, INC.	1,002.67
PRINTED	17776	BELKORP AG, LLC	76.21
PRINTED	18501	BERTAH RAMIRO	178.64
EFT	758	BLICK ART MATERIAL LLC	809.05
EFT	758	BLICK ART MATERIAL LLC	237.49
EFT	758	BLICK ART MATERIALS	7.80
EFT	758	BLICK ART MATERIALS	72.34
EFT	758	BLICK ART MATERIALS	494.06
EFT	758	BLICK ART MATERIALS	89.67
EFT	758	BLICK ART MATERIALS	8,371.38
EFT	18310	BONIFACIO GARCIA	649.60
PRINTED	11755	BOUND TO STAY BOUND BOOKS INC	2,558.72
PRINTED	18500	BRIANDA GIOVANNA PACHECO CRUZ	259.81
PRINTED	999999	BRIGITTE SARRAF	166.29
PRINTED	13928	BRITE IDEAS	1,823.58
EFT	12855	BSN SPORTS, LLC	1,901.46
EFT	14971	BULK BOOKSTORE	1,574.78
EFT	10250	BURKE WILLIAMS & SORENSEN LLP	1,848.00
PRINTED	384	BURR PLUMBING & PUMPING INC	650.00
PRINTED	384	BURR PLUMBING & PUMPING INC	2,025.00
PRINTED	388	BUSWEST	165.35
EFT	17389	BUSY GETTING STRONGER	3,600.00
EFT	17389	BUSY GETTING STRONGER	17,760.00
EFT	17389	BUSY GETTING STRONGER	2,220.00
EFT	17389	BUSY GETTING STRONGER	4,280.00
PRINTED	17861	BUTLERS MOBILE CLEANING SOURCE INC.	1,507.04
PRINTED	17861	BUTLERS MOBILE CLEANING SOURCE INC.	1,758.87
MANUAL	2436	CALIFORNIA DEPARTMENT OF	319.79
MANUAL	2436	CALIFORNIA DEPARTMENT OF	1,282.29
MANUAL	15127	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	560.86
PRINTED	417	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION	538.00
PRINTED	4892	CALIFORNIA STATE UNIVERSITY EAST BAY	500.00
PRINTED	422	CALIFORNIA TEACHERS ASSOC.	141,629.93
MANUAL	2983	CALPERS	2,185,325.33
MANUAL	2983	CALPERS	1,200.00
MANUAL	2983	CALPERS	500.00
PRINTED	437	CAPITOL FORD	25.08
PRINTED	437	CAPITOL FORD	79.20
PRINTED	437	CAPITOL FORD	330.55
PRINTED	437	CAPITOL FORD	244.36
PRINTED	999999	CARLOS ACOSTA	1.43
EFT	451	CAROLINA BIOLOGICAL	1,150.43
EFT	451	CAROLINA BIOLOGICAL	165.80

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	451	CAROLINA BIOLOGICAL SUPPLY COMPANY	298.41
EFT	451	CAROLINA BIOLOGICAL SUPPLY COMPANY	111.04
EFT	451	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,090.98
EFT	451	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,335.15
PRINTED	11496	CDS MOVING EQUIPMENT	8,899.72
EFT	469	CDW GOVERNMENT INC	2,471.15
PRINTED	16874	CHARTWELL SCHOOL	6,714.00
PRINTED	999999	CHARU AGRAWAL	398.16
PRINTED	7911	CHESTER RIVERA SIGNS	154.00
PRINTED	503	CHILDREN'S DISCOVERY MUSEUM	468.00
PRINTED	503	CHILDREN'S DISCOVERY MUSEUM	168.00
PRINTED	504	CHILDREN'S HEALTH COUNCIL	205,943.70
EFT	10760	CHLIC	280,000.00
EFT	10760	CHLIC	200,000.00
EFT	10760	CHLIC-CHICAGO	16,172.28
EFT	16216	CHOICE OFFICIALS	1,645.00
EFT	16216	CHOICE OFFICIALS	2,145.50
PRINTED	16272	CHRYSTAL MUNOZ	751.45
PRINTED	526	CIARI PLUMBING & HEATING INC.	1,775.00
EFT	17714	CINNAMON HILLS YOUTH CRISIS CENTER	20,592.93
PRINTED	536	CITY OF SAN JOSE	705.00
PRINTED	536	CITY OF SAN JOSE	8,092.73
PRINTED	536	CITY OF SAN JOSE	3,745.66
PRINTED	536	CITY OF SAN JOSE	4,400.00
PRINTED	14240	CLAREMONT PARTNERS INC	22,487.88
EFT	550	CLAY PLANET	282.63
EFT	565	COAST COUNTIES TRUCK &	1,484.17
EFT	565	COAST COUNTIES TRUCK &	2,113.37
EFT	565	COAST COUNTIES TRUCK &	378.16
PRINTED	18462	COAST TO COAST COMPUTER PRODUCTS, INC	437.48
PRINTED	18484	COASTAL MICROSCOPES	6,753.92
PRINTED	18327	COLLABORATIVE STUDENT TRANSPORTATION, LLC	6,930.15
EFT	17102	COMMERCIAL TREE CARE	2,925.00
EFT	17102	COMMERCIAL TREE CARE	5,985.00
EFT	17102	COMMERCIAL TREE CARE	16,760.00
PRINTED	9138	COMMITTEE FOR CHILDREN	1,791.90
PRINTED	16004	COMMUNICAID INC	680.00
PRINTED	16004	COMMUNICAID INC	2,331.00
PRINTED	16004	COMMUNICAID INC	2,487.56
