

Checks Dated 10/01/2025 through 10/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
405551	10/10/2025	MONICA Y. ROBLES RANGEL Cancelled on 10/09/2025, Cancel Register # PM251010	Cancelled		2,403.58 *
719308	10/02/2025	Dryco Construction Inc	01-5860		3,990.00
719309	10/02/2025	Napa Auto Parts #388	01-4300		961.21
719310	10/02/2025	NV5 Consultants, Inc.	25-5860		1,520.00
719311	10/02/2025	Occupational Health Centers of California, A Medical Corp	01-5814	152.00	
			01-5822	140.00	292.00
719312	10/02/2025	Redwood General Tire Pros	01-5660		875.46
719313	10/02/2025	Safety-kleen Systems Inc	01-5860		424.50
719314	10/02/2025	Sage Energy Consulting NV5	25-5860		3,195.00
719315	10/02/2025	Protech Consulting & Engineering	21-6155		11,465.00
719316	10/02/2025	Spot Coolers	21-5620	77,197.36	
			Unpaid Tax	44.10-	77,153.26
719317	10/02/2025	Delta Dental Of California	01-9564		2,255.78
719318	10/02/2025	Jean Vera	01-5860		773.08
719319	10/02/2025	Yaritzia Corona	01-5860		567.84
719320	10/02/2025	California Association for the Education of Young Children	01-5860		2,500.00
719321	10/02/2025	CAMINAR	01-5860		34,197.79
719322	10/02/2025	CoStar Realty Information Inc.	01-5860		430.00
719323	10/02/2025	De Lage Landen Financial Services Inc	01-5620		115.16
719324	10/02/2025	Jose Perez Therapy	12-5860		600.00
719325	10/02/2025	Lakeshore Learning Materials, LLC	01-4300	2,739.19	
			01-4410	2,370.00	
			12-4300	1,991.10	7,100.29
719326	10/02/2025	Orange County Dept. of Education	01-5860		750.00
719327	10/02/2025	Primo Brands BlueTriton Brands, Inc.	12-5860		282.31
719328	10/02/2025	San Mateo County Superintendents' Association	01-5860		200.00
719329	10/02/2025	SCI Consulting Group	01-5860		5,844.00
719330	10/02/2025	West Valley Music	01-4300		241.82
719331	10/02/2025	Therapeutic Learning Consultants	01-5860		44,968.27
719985	10/06/2025	Protech Consulting & Engineering	21-6155		9,265.00
719986	10/06/2025	Spot Coolers	21-5620	48,339.52	
			Unpaid Tax	51.98-	48,287.54
719987	10/06/2025	Dryco Construction Inc	21-6214		19,230.00
719988	10/06/2025	Van Pelt Construction Services	21-6218		201,585.00
719989	10/06/2025	Jean Vera	01-5860		95.48
719990	10/06/2025	Casa Circulo Cultural	01-5100	32,500.00	
			01-5860	50,000.00	82,500.00
719991	10/06/2025	De Lage Landen Financial Services Inc	01-5620		4.00
719992	10/06/2025	Everway, LLC	01-5860		15,930.00
719993	10/06/2025	Lakeshore Learning Materials, LLC	12-4300		17.54

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719994	10/06/2025	Literacy Resources, LLC (dba Heggerty)	01-4300	63,010.01	
			01-5860	1,982.00	
			Unpaid Tax	1,708.24-	63,283.77
719995	10/06/2025	Recology San Bruno	01-5540		5,445.00
719996	10/06/2025	Siemens Public, Inc.	01-7438	2,225.45	
			01-7439	20,008.11	22,233.56
719997	10/06/2025	Therapeutic Learning Consultants	01-5860		7,088.92
719998	10/06/2025	DAYLIGHT FOODS INC	13-4700		761.13
719999	10/06/2025	Hillyard	13-4300		1,576.57
720000	10/06/2025	ITALFOODS INC	13-4700		2,268.00
720001	10/06/2025	SYSCO SAN FRANCISCO INC	13-4300	667.95	
			13-4700	4,911.21	5,579.16
720002	10/06/2025	Tasty Pizza Healthy Kids Pizza	13-4700		4,103.00
720003	10/06/2025	WILIM JR, RICHARD P	13-4300		181.26
720372	10/07/2025	Idn Wilco	01-4300		5,904.65
720373	10/07/2025	Napa Auto Parts #388	01-4300		14.82
720374	10/07/2025	Amazon Capital Services	01-4100	2,089.50	
			01-4300	9,768.47	
			12-4300	1,883.05	13,741.02
720375	10/07/2025	CDW Government	01-4300	632.88	
			01-4330	6,650.53	
			01-4430	758.64	
			01-5860	660.00	8,702.05
720376	10/07/2025	Lakeshore Learning Materials, LLC	12-4300		1,735.53
720377	10/07/2025	Primo Brands BlueTriton Brands, Inc.	12-5860		312.75
720378	10/07/2025	San Francisco Shakespeare Festival	01-5860		1,210.00
720379	10/07/2025	San Mateo County Historical Association	01-5860		1,769.00
720380	10/07/2025	SNO Sites	01-5860		1,400.00
720381	10/07/2025	Summit K12 Holdings Inc	01-5860		24,460.00
720382	10/07/2025	360 Degree Customer Inc.	01-5100	24,962.74	
			01-5860	9,046.76	34,009.50
720383	10/07/2025	Morgan Autism Center	01-5100	4,271.51	
			01-5860	1,476.49	5,748.00
720384	10/07/2025	Procure Therapy	01-5100	7,950.17	
			01-5860	5,342.83	13,293.00
720385	10/07/2025	SPG Therapy & Education	01-5100	11,846.17	
			01-5860	4,521.26	16,367.43
720386	10/07/2025	Vista Center For The Blind And Visually Impaired	01-5860		555.00
720387	10/07/2025	AT&T	01-5910		31.41
720388	10/07/2025	California Water Service	01-5530		5,720.23
720389	10/07/2025	Pacific Gas & Electric	01-5521		498.19
720390	10/07/2025	Recology San Bruno	01-5540		1,820.00
720391	10/07/2025	360 Degree Customer Inc.	01-5860		11,808.00
720392	10/07/2025	Amazon Capital Services	01-4300		152.97

