

Checks Dated 11/01/2025 through 11/30/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
727117	11/03/2025	AT&T	01-5910		6,283.40
727118	11/03/2025	Pacific Gas & Electric	01-5510		2,769.23
727415	11/04/2025	AT&T	01-5910		8,391.86
727416	11/04/2025	California Water Service	01-5530		10,612.76
727417	11/04/2025	Caltronics Business Systems	01-5690	13,279.74	
			12-5690	132.19	
			21-5690	.24	13,412.17
727418	11/04/2025	AYLLON, DIANA A	01-5210		21.98
727419	11/04/2025	BALOGH, ENDRE L	01-5860		1,266.60
727420	11/04/2025	BALUYOT, JOCELYN F	01-5210		18.13
727421	11/04/2025	BARICUATRO, RYAN REY C	01-4300		40.54
727422	11/04/2025	CAMARA, DIANE C	01-4300		45.61
727423	11/04/2025	Chauntelle Trefz	01-5843		873.60
727424	11/04/2025	COLAVECCHI, CARLY J	01-4300		155.73
727425	11/04/2025	COX, LISA S	01-5210		38.78
727426	11/04/2025	Erin Arocha	01-5860		443.52
727427	11/04/2025	GUZMAN, MA GUADALUPE	01-4300		129.29
727428	11/04/2025	Jean Vera	01-5860		1,399.16
727429	11/04/2025	LEMP, REGINA A	01-5860		150.00
727430	11/04/2025	LIU, SHIJIA	01-4300		24.86
727431	11/04/2025	Norma Villanueva	01-5860		1,178.24
727432	11/04/2025	OCHOA BEJAR, YULIZMA S	01-5860		3,975.00
727433	11/04/2025	PALESTINO, ALLISON	01-5210		46.20
727434	11/04/2025	REID-CHAMBERS, PHOEBE D	01-5210		18.06
727435	11/04/2025	RODRIGUEZ, KELLY J	01-5210		13.44
727436	11/04/2025	Yaritzza Corona	01-5860		742.56
727437	11/04/2025	Allen Brothers West	13-4700		1,618.88
727438	11/04/2025	DAYLIGHT FOODS INC	13-4700		7,282.21
727439	11/04/2025	Hillyard	13-4300		1,122.56
727440	11/04/2025	PACIFIC PRODUCE	13-4700		9,018.05
727441	11/04/2025	SYSCO SAN FRANCISCO INC	13-4300	7,945.24	
			13-4700	17,353.66	
			Unpaid Tax	5.97-	25,292.93
727442	11/04/2025	Tasty Pizza Healthy Kids Pizza	13-4700		6,383.00
727443	11/04/2025	THE BONAMI BAKING COMPANY	13-4700		18,875.60
727444	11/04/2025	WILIM JR, RICHARD P	13-4300		260.67
727445	11/04/2025	East Bay Restaurant Supply	13-4300		206.51
727446	11/04/2025	San Mateo County Health Environmental Health Svcs	13-5310		11,604.00
727447	11/04/2025	SYSCO SAN FRANCISCO INC	13-4300		36.97
727448	11/04/2025	AT&T	01-5910		93.71
727449	11/04/2025	California Water Service	01-5530		6,655.00
727450	11/04/2025	Pacific Gas & Electric	01-5521		414.92
727451	11/04/2025	Recology Peninsula Services	01-5860		3,450.00
727452	11/04/2025	Acknowledge Alliance	01-5860		11,923.00
727453	11/04/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		9,750.00

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727454	11/04/2025	Apple Inc	01-4330		607.61
727455	11/04/2025	BIANCHINI'S CATERING	01-5860		318.00
727456	11/04/2025	CDW Government	01-4300	922.95	
			01-4330	11,638.42	
			01-5860	1,155.00	13,716.37
727457	11/04/2025	Compu Pro Services Corporation	01-5660		435.94
727458	11/04/2025	County School Service Fund SMCOE	12-5220		802.30
727459	11/04/2025	Discount School Supply	01-4300		271.45
727460	11/04/2025	HopSkipDrive Inc	01-5860		1,819.48
727461	11/04/2025	Niles Biological Supplies	01-4300	900.96	
			Unpaid Tax	7.45-	893.51
727462	11/04/2025	Peter Ingram Consulting	01-5860		1,000.00
727463	11/04/2025	Primo Brands BlueTriton Brands, Inc.	12-5860		125.88
727464	11/04/2025	Renaissance Learning Inc	01-5860		3,729.34
727465	11/04/2025	Solution Tree Inc	01-5860		5,680.00
