

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
733552	12/01/2025	Alberto Martinez	01-3702		849.60
733553	12/01/2025	Jorge Aguilera-Mota	01-3702		948.36
733554	12/01/2025	DAYLIGHT FOODS INC	13-4700		25.20
733555	12/01/2025	PACIFIC PRODUCE	13-4700		132.40
733556	12/01/2025	THE BONAMI BAKING COMPANY	13-4700		16,671.85
733557	12/01/2025	Yescas Service Co.	13-5660		6,004.25
733558	12/01/2025	America's Printer	01-4300	87.54	
			Unpaid Tax	2.62-	84.92
733559	12/01/2025	College Advising Prep	01-5860		4,635.00
733560	12/01/2025	Follett Content Solutions, LLC	01-4200		970.19
733561	12/01/2025	NCS Pearson, Inc.	01-4300		276.90
733562	12/01/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		114.82
733563	12/01/2025	Susan Forker	01-5860		8,888.00
733564	12/01/2025	The Trust For Hidden Villa	01-5860		1,361.25
733565	12/01/2025	Western Psychological Services	01-4300		727.60
733566	12/01/2025	A-z Bus Sales Inc.	01-4300	81.09	
			01-5660	1,608.42	1,689.51
733567	12/01/2025	All American Muffler Shop and Radiator	01-5660		850.00
733568	12/01/2025	Napa Auto Parts #388	01-4300		456.87
733569	12/01/2025	Young's Auto Supply Center	01-4300		328.83
733801	12/02/2025	Al Perez	01-3702		609.60
733802	12/02/2025	Angela Quilici	01-3701		854.89
733803	12/02/2025	Bryan Howell	01-3701		849.65
733804	12/02/2025	Carol Mcnamara	01-3701		854.70
733805	12/02/2025	Christine Hiltbrand	01-3701		603.95
733806	12/02/2025	David Miller	01-3702		849.55
733807	12/02/2025	Elvira Perez	01-3702		608.47
733808	12/02/2025	Fanny Gonzales-sprouse	01-3701		833.14
733809	12/02/2025	Franklin Glaser	01-3702		868.33
733810	12/02/2025	Heather Farrar	01-3701		853.92
733811	12/02/2025	Heidi Pim	01-3701		837.75
733812	12/02/2025	Janet Wilkerson	01-3701		848.45
733813	12/02/2025	Jesse Silverman	01-3701		1,013.70
733814	12/02/2025	Joan Collins	01-3701		854.81
733815	12/02/2025	Kevin Sugar	01-3701		845.04
733816	12/02/2025	Lawrence Goity	01-3701		853.27
733817	12/02/2025	Leslie Daniele	01-3701		754.85
733818	12/02/2025	Linda Costa	01-3701		854.50
733819	12/02/2025	Linda Montes	01-3701		916.56
733820	12/02/2025	Maureen Cole	01-3701		854.76
733821	12/02/2025	Michael Breen	01-3702		692.41
733822	12/02/2025	Michele Pacquet	01-3701		854.50
733823	12/02/2025	Michelle Beutler	01-3701		854.81
733824	12/02/2025	Nina Lapick	01-3701		853.92
733825	12/02/2025	Nuria Godcharles	01-3701		854.52

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733826	12/02/2025	Patricia Rivera Pelino	01-3701		849.05
733827	12/02/2025	Richard Wallace	01-3701		854.81
733828	12/02/2025	Robert Zarate	01-3702		948.36
733829	12/02/2025	Rodney Corsiglia	01-3702		451.55
733830	12/02/2025	Rosa M Juarez	01-3702		749.20
733831	12/02/2025	Sandra Portasio	01-3702		790.25
733832	12/02/2025	Sarah Coyle	01-3701		854.50
733833	12/02/2025	Shirley Grana	01-3702		572.93
733834	12/02/2025	Tamela Schmalz	01-3701		325.51
733835	12/02/2025	Tammina Maguire	01-3701		854.89
733836	12/02/2025	Tracey Gardella	01-3701		854.81
733837	12/02/2025	Vilma Leiva	01-3702		653.86
733838	12/02/2025	Warren Sedar	01-3701		1,160.53
733839	12/02/2025	Pacific Gas & Electric	01-5510		121.96
733840	12/02/2025	College Advising Prep	01-5860		8,460.00
733841	12/02/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
733842	12/02/2025	Napa Auto Parts #388	01-4300		52.70
733843	12/02/2025	Corodata Shredding Inc	01-5860		75.00
733844	12/02/2025	Dryco Construction Inc	01-5860		3,960.00
733845	12/02/2025	Ecolab Pest Elimination Div	01-5860		1,391.00
733846	12/02/2025	Ferguson Enterprises LLC #686	01-4300		79.53
733847	12/02/2025	Grainger	01-4300		886.33
733848	12/02/2025	Mobile Modular	25-5610		1,536.24
733849	12/02/2025	Mobile Modular Portable Storage	12-5620		134.85
733850	12/02/2025	Outdoor Keepers DbA Professional Gutter Servic	01-5860		2,700.00
733851	12/02/2025	Peninsula Building Materials Co.	01-4300		183.49
733852	12/02/2025	Siemens Industry Inc	01-5690		1,625.00
733853	12/02/2025	Unifirst Corporation	01-5860		3,181.12