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720393	10/07/2025	Association Of California School Administrators	01-9564		281.76
720394	10/07/2025	California Academy Of Sciences Attn: Contact Center	01-5860		1,690.70
720395	10/07/2025	Compu Pro Services Corporation	01-5660		2,050.89
720396	10/07/2025	Lakeshore Learning Materials, LLC	01-4300		318.90
720397	10/07/2025	School Specialty LLC	01-4300		198.37
720398	10/07/2025	SCOOT EDUCATION INC	12-5860		2,238.00
720399	10/07/2025	Wave	01-5860		534.60
720400	10/07/2025	West Valley Music	01-4300		875.51
720401	10/07/2025	BUTLER, BARBARA U	01-5210		24.85
720402	10/07/2025	NGO, FRANCOISE M	01-4300		291.23
720403	10/07/2025	PINEDA, ELENA Y	12-4300		178.51
720404	10/07/2025	RAVI, CASIA F	01-5210	32.76	
			01-5860	164.98	197.74
720405	10/07/2025	REDICK, TIARA V	01-5210		136.99
720406	10/07/2025	SANCHEZ, SUSAN	01-4300		129.38
720407	10/07/2025	STANTON, CAROLINE R	01-4300		232.31
720408	10/07/2025	TALAVERA BALLON, MARIELA R	01-4300		79.41
720409	10/07/2025	VAZQUEZ ZUNIGA, BRENDA	01-4300		46.77
720410	10/07/2025	WONG, CINDY H	01-4300		320.52
720411	10/07/2025	XU, MINGYANG	01-4300	250.00	
			01-5860	199.97	449.97
720412	10/07/2025	Cypress Engineering Group, LLC	21-6230		10,710.00
720413	10/07/2025	Dannis Woliver Kelley	21-5818		2,575.50
720921	10/09/2025	ALCOCER, PATRICIA	01-4300		320.99
720922	10/09/2025	BERLJAJA, ANN T	01-4300		158.37
720923	10/09/2025	CALDERON-GARCIA, ELIZABETH	01-4300		194.98
720924	10/09/2025	CHAVEZ, VERONICA E	01-4300		359.12
720925	10/09/2025	CHEN, YU JU	01-4300	76.73	
			01-5860	64.40	141.13
720926	10/09/2025	DISIENA, YADIRA Y	01-4300		67.00
720927	10/09/2025	GRANILLO, KRISTINA M	01-4300		474.49
720928	10/09/2025	GUZMAN, MA GUADALUPE	01-4300		429.83
720929	10/09/2025	HSU, CHIAYU	01-4300		38.50
720930	10/09/2025	HUQ, SYEDA S	01-4300		430.45
720931	10/09/2025	LIU, SHIJIA	01-4300		74.45
720932	10/09/2025	MELTON, RITA L	01-5860		100.00
720933	10/09/2025	NGUYEN, PHUONG C	12-4300		572.02
720934	10/09/2025	PINEDA, ELENA Y	12-4300	274.42	
			12-5860	102.65	377.07
720935	10/09/2025	PRASAD-TREJO, MALINI C	01-4300		159.56
720936	10/09/2025	REID-CHAMBERS, PHOEBE D	01-5210		22.33
720937	10/09/2025	Association Of California School Administrators	01-9564		5,107.64
720938	10/09/2025	Connect Community Charter School	01-8096		116,284.00
720939	10/09/2025	KIPP Bay Area Schools	01-8096		557,435.00

