

## Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
739589	01/05/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100	4,403.55	
			01-5860	77,168.95	81,572.50
739590	01/05/2026	Arbor Bay School	01-5860		8,888.00
739591	01/05/2026	Ascend Rehab Services	01-5860		11,520.00
739592	01/05/2026	Children's Health Council Attn: Business Office	01-5100	10,939.73	
			01-5860	11,687.86	22,627.59
739593	01/05/2026	Edtheory LLC	01-5100	7,836.50	
			01-5860	9,923.50	17,760.00
739594	01/05/2026	Procure Therapy	01-5860		6,434.56
739595	01/05/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		48,219.07
739596	01/05/2026	The Avalon Academy	01-5100	3,112.24	
			01-5860	11,292.09	14,404.33
739597	01/05/2026	Weingarten Children's Center	01-5860		7,566.55
739598	01/05/2026	Therapeutic Learning Consultants	01-5100	2,527.54	
			01-5860	49,691.64	52,219.18
739599	01/05/2026	Ecolab Pest Elimination	01-5860		1,391.00
739600	01/05/2026	Grainger	01-4300		1,037.20
739601	01/05/2026	Hillyard	01-4300		433.53
739602	01/05/2026	NV5 Consultants, Inc.	25-5860		760.00
739603	01/05/2026	Occupational Health Centers of California, A Medical Corp	01-5814	152.00	
			01-5822	270.00	422.00
739604	01/05/2026	Redwood General Tire Co Inc.	01-5660		2,700.38
739605	01/05/2026	Resource Solutions Of Sf Group, Inc.	01-4300		97.79
739606	01/05/2026	Ross Service Company Inc	01-4300	307.66	
			01-5860	850.00	1,157.66
739607	01/05/2026	Sage Energy Consulting NV5	25-5860		2,025.82
739608	01/05/2026	San Mateo Lawn Mower Shop	01-4300	652.96	
			01-5860	85.00	737.96
739609	01/05/2026	The Davey Tree Expert Company	01-5690		14,020.00
739610	01/05/2026	Unifirst Corporation	01-5860		1,937.59
739611	01/05/2026	ABOU SERHAL, ANGELES	12-4300		456.22
739612	01/05/2026	ALLEN, NOLAN T	01-4300		119.48
739613	01/05/2026	AYLLON, DIANA A	01-5210		14.35
739614	01/05/2026	BALUYOT, JOCELYN F	01-5210		16.87
739615	01/05/2026	BERLIN-STEPHENS, BETH	01-5210		11.13
739616	01/05/2026	CALDERON-GARCIA, ELIZABETH	01-4300		306.07
739617	01/05/2026	CASTRO, EDNA D	01-4300		218.52
739618	01/05/2026	CHEN, YU JU	01-4300		48.47
739619	01/05/2026	COX, LISA S	01-5210		20.16
739620	01/05/2026	FARSHCHI, CRYSTAL M	01-4300		80.00
739621	01/05/2026	GORDON, RACHEL E	01-4300		382.01
739622	01/05/2026	GUZMAN, MA GUADALUPE	01-4300		1,348.87
739623	01/05/2026	JURY-FOGEL, WILZA A	12-4300		97.73

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739624	01/05/2026	KNOPF, JENNIFER J	01-4300		304.37
739625	01/05/2026	LEMP, REGINA A	01-4300		144.72
739626	01/05/2026	LI, DAVID	01-5220		122.62
739627	01/05/2026	LOVELL, DANA L	01-4300		396.38
739628	01/05/2026	MANRIQUEZ GUTIERREZ, ENEIDA	12-4300		54.92
739629	01/05/2026	MORALEDA SANCHEZ, MARIA	01-4300		99.82
739630	01/05/2026	MORALES, JOCELYN	01-4300		22.00
739631	01/05/2026	NGO, FRANCOISE M	01-4300		128.51
739632	01/05/2026	NGUYEN, PHUONG C	12-4300		456.72
739633	01/05/2026	PHAM, THAO T	01-5860		73.00
739634	01/05/2026	PINEDA, ELENA Y	12-4300		182.88
739635	01/05/2026	REID-CHAMBERS, PHOEBE D	01-5210		12.11
739636	01/05/2026	SCRIBNER, TIERNEY C	01-4300		44.92
739637	01/05/2026	TORREANO, LORI A	01-4300		233.67
739638	01/05/2026	Allen Brothers West	13-4700		5,946.78
739639	01/05/2026	DAYLIGHT FOODS INC	13-4700		12,514.07
739640	01/05/2026	PACIFIC PRODUCE	13-4700		9,175.70
739641	01/05/2026	SYSKO SAN FRANCISCO INC	13-4300	62.12	
			13-4700	40.91-	
			Unpaid Tax	.61-	20.60
