

Checks Dated 09/01/2025 through 09/30/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
403547	09/05/2025	CYNTHIA HERNANDEZ Cancelled on 10/09/2025, Cancel Register # PM251010	Cancelled		145.29 *
404349	09/30/2025	JOSE R. MILLAN CRISTERNA Cancelled on 10/09/2025, Cancel Register # PM251010	Cancelled		1,528.84 *
405297	09/30/2025	RACHEL A. GOLDSTEIN Cancelled on 10/02/2025, Cancel Register # PM251003	Cancelled		1,257.31 *
405301	09/30/2025	MONICA Y. ROBLES RANGEL Cancelled on 10/02/2025, Cancel Register # PM251003	Cancelled		2,403.58 *
712080	09/02/2025	Boys & Girls Clubs Of The Peninsula	01-5100	329,166.67	
			01-5860	4,166.67	333,333.34
712081	09/02/2025	CDW Government	01-5860		42,404.00
712082	09/02/2025	De Lage Landen Financial Services Inc	01-5620		55.58
712083	09/02/2025	Multi-Health Systems Inc C/O T60002	01-5860		5,250.00
712084	09/02/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		56.77
712085	09/02/2025	Renaissance Learning Inc	01-5860		17,808.00
712086	09/02/2025	QUINTANA, JORGE P	01-5220		30.81
712087	09/02/2025	Allen Brothers West	13-4700		5,395.36
712088	09/02/2025	DAYLIGHT FOODS INC	13-4700		5,992.95
712089	09/02/2025	PACIFIC PRODUCE	13-4700		9,077.05
712090	09/02/2025	Paper And Ink	13-4300		2,399.67
712091	09/02/2025	SYSCO SAN FRANCISCO INC	13-4300	3,984.86	
			13-4700	35,224.09	
			Unpaid Tax	1.88-	39,207.07
712092	09/02/2025	Tasty Pizza Healthy Kids Pizza	13-4700		2,652.00
712093	09/02/2025	THE BONAMI BAKING COMPANY	13-4700		21,384.20
712094	09/02/2025	Napa Auto Parts #388	01-4300		24.76
712095	09/02/2025	Aequor Healthcare Services Llc	01-5821		1,080.00
712096	09/02/2025	Ascend Rehab Services	01-5821		6,142.50
712097	09/02/2025	Effective School Solutions, LLC	01-5860		41,800.00
712098	09/02/2025	Wings Learning Center	01-5860		14,085.82
712099	09/02/2025	Adrian Amandi	01-9510		7,000.00
712100	09/02/2025	Aequor Healthcare Services Llc	01-9510		1,680.00
712101	09/02/2025	Arbor Bay School	01-9510		2,120.00
712102	09/02/2025	SPG Therapy & Education	01-9510		67,149.30
712103	09/02/2025	Roy Cloud School Parents' Club	01-5860		22,704.28
712104	09/02/2025	Angely Martinez	01-5843		935.71
712105	09/02/2025	Damaris Espinoza	01-5843		1,553.58
712106	09/02/2025	Maria Lucila Echeverria-Bustios	12-4300		16.40
712107	09/02/2025	REDD, PATRINIA L	01-5220		1,490.26
712108	09/02/2025	Belkorp Ag Llc	01-4300	122.78	
			01-5860	7.70	130.48
712109	09/02/2025	Environmental Health Fee San Mateo County Env. Health	01-5860		1,709.00
712110	09/02/2025	Ferguson Enterprises LLC #686	01-4300		537.73
712111	09/02/2025	Interstate Traffic Control Products, Inc.	01-4300		127.97
712112	09/02/2025	Mobile Modular	25-5610		1,536.24

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712113	09/02/2025	Mobile Modular Portable Storage	12-5620		134.85
712114	09/02/2025	Protech Consulting & Engineering	01-5860		9,365.00
712115	09/02/2025	Ross Service Company Inc	01-5860		510.00
712116	09/02/2025	Shoreway Plumbing Inc	01-5860		18,720.54
712117	09/02/2025	Siemens Industry Inc	01-5860		4,552.86
712118	09/02/2025	The Davey Tree Expert Company	01-5690		4,500.00
712119	09/02/2025	Unifirst Corporation	01-5860		570.06
712120	09/02/2025	Veritiv Operating Company	01-4300		6,397.58
712121	09/02/2025	Southland Industries	21-6208		1,286,554.37
712613	09/04/2025	NOSKY, CATHERINE W	01-9582		8,079.44
712614	09/04/2025	AT&T	01-5910		667.60
712615	09/04/2025	AT&T	01-5910		24,693.90
712616	09/04/2025	AT&T	01-5910		4,437.64
712617	09/04/2025	Alejandro Vilchez	01-5860		5,200.00
712618	09/04/2025	CDW Government	01-4330		173.69
712619	09/04/2025	Cityspan Technologies Inc	01-5860		10,100.00
712620	09/04/2025	Companion Corporation	01-5860		19,572.00
712621	09/04/2025	CoStar Realty Information Inc.	01-5860		860.00
712622	09/04/2025	De Lage Landen Financial Services Inc	01-5620		4.07
712623	09/04/2025	Gopher NW 5634	01-4300		525.77
712624	09/04/2025	Jurassic Jabber LLC	01-5860		15,000.00
712625	09/04/2025	MakeMusic, Inc.	01-5860		1,598.96
712626	09/04/2025	Mark Manross Consulting	01-5860		1,500.00
712627	09/04/2025	Renaissance Learning Inc	01-5860		6,270.00
712628	09/04/2025	Siemens Public, Inc.	01-7438	2,271.20	
			01-7439	19,962.36	22,233.56
712629	09/04/2025	Star Autism Support	01-5860		3,600.00
712630	09/04/2025	Beals Martin	01-5860		2,212.00
712631	09/04/2025	Brady Industries	01-4300		10,997.64
712632	09/04/2025	Core & Main LP	01-4300		109.13
712633	09/04/2025	Grainger	01-4300		23.04
712634	09/04/2025	Hillyard	01-4300		324.00
712635	09/04/2025	Lockworks Unlimited, Inc.	01-4300		4.92
712636	09/04/2025	Metro Mobile Communications	01-5860		175.00
712637	09/04/2025	Redwood General Tire Pros	01-5660		1,240.79
712638	09/04/2025	Resource Solutions Of Sf Group, Inc.	01-4300		8,001.62
712639	09/04/2025	Ross Service Company Inc	01-4300	3,042.70	
			01-5860	4,250.00	7,292.70
712640	09/04/2025	Shoreway Plumbing Inc	01-5860		13,921.50
712641	09/04/2025	Siemens Industry Inc	01-5860		4,567.60
712642	09/04/2025	Unifirst Corporation	01-5860		1,016.89
712643	09/04/2025	Pacific Gas & Electric	01-9510		729.64
712644	09/04/2025	Pacific Gas & Electric	01-5521		950.61
712645	09/04/2025	Delta Dental Of California	01-9564		3,483.54
712646	09/04/2025	ALLEN, NOLAN T	01-4300		173.37