727466	11/04/2025	The Trust For Hidden Villa	01-5860		1,650.00
727467	11/04/2025	Tobii Dynavox Llc	01-5860		580.50
727468	11/04/2025	Dannis Woliver Kelley	01-9510		2,182.50
728006	11/06/2025	DE LA TORRE, ANNA M	01-5210		6.93
728007	11/06/2025	PALESTINO, ALLISON	01-5210		3.43
728008	11/06/2025	WILIM JR, RICHARD P	13-4300		126.30
728009	11/06/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		10,771.35
728010	11/06/2025	De Lage Landen Financial Services Inc	01-5620		4.00
728011	11/06/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
728012	11/06/2025	Yondr Inc	01-4300		5,618.75
728013	11/06/2025	A-z Bus Sales Inc.	01-4300		92.57
728014	11/06/2025	First Advantage Occupational Health Services Corp	01-5822		64.78
728015	11/06/2025	Flyers Energy Llc	01-4300		8,336.35
728016	11/06/2025	Interstate All Battery Center	01-4300		666.84
728017	11/06/2025	Napa Auto Parts #388	01-4300		1,459.56
728018	11/06/2025	Professional Charter Services	01-5841		2,800.00
728019	11/06/2025	Redwood General Tire Pros	01-5660		54.08
728020	11/06/2025	San Carlos Service	01-5660		1,399.10
728021	11/06/2025	T-mobile	01-5860	505.73	
			12-5860	450.45	956.18
728022	11/06/2025	BERLIN-STEPHENS, BETH	01-5210		8.19
728023	11/06/2025	Damaris Espinoza	01-5843		1,150.80
728024	11/06/2025	FLAMENCO, EMILIO F	01-4300		304.35
728025	11/06/2025	Jean Vera	01-5860		173.60
728026	11/06/2025	Norma Villanueva	01-5860		810.04
728027	11/06/2025	TORRES, JENNIFER C	01-5210		22.26
728028	11/06/2025	WANG, MIN CHUAN J	01-5220		149.00
728029	11/06/2025	Bay Alarm Company	01-5690		330.09
728030	11/06/2025	Beals Martin	01-5860		12,832.00

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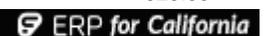
Checks Dated 11/01/2025 through 11/30/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
728031	11/06/2025	CAMS Renewable Services, LLC	01-5860		7,499.27
728032	11/06/2025	Cp Mechanical	01-5690		662.00
728033	11/06/2025	Dave Bang Associates Inc	01-5660		11,276.66
728034	11/06/2025	Dinelli Plumbing Inc	01-4300	524.41	
			01-5860	1,610.00	
			Unpaid Tax	47.13-	2,087.28
728035	11/06/2025	Elie Charter LLC	01-5841		1,800.00
728036	11/06/2025	Ewing Irrigation Products Inc	01-4300		251.80
728037	11/06/2025	Ferguson Enterprises LLC #686	01-4300		4,081.39
728038	11/06/2025	General Hardware and Builders Supply Inc.	01-4300	121.19	
			01-5660	2,751.00	2,872.19
728039	11/06/2025	Hillyard	01-4300		10,491.52
728742	11/10/2025	Napa Auto Parts #388	01-4300		42.80
728743	11/10/2025	Professional Charter Services	01-5841		17,000.00
728744	11/10/2025	TORRES, JENNIFER C	01-5210		7.42
728745	11/10/2025	Delta Dental Of California	01-9564		3,176.60
728746	11/10/2025	Rocketship Education	01-3101	.01	
			01-8011	64,914.00	
			01-8012	12,613.00	
			01-8182	3,517.00	
			01-8560	16,330.97	
			01-8590	80,620.22	177,995.20
728747	11/10/2025	Corodata Shredding Inc	01-5860		75.00
728748	11/10/2025	Dave Bang Associates Inc	01-5660		15,626.65
728749	11/10/2025	Ferguson Enterprises LLC #686	01-4300		25.45
728750	11/10/2025	Sage Energy Consulting NV5	21-6230		12,516.00
729292	11/13/2025	Allen Brothers West	13-4700		5,759.08
729293	11/13/2025	DAYLIGHT FOODS INC	13-4700		9,564.27
729294	11/13/2025	East Bay Restaurant Supply	13-4300		3,806.46
729295	11/13/2025	PACIFIC PRODUCE	13-4700		10,055.45