PRINTED	15381	COMMUNICATION WORKS	66,432.00
EFT	10058	COMMUNITY SCHOOL OF MUSIC AND ARTS	1,050.00
PRINTED	593	COMPREHENSIVE DRUG TESTING	372.50
PRINTED	594	COMPU PRO SERVICE	777.89
PRINTED	594	COMPU PRO SERVICE	1,555.78
PRINTED	594	COMPU PRO SERVICE	1,166.84
PRINTED	594	COMPU PRO SERVICE	1,166.84
PRINTED	18491	CONRAD ACUNA	739.50
PRINTED	2288	COUNTY OF SANTA CLARA - OFFICE OF THE SHERIFF	3,468.29

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	11923	CREEKSIDE SCHOOL	41,507.00
EFT	15100	CROWN CASTLE FIBER LLC	8,478.94
EFT	17070	CRYSTAL CAMPBELL	253.00
EFT	4232	CSEA CHAPTER #4 LOCAL DUES	1,256.00
PRINTED	654	CSEA CHAPTER #4 STATE DUES	28,541.97
EFT	17502	CUMMING MANAGEMENT GROUP, INC	12,965.00
EFT	662	CURRICULUM ASSOCIATES LLC	41.85
PRINTED	12304	CUSTOMINK	990.00
PRINTED	12304	CUSTOMINK PARENT, LLC	734.09
PRINTED	17758	DAISY ECKERT	231.42
EFT	11720	DAMON DAVIS	5,770.00
PRINTED	1788	DANNIS WOLIVER KELLEY	9,281.50
PRINTED	1788	DANNIS WOLIVER KELLEY	46,207.01
PRINTED	1788	DANNIS WOLIVER KELLEY	15,017.00
PRINTED	1788	DANNIS WOLIVER KELLEY	14,749.00
EFT	15925	DAVID GUERRERO	643.94
EFT	15925	DAVID GUERRERO	470.66
PRINTED	18152	DE ANZA WATER CONDITIONING, INC.	3,445.00
EFT	15924	DEBRA GUDIS	772.13
EFT	15924	DEBRA GUDIS	2,334.48
EFT	15924	DEBRA GUDIS	1,776.20
EFT	15924	DEBRA GUDIS	11,235.56
PRINTED	18241	DEL BONO GROUP LLC	1,500.00
PRINTED	14635	DELIA PERALTA	720.94
EFT	722	DELL MARKETING L.P.	867.34
EFT	728	DEMCO	494.00
EFT	728	DEMCO	109.36
EFT	728	DEMCO	422.85
PRINTED	17153	DENISE NASCONE	2,517.20
PRINTED	735	DEPARTMENT OF JUSTICE	4,006.00
PRINTED	17500	DEW ONLINE STORES, LLC	83.75
EFT	7925	DIEGO GUEVARA	400.00
EFT	11676	DISCOVERY II	314,379.00
MANUAL	771	DIVISION OF STATE ARCHITECT	10,474.95
EFT	780	DOMUS AUREA INC	3,850.00
EFT	780	DOMUS AUREA INC	3,850.00
EFT	18524	DRAW PILLOWS	9,828.00
EFT	809	DUNN-EDWARDS CORPORATION	909.18
EFT	809	DUNN-EDWARDS CORPORATION	544.45
EFT	809	DUNN-EDWARDS CORPORATION	563.26
EFT	809	DUNN-EDWARDS CORPORATION	475.42
EFT	809	DUNN-EDWARDS CORPORATION	56.68
EFT	17244	DYNAMIC EDUCATION SERVICES, INC.	11,960.00
PRINTED	14775	E. BLAIR COMPANY INC.	1,012.50
PRINTED	18452	EAST BAY REGIONAL PARK DISTRICT	646.00
PRINTED	17767	EAST BAY TIRE CO	5,853.10
PRINTED	17767	EAST BAY TIRE CO	4,978.85
MANUAL	6236	EDD	58,498.91

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
MANUAL	6236	EDD	819,565.02
EFT	12281	EDENRED COMMUTER BENEFIT SOLUTIONS	300.00
PRINTED	13026	EDGES ELECTRICAL GROUP LLC	10,042.81
PRINTED	13026	EDGES ELECTRICAL GROUP LLC	433.86
PRINTED	13026	EDGES ELECTRICAL GROUP LLC	579.13
PRINTED	999999	EDITH DUBINER MAGEN	6.20
EFT	15866	EDTHEORY LLC.	140,108.70
EFT	15866	EDTHEORY LLC.	10,593.75
EFT	15866	EDTHEORY LLC.	200,099.96
EFT	17534	ELEVO	4,965.84
EFT	17534	ELEVO	4,965.84
EFT	16398	ELIZABETH BEKEN	19,832.67
EFT	10452	ELIZABETH BRUSH	394.78
PRINTED	18470	ELIZABETH DOVAL	9,700.00
PRINTED	6782	ELIZABETH ROSELMAN	3,046.68
PRINTED	18486	ELMAS TAQUERIA	13,500.00
PRINTED	1079	EMERALD HILLS GOLFLAND	1,543.12
PRINTED	1079	EMERALD HILLS GOLFLAND	910.00
EFT	4171	ERIC MONLEY	631.03
EFT	18120	ERIKA VALENCIA	128.18
EFT	9982	ESCUELA XOCHITL TONATIUH INC	237,934.95
PRINTED	18422	EVA NUNEZ SANCHEZ	268.47
PRINTED	17575	FACILITRON INC	1,800.00
EFT	3861	FAST UNDERCAR	1,081.40
EFT	3861	FAST UNDERCAR	506.26
PRINTED	12326	FASTSIGNS	182.33
PRINTED	961	FEDEX	14.20
PRINTED	961	FEDEX	134.67
PRINTED	961	FEDEX	43.73
PRINTED	17355	FELIPE D GARCIA	3,840.00
PRINTED	10970	FIRST BOOK	470.81
EFT	17299	FLEET BODY WORX	10,288.71