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712647	09/04/2025	BARSTAD, AMY M	01-4300		103.98
712648	09/04/2025	BERLJAJA, ANN T	01-4300		531.80
712649	09/04/2025	CHEN, YI	01-4300		105.66
712650	09/04/2025	CHEN, YING	01-4300	41.31	
			01-5860	274.42	315.73
712651	09/04/2025	CHEN, YU JU	01-4300		188.89
712652	09/04/2025	CONTRERAS, ELVIRA M	01-4300		104.26
712653	09/04/2025	CULLUM, SARAH M	01-4300		120.30
712654	09/04/2025	HSU, CHIAYU	01-4300		49.00
712655	09/04/2025	JACKSON, KRISTY M	01-4300		126.44
712656	09/04/2025	JURY-FOGEL, WILZA A	12-4300		364.03
712657	09/04/2025	LIN, LIUJING	01-4300		30.95
712658	09/04/2025	LIU, SHIJIA	01-4300		293.92
712659	09/04/2025	LOWE, ALBERT W	01-4300		155.50
712660	09/04/2025	Maria Castillo	01-5843		909.26
712661	09/04/2025	NGO, FRANCOISE M	01-4300		526.26
712662	09/04/2025	NGUYEN, PHUONG C	12-4300		621.42
712663	09/04/2025	NUNEZ BALLADARES, ALEXANDER	01-5210		38.36
712664	09/04/2025	TANG, HO YEE	01-4300		111.56
712665	09/04/2025	WANG, MIN CHUAN J	01-4300		563.45
713090	09/08/2025	LIU, SHIJIA	01-4300		11.40
713091	09/08/2025	NGUYEN, PHUONG C	12-4300		2.73
713092	09/08/2025	WANG, MIN CHUAN J	01-4300		5.46
713093	09/08/2025	Ascend Rehab Services	01-9510		480.00
713094	09/08/2025	San Mateo County Behavioral Health & Recovery Services	01-9510		49,612.00
713095	09/08/2025	STANBRIDGE ACADEMY	01-9510		3,150.00
713096	09/08/2025	AHS Staffing LLC	01-5821		7,875.00
713097	09/08/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		1,066.00
713098	09/08/2025	Wings Learning Center	01-5860		4,106.30
713099	09/08/2025	Association Of California School Administrators	01-9564		4,259.30
713541	09/09/2025	Norman S. Wright Company Mechanical Equipment LLC	21-9510		956,699.51
713542	09/09/2025	Van Pelt Construction Services	21-6218		201,585.00
713543	09/09/2025	California Teachers Association	01-9510		19.80
713544	09/09/2025	Rocketship Education	01-8082		7,129.00
713545	09/09/2025	Ascend Rehab Services	01-9510		120.00
713546	09/09/2025	San Mateo County Behavioral Health & Recovery Services	01-9510		15,281.00
713547	09/09/2025	Connect Community Charter School	01-8096		174,425.00
713548	09/09/2025	KIPP Bay Area Schools	01-8096		836,153.00
713549	09/09/2025	Rocketship Education	01-8011	75,193.00	
			01-8019	39,130.00-	
			01-8096	326,137.00	
			01-8590	36,310.00	398,510.00