729296	11/13/2025	SYSCO SAN FRANCISCO INC	13-4300	9,088.83	
			13-4700	16,723.37	
			Unpaid Tax	5.32-	25,806.88
729297	11/13/2025	Tasty Pizza Healthy Kids Pizza	13-4700		2,278.00
729298	11/13/2025	THE BONAMI BAKING COMPANY	13-4700		18,245.75
729299	11/13/2025	Dannis Woliver Kelley	21-5818		118.50
729300	11/13/2025	Mobile Modular Mgmt Corp	21-5610		600.40
729301	11/13/2025	Van Pelt Construction Services	21-6218		201,585.00
729302	11/13/2025	Cumming Management Group, Inc.	Cancelled		20,876.00 *
	Cancelled on 11/19/2025, Cancel Register # AP11202025				
729303	11/13/2025	Bay Alarm Company	01-5690		115.00
729304	11/13/2025	Cp Mechanical	01-4300	62.63	
			01-5660	780.00	842.63
729305	11/13/2025	Ecolab Pest Elimination	01-5860		1,391.00
729306	11/13/2025	Fleetcrew	01-5860		2,875.00
729307	11/13/2025	Grainger	01-4300		213.57

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729308	11/13/2025	Interstate All Battery Center	01-4300		977.98
729309	11/13/2025	Metro Mobile Communications	01-5690		1,176.01
729310	11/13/2025	Mobile Modular	25-5610		768.12
729311	11/13/2025	NV5 Consultants, Inc.	25-5860		1,520.00
729312	11/13/2025	Park Planet	01-5860		7,244.00
729313	11/13/2025	Pestec	01-5860		488.25
729314	11/13/2025	Porta's Auto Body Shop Inc.	01-5660		475.00
729315	11/13/2025	Ross Service Company Inc	01-4300	549.38	
			01-5860	595.00	1,144.38
729316	11/13/2025	Sage Energy Consulting NV5	25-5860		2,527.50
729317	11/13/2025	School Specialty LLC	01-4300		26,082.57
729318	11/13/2025	Siemens Industry Inc	01-5690	11,680.00	
			01-5860	2,386.50	14,066.50
729319	11/13/2025	Unifirst Corporation	01-5860		1,832.36
729320	11/13/2025	Amazon Capital Services	01-4300	11,136.65	
			12-4300	3,810.15	14,946.80
729321	11/13/2025	RAFAEL, ANA MARIE K	01-5815	1,321.54	
			01-5920	62.80	1,384.34
729322	11/13/2025	Redwood City School District	01-9589		17,698.84
729323	11/13/2025	Connect Community Charter School	01-8096		116,284.00
729324	11/13/2025	KIPP Bay Area Schools	01-8096		557,435.00
729325	11/13/2025	Rocketship Education	01-8096		217,425.00
729326	11/13/2025	California Water Service	01-5530		156.97
729327	11/13/2025	City Of Redwood City	01-5530		17,575.44
729328	11/13/2025	Pacific Gas & Electric	01-4300	607.84	
			01-5521	937.01	1,544.85
729329	11/13/2025	Recology San Bruno	01-5540		36,696.63
729330	11/13/2025	T-mobile	01-5910		4,368.23
729331	11/13/2025	360 Degree Customer Inc.	01-5860		7,655.50
729332	11/13/2025	Achievekids	01-5860		49,698.04
729333	11/13/2025	ADROIT Advanced Technologies, Inc.	01-5860		6,561.36
729334	11/13/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		4,084.60
729335	11/13/2025	Arbor Bay School	01-5860		10,724.00
729336	11/13/2025	Beacon School (Corp)	01-5860		12,132.00
729337	11/13/2025	Bullseye Translation, LLC	01-5860		7,020.00
729338	11/13/2025	Children's Health Council Attn: Business Office	01-5860		33,078.59
729339	11/13/2025	Edtheory LLC	01-5860		17,760.00
729340	11/13/2025	Effective School Solutions, LLC	01-5100		20,900.00
729341	11/13/2025	Learn-It Systems	01-5860		10,995.83
729342	11/13/2025	Procare Therapy	01-5860		21,607.32
729343	11/13/2025	Rebekah Will Audiology PC	01-5860		9,000.00
729344	11/13/2025	Ro Health LLC	01-5860		1,014.84
729345	11/13/2025	SPG Therapy & Education	01-5100	19,255.80	
