

Checks Dated 08/01/2025 through 08/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
705971	08/04/2025	Home Depot Credit Service	01-9510		2,276.29
705972	08/04/2025	Dannis Woliver Kelley	21-9510		3,756.00
705973	08/04/2025	CULLUM, SARAH M	01-9510		2,195.82
705974	08/04/2025	WILLIAMS, BEATRICE C	01-9510		1,670.02
705975	08/04/2025	MWC & Associates	21-9510		4,500.00
705976	08/04/2025	2992 Spring Partners	01-5610		4,952.09
705977	08/04/2025	Curriculum Associates Llc	01-5860		39,999.00
705978	08/04/2025	Emics Inc. Db a Informed K12	01-5860		48,019.00
705979	08/04/2025	Janice and Michael Malony	01-5818		6,720.00
705980	08/04/2025	Quadient Leasing Usa Inc	01-5620		1,064.61
705981	08/04/2025	School Services Of California	01-5860		4,920.00
705982	08/04/2025	PINEDA, ELENA Y	12-4300		614.58
705983	08/04/2025	WILLIAMS, BEATRICE C	01-5220		272.19
705984	08/04/2025	Sage Energy Consulting NV5	21-9510		11,480.00
705985	08/04/2025	Spot Coolers	25-9510		15,700.78
705986	08/04/2025	WILIM JR, RICHARD P	13-4300	718.60	
			13-5660	786.01	1,504.61
705987	08/04/2025	Belkorp Ag Llc	01-4300		134.91
705988	08/04/2025	Cp Mechanical	01-4300	364.81	
			01-5660	662.00	1,026.81
705989	08/04/2025	Ecolab Pest Elimination Div	01-5860		1,391.00
705990	08/04/2025	Ewing Irrigation Products Inc	01-4300		128.64
705991	08/04/2025	Grainger	01-4300		420.49
705992	08/04/2025	Interstate All Battery Center	01-4300		1,096.67
705993	08/04/2025	Metro Mobile Communications	01-5690		1,176.01
705994	08/04/2025	Mobile Modular	25-5610		2,228.24
705995	08/04/2025	Resource Solutions Of Sf Group, Inc.	01-4300		988.66
705996	08/04/2025	The Davey Tree Expert Company	01-5690		4,160.00
705997	08/04/2025	Pacific Gas & Electric	01-5510	1,949.49	
			01-9510	1,385.12	3,334.61
705998	08/04/2025	California Water Service	01-5530		10,304.00
706319	08/06/2025	Home Depot Credit Service	01-9510		20.10
706320	08/06/2025	TABARES, ANA R	01-9530		7,382.30
706321	08/06/2025	Dannis Woliver Kelley	21-9510		504.00
706322	08/06/2025	Van Pelt Construction Services	21-6218		201,585.00
706323	08/06/2025	CULLUM, SARAH M	01-9510		12.73
706324	08/06/2025	MWC & Associates	21-9510		1,500.00
706325	08/06/2025	2992 Spring Partners	01-5610		5,652.38
706326	08/06/2025	Caltronics Business Systems	01-4300		207.88
706327	08/06/2025	Casa Circulo Cultural	01-5100	55,179.00	
			01-5860	25,000.00	80,179.00
706328	08/06/2025	Infinity Communications and Compliance Inc.	01-5860		20,000.00
706329	08/06/2025	Janice and Michael Malony	01-5818		50,500.00
706330	08/06/2025	Learning A-Z	01-5860		36,084.00
706331	08/06/2025	San Mateo County Schools Insurance Group	01-5818		15,000.00

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706332	08/06/2025	Siemens Public, Inc.	01-7438	2,316.84	
			01-7439	19,916.72	22,233.56
706333	08/06/2025	ACEVEDO BAEZ, DANIELA A	01-4300		9.66
706334	08/06/2025	CalPERS	01-3701	55,458.00	
			01-5813	914.19	
			01-9564	925,435.88	981,808.07
706335	08/06/2025	Delta Dental Of California	01-9564		3,483.54
706336	08/06/2025	Spot Coolers	25-9510	52,212.61	
			Unpaid Tax	51.98-	52,160.63
706337	08/06/2025	Mobile Modular Mgmt Corp	21-5610		600.40
706338	08/06/2025	WATSON, ATALYA	12-4300		22.36
706339	08/06/2025	WILIM JR, RICHARD P	13-4300		81.38
706340	08/06/2025	Interstate All Battery Center	01-4300		12.08
706341	08/06/2025	Pacific Gas & Electric	01-5510	10.48	
			01-9510	6.98	17.46
706342	08/06/2025	California Water Service	01-5530		9,821.15
706343	08/06/2025	California School Boards Association - CSB (6744)	01-5860		20,266.00