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713550	09/09/2025	AHS Staffing LLC	01-5821		945.00
713551	09/09/2025	Morgan Autism Center	01-5860		14,370.00
713552	09/09/2025	A&B Trailer Hitch	01-4300	926.63	
			01-5860	750.00	1,676.63
713553	09/09/2025	Bubba's Fire Extinguisher Co	01-4300	2,411.76	
			01-5860	8,849.00	
			Unpaid Tax	212.81-	11,047.95
713554	09/09/2025	Ced Bay Area	01-4300		174.10
713555	09/09/2025	Paterson Floor Coverings Inc	01-5860		8,964.00
713556	09/09/2025	SmartTrash, LLC	01-5860		160.00
713557	09/09/2025	Unifirst Corporation	01-5860		448.88
713558	09/09/2025	United Rentals North America Inc	01-4300	27.56	
			01-5860	1,254.00	1,281.56
713559	09/09/2025	PREMIERONE CREDIT UNION	01-4300	435.20	
			01-5220	1,256.00	
			01-5860	9,299.64	10,990.84
713560	09/09/2025	Vannesa Cortes	01-5843		256.82
713561	09/09/2025	American Fidelity Assurance Co	01-9585		4,405.04
713562	09/09/2025	PREMIERONE CREDIT UNION	01-4300	119.39	
			01-5310	615.00	734.39
713563	09/09/2025	Amazon Capital Services	01-4100	2,480.38	
			01-4300	6,471.62	
			12-4300	1,646.83	10,598.83
714000	09/11/2025	Bay Alarm Company	01-5690		115.00
714001	09/11/2025	Killroy Pest Control Inc	01-5860		16,000.00
714002	09/11/2025	Paterson Floor Coverings Inc	01-5860		19,418.00
714003	09/11/2025	Amplify Education Inc.	01-4100		10,843.00
714004	09/11/2025	Arguello Catering	01-5860	191.92	
			Unpaid Tax	.37-	191.55
714005	09/11/2025	Avant Assessment LLC	01-4100		2,811.60
714006	09/11/2025	CircleUp Education	01-5860		5,465.00
714007	09/11/2025	Compu Pro Services Corporation	01-5660		10,168.62
714008	09/11/2025	Daybreak Medical PC	01-5860		49,000.00
714009	09/11/2025	Learning Without Tears	01-4300		3,210.72
714010	09/11/2025	Literably Inc	01-5860		20,682.45
714011	09/11/2025	Poster Studio Express Red Circle Solutions	01-4300		2,944.43
714012	09/11/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		41.96
714013	09/11/2025	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
714014	09/11/2025	Texas Life Insurance Co	01-9585		266.73
714015	09/11/2025	Amazon Capital Services	01-4300		66.98
714016	09/11/2025	Cp Mechanical	21-6208		72,057.00
714017	09/11/2025	MWC & Associates	21-6242		15,000.00
714018	09/11/2025	Southland Industries	21-6208		1,077,016.08
714019	09/11/2025	WILIM JR, RICHARD P	13-4300		340.80
714020	09/11/2025	City Of Redwood City	01-5530		28,383.99

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714021	09/11/2025	Pacific Gas & Electric	01-4300		656.19
714022	09/11/2025	Recology San Bruno	01-5540		35,723.71
714023	09/11/2025	Caltronics Business Systems	01-5690	14,284.88	
			12-5690	153.99	14,438.87
714024	09/11/2025	GRAY OWL CAPITAL LLC DBA CASH LEASING & COPIER SALE	01-5620	19,817.84	
			12-5620	698.38	
			21-5620	232.80	20,749.02
714025	09/11/2025	DAYLIGHT FOODS INC	13-4700		2,425.11
714026	09/11/2025	Environmental Health Fee San Mateo County Env. Health	13-5310		858.00
714027	09/11/2025	SYSCO SAN FRANCISCO INC	13-4300	12,077.18	
			13-4700	22,039.91	
			Unpaid Tax	2.35-	34,114.74
714028	09/11/2025	Tasty Pizza Healthy Kids Pizza	13-4700		10,637.00
714029	09/11/2025	AYLLON, DIANA A	01-5210		28.77
714030	09/11/2025	BERLIN-STEPHENS, BETH	01-5210		34.79
714031	09/11/2025	COX, LISA S	01-5210		60.27
714032	09/11/2025	FLAMENCO, EMILIO F	01-4300		279.29
714033	09/11/2025	FRY, KEENAN J	01-4300		348.23
714034	09/11/2025	GOEL, CHAU T	01-5860		50.00
714035	09/11/2025	GUZMAN, MA GUADALUPE	01-4300		39.56
714036	09/11/2025	Kaori Nakano Orion Music	01-4300		18.79
714037	09/11/2025	THOMAS, COURTNEY P	01-4300		87.28
714038	09/11/2025	TORRES, PAUL S	01-5210		46.13
714592	09/15/2025	FRY, KEENAN J	01-4300		15.29
714593	09/15/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		231,149.50
714594	09/15/2025	Siemens Industry Inc	21-6208		282,387.00
714595	09/15/2025	Siemens Industry Inc	21-6214		3,950.00
714596	09/15/2025	CB Appliance Repair	12-5860		295.00
714597	09/15/2025	CDW Government	01-4430		12,777.58
714598	09/15/2025	CircleUp Education	01-5860		595.00
714599	09/15/2025	Compu Pro Services Corporation	01-5660		1,788.38
714600	09/15/2025	Fedex	01-4330		108.87
714601	09/15/2025	Fedex Office Customer Administrative Svcs	12-4300		665.84
714602	09/15/2025	Follett Content Solutions Llc	01-4200		875.88
714603	09/15/2025	PeerTeach c/o Kreg Moccia	01-5860		4,500.00
714604	09/15/2025	Powerschool Group LLC	01-5860		31,532.06
714605	09/15/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		98.94
714606	09/15/2025	Silicon Valley Mathematics Initiative, Llc	01-5860		3,350.00
714607	09/15/2025	Allen Brothers West	13-4700		6,742.21
714608	09/15/2025	DAYLIGHT FOODS INC	13-4700		4,626.14
714609	09/15/2025	PACIFIC PRODUCE	13-4700		6,012.75
714610	09/15/2025	SYSCO SAN FRANCISCO INC	13-4300	2,389.18	