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720940	10/09/2025	Rocketship Education	01-8096		217,425.00
720941	10/09/2025	360 Degree Customer Inc.	01-5860		4,930.63
720942	10/09/2025	Amazon Capital Services	01-5660	1,460.18	
			12-4300	43.93	1,504.11
720943	10/09/2025	Benchmark Education Company LLC	01-5860		12,400.00
720944	10/09/2025	CoStar Realty Information Inc.	01-5860		2,150.00
720945	10/09/2025	Cross-Battery Assessment, LLC	01-5220		448.00
720946	10/09/2025	Golden Acorn Music LLC	12-5860		2,688.00
720947	10/09/2025	JAMF Software, LLC.	01-5860		31,479.50
720948	10/09/2025	Lakeshore Learning Materials, LLC	12-4300	2,974.26	
			12-4410	603.21	3,577.47
720949	10/09/2025	Oakland Zoo ATTN: Accounting	01-5860		861.00
720950	10/09/2025	PREMIERONE CREDIT UNION	01-4300	20.00	
			01-4410	340.62	
			01-5860	1,611.48	1,972.10
720951	10/09/2025	San Mateo County Historical Association	01-5860		264.00
720952	10/09/2025	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
720953	10/09/2025	SUCCESS BY DESIGN	01-4300	1,537.73	
			Unpaid Tax	113.64-	1,424.09
720954	10/09/2025	Susan Forker	01-5860		4,444.00
720955	10/09/2025	A-z Bus Sales Inc.	01-4300		2,301.91
720956	10/09/2025	All American Muffler Shop and Radiator	01-5660		1,214.08
720957	10/09/2025	Howard Avenue Radiator	01-5860		450.00
720958	10/09/2025	Occupational Health Centers of California, A Medical Corp	01-5822		130.00
720959	10/09/2025	Professional Charter Services	01-5841		8,500.00
720960	10/09/2025	Unifirst Corporation	01-5860		184.35
720961	10/09/2025	Young's Auto Supply Center	01-4300		833.09
720962	10/09/2025	Advanced Ipm	01-5860		1,045.00
720963	10/09/2025	Allied Iron Co. Inc.	01-4300		659.25
720964	10/09/2025	Bay Area Floor Machine	01-4410	1,087.33	
			01-5660	2,000.33	3,087.66
720965	10/09/2025	Corodata Shredding Inc	01-5860		150.00
720966	10/09/2025	Ecolab Pest Elimination Div	01-5860		1,391.00
720967	10/09/2025	Ewing Irrigation Products Inc	01-4300		247.93
720968	10/09/2025	Ferguson Enterprises LLC #686	01-4300		176.14
720969	10/09/2025	Grainger	01-4300		87.18
720970	10/09/2025	Hillyard	01-4300		4,863.24
720971	10/09/2025	Metro Mobile Communications	01-5690		1,176.01
720972	10/09/2025	Mobile Modular	25-5610		3,840.60
720973	10/09/2025	O.K.LUMBER CO.	01-4300		1,129.46
720974	10/09/2025	Raymond Handling Concepts Corporation	01-5860		158.51
720975	10/09/2025	Ross Service Company Inc	01-4300	274.69	

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720975	10/09/2025	Ross Service Company Inc	01-5860	1,360.00	1,634.69
720976	10/09/2025	T-mobile	01-5860	505.57	
			01-5910	4,934.73	
			12-5860	450.30	5,890.60
720977	10/09/2025	TK Elevator Corporation	01-5690		4,548.99
720978	10/09/2025	Unifirst Corporation	01-5860		2,903.06
720979	10/09/2025	Caltronics Business Systems	01-4300		207.00
720980	10/09/2025	Allen Brothers West	13-4700		11,747.16
720981	10/09/2025	DAYLIGHT FOODS INC	13-4700		7,845.68
720982	10/09/2025	PACIFIC PRODUCE	13-4700		9,250.30
720983	10/09/2025	SYSCO SAN FRANCISCO INC	13-4300	3,291.95	
			13-4700	5,585.96	
			Unpaid Tax	2.83-	8,875.08
720984	10/09/2025	UMHOFER, CHRISTINA	13-4300		19.32
720985	10/09/2025	KNIGHT, AMAYA	01-5860		102.65
720986	10/09/2025	MCGEE MORLEY, KRISTIN	01-5860		102.65
720987	10/09/2025	California Water Service	01-5530		62.22
720988	10/09/2025	City Of Redwood City	01-5530		27,485.14
720989	10/09/2025	Pacific Gas & Electric	01-4300	380.18	
			01-5521	648.36	1,028.54
720990	10/09/2025	Recology San Bruno	01-5540		36,711.00
721641	10/13/2025	MWC & Associates	21-6242		7,500.00
721642	10/13/2025	Protech Consulting & Engineering	21-6155		17,415.00
721643	10/13/2025	Sage Energy Consulting NV5	21-6230		1,125.00
721644	10/13/2025	Bronstein Music (corp)	01-4300	29.93	
			01-5860	100.00	129.93
721645	10/13/2025	California Academy Of Sciences Attn: Contact Center	01-5860		1,818.30
721646	10/13/2025	Compu Pro Services Corporation	01-5660		1,398.05
721647	10/13/2025	Crown Castle Fiber Llc	01-5860		6,662.69
721648	10/13/2025	Denise Uhl, LMFT	01-5860		1,000.00
721649	10/13/2025	Handle With Care Behavior Management System, Inc.	01-5220		2,100.00
721650	10/13/2025	Lakeshore Learning Materials, LLC	12-4300		74.89
721651	10/13/2025	LCS Products, Inc.	01-4300	363.61	
			Unpaid Tax	30.61-	333.00
721652	10/13/2025	Leeta-Rose Ballester	01-5860		2,013.00
721653	10/13/2025	NCS Pearson, Inc.	01-5860		55.00
721654	10/13/2025	One Life Counseling Center	01-5860		18,287.50
721655	10/13/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		204.44
721656	10/13/2025	School Innovations & Achievement	01-5860		16,500.00
721657	10/13/2025	TEAM CIVX	01-5860		7,500.00
721658	10/13/2025	The Parent Venture	01-5860		4,500.00
721659	10/13/2025	All Bay Mechanical Inc	13-5660		1,540.00
721660	10/13/2025	Allen Brothers West	13-4700		9,099.33
721661	10/13/2025	DAYLIGHT FOODS INC	13-4700		8,588.43
721662	10/13/2025	Health-e Pro	13-5860		10,228.00