706344	08/06/2025	EdClub Inc	01-5860		4,471.00
706345	08/06/2025	Ewing Irrigation Products Inc	01-4300		35.11
706346	08/06/2025	Imagine Learning LLC	01-4100		22,815.91
706347	08/06/2025	Jose Perez, LMFT	12-5860		450.00
706348	08/06/2025	Josh Griffith	01-5860		1,103.44
706349	08/06/2025	Liminex, Inc.	01-5860		46,266.66
706350	08/06/2025	Newsela Inc	01-5860		78,000.00
706351	08/06/2025	Powerschool Group LLC	01-5860		86,928.26
706352	08/06/2025	PrimoBrands BlueTriton Brands, Inc.	12-5860		274.98
706353	08/06/2025	Readyexgo Wellness Solutions LLC	01-5860		4,990.00
706354	08/06/2025	San Mateo Lawn Mower Shop	01-4300	248.14	
			01-5860	95.00	343.14
706355	08/06/2025	Tools for Schools, Inc.	01-5860		23,400.00
706356	08/06/2025	Touchmath Acquisition Llc	01-4300		6,807.89
706357	08/06/2025	TPR Education LLC	01-5860		8,750.00
706358	08/06/2025	Angely Martinez	01-9510		764.74
706359	08/06/2025	California School Boards Association - CSB (6744)	01-9510		300.00
706360	08/06/2025	Catalyst Family Inc	01-9510		11,570.12
706361	08/06/2025	City Of Redwood City	01-9510		592,149.15
706362	08/06/2025	Corodata Shredding Inc	01-9510		75.00
706363	08/06/2025	Cp Mechanical	01-9510		387.00
706364	08/06/2025	Damaris Espinoza	01-9510		575.40
706365	08/06/2025	Edtheory LLC	01-9510		4,600.00
706366	08/06/2025	Fleetcrew	01-9510		500.00
706367	08/06/2025	Flyers Energy Llc	01-9510		3,617.26
706368	08/06/2025	NGO, FRANCOISE M	01-9510		246.27
706369	08/06/2025	Vannesa Cortes	01-9510		278.60
706370	08/06/2025	Woodside & Portola Patrol (c)	01-9510		2,940.00

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706371	08/06/2025	Holt Renewables LLC	40-9510		510,461.16
706372	08/06/2025	All Bay Mechanical Inc	13-5660	1,985.79	
			Unpaid Tax	.25-	1,985.54
706373	08/06/2025	Allen Brothers West	13-4700		176.40
706374	08/06/2025	DAYLIGHT FOODS INC	13-4700		4,995.08
706375	08/06/2025	PACIFIC PRODUCE	13-4700		4,548.55
706376	08/06/2025	SYSCO SAN FRANCISCO INC	13-4300	1,529.56	
			13-4700	3,776.24	5,305.80
706377	08/06/2025	Tasty Pizza Healthy Kids Pizza	13-4700		308.00
706378	08/06/2025	Avanti Restaurant Solutions, Inc	01-9510		5,029.02
706379	08/06/2025	Myers Foodservice Equipment Supply & Design	01-9510		33,871.75
706380	08/06/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-9510		10,369.80
706381	08/06/2025	Russell Signer Inc	21-9510	44,322.48	
			Unpaid Tax	177.85-	44,144.63
706382	08/06/2025	Colbi Technologies Inc	21-6218		10,000.00
706383	08/06/2025	Creative Window Interiors Inc.	21-6214		60,570.00
706384	08/06/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		228,134.75
706385	08/06/2025	Aequor Healthcare Services Llc	01-5821		28,966.00
706386	08/06/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5821		2,925.00
706387	08/06/2025	Edtheory Staffing Services LLC	01-5821		3,203.75
706388	08/06/2025	Procure Therapy	01-5821		20,678.47
706792	08/07/2025	DAYLIGHT FOODS INC	13-4700		198.23
706793	08/07/2025	THE BONAMI BAKING COMPANY	13-4700		8,689.50
706794	08/07/2025	Aequor Healthcare Services Llc	01-5821		1,190.00
706795	08/07/2025	DAYLIGHT FOODS INC	13-4700		164.37
706796	08/07/2025	SYSCO SAN FRANCISCO INC	13-4300	586.71	
			13-4700	5,359.01	5,945.72
706797	08/07/2025	360 Degree Customer Inc.	01-9510		225,753.45
706798	08/07/2025	Achievekids	01-9510		34,993.16
706799	08/07/2025	Aequor Healthcare Services Llc	01-9510		1,440.00
706800	08/07/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-9510		2,312.50