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714610	09/15/2025	SYSCO SAN FRANCISCO INC	13-4700	4,504.37	
			Unpaid Tax	3.36-	6,890.19
714611	09/15/2025	Tasty Pizza Healthy Kids Pizza	13-4700		6,722.00
714612	09/15/2025	THE BONAMI BAKING COMPANY	13-4700		24,151.60
715261	09/16/2025	AMS.NET C/O Fremont Bank	01-5860		12,765.00
715262	09/16/2025	Catalyst Family Inc	01-5100	37,347.51	
			01-5860	25,000.00	62,347.51
715263	09/16/2025	CDW Government	01-4330		8,884.49
715264	09/16/2025	Liberty Paper	01-9320		28,076.14
715265	09/16/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		80.37
715266	09/16/2025	Tracey Gardella	01-3701		854.81
715267	09/16/2025	Christian & Emilie Gawronski	01-5818		59,999.00
715268	09/16/2025	Tollner Law Offices	01-5818		6,701.50
715269	09/16/2025	All Bay Mechanical Inc	13-5660	5,529.05	
			Unpaid Tax	4.64-	5,524.41
715270	09/16/2025	Allen Brothers West	13-4700		8,406.94
715271	09/16/2025	DAYLIGHT FOODS INC	13-4700		5,219.75
715272	09/16/2025	Hillyard	13-4300		1,435.84
715273	09/16/2025	PACIFIC PRODUCE	13-4700		7,837.40
715274	09/16/2025	SYSCO SAN FRANCISCO INC	13-4300	5,372.95	
			13-4700	13,500.49	
			Unpaid Tax	3.65-	18,869.79
715275	09/16/2025	Yescas Service Co.	13-5660		2,807.51
715276	09/16/2025	DAYLIGHT FOODS INC	13-4700		69.16
715277	09/16/2025	PACIFIC PRODUCE	13-4700		31.95
715278	09/16/2025	SYSCO SAN FRANCISCO INC	13-4300	41.71	
			Unpaid Tax	.19-	41.52
715279	09/16/2025	THE BONAMI BAKING COMPANY	13-4700		23,504.80
715280	09/16/2025	California Water Service	01-5530		158.82
715281	09/16/2025	Crown Castle Fiber Llc	01-5860		6,662.69
715282	09/16/2025	T-mobile	01-5860	505.57	
			12-5860	450.30	955.87
715283	09/16/2025	CONTRERAS, ELVIRA M	01-4300		108.26
715284	09/16/2025	CRUZ RAMIREZ, JASMINE	01-4300		287.85
715285	09/16/2025	FRY, KEENAN J	01-4300		102.18
715286	09/16/2025	GRANILLO, KRISTINA M	01-4300		144.60
715287	09/16/2025	HERRERA, ANNA B	01-4300		206.33
715288	09/16/2025	HITCHCOCK, REBECCA J	01-9510		25.34
715289	09/16/2025	HSU, CHIAYU	01-4300		121.19
715290	09/16/2025	INGERSOLL, SHAUNNA L	01-4300		66.42
715291	09/16/2025	JURY-FOGEL, WILZA A	12-4300		71.22
715292	09/16/2025	MERCER, TINA	01-4300	62.48	
			01-5860	391.31	453.79
715293	09/16/2025	MURPHY, KATHLEEN M	01-4300		50.60
715294	09/16/2025	ORMAECHEA RUIZ, ANE M	01-4300		103.86
715295	09/16/2025	PINEDA, ELENA Y	12-4300		338.86
715296	09/16/2025	SIMARRO MARTINEZ, SERGIO	01-4300		59.05

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715297	09/16/2025	THOMPSON, PHELICIA M	01-4300		688.84
715298	09/16/2025	WATSON, ATALYA	12-4300		37.69
715607	09/18/2025	Hillyard	13-4300		84.33
715608	09/18/2025	PACIFIC PRODUCE	13-4700		44.60
715609	09/18/2025	California Water Service	01-5530		70.26
715610	09/18/2025	T-mobile	01-5910		5,559.05
715611	09/18/2025	JURY-FOGEL, WILZA A	12-4300		3.69
715612	09/18/2025	PINEDA, ELENA Y	12-4300		3.99
715613	09/18/2025	WATSON, ATALYA	12-4300		.42
715614	09/18/2025	AT&T	01-5910		425.71
715615	09/18/2025	Pacific Gas & Electric	01-4300	362.51	
			01-5510	852.35	
			01-5521	618.22	1,833.08
715616	09/18/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		11,830.00
715617	09/18/2025	AMS.NET C/O Fremont Bank	01-5860		1,636.20
715618	09/18/2025	Art In Action	01-5860		3,240.00
715619	09/18/2025	CDW Government	01-4330	1,189.07	
			01-4430	12,777.58	13,966.65
715620	09/18/2025	De Lage Landen Financial Services Inc	01-5620		81.31
715621	09/18/2025	Jostens Inc	01-4300		3,989.78
715622	09/18/2025	Leeta-Rose Ballester	01-5860		1,353.00
715623	09/18/2025	Music For Minors Inc.	01-5860		13,163.60
715624	09/18/2025	NatureBridge GGNRA	01-5860		38,428.00
715625	09/18/2025	NEW YORK PIZZA PASTA & MORE	01-5860		210.23
715626	09/18/2025	San Mateo County Schools Insurance Group	01-5818		10,000.00
715627	09/18/2025	Santa Clara COE Attn: Accounting (A/R)	01-5220		800.00
715628	09/18/2025	School Health Corporation	01-4300		1,302.45
715629	09/18/2025	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
715630	09/18/2025	Teacher Created Materials Inc.	01-4100		81,803.10
715631	09/18/2025	TEAM CIVX	01-5860		7,500.00
715632	09/18/2025	Western Psychological Services	01-5860		763.00
715633	09/18/2025	Hancock Park & Delong, Inc.	21-6218		90.00
715634	09/18/2025	Russell Signer Inc	21-6255		1,450.35
715635	09/18/2025	AT&T	01-5910		271.26
715636	09/18/2025	AT&T	01-5910		86.01
715637	09/18/2025	City Of Redwood City	01-5530		28,158.48
715638	09/18/2025	Pacific Gas & Electric	01-5510	228.54	
			01-5520	158,792.14	159,020.68
715639	09/18/2025	Advanced Ipm	01-5860		1,045.00
715640	09/18/2025	All Fence Company Inc.	01-5860		3,400.00
715641	09/18/2025	Bay Alarm Company	01-5690		3,562.72
715642	09/18/2025	Bay Area Air Quality Mgmt.dist	01-5860		1,443.00