733854	12/02/2025	Woodside & Portola Patrol (c)	01-5690		3,360.00
734410	12/04/2025	ACOSTA, OLIVIA	01-4300		64.35
734411	12/04/2025	AGUILAR, BEVERLY M	01-4300		57.41
734412	12/04/2025	ALCOCER, PATRICIA	01-5860		3,879.45
734413	12/04/2025	ARAIZA LOPEZ, ELIZABETH	01-4300		197.54
734414	12/04/2025	ARELLANO, KARINA	01-4300		480.07
734415	12/04/2025	BARICUATRO, RYAN REY C	01-4300		61.43
734416	12/04/2025	BERLJafa, ANN T	01-4300		392.80
734417	12/04/2025	BRINSFIELD, LINDA A	01-4300		789.59
734418	12/04/2025	CALDERON-GARCIA, ELIZABETH	01-4300		114.43
734419	12/04/2025	CALSING, STEPHANIE A	01-4300		352.36
734420	12/04/2025	CAMPOS, JACKELYN	01-4300		43.74
734421	12/04/2025	CASTRO, EDNA D	01-4300		317.28
734422	12/04/2025	CHEN, YAN	01-4300		512.26
734423	12/04/2025	CHEN, YING	01-4300		74.30
734424	12/04/2025	CONTI, HEIDI L	01-4300		290.07
734425	12/04/2025	COOPER, ELISA A	01-4300		117.54

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734426	12/04/2025	DINGLASAN, HAIDEE P	01-4300		131.03
734427	12/04/2025	DISIENA, YADIRA Y	01-4300		259.75
734428	12/04/2025	FARSHCHI, CRYSTAL M	01-4300		60.00
734429	12/04/2025	FRANCESCHI, ANNAMARIE	12-4300		211.28
734430	12/04/2025	GAVIGLIO, TODD J	01-4300		817.32
734431	12/04/2025	GUZMAN, MA GUADALUPE	01-4300	1,622.00	
			01-5860	111.28	1,733.28
734432	12/04/2025	ABOU SERHAL, ANGELES	12-4300		498.81
734433	12/04/2025	HAYNES II, JOHN E	01-4300		482.68
734434	12/04/2025	HSU, CHIAYU	01-4300		82.38
734435	12/04/2025	JURY-FOGEL, WILZA A	12-4300		92.93
734436	12/04/2025	KAKOLIRIS-KEKOS, ERIN A	01-5860		107.89
734437	12/04/2025	KNOPF, JENNIFER J	01-4300		237.96
734438	12/04/2025	LEMP, REGINA A	01-4300		26.58
734439	12/04/2025	LIU, SHIJIA	01-4300		71.92
734440	12/04/2025	LOWE, ALBERT W	01-4300		5.26
734441	12/04/2025	MALATTIA, CARLA P	01-4300		75.54
734442	12/04/2025	MENDOZA, ANDREA	01-4300		19.18
734443	12/04/2025	MENDOZA, MAIZHA G	01-4300		171.62
734444	12/04/2025	MOMJIAN, BETTY E	01-4300		148.06
734445	12/04/2025	NGO, FRANCOISE M	01-4300		167.67
734446	12/04/2025	NGUYEN, PHUONG C	12-4300		427.58
734447	12/04/2025	PINEDA, ELENA Y	12-4300		196.71
734448	12/04/2025	RAVI, CASIA F	01-4300		154.50
734449	12/04/2025	RIVERA, KATHERINE E	01-4300		23.41
734450	12/04/2025	SANTOS FUENTES, ANA	01-4300		46.80
734451	12/04/2025	SCHULTZ, KELLY C	01-4300		220.94
734452	12/04/2025	STANTON, CAROLINE R	01-4300		59.55
734453	12/04/2025	TANG, HO YEE	01-4300		113.25
734454	12/04/2025	TSUCHIYAMA, SHARON L	01-5860		460.00
734455	12/04/2025	WANG, MIN CHUAN J	01-4300		55.96
734456	12/04/2025	Ewing Irrigation Products Inc	01-4300		9.35
734457	12/04/2025	San Mateo Lawn Mower Shop	01-4300		47.11
734458	12/04/2025	Shoreway Plumbing Inc	01-5860		8,475.36
734459	12/04/2025	Rocketship Education	01-3101	.01	
			01-5800	.29-	
			01-8011	64,914.00	
			01-8550	5,176.00	
			01-8590	154,891.88	224,981.60
734460	12/04/2025	CHEN, YAN	01-4300		70.68
734461	12/04/2025	COOPER, ELISA A	01-4300		248.42
734462	12/04/2025	HERRERA, ANNA B	01-4300		131.62
734463	12/04/2025	JURY-FOGEL, WILZA A	12-4300		112.46
734464	12/04/2025	KNOPF, JENNIFER J	01-4300		78.06
734465	12/04/2025	MINOR, GWENDOLYN E	01-4300		87.18
734466	12/04/2025	NGO, FRANCOISE M	01-4300		600.78

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734467	12/04/2025	Norma Villanueva	01-5860		1,178.24
734468	12/04/2025	PINEDA, ELENA Y	12-4300		122.96
734469	12/04/2025	SCRIBNER, TIERNEY C	01-4300		81.98
734470	12/04/2025	VAZQUEZ ZUNIGA, BRENDA	01-4300		24.15
734471	12/04/2025	WANG, MIN CHUAN J	01-4300		31.15
734472	12/04/2025	WATSON, ATALYA	12-4300	42.54	
			12-5860	24.96	67.50
734473	12/04/2025	WILSON, CYNTHIA E	01-5860		36.00
734474	12/04/2025	WRIGHT, SPENCER J	01-4300		208.38
734475	12/04/2025	WU, YI HUNG	01-4300	177.32	
			01-5860	64.80	242.12
734476	12/04/2025	California Water Service	01-5530		3,975.40
734477	12/04/2025	Pacific Gas & Electric	01-5510		4,623.94
734478	12/04/2025	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	56,722.00	
			01-5813	932.53	
			01-9564	949,789.61	1,007,444.14