			01-5860	45,955.92	65,211.72
729346	11/13/2025	Therapeutic Learning Consultants	01-5860		523.35

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729347	11/13/2025	Vista Center For The Blind And Visually Impaired	01-5860		1,165.50
729971	11/17/2025	Bullseye Translation, LLC	01-5860		320.00
729972	11/17/2025	Employment Development Dept	01-9590		11,394.23
729973	11/17/2025	California Water Service	01-5530		70.26
729974	11/17/2025	City Of Redwood City	01-5530		28,041.22
729975	11/17/2025	360 Degree Customer Inc.	01-5860		61,992.00
729976	11/17/2025	ADROIT Advanced Technologies, Inc.	01-5860		5,173.38
729977	11/17/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		17,600.00
729978	11/17/2025	Ascend Rehab Services	01-5860		10,560.00
729979	11/17/2025	Children's Health Council Attn: Business Office	01-5860		15,132.25
729980	11/17/2025	Learn-It Systems	01-5860		10,512.00
729981	11/17/2025	Vista Center For The Blind And Visually Impaired	01-5860		111.00
729982	11/17/2025	Amazon Capital Services	12-4300		734.17
729983	11/17/2025	America's Printer	01-4300	37.29	
			Unpaid Tax	.23-	37.06
729984	11/17/2025	Ancient Artifacts	01-5860		531.00
729985	11/17/2025	Apple Inc	01-4300		1,212.53
729986	11/17/2025	Casa Circulo Cultural	01-5100		41,250.00
729987	11/17/2025	Compu Pro Services Corporation	01-5660		683.94
729988	11/17/2025	Crown Castle Fiber Llc	01-5860		6,662.69
729989	11/17/2025	Davies Appliance	12-4410	802.03	
			12-5860	200.00	1,002.03
729990	11/17/2025	Golden Acorn Music LLC	12-5860		1,344.00
729991	11/17/2025	HopSkipDrive Inc	01-5860		2,205.27
729992	11/17/2025	ISTE+ASCD	01-5310		141.74
729993	11/17/2025	Leeta-Rose Ballester	01-5860		1,782.00
729994	11/17/2025	Marine Science Institute	01-5860		2,100.00
729995	11/17/2025	Peninsula Catering & Events, Inc.	01-5860		987.77
729996	11/17/2025	PREMIERONE CREDIT UNION	01-4300	542.61	
			01-5660	584.01	
			01-5860	259.22	1,385.84
729997	11/17/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		249.76
729998	11/17/2025	Redwood City Together	01-5860		30,000.00
729999	11/17/2025	San Mateo County Historical Association	01-5860		240.00
730000	11/17/2025	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
730001	11/17/2025	TEAM CIVX	01-5860		7,500.00
730002	11/17/2025	The Tech Attn: Accounts Receivable	01-5860		1,234.00
730003	11/17/2025	Wave	01-5860		534.60
730004	11/17/2025	YMCA of Silicon Valley	01-5860		2,000.00
730005	11/17/2025	Pacific Gas & Electric	01-5510	478.55	
			01-5521	1,258.49	1,737.04

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730590	11/18/2025	De Lage Landen Financial Services Inc	01-5620		8.07
730591	11/18/2025	Hatchuel Tabernik & Associates	01-5860		16,437.50
730592	11/18/2025	Imagine Learning LLC	01-5860		20,000.00
730593	11/18/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		19.77
730594	11/18/2025	Siemens Public, Inc.	01-7438	2,133.64	
			01-7439	20,099.92	22,233.56
730595	11/18/2025	Pacific Gas & Electric	01-5510	353.49	
			01-5520	156,122.24	156,475.73
730596	11/18/2025	Amazon Capital Services	01-4300		225.75
730597	11/18/2025	CDW Government	01-4430		1,645.11
730598	11/18/2025	Department Of Justice Accounting Office	01-5815		1,302.00
730599	11/18/2025	Foster & Foster, Inc.	01-5860		500.00