706801	08/07/2025	Arbor Bay School	01-9510		5,724.00
706802	08/07/2025	BMR Health Services Inc	01-9510		6,000.00
706803	08/07/2025	Ascend Rehab Services Inc.	01-9510		27,144.00
706804	08/07/2025	Children's Health Council Esther B. Clark School	01-9510		73,105.57
706805	08/07/2025	Chris Valentino and Jillana Downing	01-9510		5,195.24
706806	08/07/2025	Edtheory Staffing Services LLC	01-9510		4,684.35
706807	08/07/2025	Eliseo Monzon Chavix and Rosa Macario Saquic	01-9510		370.00
706808	08/07/2025	Hopskipdrive Inc	01-9510		153.33
706809	08/07/2025	Kyo Autism Therapy LLC	01-9510		2,698.60
706810	08/07/2025	Learn-It Systems	01-9510		13,220.00

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706811	08/07/2025	Luis Orellana	01-9510		690.00
706812	08/07/2025	Matthew Hayden-Gephart	01-9510		9,675.00
706813	08/07/2025	Morgan Autism Center	01-9510		6,982.50
706814	08/07/2025	MOUNTAIN VALLEY AND FAMILY SERVICES INC	01-9510		25,062.60
706815	08/07/2025	PUAO TE'O VISUAL IMPAIRMENT EDUCATION SERVICES LLC	01-9510		5,120.00
706816	08/07/2025	STANBRIDGE ACADEMY	01-9510		4,514.59
706817	08/07/2025	Sunbelt	01-9510		13,802.50
706818	08/07/2025	The Avalon Academy	01-9510		14,804.25
706819	08/07/2025	Vista Center For The Blind And Visually Impaired	01-9510		379.75
706820	08/07/2025	Wings Learning Center	01-9510		766.55
706821	08/07/2025	360 Degree Customer Inc.	01-5821	3,004.25	
			01-9510	5,261.25	8,265.50
706822	08/07/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5821	8,266.20	
			01-9510	4,456.60	12,722.80
706823	08/07/2025	Sunbelt	01-5821	4,095.00	
			01-9510	1,556.10	5,651.10
706824	08/07/2025	LOPEZ, BLENDY L	01-9530		2,192.34
706825	08/07/2025	ODP Business Solutions LLC	01-9510	4,893.73	
			13-9510	607.25	5,500.98
706826	08/07/2025	CDW Government	01-5860		1,500.00
706827	08/07/2025	Ewing Irrigation Products Inc	01-4300		752.54
706828	08/07/2025	Fedex Office Customer Administrative Svcs	12-4300		121.96
706829	08/07/2025	Mobile Modular Portable Storage	12-5620		134.85
706830	08/07/2025	Salesforce Inc	01-5860		8,829.00
706831	08/07/2025	Solarwinds	01-5860		3,178.00
706832	08/07/2025	Sunbelt	01-5821		16,183.75
706833	08/07/2025	GLORIA RAMIREZ, ITZEL	01-9530		1,472.05
706834	08/07/2025	DAYLIGHT FOODS INC	13-4700		1,103.23
707040	08/11/2025	Patricia Rivera Pelino	01-3701		1,694.44
707041	08/11/2025	RIVERA PELINO, PATRICIA	01-9589		2,505.91
707042	08/11/2025	Belkorp Ag Llc	01-4300		58.29
707043	08/11/2025	EARLY LEARNING SOLUTIONS INC	12-5860		7,150.00
707044	08/11/2025	GLORIA RAMIREZ, ITZEL	01-9530		5.79
707045	08/11/2025	RIVERA PELINO, PATRICIA	01-9589		2,044.72
707046	08/11/2025	DAYLIGHT FOODS INC	13-4700		67.50
707047	08/11/2025	Environmental Health Fee San Mateo County Env. Health	13-9510		858.00
707048	08/11/2025	2992 Spring Partners	01-5610	4,251.68	
			01-9510	8,503.36	12,755.04
707049	08/11/2025	Philanthropic Ventures Foundation	01-9510		4,650.00
707050	08/11/2025	TEAM CIVX	40-9510		15,000.00
707051	08/11/2025	Vannesa Cortes	01-9510		556.64

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707569	08/13/2025	Rocketship Education	01-9510		35,235.87
707570	08/13/2025	Connect Community Charter School	01-8096		87,213.00
707571	08/13/2025	Kipp Bay Area Schools	01-8096		418,076.00
707572	08/13/2025	Rocketship Education	01-8096		163,068.00
707573	08/13/2025	Richie Wilim	13-9510		76.64
707574	08/13/2025	DAYLIGHT FOODS INC	13-4700		436.89
707575	08/13/2025	SYSCO SAN FRANCISCO INC	13-4300	2,763.90	
			13-4700	23,518.56	26,282.46