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721663	10/13/2025	Hillyard	13-4300	1,353.09	
			Unpaid Tax	4.11-	1,348.98
721664	10/13/2025	VIRTUE FOODS INC	13-4700		2,142.80
721665	10/13/2025	Dannis Woliver Kelley	01-9510		5,977.50
721666	10/13/2025	Amazon Capital Services	01-4300	1,925.81	
			12-4300	27.45	1,953.26
721667	10/13/2025	Caltronics Business Systems	01-4300		304.32
721668	10/13/2025	City Of Redwood City	01-5530		1,136.01
721669	10/13/2025	Fast Signs	01-4300		97.74
721670	10/13/2025	Lakeshore Learning Materials, LLC	12-4300		1,168.32
721671	10/13/2025	Peninsula Catering & Events, Inc.	01-5860		472.08
721672	10/13/2025	Spotlight Impressions	01-4300		90.47
721673	10/13/2025	The Tech Attn: Accounts Receivable	01-5860		1,770.00
721674	10/13/2025	Swing Education Inc	01-5100	70,000.00	
			01-5860	50,000.00	120,000.00
721675	10/13/2025	Arbor Bay School	01-5860		3,210.00
721676	10/13/2025	Ascend Rehab Services	01-5821		2,983.50
721677	10/13/2025	Beacon School (Corp)	01-5860		13,517.00
721678	10/13/2025	Edtheory LLC	01-5860		38,572.50
721679	10/13/2025	Learn-It Systems	01-5860		17,413.50
721680	10/13/2025	Matthew Hayden-Gephart	01-5860		17,775.00
721681	10/13/2025	MOUNTAIN VALLEY AND FAMILY SERVICES INC	01-5860		29,702.70
721682	10/13/2025	Procure Therapy	01-5860		6,250.44
721683	10/13/2025	Rebekah Will Audiology PC	01-5860		9,750.00
721684	10/13/2025	SCOOT EDUCATION INC	01-5821		1,400.00
721685	10/13/2025	Vista Center For The Blind And Visually Impaired	01-5860		1,387.50
721686	10/13/2025	Art In Action	01-4300	2,373.30	
			01-5860	2,160.00	4,533.30
721687	10/13/2025	SCOOT EDUCATION INC	01-5821		400.00
721688	10/13/2025	Sunbelt	01-5821		2,700.00
722458	10/16/2025	Ascensus Trust Attn: Vanguard 403(b) Services	01-9589		2,750.00
722459	10/16/2025	Learn-It Systems	01-5860		12,135.33
722460	10/16/2025	SPG Therapy & Education	01-5860		40,118.00
722461	10/16/2025	Vista Center For The Blind And Visually Impaired	01-5860		55.50
722462	10/16/2025	Wings Learning Center	01-5860		14,471.23
722463	10/16/2025	Amazon Capital Services	12-4300		140.62
722464	10/16/2025	Level Data LLC	01-5860		9,750.00
722465	10/16/2025	UC Regents Accounts Receivable	01-5860		76,500.00
722466	10/16/2025	PACIFIC PRODUCE	13-4700		7,716.30
722467	10/16/2025	Superior Service, Corp	13-5660		547.25
722468	10/16/2025	SYSCO SAN FRANCISCO INC	13-4300	6,495.91	
			13-4700	27,750.97	
			Unpaid Tax	5.66-	34,241.22