730600	11/18/2025	Lakeshore Learning Materials, LLC	01-4300		2,518.23
730601	11/18/2025	Learning Without Tears	01-4300		2,964.16
730602	11/18/2025	NCS Pearson, Inc.	01-4300	1,041.92	
			01-5860	145.00	1,186.92
730603	11/18/2025	SacTown BFT	01-5860		3,888.00
730604	11/18/2025	Santa Clara COE Attn: Accounting (A/R)	01-5860		2,291.30
730605	11/18/2025	School Specialty LLC	01-4300		85.26
730606	11/18/2025	The Parent Venture	01-5860		1,500.00
730607	11/18/2025	Therapy Shoppe	01-4300	471.54	
			Unpaid Tax	38.84-	432.70
730608	11/18/2025	Western Psychological Services	01-4300		357.77
730609	11/18/2025	Amazon Capital Services	01-4300		208.40
730610	11/18/2025	PREMIERONE CREDIT UNION	01-4300	327.22	
			01-5220	850.00	
			01-5860	2,445.42	3,622.64
731100	11/20/2025	After School Music Academy Llc	01-5100	20,200.00	
			01-5860	50,000.00	70,200.00
731101	11/20/2025	Benchmark Education Company LLC	01-4300		108,753.85
731102	11/20/2025	CDW Government	01-4330		9,975.79
731103	11/20/2025	Lakeshore Learning Materials, LLC	01-4300		14.27
731104	11/20/2025	Level Learning	01-5860		24,575.00
731105	11/20/2025	Music For Minors Inc.	01-5860		12,863.59
731106	11/20/2025	Allen Brothers West	13-4700		5,523.55
731107	11/20/2025	California Department Of Ed	13-4700		858.00
731108	11/20/2025	DAYLIGHT FOODS INC	13-4700		7,565.32
731109	11/20/2025	Harris School Solutions Div Of N. Harris Computer Corp	13-5860		17,535.96
731110	11/20/2025	Amazon Capital Services	01-4300		65.07
731111	11/20/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		8,317.75
731112	11/20/2025	Teacher Created Materials Inc.	01-4100		131,669.04
731113	11/20/2025	Advanced Ipm	01-5860		1,045.00

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731114	11/20/2025	Bay Alarm Company	01-5690		115.00
731115	11/20/2025	Bay Area Floor Machine Co Inc	01-5660		1,069.36
731116	11/20/2025	CAMS Renewable Services, LLC	01-5860		1,484.75
731117	11/20/2025	Cp Mechanical	01-5690		387.00
731118	11/20/2025	Elie Charter LLC	01-5841		10,200.00
731119	11/20/2025	Ferguson Enterprises LLC #686	01-4300		2,898.00
731120	11/20/2025	Hillyard	01-4300		8,063.67
731121	11/20/2025	Idn Wilco	01-4300	748.85	
			Unpaid Tax	2.19-	746.66
731122	11/20/2025	Professional Charter Services	01-5841		4,600.00
731123	11/20/2025	Resource Solutions Of Sf Group, Inc.	01-4300		3,048.20
731124	11/20/2025	Ross Service Company Inc	01-5860		1,040.00
731125	11/20/2025	San Carlos Service	01-5660		159.90
731126	11/20/2025	Siteone Landscape Supply Llc	01-4300		148.77
731127	11/20/2025	SmartTrash	01-5860		160.00
731128	11/20/2025	TK Elevator Corporation	01-5690		4,472.03
731129	11/20/2025	Cp Mechanical	01-5660		23,120.00
731130	11/20/2025	Lakeshore Learning Materials, LLC	25-4300	898.78	
			25-4410	4,190.63	5,089.41
731131	11/20/2025	Park Planet	01-4300		392.38
731132	11/20/2025	Professional Charter Services	01-5841		9,155.00
731133	11/20/2025	Rainbow Mobile Wash	01-5660		349.00
731134	11/20/2025	Ross Service Company Inc	01-5860		510.00
731135	11/20/2025	Unifirst Corporation	01-5860		1,487.57
731136	11/20/2025	AT&T	01-5910		522.53
731137	11/20/2025	Pacific Gas & Electric	01-5510		2,329.57
731138	11/20/2025	Division Of State Architect	21-6222		19,560.00
731139	11/20/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		54,465.23