707576	08/13/2025	Tasty Pizza Healthy Kids Pizza	13-4700		308.00
707577	08/13/2025	California Water Service	01-5530		70.26
707578	08/13/2025	Recology San Bruno	01-5540		23,253.03
707579	08/13/2025	Compu Pro Services Corporation	01-5660		152.46
707580	08/13/2025	Coole School	01-4300		394.52
707581	08/13/2025	Friendzy, Inc	01-5220		3,306.54
707582	08/13/2025	KNN Public Finance LLC	01-5860		2,272.32
707583	08/13/2025	Siteimprove Inc	01-5860		9,469.81
707584	08/13/2025	Solutionary Advisors	01-5860		7,500.00
707585	08/13/2025	Southpaw	01-4300	482.35	
			01-4410	981.85	
			Unpaid Tax	116.72-	1,347.48
707586	08/13/2025	Pacific Gas & Electric	01-5510		135.62
707587	08/13/2025	Home Depot Credit Service	01-4300		1,500.80
708036	08/14/2025	Redwood City School District	01-9589		18,185.01
708037	08/14/2025	Redwood City School District	21-6214		12,254.73
708038	08/14/2025	Compu Pro Services Corporation	01-5660		90.00
708039	08/14/2025	ExploreLearning	01-5860		54,072.96
708040	08/14/2025	Godbe Corporation c/o Agnes Alagueuzian, Crisafi	01-5820		44,225.00
708041	08/14/2025	JR Consulting Services Inc.	01-5860		6,125.00
708042	08/14/2025	Project Wayfinder Inc	01-5860		53,034.00
708043	08/14/2025	PREMIERONE CREDIT UNION	01-4300	2,241.32	
			01-5220	1,695.00	
			01-5860	1,990.09	5,926.41
708044	08/14/2025	PREMIERONE CREDIT UNION	01-4300	644.73	
			01-5660	3,576.26	4,220.99
708045	08/14/2025	Pacific Gas & Electric	01-9510		109.81
708046	08/14/2025	Home Depot Credit Service	01-4300		9.54
708047	08/14/2025	ODP Business Solutions LLC	01-4300	1,910.37	
			13-9510	30.91-	1,879.46
708048	08/14/2025	AMS.NET C/O Fremont Bank	01-5860		2,043.21
708049	08/14/2025	Amsterdam Printing	01-4300		266.39
708050	08/14/2025	Apple Inc	01-4430		2,035.59
708051	08/14/2025	Childcare Careers LLC	12-5860		1,951.00
708052	08/14/2025	Compu Pro Services Corporation	01-5660		1,837.43
708053	08/14/2025	Edgewood Press Inc	01-4300		1,719.23
708054	08/14/2025	Leeta-Rose Ballester	01-5860		1,287.00

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708055	08/14/2025	Music For Minors Inc.	01-5860		2,891.91
708056	08/14/2025	PrimoBrands BlueTriton Brands, Inc.	01-5860		164.87
708057	08/14/2025	Resource Solutions Of Sf Group, Inc.	01-4410		2,382.09
708058	08/14/2025	School Specialty LLC	01-5860		6,500.00
708059	08/14/2025	Wave	01-5860		1,069.20
708060	08/14/2025	Chefs' Toys, LLC	01-5860	56,792.10	
			01-6410	522,624.82	579,416.92
708061	08/14/2025	A-z Bus Sales Inc.	01-4300	1,230.28	
			01-5660	812.50	2,042.78
708062	08/14/2025	Cp Mechanical	01-4300	193.59	
			01-5660	480.00	
			01-5690	387.00	1,060.59
708063	08/14/2025	Flyers Energy Llc	01-4300		4,489.08
708064	08/14/2025	Grainger	01-4300		294.24
708065	08/14/2025	Metro Mobile Communications	01-5690		1,176.01
708066	08/14/2025	Napa Auto Parts #388	01-4300		1,532.10
708067	08/14/2025	O.K.LUMBER CO.	01-4300	1,289.21	
			Unpaid Tax	5.81-	1,283.40
708068	08/14/2025	Unifirst Corporation	01-5860		354.82
708069	08/14/2025	Young's Auto Supply Center	01-4300		1,067.57
708070	08/14/2025	Applied Materials & Engineering, Inc.	21-6244		11,326.50
708071	08/14/2025	Hillyard	01-4300		4,681.56
708072	08/14/2025	Mobile Modular	25-5610		768.12
708073	08/14/2025	Redwood General Tire Pros	01-5660		2,228.75
708326	08/18/2025	Chefs' Toys, LLC	01-4300	3,109.45	
			01-4410	17,424.66	
			01-5860	1,731.09	
			01-6410	277,999.44	300,264.64
708327	08/18/2025	Dryco Construction Inc	25-5860		12,920.00
708328	08/18/2025	Ewing Irrigation Products Inc	01-4300		35.55