PRINTED	9192	FLEETPRIDE	717.50
PRINTED	9192	FLEETPRIDE	386.47
EFT	9553	FLEX-AMERICAN FIDELITY ASSURANCE COMPANY	38,821.13
EFT	987	FLINN SCIENTIFIC INC	241.76
EFT	987	FLINN SCIENTIFIC INC	1,552.21
PRINTED	18456	FLUENCY LLC	1,575.00
EFT	17155	FOLLETT CONTENT SOLUTIONS LLC	1,440.44
EFT	17155	FOLLETT CONTENT SOLUTIONS LLC	586.16
EFT	17155	FOLLETT CONTENT SOLUTIONS LLC	1,234.93
EFT	17155	FOLLETT CONTENT SOLUTIONS LLC	2,868.38
EFT	17155	FOLLETT CONTENT SOLUTIONS LLC	2,439.25
EFT	17815	FORTUNATA HERMOSO	154.70
EFT	1000	FORTUNE CABLING SERVICES	23,400.00
MANUAL	1003	FRANCHISE TAX BOARD	456.17
PRINTED	1004	FRANCHISE TAX BOARD	601.07
MANUAL	1003	FRANCHISE TAX BOARD	4,780.87

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	1009	FRANCISCAN PRESS	661.94
PRINTED	9572	GALLAGHER BENEFIT SERVICES INC	29,722.76
EFT	1037	GARDENLAND CENTER INC	227.57
EFT	1037	GARDENLAND CENTER INC	227.57
EFT	1037	GARDENLAND CENTER INC	600.01
PRINTED	999999	GARY MCHENRY	142.47
EFT	18324	GEORGE HILLS COMPANY	4,777.60
EFT	18324	GEORGE HILLS COMPANY	10,331.93
PRINTED	17608	GLORIA M. FIELDS	259.05
PRINTED	9188	GO GAME, THE	63,000.00
PRINTED	15729	GOLDEN GATE TRUCK CENTER	8,950.80
PRINTED	15729	GOLDEN GATE TRUCK CENTER	3,371.92
PRINTED	15729	GOLDEN GATE TRUCK CENTER	1,381.55
PRINTED	17283	GOLDEN STATE ICE CREAM INC.	1,175.00
EFT	1083	GOPHER SPORT/LEARNING	263.03
PRINTED	17054	GOT GOPHERS INC	1,095.00
PRINTED	18203	GRAD AWARDS, LLC	1,422.93
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	661.22
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	382.51
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	3,155.06
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	525.02
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	3,382.76
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	161.69
EFT	1088	GRAINGER INDUSTRIAL SUPPLY	810.11
PRINTED	4569	GRANLIBAKKEN RESORT & CONFERENCE CENTER	788.97
EFT	6225	GREENSPORT ASSOCIATION	800.00
EFT	6225	GREENSPORT ASSOCIATION	1,038.34
EFT	6225	GREENSPORT ASSOCIATION	1,200.00
PRINTED	18375	GUILLERMINA LEON RAMIREZ	36.66
PRINTED	18285	GULF COAST STATE COLLEGE	700.00
EFT	17781	HA TRAN	8,934.41
PRINTED	4534	HAPPY HOLLOW PARK AND ZOO	1,810.00
EFT	17217	HEALTH ADVOCATE SOLUTIONS INC.	3,476.20
EFT	15684	HEALTH COMP LLC	471,567.84
EFT	15684	HEALTH COMP LLC	1,786.00
PRINTED	18445	HOKALI INC.	13,380.00
PRINTED	18445	HOKALI INC.	12,380.00
EFT	1160	HORIZON	299.49
EFT	1160	HORIZON	50.84
EFT	1160	HORIZON	751.71
EFT	1160	HORIZON	3,092.44
EFT	1160	HORIZON	898.96
EFT	1160	HORIZON	233.27
EFT	15242	IDN WILCO	8.54
EFT	18386	IMPERIAL DADE	93.28
EFT	18386	IMPERIAL DADE	30,350.38
EFT	18386	IMPERIAL DADE	5,846.20
PRINTED	18309	INDIVIDUO MUSIC	450.00

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	14716	INTERCARE HOLDINGS INSURANCE SERVICES INC	37,008.59
MANUAL	1206	INTERNAL REVENUE SERVICE-ACS	260,452.14
PRINTED	1206	INTERNAL REVENUE SERVICE-ACS	150.00
MANUAL	1206	INTERNAL REVENUE SERVICE-ACS	3,372,162.74
EFT	2924	IQ BUSINESS CONNECTION	27,350.00
EFT	18081	IRMA MORENO	157.91
PRINTED	18293	ITINERA DOCENTIA LLC	900.00
PRINTED	1237	J.B. TROPHIES	220.98
PRINTED	1237	J.B. TROPHIES	371.51
PRINTED	17295	JACLYN MARIE RICCARDO	36.54
PRINTED	18228	JACQUELINE DENISE VEJAR	299.74
PRINTED	18076	JAHN PLUMBING INC	8,300.00
PRINTED	18263	JAKE'S WILLOW GLEN	424.99
PRINTED	999999	JANANI RAVICHANDRAN	28.88
EFT	17172	JANETH A. WEISSER	900.00
EFT	18350	JASMIN FARIAS ESCOBAR	248.24
PRINTED	999999	JASMINE MORRIS	21.80
EFT	1294	JEANNE SCHEID	1,076.72