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## Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
715643	09/18/2025	Belcorp Ag Llc	01-4300		255.87
715644	09/18/2025	Cp Mechanical	01-4300	187.89	
			01-5660	1,680.00	1,867.89
715645	09/18/2025	Ecolab Pest Elimination Div	01-5860		1,391.00
715646	09/18/2025	Eldorado Forklift Co	01-5660		6,347.76
715647	09/18/2025	Ewing Irrigation Products Inc	01-4300		66.60
715648	09/18/2025	Ferguson Enterprises LLC #686	01-4300		1,696.02
715649	09/18/2025	Advanced Ipm	01-5860		750.00
715650	09/18/2025	Bubba's Fire Extinguisher Co	01-4300	164.81	
			01-5860	27.00	
			Unpaid Tax	14.81-	177.00
715651	09/18/2025	Ferguson Enterprises LLC #686	01-4300		358.86
715652	09/18/2025	First Advantage Occupational Health Services Corp	01-5822		108.65
715653	09/18/2025	Grainger	01-4300		1,720.48
715654	09/18/2025	Greencitizen Inc	01-5860		4,405.50
715655	09/18/2025	Hangsafe Hooks	01-4300	686.44	
			Unpaid Tax	61.69-	624.75
715656	09/18/2025	Hillyard	01-4300		13,197.07
715657	09/18/2025	Interstate All Battery Center	01-4300		2,358.99
715658	09/18/2025	JLZ Moving and Installation, LLC	01-5860		3,480.00
715659	09/18/2025	Lockworks Unlimited, Inc.	01-4300		6.84
715660	09/18/2025	Metro Mobile Communications	01-5690		1,176.01
715661	09/18/2025	Mobile Modular	25-5610		768.12
715662	09/18/2025	Mobile Modular Portable Storage	12-5620		134.85
715663	09/18/2025	Napa Auto Parts #388	01-4300		316.95
715664	09/18/2025	Professional Charter Services	01-5841		2,830.00
715665	09/18/2025	Protech Consulting & Engineering	01-5860		2,035.00
715666	09/18/2025	Redwood General Tire Pros	01-5660		1,705.66
715667	09/18/2025	Resource Solutions Of Sf Group, Inc.	01-4300		1,755.25
715668	09/18/2025	Safety-kleen Systems Inc	01-5860		40.00
715669	09/18/2025	SmartTrash, LLC	01-5860		320.00
715670	09/18/2025	TK Elevator Corporation	01-5690		3,695.53
715671	09/18/2025	Tooland Inc	01-4300		179.33
716153	09/22/2025	360 Degree Customer Inc.	01-5821		6,667.00
716154	09/22/2025	ADROIT Advanced Technologies, Inc.	01-5860		9,796.89
716155	09/22/2025	Beacon School (Corp)	01-5860		3,960.00
716156	09/22/2025	Fagen Friedman & Fulfroost LLP	01-5220		1,020.00
716157	09/22/2025	Handle With Care Behavior Management System, Inc.	01-5220		1,525.00
716158	09/22/2025	Procare Therapy	01-5821	15,740.00	
			01-5860	11,964.96	27,704.96
716159	09/22/2025	SPG Therapy & Education	01-5821		10,919.49
716160	09/22/2025	The Avalon Academy	01-5860		20,771.84
716161	09/22/2025	Therapeutic Learning Consultants	01-5860		6,237.50
716162	09/22/2025	Vista Center For The Blind And Visually Impaired	01-5860		444.00