708329	08/18/2025	Napa Auto Parts #388	01-4300		7.38
708330	08/18/2025	Chefs' Toys, LLC	01-5860		560.36
708331	08/18/2025	Applied Materials & Engineering, Inc.	21-6244		7,556.00
708332	08/18/2025	Amazon Capital Services	12-4300		176.58
708333	08/18/2025	Autism-Products.com	01-4300	157.11	
			Unpaid Tax	14.12-	142.99
708334	08/18/2025	Belkorp Ag Llc	01-4300		28.89
708335	08/18/2025	Fun Services	01-5860		2,236.36
708336	08/18/2025	Learning Genie Inc.	12-5860		6,590.84
708337	08/18/2025	O.K.LUMBER CO.	01-4300		40.62
708338	08/18/2025	RB Construction Inc	01-5860		18,900.00
708339	08/18/2025	Zearn	01-5860		2,500.00
708340	08/18/2025	California Water Service	01-5530		171.31
708341	08/18/2025	City Of Redwood City	01-5530		53,145.81
708342	08/18/2025	SYSCO SAN FRANCISCO INC	13-9510		58.50
708343	08/18/2025	Redwood General Tire Pros	01-5660		350.50

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708344	08/18/2025	Lupe Guzman	01-4390		1,000.00
708345	08/18/2025	Pacific Gas & Electric	01-5510	478.94	
			01-5520	117,193.86	117,672.80
708346	08/18/2025	Bullseye Translation, LLC	01-9510		10,615.90
708347	08/18/2025	Ladi Millard-Olmeda	01-9510		36,000.00
708348	08/18/2025	Occupational Health Centers of California, A Medical Corp	01-9510		434.00
708349	08/18/2025	San Joaquin County Office of Ed, Program Business Serv.	01-9510		4,522.00
708350	08/18/2025	SPG Therapy & Education	01-9510		57,976.15
708351	08/18/2025	Amazon Capital Services	01-4100	6,921.91	
			01-4300	1,391.05	8,312.96
708352	08/18/2025	Bay Area Floor Machine	01-5660	566.57	
			Unpaid Tax	1.29-	565.28
708353	08/18/2025	Bullseye Installation	01-5860		750.00
708354	08/18/2025	Compu Pro Services Corporation	12-5660		278.05
708355	08/18/2025	Protech Consulting & Engineering	25-5860		1,840.00
708356	08/18/2025	RB Construction Inc	25-5860		19,900.00
708357	08/18/2025	Waxie Sanitary Supply	01-4410		2,930.13
708358	08/18/2025	ADROIT Advanced Technologies, Inc.	01-9510		6,893.02
708359	08/18/2025	Ferguson Enterprises LLC #686	01-9510		386.49
708360	08/18/2025	Shutterfly Lifetouch, LLC Accts Receivable	01-9510		1,872.63
708361	08/18/2025	Solutionary Advisors	01-9510		3,062.50
708362	08/18/2025	UCSF Multitudes c/o Ricky Yee	01-9510		1,500.00
708363	08/18/2025	CALDERON-GARCIA, ELIZABETH	01-4300		155.23
708364	08/18/2025	KELLY, WENDY M	01-4300	172.76	
			01-5690	2,947.63	3,120.39
708365	08/18/2025	LI, DAVID	01-5220		368.28
708366	08/18/2025	PINEDA, ELENA Y	12-4300		374.54
708367	08/18/2025	WATSON, ATALYA	12-4300		55.87
708722	08/19/2025	Ascend Rehab Services	01-9510		80.00
708723	08/19/2025	Eide Bailly Llp	01-9510		26,500.00
708724	08/19/2025	Katrien J.M. Massachelein	25-8681		2,801.57
708725	08/19/2025	MWC & Associates	21-6242		42,750.00
708726	08/19/2025	WILIM JR, RICHARD P	01-5860		1,342.43
708727	08/19/2025	All Bay Mechanical Inc	13-5660	8,317.48	
			Unpaid Tax	3.36-	8,314.12
708728	08/19/2025	PACIFIC PRODUCE	13-4700		397.00
708729	08/19/2025	SYSCO SAN FRANCISCO INC	13-4300	3,960.63	
			13-4700	12,029.32	
			Unpaid Tax	4.40-	15,985.55
708730	08/19/2025	Tasty Pizza Healthy Kids Pizza	13-4700		5,424.00
708731	08/19/2025	THE BONAMI BAKING COMPANY	13-4700		15,220.30
709124	08/21/2025	County School Service Fund SMCOE	01-9510		109,505.40
709125	08/21/2025	PINEDA, ELENA Y	12-4300		21.50
709126	08/21/2025	Starship Orion	01-9510		428.76

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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
709127	08/21/2025	SYSCO SAN FRANCISCO INC	13-4300	728.78	