731140	11/20/2025	Amazon Capital Services	01-4300		395.20
731141	11/20/2025	AT&T	01-5910		667.60
731142	11/20/2025	CDW Government	01-5860		990.00
731143	11/20/2025	CircleUp Education	01-5860		2,584.00
731144	11/20/2025	Demco Inc	01-4300		395.38
731145	11/20/2025	Lakeshore Learning Materials, LLC	12-4300		1,051.55
731146	11/20/2025	Marine Science Institute	01-5860		2,500.00
731147	11/20/2025	PDX Reading Specialist, LLC	01-4300	2,238.37	
			01-5860	13.98	2,252.35
731148	11/20/2025	Really Great Reading Co Llc	01-4300	1,791.19	
			01-5860	1,404.00	3,195.19
731149	11/20/2025	Redwood General Tire Pros	01-5660		1,212.73
731150	11/20/2025	Sonova USA Inc.	01-4410	2,126.93	
			Unpaid Tax	9.58-	2,117.35
731151	11/20/2025	Tipping Point Consulting, LLC	01-5860		6,248.16
731152	11/20/2025	Holt Renewables LLC	40-6208		41,766.52
732576	11/24/2025	Allen Brothers West	13-4700		35.20
732577	11/24/2025	DAYLIGHT FOODS INC	13-4700		95.13

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Checks Dated 11/01/2025 through 11/30/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
732578	11/24/2025	Elie Charter LLC	01-5841		10,600.00
732579	11/24/2025	Hillyard	01-4300		39.03
732580	11/24/2025	Veritiv Operating Company	01-4300		16.48
732581	11/24/2025	Lakeshore Learning Materials, LLC	25-4300	9,486.61	
			25-4410	12,571.90	22,058.51
732582	11/24/2025	Unifirst Corporation	01-5860		57.80
732583	11/24/2025	Pacific Gas & Electric	01-5510		25.77
732584	11/24/2025	Cumming Management Group, Inc.	21-6218		14,886.00
732585	11/24/2025	Division Of State Architect	21-6222		19,560.00
732586	11/24/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		83,408.00
732587	11/24/2025	Southland Industries	21-6208		514,766.87
732588	11/24/2025	Hillyard	13-4300		676.59
732589	11/24/2025	NEXT GENERATION FOODS	13-4700		640.00
732590	11/24/2025	PACIFIC PRODUCE	13-4700		7,325.00
732591	11/24/2025	SYSKO SAN FRANCISCO INC	13-4300	8,506.40	
			13-4700	32,824.76	
			Unpaid Tax	10.18-	41,320.98
732592	11/24/2025	Tasty Pizza Healthy Kids Pizza	13-4700		9,420.00
732593	11/24/2025	THE BONAMI BAKING COMPANY	13-4700		16,308.85
732594	11/24/2025	Catalyst Family Inc	01-5100	59,189.83	
			01-5860	8,878.47	68,068.30
732595	11/24/2025	Fulcrum Management Solutions Inc.	01-5860		32,426.36
732596	11/24/2025	Imagine Learning LLC	01-4100	585,721.44	
			01-5860	306,816.00	
			Unpaid Tax	2,665.40-	889,872.04
732597	11/24/2025	Redwood General Tire Pros	01-5660		220.72
732598	11/24/2025	Riverside Insights	01-5860		8,070.00
732599	11/24/2025	2992 Spring Partners	01-5610		13,449.87
732600	11/24/2025	Cash Leasing & Copier Sales	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
732601	11/24/2025	Ced Bay Area	01-4300		130.05
732602	11/24/2025	Daniel Giray	01-5860		3,333.33
732603	11/24/2025	JAMaROO Kids	01-5860		246.00
732604	11/24/2025	Jose Perez Therapy	12-5860		525.00
732605	11/24/2025	MOOZOOM INC	01-5860		2,912.00
732606	11/24/2025	Pacific Gas & Electric	01-5510		930.70
732607	11/24/2025	Woodside & Portola Patrol (c)	01-9510		2,940.00
732608	11/24/2025	Holt Renewables LLC	40-6208		215,005.92
732609	11/24/2025	California Property Record Systems	01-9510		27,990.00
732610	11/24/2025	Cumming Management Group, Inc.	21-6218		11,907.00
732611	11/24/2025	AMS SYSTEMS INC	01-4300		989.86
732612	11/24/2025	Apple Inc	01-4430		2,531.03