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722469	10/16/2025	Tasty Pizza Healthy Kids Pizza	13-4700		11,339.00
722470	10/16/2025	THE BONAMI BAKING COMPANY	13-4700		17,102.80
722471	10/16/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		46,229.90
722472	10/16/2025	Catalyst Family Inc	01-5100		71,175.75
722473	10/16/2025	CircleUp Education	01-5860		2,584.00
722474	10/16/2025	Powerschool Group LLC	01-5860		1,300.00
722475	10/16/2025	PREMIERONE CREDIT UNION	01-4300	1,441.51	
			01-5860	9,380.00	10,821.51
722476	10/16/2025	SUCCESS BY DESIGN	01-4300	1,497.68	
			Unpaid Tax	113.56-	1,384.12
722477	10/16/2025	ODP Business Solutions LLC	01-4300	12,207.59	
			12-4300	484.87	12,692.46
722478	10/16/2025	California Dept Of Tax And Fee Administration	01-9580	96.00	
			13-9580	30.00	
			21-9580	54.00	
			25-9580	5.00	185.00
723145	10/20/2025	Blach Construction Company	21-6208		430,177.13
723146	10/20/2025	Heritage Bank of Commerce	21-6208		22,204.60
723147	10/20/2025	Norman S. Wright Company Mechanical Equipment LLC	21-9510		117,268.51
723148	10/20/2025	All Fence Company Inc.	01-5860		4,500.00
723149	10/20/2025	Bay Alarm Company	01-5690		211.89
723150	10/20/2025	Bay Area Floor Machine Co Inc	01-5660		166.17
723151	10/20/2025	Ewing Irrigation Products Inc	01-4300		211.85
723152	10/20/2025	Ferguson Enterprises LLC #686	01-4300		217.48
723153	10/20/2025	General Hardware and Builders Supply Inc.	01-4300		103.36
723154	10/20/2025	Grainger	01-4300		54.94
723155	10/20/2025	Hillyard	01-4300		186.24
723156	10/20/2025	Mobile Modular Portable Storage	12-5620		134.85
723157	10/20/2025	Resource Solutions Of Sf Group, Inc.	01-4300		2,240.59
723158	10/20/2025	San Mateo Lawn Mower Shop	01-4300		177.37
723159	10/20/2025	Unifirst Corporation	01-5860		1,016.89
723160	10/20/2025	Sandie Arnott - Tax Collector San Mateo County	01-5540		12,901.08
723161	10/20/2025	California Water Service	01-5530		171.31
723162	10/20/2025	City Of Redwood City	01-5530		35,550.56
723163	10/20/2025	Pacific Gas & Electric	01-5510	548.32	
			01-5520	182,416.40	
			01-5521	1,261.99	184,226.71
723164	10/20/2025	A-z Bus Sales Inc.	01-4300	236.99	
			01-5660	2,130.00	2,366.99
723165	10/20/2025	Dinelli Plumbing Inc	01-5860		99.00
723166	10/20/2025	Ewing Irrigation Products Inc	01-4300	365.84	
			01-4410	3,176.41	

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Checks Dated 10/01/2025 through 10/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
723166			Unpaid Tax	16.07-	3,526.18
723167	10/20/2025	Lockworks Unlimited, Inc.	01-4300	409.83	
			Unpaid Tax	1.86-	407.97
723168	10/20/2025	Metro Mobile Communications	Cancelled		1,055.90 *
	Cancelled on 10/24/2025, Cancel Register # AP10272025				
723169	10/20/2025	Norcal Electronics	01-5660		6,279.53
723170	10/20/2025	Park Planet	01-4300	15,591.26	
			01-5860	15,502.00	31,093.26
723171	10/20/2025	Pestec	01-5860		363.00
723172	10/20/2025	Peterson Trucks	01-4300		7,302.50
723173	10/20/2025	Safety-kleen Systems Inc	01-5860		613.90
723174	10/20/2025	Sfpuc Attn: Real Estate Billing	01-5860		2,919.97
723175	10/20/2025	Shiffler Equipment Sales Inc	01-4300		655.80
723176	10/20/2025	SmartTrash	01-5860		160.00
723177	10/20/2025	Spot Coolers	01-4410	4,012.64	
			Unpaid Tax	18.27-	3,994.37
723178	10/20/2025	Unifirst Corporation	01-5860		149.21
723179	10/20/2025	Veritiv Operating Company	01-4300		15,069.09
723180	10/20/2025	Occupational Health Centers of California, A Medical Corp	01-5814		152.00
723181	10/20/2025	Peterson Trucks Inc	01-4300		756.86
723182	10/20/2025	School Bus Manager Inc.	01-5860		2,860.00
723626	10/21/2025	Sandie Arnott - Tax Collector San Mateo County	01-5540		6,865.78
723627	10/21/2025	CalPERS Financial Reporting & Accounting Services - Cashier	01-5813	57,972.46	
			01-9564	949,026.91	1,006,999.37
723628	10/21/2025	Employment Development Dept	01-9565		8,935.84
723629	10/21/2025	Safety-kleen Systems Inc	01-5860		139.50
723630	10/21/2025	Apple Inc	01-4430		1,211.53
723631	10/21/2025	California Academy Of Sciences Attn: Contact Center	01-5860		1,515.25
723632	10/21/2025	California School Boards Association - CSB (6744)	01-5860		4,500.25
723633	10/21/2025	Caltronics Business Systems	01-4300		207.88
723634	10/21/2025	Daniel Giray	01-5860		3,333.33
723635	10/21/2025	DEVELOPMENT GROUP, INC.	01-5860		1,275.00
723636	10/21/2025	Discount School Supply	01-4300		98.54
723637	10/21/2025	Emergency And Health Training Center Inc	01-5860		490.00
723638	10/21/2025	Marenem, Inc.	01-4300	182.93	
			Unpaid Tax	16.44-	166.49
723639	10/21/2025	MOOZOOM INC	01-5860		2,912.00
723640	10/21/2025	School Health Corporation	01-4300		263.04
723641	10/21/2025	Allen Brothers West	13-4700		1,848.58
723642	10/21/2025	DAYLIGHT FOODS INC	13-4700		7,263.25
723643	10/21/2025	Hillyard	13-4300		451.01
723644	10/21/2025	PACIFIC PRODUCE	13-4700		10,526.40