			13-4700	10,309.14	11,037.92
709128	08/21/2025	HERRERA, ANNA B	01-5220		2,424.85
709129	08/21/2025	REDD, PATRINIA L	01-5220		1,073.14
709130	08/21/2025	RIVERA, KATHERINE E	01-5220		1,661.35
709131	08/21/2025	CalPERS	01-3701	57,196.00	
			01-5813	856.71	
			01-9564	845,724.78	903,777.49
709132	08/21/2025	Eide Bailly Llp	21-9510		4,700.00
709133	08/21/2025	Creative Window Interiors Inc.	21-6214		14,960.00
709134	08/21/2025	Hopskipdrive Inc	01-9510		7,259.82
709135	08/21/2025	Ann Kaskade	01-9510		750.00
709136	08/21/2025	Elena Pineda	12-9510		64.52
709137	08/21/2025	Jennifer Knopf	01-9510		489.43
709138	08/21/2025	Lawrence Broussards Sr.	01-9510		130.62
709139	08/21/2025	Patricia Alcocer	01-9510		3,819.18
709140	08/21/2025	Paul S. Torres	01-9510		209.58
709141	08/21/2025	Silvia Herros Rodriguez	01-9510		385.39
709142	08/21/2025	Pacific Gas & Electric	01-5510		756.37
709143	08/21/2025	Active Internet Technologies	01-5860		17,380.00
709144	08/21/2025	Amazon Capital Services	01-4300		8,915.98
709669	08/25/2025	Redwood City School District	12-5860		271.51
709670	08/25/2025	RAFAEL, ANA MARIE K	01-5815	1,663.50	
			01-5920	31.40	1,694.90
709671	08/25/2025	Amazon Capital Services	01-4100		15,617.05
709672	08/25/2025	Joshua T. Griffith LLC JTG2023	01-5860		2,758.60
709673	08/25/2025	KOMIR MINDS LLC	01-5860		68,125.00
709674	08/25/2025	Powerschool Group LLC	01-5860		28,170.24
709675	08/25/2025	Erin Kakoliris-Kekos	01-9510		1,435.12
709676	08/25/2025	Ferguson Enterprises LLC #686	01-9510		311.45
709677	08/25/2025	Hopskipdrive Inc	01-9510		2,124.94
709678	08/25/2025	Advanced Ipm	01-5860		1,045.00
709679	08/25/2025	Bay Area Floor Machine	01-5660		799.55
709680	08/25/2025	CAMS Renewable Services, LLC	01-5860		5,459.25
709681	08/25/2025	Ced Bay Area	01-4300		1,004.60
709682	08/25/2025	Dale Plumbing & Heating	01-5860		110.00
709683	08/25/2025	Dryco Construction Inc	01-5860		2,380.00
709684	08/25/2025	Ferguson Enterprises LLC #686	01-4300		2,360.43
709685	08/25/2025	Interstate Traffic Control Products, Inc.	01-4300		803.25
709686	08/25/2025	Rentacrate Enterprises Llc	01-4300	200.00	
			01-5860	3,200.00	3,400.00
709687	08/25/2025	Resource Solutions Of Sf Group, Inc.	01-4300		6,907.62
709688	08/25/2025	Ross Service Company Inc	01-5860		765.00
709689	08/25/2025	T-mobile	01-5860	505.57	
			12-5860	450.30	955.87
709690	08/25/2025	TK Elevator Corporation	01-5690		12,979.29

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
709691	08/25/2025	Unifirst Corporation	01-5860		6,336.66
709692	08/25/2025	Kyo Autism Therapy LLC	01-5821		5,094.74
709693	08/25/2025	Therapeutic Learning Consultants	01-5821		23,137.37
709694	08/25/2025	Allen Brothers West	13-4700		5,796.25
709695	08/25/2025	DAYLIGHT FOODS INC	13-4700		4,096.53
709696	08/25/2025	Environmental Health Fee San Mateo County Env. Health	13-5310		9,438.00
709697	08/25/2025	PACIFIC PRODUCE	13-4700		8,337.30
709698	08/25/2025	SYSCO SAN FRANCISCO INC	13-4300	1,307.74	
			13-4700	7,884.18	
			Unpaid Tax	1.14-	9,190.78
709699	08/25/2025	Tasty Pizza Healthy Kids Pizza	13-4700		6,743.00
709700	08/25/2025	Cypress Engineering Group, LLC	21-6230		17,850.00
710987	08/27/2025	Erin Kakoliris-Kekos	01-9510		273.39
710988	08/27/2025	Ferguson Enterprises LLC #686	01-4300		85.42
710989	08/27/2025	Hillyard	01-4300	11,508.57	
			01-4410	44,935.27	56,443.84
710990	08/27/2025	Lyngso Garden Materials Inc.	01-4300		81.99
710991	08/27/2025	T-mobile	01-5910		5,196.31
710992	08/27/2025	Unifirst Corporation	01-5860		100.94