734479	12/04/2025	Apple Inc	01-4430		1,432.28
734480	12/04/2025	CDW Government	01-4300	4,535.09	
			12-4330	423.01	4,958.10
734481	12/04/2025	Compu Pro Services Corporation	01-5660		4,483.19
734482	12/04/2025	Everway, LLC	01-5860		2,669.88
734483	12/04/2025	Golden Acorn Music LLC	12-5860		1,344.00
734484	12/04/2025	Joshua T. Griffith LLC JTG2023	01-5860		12,689.56
734485	12/04/2025	Lightspeed Technologies	01-4300		311.16
734486	12/04/2025	Lion Dance Me	01-5860		950.00
734487	12/04/2025	NCS Pearson, Inc.	01-4300		817.98
734488	12/04/2025	Nexus Edsolutions Llc	01-5860		2,500.00
734489	12/04/2025	nRich Educational Consulting Inc	01-5860		11,500.00
734490	12/04/2025	Peter Ingram Consulting	01-5860		250.00
734491	12/04/2025	Primo Brands BlueTriton Brands, Inc.	01-5860	116.87	
			12-5860	131.59	248.46
734492	12/04/2025	The Parent Venture	01-5860		1,500.00
734493	12/04/2025	Therapy Shoppe Inc	01-4300	105.39	
			Unpaid Tax	8.48-	96.91
734494	12/04/2025	Sage Energy Consulting NV5	21-6230		14,350.00
734495	12/04/2025	Van Pelt Construction Services	21-6218		201,585.00
734496	12/04/2025	Allen Brothers West	13-4700		8,167.83
734497	12/04/2025	DAYLIGHT FOODS INC	13-4700		8,294.80
734498	12/04/2025	East Bay Restaurant Supply	13-4300		201.88
734499	12/04/2025	Hillyard	13-4300		451.06
734500	12/04/2025	PACIFIC PRODUCE	13-4700		6,173.75
734501	12/04/2025	Tasty Pizza Healthy Kids Pizza	13-4700		12,710.00
734502	12/04/2025	Home Depot Credit Service	01-4300	2,029.54	
			14-4300	132.60	2,162.14
734503	12/04/2025	SYSCO SAN FRANCISCO INC	13-4300	10,264.55	
			13-4700	20,729.07	

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734503			Unpaid Tax	10.84-	30,982.78
734504	12/04/2025	Amazon Capital Services	01-4300	3,893.94	
			12-4300	1,724.97	5,618.91
734505	12/04/2025	Curriculum Associates, LLC	01-4300		183.38
734506	12/04/2025	Labels East Inc	01-4300	238.26	
			Unpaid Tax	19.26-	219.00
734507	12/04/2025	Lakeshore Learning Materials, LLC	01-4300		176.04
734508	12/04/2025	Recology San Bruno	01-5540		1,995.00
734509	12/04/2025	Solution Tree Inc	01-5860		5,680.00
735238	12/08/2025	De Lage Landen Financial Services Inc	01-5620		175.67
735239	12/08/2025	DEVELOPMENT GROUP, INC.	01-5860		5,060.00
735240	12/08/2025	Document Tracking Services Aaron Tarazon, Director	01-5860		21,569.00
735241	12/08/2025	HH Associates US, Inc.	01-4300		10,048.13
735242	12/08/2025	Komir Minds, LLC.	01-5860		81,125.00
735243	12/08/2025	DAYLIGHT FOODS INC	13-4700		81.20
735244	12/08/2025	PACIFIC PRODUCE	13-4700		197.80
735245	12/08/2025	Tasty Pizza Healthy Kids Pizza	13-4700		33.00
735246	12/08/2025	THE BONAMI BAKING COMPANY	13-4700		18,416.45
735247	12/08/2025	Home Depot Credit Service	01-4300		18.40
735248	12/08/2025	SYSCO SAN FRANCISCO INC	13-4300	41.52	
			13-4700	56.19	97.71
735249	12/08/2025	Amazon Capital Services	01-4300	21.32	
			12-4300	20.43	41.75
735250	12/08/2025	Caltronics Business Systems	01-5690	12,040.67	
			12-5690	136.47	12,177.14
735251	12/08/2025	Recology San Bruno	01-5540		5,140.00
735252	12/08/2025	Matrix Trust Attn: 403b	01-9589		3,815.45
735253	12/08/2025	PREMIERONE CREDIT UNION	01-4300	5.99	
			01-5860	1,830.01	1,836.00
735254	12/08/2025	SCOOT EDUCATION INC	01-5860		98,826.50
735671	12/09/2025	Achievekids	01-5860		6,155.28
735672	12/09/2025	ADROIT Advanced Technologies, Inc.	01-5100	6,091.89	
			01-5860	6,587.40	12,679.29
735673	12/09/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		9,331.40
735674	12/09/2025	Arbor Bay School	01-5860		4,469.00
735675	12/09/2025	Ascend Rehab Services	01-5860		10,119.00
735676	12/09/2025	Atkinson, Addelson, Loya, Ruud & Romo	01-5220		199.00
735677	12/09/2025	Bullseye Translation, LLC	01-5860		5,775.00
735678	12/09/2025	Children's Health Council Attn: Business Office	01-5100	9,386.95	
			01-5860	18,729.50	28,116.45
735679	12/09/2025	Edtheory LLC	01-5860		15,984.00
735680	12/09/2025	Hearing Conservation Associates	01-5811		12,669.80

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735681	12/09/2025	Learn-It Systems	01-5860		11,688.33