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
723645	10/21/2025	SYSKO SAN FRANCISCO INC	13-4300	5,912.15	
			13-4700	12,652.72	
			Unpaid Tax	6.26-	18,558.61
723646	10/21/2025	Tasty Pizza Healthy Kids Pizza	13-4700		10,597.00
723647	10/21/2025	2992 Spring Partners	01-5610		4,952.09
723648	10/21/2025	Association Of California School Administrators	01-5860		925.00
723649	10/21/2025	Compu Pro Services Corporation	01-5660	740.96	
			12-5660	393.09	1,134.05
723650	10/21/2025	De Lage Landen Financial Services Inc	01-5620		81.31
723651	10/21/2025	Department Of Justice Accounting Office	01-5815		1,479.00
723652	10/21/2025	Easy Way Safety Services, Inc.	01-4300	2,241.45	
			Unpaid Tax	201.45-	2,040.00
723653	10/21/2025	Institute for Multi-Sensory Education	01-5220		1,750.00
723654	10/21/2025	Jose Perez Therapy	12-5860		875.00
723655	10/21/2025	MARBLESOFT LLC	01-4300	420.65	
			Unpaid Tax	35.48-	385.17
723656	10/21/2025	San Francisco Coalition Of Essential Small Schools	01-5860		2,296.87
723657	10/21/2025	Wave	01-5860		534.60
723658	10/21/2025	Willdan Financial Services	01-5860		7,829.10
723659	10/21/2025	Yondr Inc	01-4300		4,251.25
723941	10/23/2025	Document Tracking Services Aaron Tarazon, Director	01-5860		6,520.06
723942	10/23/2025	Effective School Solutions, LLC	01-5100	12,700.00	
			01-5860	8,200.00	20,900.00
723943	10/23/2025	Joshua T. Griffith LLC JTG2023	01-5860		11,034.40
723944	10/23/2025	School Health Corporation	01-4300		32.10
723945	10/23/2025	Michael & Nicole McGinn	01-5818		25,000.00
723946	10/23/2025	DAYLIGHT FOODS INC	13-4700		88.20
723947	10/23/2025	SYSKO SAN FRANCISCO INC	13-4300	2,139.28	
			13-4700	17,458.23	19,597.51
723948	10/23/2025	Holt Renewables LLC	40-6208		361,118.17
723949	10/23/2025	WILIM JR, RICHARD P	13-5310		158.00
723950	10/23/2025	2992 Spring Partners	01-5610		7,778.22
723951	10/23/2025	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
723952	10/23/2025	De Lage Landen Financial Services Inc	01-5620		4.07
723953	10/23/2025	Siemens Public, Inc.	01-7438	2,179.60	
			01-7439	20,053.96	22,233.56
723954	10/23/2025	AT&T	01-5910		3,397.82
723955	10/23/2025	Pacific Gas & Electric	01-5510		1,375.15
723956	10/23/2025	ALCOCER, PATRICIA	01-4300		146.98
723957	10/23/2025	ANTONELLI, SILVIA M	01-5860		1,920.90
723958	10/23/2025	BERLJafa, ANN T	01-4300		785.84