732613	11/24/2025	Follett Content Solutions, LLC	01-4200		3,834.00
732614	11/24/2025	Pacific Gas & Electric	01-5510		220.64
732615	11/24/2025	Treasure Bay Inc	01-4300	2,067.99	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
			Unpaid Tax	6.47-	2,061.52
732616	11/24/2025	West Valley Music	01-5860		1,121.30
732617	11/24/2025	YMCA of Silicon Valley	01-5860		3,267.00
732618	11/24/2025	AT&T	01-5910		2,892.19
732619	11/24/2025	Pacific Gas & Electric	01-5510		2,198.01
733106	11/25/2025	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
733107	11/25/2025	SOUTHPAW ENTERPRISES INC.	01-4410	610.26	
			01-6410	6,024.98	
			Unpaid Tax	434.16-	6,201.08
733108	11/25/2025	West Valley Music	01-4300		63.02
733109	11/25/2025	William Gomez	01-5860		10,000.00
733110	11/25/2025	Wings Learning Center	01-5860		15,202.53
733111	11/25/2025	Pacific Gas & Electric	01-5510		49.95
733112	11/25/2025	Arc Document Solutions, Llc	21-6290		539.44
733113	11/25/2025	EDSON II, RICHARD W	21-4300		58.73
733114	11/25/2025	CLIFFORD SCHOOL PARENT'S CLUB	01-4300		18,317.75
733115	11/25/2025	AYLLON, DIANA A	01-5210		17.22
733116	11/25/2025	BALUYOT, JOCELYN F	01-5210		11.34
733117	11/25/2025	BERLIN-STEPHENS, BETH	01-5210		14.63
733118	11/25/2025	Betty Moala	01-5843		266.00
733119	11/25/2025	BUTLER, BARBARA U	01-5210		25.27
733120	11/25/2025	COOPER, ELISA A	01-5210	37.52	
			01-5220	36.40	73.92
733121	11/25/2025	COX, LISA S	01-5210		46.34
733122	11/25/2025	Damaris Espinoza	01-5843		1,208.34
733123	11/25/2025	DE LA TORRE, ANNA M	01-5210		47.04
733124	11/25/2025	GOEL, CHAU T	01-5210		26.18
733125	11/25/2025	KAUR, KINKURI S	01-5210		94.08
733126	11/25/2025	KEENE, ROBERT M	01-5210		119.00
733127	11/25/2025	RAVI, CASIA F	01-5210		34.65
733128	11/25/2025	REDD, PATRINIA L	01-5210		47.46
733129	11/25/2025	REDICK, TIARA V	01-5210		140.22
733130	11/25/2025	REID-CHAMBERS, PHOEBE D	01-5210		16.31
733131	11/25/2025	TORRES, PAUL S	01-5210		205.38
733132	11/25/2025	All Bay Mechanical Inc	13-5660	1,397.47	
			Unpaid Tax	.13-	1,397.34
733133	11/25/2025	Allen Brothers West	13-4700		10,167.02
733134	11/25/2025	DAYLIGHT FOODS INC	13-4700	6,514.09	
			13-9510	103.14-	6,410.95
733135	11/25/2025	PACIFIC PRODUCE	13-4700		4,700.20
733136	11/25/2025	SYSCO SAN FRANCISCO INC	13-4300	3,745.96	
			13-4700	10,580.97	14,326.93
733137	11/25/2025	Tasty Pizza Healthy Kids Pizza	13-4700		605.00
733138	11/25/2025	Yescas Service Co.	13-5660		5,250.10
733139	11/25/2025	Pacific Gas & Electric	01-5510		846.34

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**Checks Dated 11/01/2025 through 11/30/2025**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
733140	11/25/2025	Division Of State Architect	21-6222		19,560.00
<b>Total Number of Checks</b>			<b>343</b>		<b>5,602,877.75</b>

	Count	Amount
Cancel	1	20,876.00
Net Issue		5,582,001.75

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	275	4,020,496.81
12	Child Development Fund	12	14,826.91
13	Cafeteria Fund	38	307,527.29
21	Building Fund	16	953,647.81
25	Capital Facilities Fund	5	31,963.54
40	Special Reserve Fund Cap	2	256,772.44
Total Number of Checks		<b>342</b>	5,585,234.80
Less Unpaid Tax Liability			3,233.05-
<b>Net (Check Amount)</b>			<b>5,582,001.75</b>

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