735682	12/09/2025	Morgan Autism Center	01-5860		13,768.00
735683	12/09/2025	Procure Therapy	01-5860		8,179.08
735684	12/09/2025	SPG Therapy & Education	01-5100	26,134.40	
			01-5860	2,025.60	28,160.00
735685	12/09/2025	Weingarten Children's Center	01-5860		11,593.15
735686	12/09/2025	Therapeutic Learning Consultants	01-5860		62,577.72
735687	12/09/2025	ODP Business Solutions LLC	01-4300	10,631.11	
			12-4300	339.10	
			13-4300	928.36	11,898.57
736220	12/11/2025	Arbor Bay School	01-5860		5,420.00
736221	12/11/2025	Ascend Rehab Services	01-5860		43.25
736222	12/11/2025	Chris Valentino and Jillana Downing	01-5818		5,269.43
736223	12/11/2025	Christopher & Fallon Allen	01-5818		59,900.00
736224	12/11/2025	Learn-It Systems	01-5860		11,509.50
736225	12/11/2025	SPG Therapy & Education	01-5100	23,576.49	
			01-5860	18,415.06	41,991.55
736226	12/11/2025	The Avalon Academy	01-5860		18,739.08
736227	12/11/2025	Therapeutic Learning Consultants	01-5860		8,753.25
736228	12/11/2025	Connect Community Charter School	01-8096	116,284.00	
			01-9510	43,243.00	159,527.00
736229	12/11/2025	KIPP Bay Area Schools	01-8096	557,435.00	
			01-9510	159,106.00	716,541.00
736230	12/11/2025	Rocketship Education	01-8096	217,425.00	
			01-9510	91,303.88	308,728.88
736231	12/11/2025	ODP Business Solutions LLC	01-4300		136.18
736232	12/11/2025	Apple Inc	01-4430		2,199.31
736233	12/11/2025	Association Of California School Administrators	01-5220		2,450.00
736234	12/11/2025	Better Chinese Inc	01-4100	867.34	
			01-5860	3,440.00	
			Unpaid Tax	3.25-	4,304.09
736235	12/11/2025	California Energy Commission	01-7438	1,636.11	
			01-7439	53,708.41	55,344.52
736236	12/11/2025	Constructive Playthings	12-4300		371.49
736237	12/11/2025	Crown Castle Fiber Llc	01-5860		6,662.69
736238	12/11/2025	Daniel Giray	01-5860		3,333.33
736239	12/11/2025	Fedex Office Customer Admin Services	12-4300		351.05
736240	12/11/2025	HopSkipDrive Inc	01-5860		2,096.55
736241	12/11/2025	Leadership Associates, LLC	01-5860		12,000.00
736242	12/11/2025	Leeta-Rose Ballester	01-5860		891.00
736243	12/11/2025	LENA	12-5860		4,500.00
736244	12/11/2025	Pacific Gas & Electric	01-5510	1,866.87	
			01-5521	675.00	2,541.87
736245	12/11/2025	Pacific Office Automation Inc	01-5860		926.60
736246	12/11/2025	Party With 630 LLC	01-5860		1,200.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
736247	12/11/2025	Procure Therapy	01-5860		3,129.00
736248	12/11/2025	Project Wayfinder Inc	01-4300		11,168.80
736249	12/11/2025	Rocketship Education	01-9588		2,877.92
736250	12/11/2025	Siemens Public, Inc.	01-7438	2,087.58	
			01-7439	20,145.98	22,233.56
736251	12/11/2025	SPG Therapy & Education	01-5860	12,496.00	
			01-9510	44,304.00	56,800.00
736252	12/11/2025	Spotlight Impressions Inc	01-4300		28.08
736253	12/11/2025	Tipping Point Consulting, LLC	01-5860		3,548.16
736254	12/11/2025	All Bay Mechanical Inc	13-5660		579.34
736255	12/11/2025	Allen Brothers West	13-4700		12,178.46
736256	12/11/2025	California Department Of Ed	13-4700		19.50
736257	12/11/2025	DAYLIGHT FOODS INC	13-4700		12,610.65
736258	12/11/2025	PACIFIC PRODUCE	13-4700		9,238.55
736259	12/11/2025	SYSCO SAN FRANCISCO INC	13-4300	5,971.63	
			13-4700	17,163.85	
			Unpaid Tax	1.70-	23,133.78
736260	12/11/2025	Tasty Pizza Healthy Kids Pizza	13-4700		4,282.00
736261	12/11/2025	THE BONAMI BAKING COMPANY	13-4700		23,796.80
736262	12/11/2025	Yescas Service Co.	13-5660		907.03
736263	12/11/2025	BENITEZ ESPINOLA, YAZMIN	01-5210		104.22
736264	12/11/2025	MARTINEZ, MAYRA A	01-5210		108.91
736265	12/11/2025	TORRES, ANA M	01-5210		125.38
736266	12/11/2025	WILIM JR, RICHARD P	01-5220		2,088.24
736267	12/11/2025	AGUILAR ORTIZ, BETSY K	01-5860		500.00
736268	12/11/2025	AYLLON, DIANA A	01-5210		22.40
736269	12/11/2025	BUTLER, BARBARA U	01-5210		15.40
736270	12/11/2025	CASTELLANOS, JESSICA J	01-4300		167.33
736271	12/11/2025	COX, LISA S	01-5210		36.26
736272	12/11/2025	DISIENA, YADIRA Y	01-4300		198.21