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716163	09/22/2025	Weingarten Children's Center	01-5860		10,460.65
716164	09/22/2025	California Department Of Ed Cashier's Office	13-5860		1,163.10
716165	09/22/2025	Bubba's Fire Extinguisher Co	01-4300	747.15	
			01-5860	80.00	827.15
716166	09/22/2025	Effective School Solutions, LLC	01-5100		20,900.00
716167	09/22/2025	KHAN ACADEMY	Cancelled		13,000.00 *
Cancelled on 09/26/2025, Cancel Register # AP09292025					
716168	09/22/2025	Lakeshore Learning Materials, LLC	12-4300	706.40	
			12-4410	877.90	1,584.30
716169	09/22/2025	Niles Biological Supplies	01-4300	310.31	
			Unpaid Tax	5.73-	304.58
716170	09/22/2025	Rebekah Marie Will DBA Rebekah Will Audiology PC	01-5860		7,875.00
716171	09/22/2025	Solution Tree	01-4300	2,305.07	
			01-5860	5,680.00	
			Unpaid Tax	207.17-	7,777.90
716172	09/22/2025	TCi	01-5860		489.00
716173	09/22/2025	Won Door Corporation	01-5860		880.00
716174	09/22/2025	All Bay Mechanical Inc	13-5660		970.00
716175	09/22/2025	Allen Brothers West	13-4700		8,201.28
716176	09/22/2025	DAYLIGHT FOODS INC	13-4700		7,795.84
716177	09/22/2025	Hillyard	13-4300		84.71
716178	09/22/2025	PACIFIC PRODUCE	13-4700		7,818.15
716179	09/22/2025	SYSCO SAN FRANCISCO INC	13-4300	10,548.46	
			13-4700	44,911.87	
			Unpaid Tax	4.67-	55,455.66
716180	09/22/2025	Tasty Pizza Healthy Kids Pizza	13-4700		4,246.00
716181	09/22/2025	THE BONAMI BAKING COMPANY	13-4700		16,315.32
716182	09/22/2025	DEVELOPMENT GROUP, INC.	01-9510		7,577.73
716183	09/22/2025	Applied Materials & Engineering, Inc.	21-6244		7,635.00
716184	09/22/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		15,728.25
716185	09/22/2025	Children's Health Council Esther B. Clark School	01-5860		35,800.96
716186	09/22/2025	Chris Valentino and Jillana Downing	01-5818		14,292.10
716647	09/23/2025	America's Printer	01-4300		84.92
716648	09/23/2025	Arguello Catering	01-5860		179.54
716649	09/23/2025	Aspire Financial C/O Contribution Department	01-9589		20.00
716650	09/23/2025	California Academy Of Sciences Attn: Contact Center	01-5860		1,196.25
716651	09/23/2025	Catalyst Family Inc	01-5100		42,400.75
716652	09/23/2025	CDW Government	01-5860		15,600.00
716653	09/23/2025	Joshua T. Griffith LLC JTG2023	01-5100	7,724.08	
			01-5860	2,758.60	10,482.68
716654	09/23/2025	Learning Without Tears	01-5860		1,200.00
716655	09/23/2025	Lozano Smith LLP	01-5860		95.00

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716656	09/23/2025	NCS Pearson, Inc.	01-4300		5,791.14
716657	09/23/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		211.46
716658	09/23/2025	San Mateo County Historical Association	01-5860		240.00
716659	09/23/2025	Spotlight Impressions Inc	01-4300		207.88
716660	09/23/2025	Therapy Shoppe Inc	01-4300	139.03	
			Unpaid Tax	11.45-	127.58
716661	09/23/2025	Western Psychological Services	01-4300		2,135.69
716662	09/23/2025	AIR EDUCATION INC	01-9510		56,250.00
716663	09/23/2025	Dannis Woliver Kelley	01-9510		5,094.50
716664	09/23/2025	Morrissey Compton	01-9510		7,300.00
716665	09/23/2025	Sunbelt	01-9510		4,000.00
716666	09/23/2025	AT&T	01-5910		2,886.13
716667	09/23/2025	Pacific Gas & Electric	01-5510		403.23
716668	09/23/2025	CUMMING MANAGEMENT GROUP INC	21-6218		8,969.00
716669	09/23/2025	ABOU SERHAL, ANGELES	12-4300		316.01
716670	09/23/2025	AGUILAR ORTIZ, BETSY K	01-4300		151.46
716671	09/23/2025	BAGINSKI, JULIA Y	01-4300		76.72
716672	09/23/2025	CABALLERO, ANGELICA M	01-5210		69.65
716673	09/23/2025	CANO, CARLA O	01-4300		192.17
716674	09/23/2025	CHEN, YING	01-4300		158.89
716675	09/23/2025	DOURNAEE, MARY M	01-5860		162.63
716676	09/23/2025	ESPINOZA, NANCY	12-4300		203.52
716677	09/23/2025	FLORES, PERLA RAMIREZ	12-4300		8.77
716678	09/23/2025	FUNG, RACHELLE L	01-4300		57.13
716679	09/23/2025	GUILLENA, JAYMIE J	01-4300		275.21
716680	09/23/2025	KAUR, KINKURI S	01-5210		35.00
716681	09/23/2025	LOPEZ, GLORIA M	01-4300		142.92
716682	09/23/2025	MANRIQUEZ GUTIERREZ, ENEIDA	12-4300		1,172.15
716683	09/23/2025	MENDOZA, ANDREA	01-4300		44.87
716684	09/23/2025	MURPHY, MARY K	01-4300		176.90
716685	09/23/2025	RAMILO, JERI S	01-4300		164.41
717054	09/24/2025	Al Perez	01-3702		609.60
717055	09/24/2025	Alberto Martinez	01-3701		849.60
717056	09/24/2025	Angela Quilici	01-3701		854.89
717057	09/24/2025	Bryan Howell	01-3701		849.65
717058	09/24/2025	Carol Mcnamara	01-3701		854.70
717059	09/24/2025	Christine Hiltbrand	01-3701		603.95
717060	09/24/2025	David Miller	01-3702		849.55
717061	09/24/2025	Elvira Perez	01-3702		608.47
717062	09/24/2025	Fanny Gonzales-sprouse	01-3701		833.14
717063	09/24/2025	Franklin Glaser	01-3702		868.33
717064	09/24/2025	Heather Farrar	01-3701		853.92
717065	09/24/2025	Heidi Pim	01-3701		837.75
717066	09/24/2025	Janet Wilkerson	01-3701		848.45
717067	09/24/2025	Jesse Silverman	01-3701		1,013.70