PRINTED	999999	JEANNI HENDRICKSON	31.07
EFT	17926	JENNIFER ALVES	261.00
EFT	17619	JENNIFER PONZIO	190.03
EFT	17619	JENNIFER PONZIO	250.93
PRINTED	18542	JESSICA KLEIN	8,000.00
EFT	17612	JESSICA SUN-GONZALEZ	1,208.42
PRINTED	18368	JHENNIFER SAGRERO	99.18
PRINTED	999999	JING WU	15.69
EFT	17126	JK ARCHITECTURE ENGINEERING	194,926.68
PRINTED	999999	JOHANNA LATZ	561.41
PRINTED	1342	JOHNSTONE SUPPLY	154.09
EFT	3931	JONES SCHOOL SUPPLY CO INC	233.03
PRINTED	4145	JORGE GONZALEZ	1,405.91
PRINTED	18449	JOSE DE LA CRUZ GOMEZ ROJAS	2,500.00
PRINTED	1350	JOSTENS	299.64
PRINTED	18529	JOYCE L.DAVIS	1,000.00
PRINTED	18259	JULIAN KONG	84.90
PRINTED	16028	JULIE ADAMS	498.80
PRINTED	18516	JUNEBUG EVENTS LLC	597.50
EFT	1240	JW PEPPER & SON, INC.	33.54
EFT	1240	JW PEPPER & SON, INC.	30.73
EFT	1240	JW PEPPER & SON, INC.	91.29
EFT	1240	JW PEPPER & SON, INC.	75.00
EFT	1240	JW PEPPER & SON, INC.	75.00
PRINTED	17231	KADRA ELIZABETH CORONA	316.91
EFT	1391	KAISER FOUNDATION HEALTH PLAN INC	3,351,029.28
PRINTED	1395	KAPLAN EARLY LEARNING COMPANY	112.44
PRINTED	999999	KARI MAGGI-GOLDSMITH	195.75
PRINTED	18255	KEITH A VIEIRA	907.41
PRINTED	18383	KELLEN FELLOWS	285.01

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	18244	KELSEY KENDRICK	5,750.00
PRINTED	18244	KELSEY KENDRICK	5,175.00
PRINTED	18333	KERRY ERICKSON	1,720.00
EFT	15917	KIERA STROCKIS	810.30
EFT	18096	KIMBERLY M COUTTS	29,059.50
PRINTED	18467	KIMBERLY MATTAN	27,874.76
EFT	17670	KIMBERLY SOLIS	279.79
PRINTED	17127	KING CONSULTING	7,021.25
PRINTED	17127	KING CONSULTING	13,837.50
EFT	15884	KINSHIP ACADEMY	29,195.00
PRINTED	17017	KIPP NAVIGATE COLLEGE PREP	42,049.83
PRINTED	18407	KIRILL RODIONOV VLADIMIROVICH	381.64
EFT	12913	KNN PUBLIC FINANCE LLC	8,000.00
EFT	17006	KRISS SUNDAY CUMMINS	10,500.00
EFT	1504	LAKESHORE EQUIPMENT COMPANY	22.98
EFT	1504	LAKESHORE LEARNING MATERIALS	125.36
EFT	1504	LAKESHORE LEARNING MATERIALS	124.36
EFT	1504	LAKESHORE LEARNING MATERIALS	15.66
PRINTED	11543	LAMINATION DEPOT	175.96
EFT	17360	LANGUAGE LINE SERVICES INC	9,485.28
PRINTED	17901	LAUREL SHEPHARD STEAM LLC	5,320.00
PRINTED	17522	LAUREN ARMIJO	133.98
PRINTED	999999	LAURIE KIRK	7.33
PRINTED	999999	LAURIE MANSKE	3.94
PRINTED	1524	LEADER SERVICES	10,478.40
EFT	641	LEARN-IT SYSTEMS	20,450.75
EFT	18341	LEARNUP CENTERS	1,610.00
EFT	18341	LEARNUP CENTERS	805.00
EFT	12852	LEILA MONSERATE	92.16
PRINTED	999999	LESLIE MC CULLOUGH	533.64
EFT	4476	LESLIES SWIMMING POOL SUPPLIES	600.92
EFT	4476	LESLIES SWIMMING POOL SUPPLIES	258.07
PRINTED	15257	LILENG STEVENS	1,145.07
EFT	7886	LINDSEY BEALL	434.83
EFT	7886	LINDSEY BEALL	650.00
PRINTED	18531	LOGIC OF ENGLISH INC	151.99
PRINTED	999999	LOREBELLE CHANG	3.77
PRINTED	999999	LORI JENKINS	63.34
EFT	13792	LOUSSINE MANOUKIAN	1,110.12
PRINTED	17402	LUZ MARIA RODRIGUEZ MEJIA	182.18
PRINTED	15035	LUZ RAMIREZ	560.28
EFT	17799	LYNN VO	255.20
PRINTED	12312	M.T. TIRE SERVICE	1,006.60
PRINTED	12312	M.T. TIRE SERVICE	90.00
PRINTED	18429	MAC DONALD PASTOR	161.59
EFT	18055	MADONNA GEVARGIZ	2,000.00
PRINTED	14748	MARIA ALFARO	213.15
PRINTED	18247	MARIA DIAZ	292.32

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	17589	MARIA EDUVIGES GOMEZ TAVARES	338.72
PRINTED	17793	MARIA LAWSON	9,518.42
PRINTED	17255	MARIN BY THE BAY LLC	1,075.00
PRINTED	17255	MARIN BY THE BAY LLC	895.00
PRINTED	18042	MARIO TORRES PEREZ G	348.55
PRINTED	999999	MARK CAMPBELL	225.95
EFT	16407	MARK GRIFFITHS	1,850.00
EFT	5674	MARY ANN SY	155.37
EFT	17768	MARY BURRIESCI	510.00
PRINTED	17664	MATILDE CRUZ VANEGAS	171.54