736273	12/11/2025	GUTIERREZ, MARITZA G	01-4300		195.54
736274	12/11/2025	IVANOVA, NINA V	01-4430		599.10
736275	12/11/2025	LOWE, ALBERT W	01-5210		48.65
736276	12/11/2025	MARROTT, SALLY S	01-5860		102.65
736277	12/11/2025	MCRAE, STACEY E	01-4300		263.75
736278	12/11/2025	NGO, FRANCOISE M	01-4300		208.71
736279	12/11/2025	PAYNE, AMANDA R	01-5860		102.00
736280	12/11/2025	QUINTANA, JORGE P	01-5860		541.97
736281	12/11/2025	RAVI, CASIA F	01-5210		26.46
736282	12/11/2025	REDD, PATRINIA L	01-5210		29.05
736283	12/11/2025	REDICK, TIARA V	01-5210		18.48
736284	12/11/2025	SANTAMARIA, GRICELDA J	01-5220		1,880.42
736285	12/11/2025	TORREANO, LORI A	01-4300		80.05
736286	12/11/2025	VIADERO NAVA, ZAIRA M	01-4300	239.78	
			01-5860	525.00	764.78
736287	12/11/2025	WATSON, ATALYA	12-4300		83.18

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
736288	12/11/2025	Peninsula Community Center	01-5860		234,874.50
736289	12/11/2025	A&D Automatic Gate	01-5860		525.00
736290	12/11/2025	Advanced Ipm	01-5860		1,045.00
736291	12/11/2025	American Trash Management Inc	01-5660	26,370.00	
			01-5860	7,225.00	33,595.00
736292	12/11/2025	Bay Alarm Company	01-5690		227.58
736293	12/11/2025	Cp Mechanical	01-5690		387.00
736294	12/11/2025	Dale Plumbing & Heating	01-5860		110.00
736295	12/11/2025	Eastman Construction	01-5860		1,800.00
736296	12/11/2025	Eldorado Forklift Co	01-5660		180.53
736297	12/11/2025	Elie Charter LLC	01-5841		12,150.00
736298	12/11/2025	Ferguson Enterprises LLC #686	01-4300		411.94
736299	12/11/2025	Hillyard	01-4300		8,936.18
736300	12/11/2025	Interstate Traffic Control Products, Inc.	01-4300		602.44
736301	12/11/2025	Metro Mobile Communications	01-4300	169.21	
			01-5690	2,352.02	
			01-5860	675.00	3,196.23
736302	12/11/2025	Mobile Modular Mgmt Corp	25-5610		2,304.36
736303	12/11/2025	Napa Auto Parts #388	01-4300		528.40
736304	12/11/2025	Norcal Electronics	01-5860		726.00
736305	12/11/2025	O.K.LUMBER CO.	01-4300		335.04
736306	12/11/2025	Professional Charter Services	01-5841		25,875.00
736307	12/11/2025	Recology San Bruno	01-5860		3,450.00
736308	12/11/2025	Resource Solutions Of Sf Group, Inc.	01-4300		3,809.81
736309	12/11/2025	Sage Energy Consulting NV5	25-5860		2,496.25
736310	12/11/2025	SmartTrash	01-5860		160.00
736311	12/11/2025	State Roofing Systems Inc	01-5860		1,697.65
736312	12/11/2025	T-mobile	01-5860	505.73	
			01-5910	4,936.00	
			12-5860	450.45	5,892.18
736313	12/11/2025	The Source Fine Woodworking	01-5860		1,675.00
736314	12/11/2025	TK Elevator Corporation	01-5690		4,793.11
736315	12/11/2025	Unifirst Corporation	01-5860		2,039.38
736316	12/11/2025	Via Heart Project	01-4300		421.95
736317	12/11/2025	Woodside & Portola Patrol (c)	01-5690		800.00
736318	12/11/2025	SCOOT EDUCATION INC	01-5860		97,261.50
736986	12/15/2025	MCRAE, STACEY E	01-4300		6.17
736987	12/15/2025	REID-CHAMBERS, PHOEBE D	01-5210		9.17
736988	12/15/2025	TORRES, PAUL S	01-5210		6.09
736989	12/15/2025	Cp Mechanical	01-5660		23,368.00
736990	12/15/2025	Elie Charter LLC	01-5841		6,100.00
736991	12/15/2025	Ferguson Enterprises LLC #686	01-4300		35.19
736992	12/15/2025	Napa Auto Parts #388	01-4300		41.75
736993	12/15/2025	Professional Charter Services	01-5841		11,900.00
736994	12/15/2025	SCOOT EDUCATION INC	01-5860		3,657.00
736995	12/15/2025	AT&T	01-5910		14,210.60

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
736996	12/15/2025	California Water Service	01-5530		62.22
736997	12/15/2025	City Of Redwood City	01-5530		11,223.77
736998	12/15/2025	Recology San Bruno	01-5540		36,667.10
736999	12/15/2025	Hancock Park & Delong, Inc.	21-6218		225.00
737000	12/15/2025	Holt Renewables LLC	40-6208		500,539.01
737001	12/15/2025	Mobile Modular Mgmt Corp	21-5610		600.40
737002	12/15/2025	Pinelli & Assoc, Inc.	21-6242		16,929.00
737003	12/15/2025	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		52,351.72
737004	12/15/2025	Home Depot Credit Service	01-4300	3,653.33	
			14-4300	554.57	4,207.90
737005	12/15/2025	ODP Business Solutions LLC	01-4300	8,415.23	
			12-4300	546.71	8,961.94