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723959	10/23/2025	BRAVO, YESENIA D	01-5860		100.00
723960	10/23/2025	CALDERON-GARCIA, ELIZABETH	01-4300		32.80
723961	10/23/2025	CHEN, YING	01-4300	101.16	
			01-5220	1,127.97	
			01-5860	79.00	1,308.13
723962	10/23/2025	CHEN, YU JU	01-4300		136.03
723963	10/23/2025	DISIENA, YADIRA Y	01-4300		64.66
723964	10/23/2025	GRIFFITH, MICHELLE	01-4300		176.80
723965	10/23/2025	HERNANDEZ-LOBOS, VERONICA A	01-4300		39.98
723966	10/23/2025	KAUR, KINKURI S	01-5860		129.00
723967	10/23/2025	KELLY, WENDY M	01-4300	80.20	
			01-5220	1,730.87	1,811.07
723968	10/23/2025	KNOPF, JENNIFER J	01-4300		801.99
723969	10/23/2025	LEMP, REGINA A	01-5860		1,350.00
723970	10/23/2025	LIU, SHIJIA	01-4300		39.13
723971	10/23/2025	MALATTIA, CARLA P	01-4300		228.26
723972	10/23/2025	NISSEN, SANDRA K	01-4300		148.86
723973	10/23/2025	PRASAD-TREJO, MALINI C	01-4300		253.97
723974	10/23/2025	REN, HUANXIN	01-4300		42.48
723975	10/23/2025	SOLANKI, SWATI	01-4300	417.37	
			01-5860	278.70	696.07
723976	10/23/2025	SPRINGS, HEATHER E	01-4300		65.91
723977	10/23/2025	WANG, MIN CHUAN J	01-5220		149.00
723978	10/23/2025	XU, MINGJIAO	01-5860		150.00
723979	10/23/2025	Procure Therapy	01-5860		4,555.32
723980	10/23/2025	The Avalon Academy	01-5860		19,968.83
723981	10/23/2025	Therapeutic Learning Consultants	01-5860		33,234.69
723982	10/23/2025	Therapeutic Learning Consultants	01-5860		39,822.57
723983	10/23/2025	Apple Inc	01-4430		4,221.02
723984	10/23/2025	Compu Pro Services Corporation	01-5660		772.12
723985	10/23/2025	Lakeshore Learning Materials, LLC	01-4300	990.66	
			12-4300	1,338.06	2,328.72
723986	10/23/2025	Quadient Leasing Usa Inc	01-5620		1,064.61
725035	10/27/2025	CHEN, YU JU	01-4300		8.78
725036	10/27/2025	PRASAD-TREJO, MALINI C	01-4300		6.14
725037	10/27/2025	SOLANKI, SWATI	01-4300		13.87
725038	10/27/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		7,164.30
725039	10/27/2025	Morgan Autism Center	01-5860		15,776.00
725040	10/27/2025	Therapeutic Learning Consultants	01-5860		624.00
725041	10/27/2025	Weingarten Children's Center	01-5860		10,284.75
725042	10/27/2025	Therapeutic Learning Consultants	01-5860		6,949.40
725043	10/27/2025	Fedex	01-4330		10.78
725044	10/27/2025	Yondr Inc	01-4300		37,420.88
725045	10/27/2025	Nasco	01-4300		320.91
725046	10/27/2025	Niles Biological Supplies	01-4300	44.67	
			Unpaid Tax	.71-	43.96

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725047	10/27/2025	Pacific Gas & Electric	01-5510		493.72
725048	10/27/2025	Westminster Woods	01-5860		6,800.00
725049	10/27/2025	Home Depot Credit Service	01-4300	3,593.63	
			14-4300	93.59	3,687.22
725050	10/27/2025	Dannis Woliver Kelley	01-9510		12,041.50
725051	10/27/2025	Eliseo Monzon Chavix and Rosa Macario Saquic	01-9510		1,425.00
726337	10/29/2025	Dannis Woliver Kelley	01-9510		60.00
726338	10/29/2025	Southland Industries	21-6208		513,634.92
726339	10/29/2025	Swing Education Inc	01-5100		80,000.00
726340	10/29/2025	Allen Brothers West	13-4700		2,082.83
726341	10/29/2025	DAYLIGHT FOODS INC	13-4700		6,369.68
726342	10/29/2025	East Bay Restaurant Supply	13-4300		1,359.11
726343	10/29/2025	PACIFIC PRODUCE	13-4700		5,793.50
726344	10/29/2025	SYSKO SAN FRANCISCO INC	13-4300	7,111.40	
			13-4700	9,329.97	
			Unpaid Tax	6.57-	16,434.80
726345	10/29/2025	Tasty Pizza Healthy Kids Pizza	13-4700		7,921.00
726346	10/29/2025	THE BONAMI BAKING COMPANY	13-4700		10,387.10
726347	10/29/2025	Alejandro Vilchez	01-5860		4,160.00
726348	10/29/2025	Apple Inc	01-4330		8,104.73
726349	10/29/2025	Ascend Rehab Services	01-5860		7,680.00
726350	10/29/2025	Compu Pro Services Corporation	01-5660		405.00
726351	10/29/2025	De Lage Landen Financial Services Inc	01-5620		66.87
726352	10/29/2025	Edtheory LLC	01-5860		17,760.00
726353	10/29/2025	Lakeshore Learning Materials, LLC	12-4300		887.09
726354	10/29/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		115.93
726355	10/29/2025	Social and Environmental Entrepreneurs	01-5860		800.00
726356	10/29/2025	Spotlight Impressions Inc	01-4300		78.41
726357	10/29/2025	Wheelchairs of San Mateo Inc & Tech	01-4300	475.78	
			01-5860	180.00	655.78
726822	10/30/2025	Allen Brothers West	13-4700		70.40
726823	10/30/2025	DAYLIGHT FOODS INC	13-4700		5.42
726824	10/30/2025	PACIFIC PRODUCE	13-4700		24.45
726825	10/30/2025	Shared Plate Strategies LLC	01-5860		35,000.00
726826	10/30/2025	SYSKO SAN FRANCISCO INC	13-4300	1,740.29	
			13-4700	4,979.01	6,719.30
726827	10/30/2025	THE BONAMI BAKING COMPANY	13-4700		28,973.96
726828	10/30/2025	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
726829	10/30/2025	Al Perez	01-3702		609.60
726830	10/30/2025	Alberto Martinez	01-3701		849.60
726831	10/30/2025	Angela Quilici	01-3701		854.89