710993	08/27/2025	Kyo Autism Therapy LLC	01-5821		1,201.26
710994	08/27/2025	Eliseo Monzon Chavix and Rosa Macario Saquic	01-9510		925.00
710995	08/27/2025	Blach Construction Company	21-6208		8,346,055.65
710996	08/27/2025	Heritage Bank of Commerce	21-6208		439,125.81
710997	08/27/2025	DAYLIGHT FOODS INC	13-4700		885.44
710998	08/27/2025	CUMMING MANAGEMENT GROUP INC	21-6218		11,414.00
710999	08/27/2025	Mobile Modular Mgmt Corp	21-5610		600.40
711000	08/27/2025	Sage Energy Consulting NV5	21-6230		8,700.00
711001	08/27/2025	Pacific Gas & Electric	01-5510		343.94
711002	08/27/2025	Pacific Gas & Electric	21-6230		3,500.00
711003	08/27/2025	2992 Spring Partners	01-5610		12,730.31
711004	08/27/2025	Bullseye Translation, LLC	01-5860		320.00
711005	08/27/2025	NCS Pearson, Inc.	01-5860		2,737.50
711006	08/27/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		141.97
711007	08/27/2025	County Of San Mateo County Counsel	01-9510		3,765.00
711008	08/27/2025	California Water Service	01-5530		11,346.42
711009	08/27/2025	Pacific Gas & Electric	01-5510		2,803.53
711010	08/27/2025	Pacific Gas & Electric	01-4300		540.73
711011	08/27/2025	Apple Inc	21-4330	306.55	
			21-4430	1,211.53	1,518.08
711623	08/28/2025	Crown Castle Fiber Llc	01-5860		6,629.67
711624	08/28/2025	Curriculum Associates, LLC	01-5860		195,413.30
711625	08/28/2025	Powerschool Group LLC	01-5860		57,575.40
711626	08/28/2025	San Mateo County Historical Association	01-5860		120.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
711627	08/28/2025	County Of San Mateo County Counsel	01-9510		18,415.00
711628	08/28/2025	Marisol Sanchez	01-9510		1,453.00
711629	08/28/2025	California Water Service	01-5530		7,088.60
711630	08/28/2025	Pacific Gas & Electric	01-5510		27.69
711631	08/28/2025	Pacific Gas & Electric	01-5521		412.95
711632	08/28/2025	Al Perez	01-3702		609.60
711633	08/28/2025	Alberto Martinez	01-3701		849.60
711634	08/28/2025	Angela Quilici	01-3701		854.89
711635	08/28/2025	Carol Mcnamara	01-3701		854.70
711636	08/28/2025	Christine Hiltbrand	01-3701		603.95
711637	08/28/2025	COSTA, LINDA	01-3701		854.50
711638	08/28/2025	Elvira Perez	01-3702		608.47
711639	08/28/2025	Fanny Gonzales-sprouse	01-3701		833.14
711640	08/28/2025	Franklin Glaser	01-3702		868.33
711641	08/28/2025	GODCHARLES, NURIA	01-3701		854.52
711642	08/28/2025	Heather Farrar	01-3701		853.92
711643	08/28/2025	Heidi Pim	01-3701		837.75
711644	08/28/2025	HOWELL, BRYAN	01-3701		849.65
711645	08/28/2025	Janet Wilkerson	01-3701		848.45
711646	08/28/2025	Jesse Silverman	01-3701		1,013.70
711647	08/28/2025	Joan Collins	01-3701		854.81
711648	08/28/2025	Jorge Aguilera-Mota	01-3701		948.36
711649	08/28/2025	Kevin Sugar	01-3701		845.04
711650	08/28/2025	Lawrence Goity	01-3701		853.27
711651	08/28/2025	Leslie Daniele	01-3701		754.85
711652	08/28/2025	Linda Montes	01-3701		916.56
711653	08/28/2025	Lourdes Conde	01-3701		854.52
711654	08/28/2025	Maureen Cole	01-3701		854.76
711655	08/28/2025	Michael Breen	01-3702		692.41
711656	08/28/2025	Michele Pacquet	01-3701		854.50
711657	08/28/2025	Michelle Beutler	01-3701		854.81
711658	08/28/2025	MILLER, DAVID	01-3702		849.55
711659	08/28/2025	Nina Lapick	01-3701		853.92
711660	08/28/2025	PARADA, DINA	01-3702		856.87
711661	08/28/2025	Patricia Rivera Pelino	01-3701		849.05
711662	08/28/2025	Peter Bartok	01-3701		854.89
711663	08/28/2025	Richard Wallace	01-3701		854.81
711664	08/28/2025	Robert Zarate	01-3702		948.36
711665	08/28/2025	Rodney Corsiglia	01-3702		451.55