737006	12/15/2025	Holt Renewables LLC	40-6208		54,478.33
737007	12/15/2025	Al Perez	01-3702		609.60
737008	12/15/2025	Alberto Martinez	01-3702		849.60
737009	12/15/2025	Angela Quilici	01-3701		854.89
737010	12/15/2025	Bryan Howell	01-3701		849.65
737011	12/15/2025	Carol Mcnamara	01-3701		854.70
737012	12/15/2025	Christine Hiltbrand	01-3701		603.95
737013	12/15/2025	David Miller	01-3702		849.55
737014	12/15/2025	Elvira Perez	01-3702		608.47
737015	12/15/2025	Fanny Gonzales-Sprouse	01-3701		833.14
737016	12/15/2025	Franklin Glaser	01-3702		868.33
737017	12/15/2025	Heather Farrar	01-3701		853.92
737018	12/15/2025	Heidi Pim	01-3701		837.75
737019	12/15/2025	Jesse Silverman	01-3701		1,013.70
737020	12/15/2025	Joan Collins	01-3701		854.81
737021	12/15/2025	Jorge Aguilera-Mota	01-3701		948.36
737022	12/15/2025	Kevin Sugar	01-3701		845.04
737023	12/15/2025	Lawrence Goity	01-3701		853.27
737024	12/15/2025	Leslie Daniele	01-3701		754.85
737025	12/15/2025	Linda Costa	01-3701		854.50
737026	12/15/2025	Linda Montes	01-3701		916.56
737027	12/15/2025	Maureen Cole	01-3701		854.76
737028	12/15/2025	Michael Breen	01-3702		692.41
737029	12/15/2025	Michele Pacquet	01-3701		854.50
737030	12/15/2025	Michelle Beutler	01-3701		854.81
737031	12/15/2025	Nina Lapick	01-3701		853.92
737032	12/15/2025	Nuria Godcharles	01-3701		854.52
737033	12/15/2025	Patricia Rivera Pelino	01-3701		849.05
737034	12/15/2025	Richard Wallace	01-3701		854.81
737035	12/15/2025	Robert Zarate	01-3702		948.36
737036	12/15/2025	Rodney Corsiglia	01-3702		451.55
737037	12/15/2025	Rosa M Juarez	01-3702		749.20
737038	12/15/2025	Sandra Portasio	01-3702		790.25

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
737039	12/15/2025	Sarah Coyle	01-3701		854.50
737040	12/15/2025	Shirley Grana	01-3702		572.93
737041	12/15/2025	Suzanne Wood	01-3701		854.81
737042	12/15/2025	Tamela Schmalz	01-3701		325.51
737043	12/15/2025	Tamina Maguire	01-3701		854.89
737044	12/15/2025	Tracey Gardella	01-3701		854.81
737045	12/15/2025	Vilma Leiva	01-3702		653.86
737046	12/15/2025	Warren Sedar	01-3701		1,160.53
737047	12/15/2025	360 Degree Customer Inc.	01-5100	9,040.00	
			01-5860	26,190.00	35,230.00
737048	12/15/2025	ADROIT Advanced Technologies, Inc.	01-5860		8,027.25
737049	12/15/2025	Beacon School (Corp)	01-5860		3,300.00
737050	12/15/2025	BMR Health Services Inc	01-5100	14,050.00	
			01-5860	27,950.00	42,000.00
737051	12/15/2025	Children's Health Council Attn: Business Office	01-5860		2,716.75
737052	12/15/2025	Chris Valentino and Jillana Downing	01-5818		5,269.43
737053	12/15/2025	Edison Chang	01-5818		393.12
737054	12/15/2025	Procure Therapy	01-5860		22,480.96
737055	12/15/2025	Ravi Iyer and Jane Correia	01-5818		13,298.50
737056	12/15/2025	Rebekah Will Audiology PC	01-5860		4,875.00
737057	12/15/2025	Therapeutic Learning Consultants	01-5860		9,606.57
737058	12/15/2025	Vista Center For The Blind And Visually Impaired	01-5860		610.50
737059	12/15/2025	Wings Learning Center	01-5100	7,790.49	
			01-5860	2,134.12	9,924.61
738257	12/17/2025	360 Degree Customer Inc.	01-5860		21,648.00
738258	12/17/2025	Beacon School (Corp)	01-5860		5,241.00
738259	12/17/2025	BMR Health Services Inc	01-5860		22,050.00
738260	12/17/2025	Children's Health Council Attn: Business Office	01-5860		18,778.75
738261	12/17/2025	Morgan Autism Center	01-5100	6,322.49	
			01-5860	4,609.51	10,932.00
738262	12/17/2025	Procure Therapy	01-5860		204.00
738263	12/17/2025	Vista Center For The Blind And Visually Impaired	01-5860		55.50
738264	12/17/2025	Arc Document Solutions, Llc	21-6290	416.38	
			Unpaid Tax	1.86-	414.52
738265	12/17/2025	Southland Industries	21-6208		618,460.45
738266	12/17/2025	2992 Spring Partners	01-5610		13,090.09
738267	12/17/2025	Casa Circulo Cultural	01-5100		41,250.00
738268	12/17/2025	Compu Pro Services Corporation	01-5660		672.24
738269	12/17/2025	County School Service Fund SMCOE	01-5860		476.73
738270	12/17/2025	Dannis Woliver Kelley	01-9510		8,034.37
738271	12/17/2025	Delta Dental Of California	01-9564		3,176.60