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717068	09/24/2025	Joan Collins	01-3701		854.81
717069	09/24/2025	Jorge Aguilera-Mota	01-3701		948.36
717070	09/24/2025	Kevin Sugar	01-3701		845.04
717071	09/24/2025	Lawrence Goity	01-3701		853.27
717072	09/24/2025	Leslie Daniele	01-3701		754.85
717073	09/24/2025	Linda Costa	01-3701		854.50
717074	09/24/2025	Linda Montes	01-3701		916.56
717075	09/24/2025	Maureen Cole	01-3701		854.76
717076	09/24/2025	Michael Breen	01-3702		692.41
717077	09/24/2025	Michele Pacquet	01-3701		854.50
717078	09/24/2025	Michelle Beutler	01-3701		854.81
717079	09/24/2025	Nina Lapick	01-3701		853.92
717080	09/24/2025	Nuria Godcharles	01-3701		854.52
717081	09/24/2025	Patricia Rivera Pelino	01-3701		849.05
717082	09/24/2025	Peter Bartok	01-3701		854.89
717083	09/24/2025	Richard Wallace	01-3701		854.81
717084	09/24/2025	Robert Zarate	01-3702		948.36
717085	09/24/2025	Rodney Corsiglia	01-3702		451.55
717086	09/24/2025	Rosa M Juarez	01-3702		749.20
717087	09/24/2025	Sandra Portasio	01-3702		790.25
717088	09/24/2025	Sarah Coyle	01-3701		854.50
717089	09/24/2025	Shirley Grana	01-3702		572.93
717090	09/24/2025	Tamela Schmalz	01-3701		325.51
717091	09/24/2025	Tammina Maguire	01-3701		854.89
717092	09/24/2025	Tracey Gardella	01-3701		854.81
717093	09/24/2025	Vilma Leiva	01-3702		653.86
717094	09/24/2025	Xiomara Navarro	01-3702		654.75
717095	09/24/2025	Mobile Modular Mgmt Corp	21-5610		600.40
717096	09/24/2025	Sage Energy Consulting NV5	21-6230		7,484.00
717097	09/24/2025	FLORES, PERLA RAMIREZ	12-4300		13.38
717098	09/24/2025	LOPEZ, GLORIA M	01-4300		7.21
717099	09/24/2025	2992 Spring Partners	01-5610		12,730.31
717100	09/24/2025	Daniel Giray	01-5860		3,333.33
718307	09/29/2025	AMS.NET C/O Fremont Bank	01-5860		33,840.00
718308	09/29/2025	Ballet America	01-5860		720.00
718309	09/29/2025	Benchmark Education Company	01-4100		3,373.16
718310	09/29/2025	Caltronics Business Systems	01-4300		207.88
718311	09/29/2025	Casa Circulo Cultural	01-5100	55,179.00	
			01-5860	25,000.00	80,179.00
718312	09/29/2025	CDW Government	01-4430		9,583.19
718313	09/29/2025	Childcare Careers LLC	12-5860		336.00
718314	09/29/2025	Compu Pro Services Corporation	01-5660		633.63
718315	09/29/2025	Curiodyssey Attn: Education Department	01-5860		982.50
718316	09/29/2025	De Lage Landen Financial Services Inc	01-5620		25.22

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
718317	09/29/2025	GRAY OWL CAPITAL LLC DBA CASH LEASING & COPIER SALE	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
718318	09/29/2025	Poster Studio Express Red Circle Solutions	01-6410		5,718.51
718319	09/29/2025	Solution Tree Inc	01-5860		5,680.00
718320	09/29/2025	Western Psychological Services	01-5860		292.00
718321	09/29/2025	ODP Business Solutions LLC	01-4300	72,491.09	
			12-4300	888.54	73,379.63
718322	09/29/2025	A&B Trailer Hitch	01-4300	158.43	
			01-5860	300.00	458.43
718323	09/29/2025	Cp Mechanical	01-5660	7,251.00	
			01-5690	387.00	7,638.00
718324	09/29/2025	Dinelli Plumbing Inc	01-4300	88.45	
			01-5860	1,324.00	
			Unpaid Tax	7.95-	1,404.50
718325	09/29/2025	Ewing Irrigation	01-4300		1,145.28
718326	09/29/2025	Ferguson Enterprises LLC #686	01-4300		1,519.96
718327	09/29/2025	Idn Wilco	01-4300		2,328.72
718328	09/29/2025	Lyngso Garden Materials Inc.	01-4300		266.77
718329	09/29/2025	O.K.LUMBER CO.	01-4300		1,049.00
718330	09/29/2025	Unifirst Corporation	01-5860		2,168.37
718331	09/29/2025	All Bay Mechanical Inc	13-5660		570.00
718332	09/29/2025	Allen Brothers West	13-4700		3,603.44
718333	09/29/2025	DAYLIGHT FOODS INC	13-4700		6,631.41
718334	09/29/2025	East Bay Restaurant Supply	13-4300		69.83
718335	09/29/2025	Hillyard	13-4300		1,127.65
718336	09/29/2025	PACIFIC PRODUCE	13-4700		5,935.75
718337	09/29/2025	Superior Service, Corp	13-5660		597.00
718338	09/29/2025	SYSCO SAN FRANCISCO INC	13-4300	10,780.63	
			13-4700	15,160.68	
			Unpaid Tax	5.17-	25,936.14
718339	09/29/2025	Tasty Pizza Healthy Kids Pizza	13-4700		8,062.00
718340	09/29/2025	THE BONAMI BAKING COMPANY	13-4700		3,495.80
718341	09/29/2025	Air Filter/Control	01-4300		10,382.53
718342	09/29/2025	AP and Deck Waterproofing Systems	01-5860		4,895.00
718343	09/29/2025	Apple Inc	01-4300		846.04
718344	09/29/2025	Benchmark Education Company	01-5860		58,860.00
718345	09/29/2025	CDW Government	01-4330		4,360.66
718346	09/29/2025	CharacterStrong	01-5860		8,996.00
718347	09/29/2025	Children's Health Council Attn: Business Office	01-5860		4,000.00
718348	09/29/2025	Mystery Science c/o Discovery Education, Inc	01-5860		1,999.00
718349	09/29/2025	William Gomez	01-5860		10,000.00
718350	09/29/2025	Home Depot Credit Service	01-4300	3,467.75	