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Checks Dated 10/01/2025 through 10/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
726832	10/30/2025	Bryan Howell	01-3701		849.65
726833	10/30/2025	Carol Mcnamara	01-3701		854.70
726834	10/30/2025	Christine Hiltbrand	01-3701		603.95
726835	10/30/2025	David Miller	01-3702		849.55
726836	10/30/2025	Elvira Perez	01-3702		608.47
726837	10/30/2025	Fanny Gonzales-sprouse	01-3701		833.14
726838	10/30/2025	Franklin Glaser	01-3702		868.33
726839	10/30/2025	Heather Farrar	01-3701		853.92
726840	10/30/2025	Heidi Pim	01-3701		837.75
726841	10/30/2025	Janet Wilkerson	01-3701		848.45
726842	10/30/2025	Jesse Silverman	01-3701		1,013.70
726843	10/30/2025	Joan Collins	01-3701		854.81
726844	10/30/2025	Jorge Aguilera-Mota	01-3701		948.36
726845	10/30/2025	Kevin Sugar	01-3701		845.04
726846	10/30/2025	Lawrence Goity	01-3701		853.27
726847	10/30/2025	Leslie Daniele	01-3701		754.85
726848	10/30/2025	Linda Costa	01-3701		854.50
726849	10/30/2025	Linda Montes	01-3701		916.56
726850	10/30/2025	Maureen Cole	01-3701		854.76
726851	10/30/2025	Michael Breen	01-3702		692.41
726852	10/30/2025	Michele Pacquet	01-3701		854.50
726853	10/30/2025	Michelle Beutler	01-3701		854.81
726854	10/30/2025	Nina Lapick	01-3701		853.92
726855	10/30/2025	Nuria Godcharles	01-3701		854.52
726856	10/30/2025	Patricia Rivera Pelino	01-3701		849.05
726857	10/30/2025	Peter Bartok	01-3701		854.89
726858	10/30/2025	Richard Wallace	01-3701		854.81
726859	10/30/2025	Robert Zarate	01-3702		948.36
726860	10/30/2025	Rodney Corsiglia	01-3702		451.55
726861	10/30/2025	Rosa M Juarez	01-3702		749.20
726862	10/30/2025	Sandra Portasio	01-3702		790.25
726863	10/30/2025	Sarah Coyle	01-3701		854.50
726864	10/30/2025	Shirley Grana	01-3702		572.93
726865	10/30/2025	Tamela Schmalz	01-3701		325.51
726866	10/30/2025	Tammina Maguire	01-3701		854.89
726867	10/30/2025	Tracey Gardella	01-3701		854.81
726868	10/30/2025	Vilma Leiva	01-3702		653.86
726869	10/30/2025	Warren Sedar	01-3701		1,160.53
726870	10/30/2025	Apple Inc	01-4330		6,168.35
726871	10/30/2025	De Lage Landen Financial Services Inc	01-5620		4.84
726872	10/30/2025	Redwood City Pal	01-5100	212,875.00	
			01-5860	50,000.00	262,875.00
726873	10/30/2025	Stanford University John W. Gardner Center	01-5860		24,000.00
726874	10/30/2025	William Gomez	01-5860		10,000.00

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**Checks Dated 10/01/2025 through 10/31/2025**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
			<b>Total Number of Checks</b>	<b>434</b>	<b>6,741,416.69</b>

	Count	Amount
Cancel	2	3,459.48
Net Issue		<u>6,737,957.21</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	351	4,495,762.53
12	Child Development Fund	27	27,321.01
13	Cafeteria Fund	44	311,386.31
14	Deferred Maintenance Fund	1	93.59
21	Building Fund	18	1,536,092.84
25	Capital Facilities Fund	4	8,560.60
40	Special Reserve Fund Cap	1	361,118.17
Total Number of Checks		<b>432</b>	6,740,335.05
Less Unpaid Tax Liability			<u>2,377.84-</u>
<b>Net (Check Amount)</b>			<b><u>6,737,957.21</u></b>

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