738272	12/17/2025	Department Of Justice Accounting Office	01-5815		616.00

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Checks Dated 12/01/2025 through 12/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
738273	12/17/2025	Follett Content Solutions, LLC	01-4200		1,725.75
738274	12/17/2025	JR Consulting Services Inc.	01-5860		6,125.00
738275	12/17/2025	Literably Inc	01-5860		20,682.45
738276	12/17/2025	MCGRAW HILL LLC	01-5860		4,090.00
738277	12/17/2025	One Life Counseling Center	01-5100		25,200.00
738278	12/17/2025	PREMIERONE CREDIT UNION	01-4300		821.94
738279	12/17/2025	Primo Brands BlueTriton Brands, Inc.	01-5860		170.65
738280	12/17/2025	San Mateo County Schools Insurance Group	01-5818		2,020.51
738281	12/17/2025	Sweetwater	01-4300	952.56	
			01-4430	2,799.62	3,752.18
738282	12/17/2025	William Gomez	01-5100	3,333.33	
			01-5860	6,666.67	10,000.00
738283	12/17/2025	Cumming Management Group, Inc.	21-6218		12,441.00
738284	12/17/2025	Ninyo & Moore	40-6280		8,000.00
738285	12/17/2025	Sage Energy Consulting NV5	21-6230		6,000.00
738286	12/17/2025	A-z Bus Sales Inc.	01-4300	551.48	
			01-5660	575.00	1,126.48
738287	12/17/2025	ABC Bus Companies	01-5860		2,168.00
738288	12/17/2025	Buswest, LLC	01-4300		64.15
738289	12/17/2025	Dave Bang Associates Inc	01-5660		8,978.73
738290	12/17/2025	Ewing Irrigation Products Inc	01-4300		51.33
738291	12/17/2025	Ferguson Enterprises LLC #686	01-4300		336.49
738292	12/17/2025	First Advantage Occupational Health Services Corp	01-5822		108.65
738293	12/17/2025	Flyers Energy Llc	01-4300		7,268.31
738294	12/17/2025	Interstate Traffic Control Products, Inc.	01-4300		602.44
738295	12/17/2025	Menlo Park City School District	01-5841		4,176.00
738296	12/17/2025	Metro Mobile Communications	01-4300		753.74
738297	12/17/2025	Mobile Modular Portable Storage	12-5620		134.85
738298	12/17/2025	Napa Auto Parts #388	01-4300		1,988.65
738299	12/17/2025	Norcal Electronics	01-5860		232.54
738300	12/17/2025	NV5 Consultants, Inc.	25-5860		1,520.00
738301	12/17/2025	Porta's Auto Body Shop Inc.	01-5660		725.00
738302	12/17/2025	Professional Charter Services	01-5841		18,700.00
738303	12/17/2025	Rainbow Mobile Wash	01-5660		294.00
738304	12/17/2025	Redwood General Tire Co Inc.	01-5660		817.79
738305	12/17/2025	Redwood General Tire Pros	01-5660		51.63
738306	12/17/2025	Safety-kleen Systems Inc	01-5860		351.46
738307	12/17/2025	Siemens Industry Inc	01-5690		4,360.00
738308	12/17/2025	Superco	01-4300		2,570.79
738309	12/17/2025	The Davey Tree Expert Company	01-5690		23,811.00
738310	12/17/2025	The Source Fine Woodworking	01-5860		1,675.00
738311	12/17/2025	Transwest Truck Center, LLC	01-4300		529.08
738312	12/17/2025	Unifirst Corporation	01-5860		481.32
738313	12/17/2025	Veritiv Operating Company	01-4300		18,110.75
738314	12/17/2025	Young's Auto Supply Center	01-4300		394.75

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Checks Dated 12/01/2025 through 12/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
738315	12/17/2025	California Water Service	01-5530		144.73
738316	12/17/2025	City Of Redwood City	01-5530		24,558.36
738317	12/17/2025	De Lage Landen Financial Services Inc	01-5620		85.38
738318	12/17/2025	Pacific Gas & Electric	01-4300	505.46	
			01-5510	21,844.91	
			01-5521	540.54	22,890.91
739000	12/18/2025	East Bay Restaurant Supply	13-4300		625.39
739001	12/18/2025	ITALFOODS INC	13-4700		1,008.00
739002	12/18/2025	Paper And Ink	13-4300		124.18
739003	12/18/2025	Rich Chicks LLC C/O Boardwalk Solutions	13-4700		43,164.88
739004	12/18/2025	SYSCO SAN FRANCISCO INC	13-4300	10,087.15	
			13-4700	7,000.55-	
			Unpaid Tax	7.75-	3,078.85
739005	12/18/2025	Tasty Pizza Healthy Kids Pizza	13-4700		7,750.00
739006	12/18/2025	BALUYOT, JOCELYN F	01-5210		23.31
739007	12/18/2025	Betty Moala	01-5860		602.00
739008	12/18/2025	COOPER, ELISA A	01-4300	595.14	
			01-5860	49.99	645.13
739009	12/18/2025	Damaris Espinoza	01-5860		805.56
739010	12/18/2025	DOMINGO, ANTHONY JOHN G	12-4300		47.18