711666	08/28/2025	Rosa M Juarez	01-3702		749.20
711667	08/28/2025	Sandra Portasio	01-3702		790.25
711668	08/28/2025	Sarah Coyle	01-3701		854.50
711669	08/28/2025	Shirley Grana	01-3702		572.93
711670	08/28/2025	Tamela Schmalz	01-3701		325.51
711671	08/28/2025	Tamina Maguire	01-3701		854.89
711672	08/28/2025	Tracey Gardella	01-3701		854.81

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
711673	08/28/2025	Vilma Leiva	01-3702		653.86
711674	08/28/2025	Xiomara Navarro	01-3702		654.75
711675	08/28/2025	Apple Inc	21-4330		130.75
711676	08/28/2025	Caltronics Business Systems	01-4300		398.99
711677	08/28/2025	CDW Government	25-4430		1,517.29
711678	08/28/2025	CERVANTES, MARTIN E	01-4390		300.00
711679	08/28/2025	Childcare Careers LLC	12-5860		2,719.50
711680	08/28/2025	CODESP	01-5860		2,975.00
711681	08/28/2025	De Lage Landen Financial Services Inc	01-5620		81.31
711682	08/28/2025	Frontline Technologies LLC	01-5220		849.00
711683	08/28/2025	May Lee State Office Complex Comm. on Teacher Credentialing	01-5860		1,320.00
711684	08/28/2025	Casbo	01-5860		3,500.00
711685	08/28/2025	CDW Government	01-4430		758.64
711686	08/28/2025	Crown Castle Fiber Llc	01-5860		6,662.69
711687	08/28/2025	De Lage Landen Financial Services Inc	01-5620		66.87
711688	08/28/2025	Jose Perez Therapy	12-5860		1,200.00
711689	08/28/2025	PDX Reading Specialist, LLC	01-4300		1,172.97
711690	08/28/2025	School Datebooks	01-4300		1,008.24
711691	08/28/2025	School Specialty LLC	12-4300	867.94	
			12-4410	772.68	1,640.62
711692	08/28/2025	TEACHTOWN	01-5860		19,500.00
711693	08/28/2025	Siemens Industry Inc	21-9510		522,118.20
711694	08/28/2025	Siemens Industry Inc	21-6208		1,050,391.39
711695	08/28/2025	CAMARENA, DAVID J	01-4300	79.99	
			01-5860	507.00	586.99
711696	08/28/2025	CAMPOS, JACKELYN	01-4300		185.18
711697	08/28/2025	CHEN, YING	01-4300		21.86
711698	08/28/2025	COON, ENRIQUE C	01-4300		133.73
711699	08/28/2025	GONG, CHENCHEN	01-4300		124.56
711700	08/28/2025	GUZMAN, MA GUADALUPE	01-4300		238.18
711701	08/28/2025	HERRERA, ANNA B	01-4300		135.80
711702	08/28/2025	JAMES, CATHERINE A	01-4300		230.81
711703	08/28/2025	KOENIGSBERG, JASON F	01-5860		3,766.95
711704	08/28/2025	PERKINS, ERIC G	01-4300		97.09
711705	08/28/2025	QUINTANA, JORGE P	01-5220		1,608.54
711706	08/28/2025	VELAZQUEZ GONZALEZ, RUBEN	01-4300		151.99
711707	08/28/2025	WHIPP, BRONIA C	01-4300		250.37
711708	08/28/2025	YAN, LI LI	12-5860		109.00
711709	08/28/2025	Flyers Energy Llc	01-4300		2,754.17
711710	08/28/2025	Napa Auto Parts #388	01-4300		782.45
711711	08/28/2025	Rainbow Mobile Wash	01-5660		327.00
711712	08/28/2025	Redwood General Tire Pros	01-5660		728.33
711713	08/28/2025	Unifirst Corporation	01-5860		122.90
711714	08/28/2025	Young's Auto Supply Center	01-4300		1,328.82

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711715	08/28/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5821		2,844.90
711716	08/28/2025	Edtheory Staffing Services LLC	01-5821		1,485.00
711717	08/28/2025	Kathryn and Michael Flouton	01-5818		39,500.00
Total Number of Checks			435		18,853,775.00

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	342	6,957,309.57
12	Child Development Fund	21	24,672.56
13	Cafeteria Fund	35	164,546.08
21	Building Fund	29	11,072,273.94
25	Capital Facilities Fund	9	109,888.61
40	Special Reserve Fund Cap	2	525,461.16
Total Number of Checks		435	18,854,151.92
Less Unpaid Tax Liability			376.92-
Net (Check Amount)			18,853,775.00

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