EFT	16099	MATTHEW WHEELER	341.00
PRINTED	15421	MAURA DE LA TORRE	419.54
PRINTED	18433	MAURA RUIZ	280.72
PRINTED	999999	MAUREEN FICKETT	35.89
PRINTED	999999	MAVERICK SY	27.72
EFT	18315	MELANIE HOWELL	7,617.32
PRINTED	999999	MELISSA GALLO	194.48
PRINTED	18372	MELISSA LOUISE CONTI	766.76
PRINTED	999999	MELISSA WEBB	53.45
PRINTED	18378	MENBERE ZEGEYE	163.39
PRINTED	999999	MERLIN CHERIAN	127.08
EFT	1761	METRO MOBILE COMMUNICATIONS INC	1,060.00
EFT	1761	METRO MOBILE COMMUNICATIONS INC	2,713.20
PRINTED	13760	MEZCAL RESTAURANT LLC	2,640.00
EFT	17401	MIA LETICIA MINAMOTO	135.95
EFT	17423	MICHAEL EAR	882.18
PRINTED	999999	MICHAEL MERRICK	50.64
EFT	17550	MICHAELS STORES, INC. & SUBS	6.95
EFT	17550	MICHAELS STORES, INC. & SUBS	40.23
PRINTED	8831	MICHAEL'S TRANSPORTATION SERVICES INC	1,531.00
PRINTED	14651	MIDAMERICA BOOKS	551.10
EFT	18434	MIRANDA L SOUTH	191.52
EFT	11109	MIRI CENTER (THE)	50,264.00
PRINTED	18332	MIRIAM G MEDEROS GOMEZ	1,284.12
EFT	1794	MISSION VALLEY FORD	86.72
PRINTED	15929	MOBILE ED PRODUCTIONS INC	4,590.00
PRINTED	17363	MONICA CONTRERAS	75.69
EFT	1815	MORGAN AUTISM CENTER THE	211,045.00
EFT	1815	MORGAN AUTISM CENTER THE	161,639.00
EFT	11604	MULTIMEDIA CONSULTING SERVICES INC	941.80
PRINTED	1824	MUSIC VILLAGE	124.85
PRINTED	1824	MUSIC VILLAGE	130.50
PRINTED	1824	MUSIC VILLAGE	142.75
PRINTED	1824	MUSIC VILLAGE	306.40
PRINTED	1824	MUSIC VILLAGE	75.00
PRINTED	1824	MUSIC VILLAGE	1,615.53
EFT	18440	NAMRITA KHANDELWAL	40,683.50
PRINTED	18045	NAPA AUTO PARTS	84.88

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	18045	NAPA AUTO PARTS	13.19
PRINTED	18045	NAPA AUTO PARTS	14.63
PRINTED	9874	NATIONAL STUDENT CLEARINGHOUSE	2,165.00
EFT	1867	NCS PEARSON INC	960.00
PRINTED	999999	NEILSON VUONG	408.20
PRINTED	17672	NICHOLAS PHAM	125.72
EFT	6377	NING GAN	18,950.00
EFT	6377	NING GAN	20,285.00
PRINTED	18503	NORTHEAST STAGE	4,317.62
PRINTED	1909	NORTHERN CALIFORNIA FIRE	5,369.63
PRINTED	1909	NORTHERN CALIFORNIA FIRE	14,591.02
EFT	16992	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	607.68
PRINTED	16037	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	93.00
PRINTED	16037	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	38.00
PRINTED	16037	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	489.00
EFT	13909	ODP BUSINESS SOLUTIONS LLC	1,908.49
EFT	13909	ODP BUSINESS SOLUTIONS LLC	465.58
EFT	13909	ODP BUSINESS SOLUTIONS LLC	349.20
EFT	13909	ODP BUSINESS SOLUTIONS LLC	884.20
PRINTED	18494	OH NO TYPE COMPANY	1,000.00
PRINTED	9798	OKAPI EDUCATIONAL PUBLISHING INC	1,203.31
PRINTED	18323	O'REILLY AUTO ENTERPRISES, LLC	36.38
PRINTED	18323	O'REILLY AUTO ENTERPRISES, LLC	281.05
PRINTED	18323	O'REILLY AUTO ENTERPRISES, LLC	178.62
PRINTED	18323	O'REILLY AUTO ENTERPRISES, LLC	114.27
EFT	8265	PACE SUPPLY	452.80
EFT	8265	PACE SUPPLY	1,115.62
EFT	8265	PACE SUPPLY	203.58
EFT	1952	PACIFIC AUTISM CENTER FOR	79,227.31
PRINTED	12229	PACIFIC CLINICS	8,933.33
PRINTED	12229	PACIFIC CLINICS	11,390.00
PRINTED	12229	PACIFIC CLINICS	307,737.99
PRINTED	10069	PALO ALTO PREPARATORY HIGH SCHOOL	27,837.00
EFT	17447	PAPE KENWORTH	26.68
PRINTED	1971	PAPER DIRECT INC	373.18
PRINTED	14975	PARTS TOWN LLC	1,188.99
PRINTED	14975	PARTS TOWN LLC	93.03
PRINTED	14975	PARTS TOWN LLC	1,237.63
PRINTED	14975	PARTS TOWN LLC	484.54
PRINTED	17694	PARTY FIESTA BALLOON DECOR LLC	695.60
PRINTED	18522	PATRICIA RAMOS	224.32
PRINTED	18239	PAULA MARIA QUEZADA	486.59
EFT	18229	PAVION CORP.	3,780.00
PRINTED	17383	PEOPLE GREETERS	17.56