739011	12/18/2025	GARAY, ANA P	01-4300	34.73	
			01-5860	248.58	283.31
739012	12/18/2025	GRIFFITH, MICHELLE	01-5860		187.86
739013	12/18/2025	HERRERA, ANNA B	01-4300	154.34	
			01-5860	30.64	184.98
739014	12/18/2025	MERCER, TINA	01-4300		50.69
739015	12/18/2025	MURPHY, KATHLEEN M	01-4300		46.00
739016	12/18/2025	RIVERA, KATHERINE E	01-4300		300.51
739017	12/18/2025	VAZQUEZ ZUNIGA, BRENDA	01-4300		58.17
739018	12/18/2025	WATSON, ATALYA	12-4300		45.01
739019	12/18/2025	WILLIAMS MEDINA, JESSICA I	12-4300		8.79
739020	12/18/2025	3P Learning Inc	01-5860		680.00
739021	12/18/2025	Abdo Publishing Company	01-4200		5,068.09
739022	12/18/2025	Amazon Capital Services	01-4300		1,083.79
739023	12/18/2025	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		9,644.40
739024	12/18/2025	Apple Inc	01-4430		1,644.83
739025	12/18/2025	Arguello Catering	01-5860	320.84	
			Unpaid Tax	13.13-	307.71
739026	12/18/2025	California Academy Of Sciences Attn: Contact Center	01-5860		287.10
739027	12/18/2025	CAMINAR	01-5860		27,886.44
739028	12/18/2025	Cash Leasing & Copier Sales	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51

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Checks Dated 12/01/2025 through 12/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
739029	12/18/2025	Catalyst Family Inc	01-5100	85,620.57	
			01-5860	1,972.49	87,593.06
739030	12/18/2025	CENTER FOR SAFE & RESILIENT SCHOOLS AND WORKPLACES	01-5860		12,000.00
739031	12/18/2025	CircleUp Education	01-5860		595.00
739032	12/18/2025	Curiodyssey Attn: Education Department	01-5860		625.00
739033	12/18/2025	Demco Inc	01-4300		137.69
739034	12/18/2025	Hatchuel Tabernik & Associates	01-5860		1,390.50
739035	12/18/2025	JAMaROO Kids	01-5860		615.00
739036	12/18/2025	NCS Pearson, Inc.	01-4300		1,413.04
739037	12/18/2025	Odyssey Preschool	01-8657		5,781.20
739038	12/18/2025	San Francisco Coalition Of Essential Small Schools	01-5860		875.00
739039	12/18/2025	SLICE Literacy and Coaching Services, LLC	01-5860		4,000.00
739040	12/18/2025	Swing Education Inc	01-5100		20,000.00
739041	12/18/2025	ASCENCIO CRUZ, TANIA	01-5210		101.64
739042	12/18/2025	CABALLERO, ANGELICA M	01-5210		41.58
739043	12/18/2025	GRANADOS, SAIDA P	01-5210		10.29
739044	12/18/2025	HERNANDEZ-LOBOS, VERONICA A	01-5210		130.06
739045	12/18/2025	OLMOS-PEREZ, VERONICA M	01-5210		45.99
739046	12/18/2025	AT&T	01-5910		517.72
739047	12/18/2025	Pacific Gas & Electric	01-5510	1,462.89	
			01-5520	144,605.39	146,068.28
739048	12/18/2025	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
739049	12/18/2025	CALDERON, ENRIQUE A	01-5860		7.47
739050	12/18/2025	CHAVEZ, VERONICA E	01-4300		176.50
739051	12/18/2025	CHEN, YING	01-4300	64.08	
			01-5220	467.47	531.55
739052	12/18/2025	DE LA TORRE, ANNA M	01-5210		5.88
739053	12/18/2025	Flyers Energy Llc	01-4300		2,491.68
739054	12/18/2025	HERNANDEZ-LOBOS, VERONICA A	01-5210		18.90
739055	12/18/2025	Joshua T. Griffith LLC JTG2023	01-5860		7,172.36
739056	12/18/2025	LIU, SHIJIA	01-4300		48.25
739057	12/18/2025	Occupational Health Centers of California, A Medical Corp	01-5822		152.00
739058	12/18/2025	PULIDO-LOPEZ, LAURA P	01-4300		236.40
739059	12/18/2025	REDD, PATRINIA L	01-5210		117.11
739060	12/18/2025	Redwood City Pal	01-5100		279,125.00
739061	12/18/2025	Redwood General Tire Co Inc.	01-5660		1,056.25
739062	12/18/2025	CDW Government	01-4430		758.64
739063	12/18/2025	Gabriela Naranjo	01-5860		4,204.20
Total Number of Checks			505		7,123,112.24

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 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	439	5,363,183.85
12	Child Development Fund	27	12,872.55
13	Cafeteria Fund	32	252,088.02
14	Deferred Maintenance Fund	2	687.17
21	Building Fund	11	923,475.35
25	Capital Facilities Fund	4	7,856.85
40	Special Reserve Fund Cap	3	563,017.34
Total Number of Checks		505	7,123,181.13
Less Unpaid Tax Liability			68.89-
Net (Check Amount)			<u><u>7,123,112.24</u></u>

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.