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718350	09/29/2025	Home Depot Credit Service	14-4300	456.14	3,923.89
718351	09/29/2025	Rocketship Education	01-3101	.14-	
			01-5800	4.80-	
			01-8011	36,063.00	
			01-8019	39,130.00	
			01-8590	42,643.00	117,831.06
718862	09/30/2025	Amazon Capital Services	12-4300		359.29
718863	09/30/2025	Amplify Education Inc.	01-4100	3,671.73	
			01-5860	66,590.50	70,262.23
718864	09/30/2025	Brainpop Llc	01-5860		54,269.51
718865	09/30/2025	CDW Government	01-4430		1,024.32
718866	09/30/2025	Cityspan Technologies Inc	01-5860		550.00
718867	09/30/2025	Compu Pro Services Corporation	01-5660		2,278.78
718868	09/30/2025	Daktronics, Inc. Attn: Daktronics, Inc & 737640	01-5860		2,045.00
718869	09/30/2025	Dannis Woliver Kelley	01-5220		2,000.00
718870	09/30/2025	Department Of General Services	01-5860		3,828.75
718871	09/30/2025	Department Of Justice Accounting Office	01-5815		2,835.00
718872	09/30/2025	DEVELOPMENT GROUP, INC.	01-5860		2,112.49
718873	09/30/2025	E3 Diagnostics Inc. Accounts Receivable	01-5860		920.00
718874	09/30/2025	HALO Branded Solutions, Inc.	01-4300		1,437.67
718875	09/30/2025	JR Consulting Services Inc.	01-5860		6,125.00
718876	09/30/2025	KHAN ACADEMY	01-5860		6,500.00
718877	09/30/2025	Learning Without Tears	01-4300		1,370.64
718878	09/30/2025	Lightspeed Technologies	01-4430		1,709.08
718879	09/30/2025	Precision Vision, Inc.	01-4300	3,319.30	
			Unpaid Tax	298.32-	3,020.98
718880	09/30/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		105.01
718881	09/30/2025	Rhythmbee, Inc.	01-5860		1,075.00
718882	09/30/2025	San Mateo County Schools Insurance Group	01-5818		3,059.00
718883	09/30/2025	Silicon Valley Mathematic Initiative (SVMI)	01-5860		1,475.00
718884	09/30/2025	The Bank Of New York Mellon	01-5860		750.00
718885	09/30/2025	Ventris Learning LLC	01-4300		1,157.56
718886	09/30/2025	West Valley Music	01-4300		216.88
718887	09/30/2025	Wheelchairs of San Mateo Inc & Tech	01-6410		5,724.75
718888	09/30/2025	Blach Construction Company	21-6208		3,197,060.63
718889	09/30/2025	Heritage Bank of Commerce	21-6208		168,326.82
718890	09/30/2025	AT&T	01-5910		13,027.93
718891	09/30/2025	California Water Service	01-5530		10,123.17
718892	09/30/2025	Flyers Energy Llc	01-4300		8,121.53
718893	09/30/2025	Pacific Gas & Electric	01-5510		2,500.15
718894	09/30/2025	Ascensus Trust Company	01-9589		4,500.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



**Checks Dated 09/01/2025 through 09/30/2025**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
718895	09/30/2025	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,038.00	
			01-5813	940.04	
			01-9564	955,814.90	1,013,792.94
<b>Total Number of Checks</b>			<b>494</b>		<b>13,392,774.30</b>

	Count	Amount
Cancel	5	18,335.02
Net Issue		13,374,439.28

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	396	5,412,677.66
12	Child Development Fund	30	19,871.64
13	Cafeteria Fund	50	421,611.83
14	Deferred Maintenance Fund	1	456.14
21	Building Fund	19	7,518,363.86
25	Capital Facilities Fund	2	2,304.36
Total Number of Checks		<b>489</b>	13,375,285.49
Less Unpaid Tax Liability			846.21-
<b>Net (Check Amount)</b>			<b>13,374,439.28</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.