PRINTED	17383	PEOPLE GREETERS	26.34
MANUAL	2033	PG & E	64,775.84
MANUAL	2033	PG & E	7,397.60
MANUAL	2033	PG & E	2,347.40

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
MANUAL	2033	PG & E	6,747.40
MANUAL	2033	PG & E	1,009.30
PRINTED	17234	PHOENIX DESERT SUMMER INSTITUTE	799.00
PRINTED	18360	PICABOO YEARBOOKS INC	6,075.59
PRINTED	17219	PINEHURST CABANA CLUB	1,200.00
PRINTED	17219	PINEHURST CABANA CLUB	325.00
EFT	9124	PIONEER VALLEY EDUCATIONAL PRESS	1,383.59
MANUAL	2046	PITNEY BOWES INC.	93.59
PRINTED	18243	POST LAKE LENDING	200.00
PRINTED	15505	PRINTRUNNER	333.91
EFT	5955	PROJECT LEAD THE WAY	3,182.81
EFT	5955	PROJECT LEAD THE WAY	84,591.92
PRINTED	18400	PROSPECTRA CONTRACT FLOORING	341,241.08
EFT	17203	QBS LLC	119.00
PRINTED	12663	QUALITY LOGO PRODUCT, INC	620.03
PRINTED	999999	QUINN CABRAL	86.82
EFT	13489	R&H WHOLESALE SUPPLY INC	2,595.11
EFT	13489	R&H WHOLESALE SUPPLY INC	12,962.20
PRINTED	18370	RACHEL HOLOWICKI LICENSED EDUCATIONAL PSYCHOLOGIST	11,000.00
EFT	10578	RAMON SANCHEZ	12.70
PRINTED	18544	RAMONA'S BOUTIQUE	300.00
PRINTED	11434	RECESS 101	29,726.66
EFT	12592	RED DOG SHRED	176.00
EFT	12592	RED DOG SHRED	300.00
EFT	2140	REFRIGERATION SUPPLIES DIST.	73.51
EFT	2140	REFRIGERATION SUPPLIES DIST.	1,956.27
EFT	2140	REFRIGERATION SUPPLIES DIST.	1,152.57
EFT	2140	REFRIGERATION SUPPLIES DIST.	298.46
EFT	17916	RENEE RICE	136.33
MANUAL	13178	REPUBLIC SERVICES INC #915	73,766.63
MANUAL	13178	REPUBLIC SERVICES INC #915	11,510.85
EFT	18312	RESIDEO LLC	743.77
EFT	17730	REXEL	2,474.21
EFT	17730	REXEL	2,598.20
EFT	17730	REXEL	887.93
EFT	5248	RHYTHM AND MOVES INC	14,262.50
EFT	10934	RICARDO C. MARTINEZ	700.00
VOID	999999	RICHARD KNAPP	-
EFT	105	RIDDELL/ALL AMERICAN	13,614.15
PRINTED	18044	RISING STAR SPED ACADEMY	26,014.54
PRINTED	18044	RISING STAR SPED ACADEMY	299,949.07
EFT	16999	RO HEALTH INC	15,380.00
EFT	16999	RO HEALTH INC	19,987.50
PRINTED	999999	ROBERT FLORES	130.26
PRINTED	999999	ROBERT MICHELS	440.11
PRINTED	999999	ROCIO KAPPENMAN	10.13
EFT	4811	ROCKETSHIP ONE PUBLIC SCHOOL	588,030.66
PRINTED	17318	ROSA CARMINA GONZALES	1,271.41

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	18194	ROSANNA SANTOS	72.92
PRINTED	2824	RUBENSTEIN SUPPLY COMPANY	299.21
PRINTED	2824	RUBENSTEIN SUPPLY COMPANY	1,461.93
PRINTED	2824	RUBENSTEIN SUPPLY COMPANY	3,977.24
PRINTED	2824	RUBENSTEIN SUPPLY COMPANY	574.51
PRINTED	2824	RUBENSTEIN SUPPLY COMPANY	2,626.66
EFT	11830	RUGGED PROTECTION LLC	1,844.15
EFT	8948	SABAH INTERNATIONAL	1,735.00
PRINTED	18394	SAFAA HASAN	249.69
EFT	2243	SAFETY-KLEEN SYSTEMS	1,532.97
PRINTED	2244	SAFEWAY STORES	59.95
PRINTED	2244	SAFEWAY STORES	196.14
PRINTED	2244	SAFEWAY STORES	308.61
PRINTED	2244	SAFEWAY STORES	315.07
PRINTED	2244	SAFEWAY STORES	42.95
EFT	14761	SAMANTHA IVANCICH	253.69
PRINTED	999999	SAMANTHA LEUNG	27.88
PRINTED	18525	SAME DAY CREDIT	1,323.71
EFT	2252	SAN JOSE ADMINISTRATOR ASSOC.	1,450.00
PRINTED	2265	SAN JOSE STATE UNIVERSITY	500.00
EFT	2266	SAN JOSE TEACHERS ASSOC DUES	47,258.30
EFT	4233	SAN JOSE TEACHERS ASSOCIATION	2,412.70
EFT	15515	SAN JOSE UNIFIED SCHOOL DISTRICT	107,297.87
EFT	15515	SAN JOSE UNIFIED SCHOOL DISTRICT	73,280.26
EFT	15376	SAN JOSE UNIFIED SCHOOL DISTRICT - BANK OF AMERICA	700,000.00
PRINTED	2273	SAN JOSE WATER COMPANY	215,672.13
PRINTED	2273	SAN JOSE WATER COMPANY	6,508.39
PRINTED	2286	SANTA CLARA COUNTY OFFICE OF ED	150.00
PRINTED	2286	SANTA CLARA COUNTY OFFICE OF ED	88,434.50
PRINTED	2286	SANTA CLARA COUNTY OFFICE OF ED	150.00
PRINTED	2286	SANTA CLARA COUNTY OFFICE OF ED	150.00
PRINTED	999999	SARA GOLBEK	17.99
PRINTED	999999	SARAH JACOBS	26.54
PRINTED	999999	SARAH KURTZ	4.20
PRINTED	18413	SARINA ESERINI	207.76
PRINTED	11977	SAVENATURE.ORG	890.00
EFT	15	SCHMAHL SCIENCE WORKSHOPS	2,250.00
EFT	15	SCHMAHL SCIENCE WORKSHOPS	1,000.00
PRINTED	2317	SCHOLASTIC BOOK FAIRS	723.16
PRINTED	2317	SCHOLASTIC INC	8,397.00
EFT	5216	SCHOOL HEALTH CORPORATION	469.50
PRINTED	2321	SCHOOL MATE	1,401.30
PRINTED	2321	SCHOOL MATE	272.80
EFT	2324	SCHOOL SPECIALTY LLC	270.67
EFT	2324	SCHOOL SPECIALTY LLC	741.51
EFT	2324	SCHOOL SPECIALTY LLC	741.16
EFT	2324	SCHOOL SPECIALTY LLC	93.73
EFT	2324	SCHOOL SPECIALTY LLC	624.92

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
EFT	2324	SCHOOL SPECIALTY LLC	1,086.79
PRINTED	2324	SCHOOL SPECIALTY LLC	1,344.32
EFT	15919	SCHOOL SPECIALTY, LLC	1,503.11
EFT	18408	SCN WORLDWIDE LLC	291.12
PRINTED	999999	SCOTT NELSON	1.90
EFT	10563	SCP DISTRIBUTORS LLC	2,148.74
EFT	10563	SCP DISTRIBUTORS LLC	22,163.93
EFT	2040	SECOND START LEARNING	85,264.00
EFT	11048	SENECA FAMILY OF AGENCIES	59,740.51
PRINTED	18288	SERENA ARVAYO	179.80
PRINTED	999999	SHANNON KETTERING	248.97
EFT	17666	SHU HUI CHENG STOUT	100.75
PRINTED	17892	SHUTTERFLY LIFETOUCH LLC	2,499.75
PRINTED	17892	SHUTTERFLY LIFETOUCH LLC	2,195.52
EFT	2378	SIEMENS BUILDING TECHNOLOGIES	5,075.00
PRINTED	17079	SILICON VALLEY MECHANICAL INC	6,864.00
PRINTED	17079	SILICON VALLEY MECHANICAL INC	700.00
PRINTED	3896	SITEONE LANDSCAPE SUPPLY LLC	940.05
PRINTED	3896	SITEONE LANDSCAPE SUPPLY LLC	613.38
PRINTED	14076	SNAP-ON INCORPORATED	215.77
PRINTED	14076	SNAP-ON INCORPORATED	42.03
PRINTED	17453	SNYDER & SHAW LLP	18,250.00
EFT	17403	SOBE SONG	89.44
EFT	5322	SODEXO INC & AFFILIATES	816,601.42
PRINTED	17326	SOUTHERN TIRE MART LLC	1,258.16
PRINTED	17326	SOUTHERN TIRE MART LLC	5,947.00
PRINTED	18520	SP SOCIAL LLC	1,526.16
PRINTED	16961	SPARK GIRL EMPOWERMENT INC	5,000.00
EFT	3632	SPECTRUM CENTER SCHOOLS	64,875.00
EFT	3632	SPECTRUM CENTER SCHOOLS	45,679.00
PRINTED	17264	SPIRITWEAR.COM	543.63
PRINTED	17264	SPIRITWEAR.COM	563.64
PRINTED	17463	SPORTS MEDIA PHOTOGRAPHY	8,301.13
EFT	4415	SPRIG ELECTRIC	2,580.00
EFT	4415	SPRIG ELECTRIC	59,373.16
PRINTED	5450	STANDARD INSURANCE CO.	4,625.49
PRINTED	2435	STARTING ARTS	1,192.50
PRINTED	2435	STARTING ARTS	4,050.00
PRINTED	2435	STARTING ARTS	19,905.00
MANUAL	3289	STATE DISBURSEMENT UNIT	3,117.50
MANUAL	3289	STATE DISBURSEMENT UNIT	4,665.25
PRINTED	2439	STATE OF CALIFORNIA	1,350.00
PRINTED	7396	STEEL & FENCE SUPPLY	2,031.75
PRINTED	18453	STEMFINITY LLC	322.29
PRINTED	999999	STEPHANIE IRVINE	6.18
EFT	16991	STEPHEN BINGHAM	1,056.00
PRINTED	18474	STEVEN JONGSHOWN LEE	5,722.00
PRINTED	17831	SUNNYVALE FORD	94.89

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	3276	SUNSTATE EQUIPMENT CO.	250.00
PRINTED	3276	SUNSTATE EQUIPMENT CO.	2,624.32
PRINTED	3933	SWEETWATER PROGEAR	4,179.89
PRINTED	3933	SWEETWATER PROGEAR	9,139.27
PRINTED	17559	SWEETWATER SOUND LLC	8,566.82
PRINTED	18504	SWETA GANGAVISHAN KALANTRI	307.98
EFT	18215	TAHOE SUPPLY COMPANY	10,452.96
EFT	18215	TAHOE SUPPLY COMPANY	13,240.87
EFT	18215	TAHOE SUPPLY COMPANY	29,848.83
PRINTED	17900	TANIA DE LA TORRE	580.32
EFT	17696	TAYLOR NICOLE SMITH	2,863.60
EFT	17696	TAYLOR NICOLE SMITH	5,727.20
PRINTED	3607	TERESA OCHOA	1,247.15
EFT	16834	THE AVALON ACADEMY	17,823.75
EFT	16834	THE AVALON ACADEMY	17,283.00
EFT	15563	THE BAY SCHOOL INC	14,437.48
EFT	15563	THE BAY SCHOOL INC	11,280.06
PRINTED	13547	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,295.00
EFT	15950	THE SCHOENNAUER COMPANY LLC	2,500.00
EFT	16176	THE STEPPING STONES GROUP, LLC	219,645.91
EFT	7980	THE TDS GROUP	850,812.66
EFT	7980	THE TDS GROUP	3,500.00
PRINTED	18533	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	650.00
PRINTED	10414	THINK TOGETHER	153,721.02
PRINTED	17682	THOMAS FALZARANO	258.91
PRINTED	18309	TIFFANY JOY REYES	1,950.00
PRINTED	18143	TOM NGUYEN	377.00
EFT	12619	TOU VANG	572.46
PRINTED	18104	TRADICIONES FOLKLORICO ACADEMY	7,180.00
PRINTED	18104	TRADICIONES FOLKLORICO ACADEMY	4,410.00
PRINTED	18104	TRADICIONES FOLKLORICO ACADEMY	4,900.00
PRINTED	18104	TRADICIONES FOLKLORICO ACADEMY	600.00
PRINTED	18104	TRADICIONES FOLKLORICO ACADEMY	600.00
PRINTED	12274	TREERING CORPORATION	6,494.40
PRINTED	18459	TRUE ELEGANCE	2,730.00
PRINTED	14008	TSE CONSTRUCTION	6,050.00
EFT	16769	TWIG EDUCATION INC	764.51
EFT	5488	ULINE	1,195.29
EFT	5488	ULINE	2,941.07
EFT	5488	ULINE	5,404.64
EFT	5488	ULINE	815.00
EFT	10813	UNIFIRST CORPORATION	112.18
EFT	10813	UNIFIRST CORPORATION	112.18
EFT	10813	UNIFIRST CORPORATION	172.31
EFT	10813	UNIFIRST CORPORATION	112.14
EFT	10813	UNIFIRST CORPORATION	116.14
EFT	10813	UNIFIRST CORPORATION	176.31
PRINTED	13858	UNITED ADMINISTRATIVE SERVICES	9,645.68

May 2026 AP Warrant Report

CHECK NUMBER	CHECK TYPE	VENDOR NAME	AMOUNT
PRINTED	16884	UNIVERSITY PREPARATORY ACADEMY	186,007.00
EFT	13080	UNUM LIFE INSURANCE COMPANY OF AMERICA	19,091.85
PRINTED	13080	UNUM LIFE INSURANCE COMPANY OF AMERICA	8,683.10
VOID	13080	UNUM LIFE INSURANCE COMPANY OF AMERICA	-
PRINTED	18477	URBAN PUTT SAN JOSE LLC	2,348.61
EFT	2622	US BANK CORPORATE PAYMENT SYSTEM	16,035.27
EFT	10875	US BANK INSTITUTIONAL TRUST-WESTERN REGION	26,249.70
EFT	17811	VANESSA DEAN	1,729.81
PRINTED	18199	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	4,391.30
PRINTED	18199	VARSITY YEARBOOK	6,217.44
PRINTED	18199	VARSITY YEARBOOK	5,269.50
EFT	949	VASONA PRINT & COPY	363.00
EFT	949	VASONA PRINT & COPY	842.60
EFT	949	VASONA PRINT & COPY	935.00
EFT	2639	VERIZON WIRELESS	335.23
EFT	2641	VERNIER SOFTWARE & TECHNOLOGY	2,013.60
EFT	2641	VERNIER SOFTWARE & TECHNOLOGY	3,957.04
PRINTED	17581	VICTORIA LOZANO	40.00
EFT	4282	VISTA CENTER FOR THE BLIND AND VISUALLY	2,465.00
EFT	4282	VISTA CENTER FOR THE BLIND AND VISUALLY	24,577.75
EFT	4282	VISTA CENTER FOR THE BLIND AND VISUALLY	17,408.75
PRINTED	17610	VIVACE YOUTH CHORUS OF SAN JOSE	4,147.33
MANUAL	11089	VSP ATTN: ACCOUNTS RECEIVABLE	26,925.09
PRINTED	18093	WALSWORTH	66.00
PRINTED	18506	WATER TOWER KITCHEN	3,915.00
EFT	2020	WEINGARTEN CHILDREN'S CENTER	9,112.00
PRINTED	7974	WEST VALLEY ARBORISTS INC	3,800.00
PRINTED	17012	WHITE CAP L.P.	1,463.08
PRINTED	17012	WHITE CAP L.P.	767.72
PRINTED	999999	WILLIAM KHA	15.02
EFT	16786	WINGS LEARNING CENTER	21,865.76
PRINTED	18271	WIZIX TECHNOLOGY GROUP, INC	1,050.00
PRINTED	18271	WIZIX TECHNOLOGY GROUP, INC	441.12
PRINTED	18271	WIZIX TECHNOLOGY GROUP, INC	332.62
PRINTED	17854	WOOLPERT, INC.	39,800.00
EFT	18414	YAMIT BOTZER	1,645.80
PRINTED	2721	YMCA CAMP CAMPBELL	46,863.25
PRINTED	2721	YMCA CAMP CAMPBELL	9,860.25
PRINTED	2721	YMCA CAMP CAMPBELL	890.00
PRINTED	2721	YMCA CAMP CAMPBELL	1,668.75
PRINTED	2721	YMCA CAMP CAMPBELL	30,642.55
EFT	2721	YMCA OF SILICON VALLEY	143,651.28
EFT	2721	YMCA OF SILICON VALLEY	133,712.88
EFT	15578	YONG NI	2,303.03
PRINTED	18109	YURITDIA GRACIELA ALVARADO	104.02
PRINTED	999999	YVONNE GIGER	586.92
PRINTED	17712	YVONNE MILLICH	3,967.20
PRINTED	2730	YWCA GOLDEN GATE SILICON VALLEY	6,319.43