739642	01/05/2026	Tasty Pizza Healthy Kids Pizza	13-4700		1,386.00
739643	01/05/2026	Yescas Service Co.	13-5660		12,341.86
739644	01/05/2026	GUZMAN, FERNANDO	13-4300		132.61
739645	01/05/2026	MARTINEZ, MAYRA A	01-4300		178.43
739646	01/05/2026	TORRES, ANA M	01-4300		135.52
739647	01/05/2026	BENITEZ ESPINOLA, YAZMIN	01-4300		99.28
739648	01/05/2026	Allen Brothers West	13-4700		4,509.07
739649	01/05/2026	DAYLIGHT FOODS INC	13-4700		3,256.03
739650	01/05/2026	ITALFOODS INC	13-4700		1,554.00
739651	01/05/2026	PACIFIC PRODUCE	13-4700		2,645.20
739652	01/05/2026	SYSKO SAN FRANCISCO INC	13-4300	3,664.42	
			13-4700	10,273.04	
			Unpaid Tax	5.20-	13,932.26
739653	01/05/2026	Tasty Pizza Healthy Kids Pizza	13-4700		2,894.00
739654	01/05/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		7,410.00
739655	01/05/2026	Bulk Bookstore	01-4300		400.71
739656	01/05/2026	California Association For Bilingual Education	01-5860		10,990.00
739657	01/05/2026	Chromebookparts.com	01-4300		851.02
739658	01/05/2026	Compu Pro Services Corporation	01-5660		513.02
739659	01/05/2026	JAMaROO Kids	01-5860		369.00
739660	01/05/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		115.93
739661	01/05/2026	Riverside Insights	01-5860		7,627.50
739662	01/05/2026	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
739663	01/05/2026	Walsworth	01-5860		2,815.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
739664	01/05/2026	CASTELLANOS, JESSICA J	01-4300		487.99
739665	01/05/2026	SUN, YIDAN	01-5210		61.60
739666	01/05/2026	WEEKLY, DAVID E	01-5220		307.26
740134	01/06/2026	Achievekids (a Corp.)	01-5860		5,027.08
740135	01/06/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		24,042.00
740136	01/06/2026	BMR Health Services Inc	01-5100		16,800.00
740137	01/06/2026	Children's Health Council Attn: Business Office	01-5860		20,992.75
740138	01/06/2026	Lozano Smith LLP	01-5220		195.00
740139	01/06/2026	Nicole Linette Campbell	01-5860		16,236.00
740140	01/06/2026	Procure Therapy	01-5860		238.00
740141	01/06/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		17,033.00
740142	01/06/2026	Therapeutic Learning Consultants	01-5860		7,242.54
740143	01/06/2026	The Davey Tree Expert Company	01-5690		6,515.00
740144	01/06/2026	Unifirst Corporation	01-5860		96.74
740145	01/06/2026	DE LA TORRE, ANNA M	01-5210		7.98
740146	01/06/2026	LOVELL, DANA L	01-4300		8.24
740147	01/06/2026	NGUYEN, PHUONG C	12-4300		14.13
740148	01/06/2026	Allen Brothers West	13-4700		25.13
740149	01/06/2026	PACIFIC PRODUCE	13-4700		103.45
740150	01/06/2026	THE BONAMI BAKING COMPANY	13-4700		19,737.70
740151	01/06/2026	Yescas Service Co.	13-5660		7,000.00
740152	01/06/2026	TORRES, ANA M	01-4300		9.49
740153	01/06/2026	BENITEZ ESPINOLA, YAZMIN	01-4300		2.29
740154	01/06/2026	PACIFIC PRODUCE	13-4700		52.90
740155	01/06/2026	SYSCO SAN FRANCISCO INC	13-4700		28.64
740156	01/06/2026	After School Music Academy Llc	01-5100	20,200.00	
			01-5860	50,000.00	70,200.00
740157	01/06/2026	California Association For Bilingual Education	01-5860		5,790.00
740158	01/06/2026	County Counsel, SMC Attn: Shirley L., Mgmt Analyst	01-5853		324,705.55
740159	01/06/2026	Leadership Associates Attn: Betty Hall	01-5860		12,652.00
740160	01/06/2026	One Life Counseling Center	01-5860		208,385.10
740161	01/06/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
740162	01/06/2026	CASTELLANOS, JESSICA J	01-4300		21.13
740163	01/06/2026	Connect Community Charter School	01-8096		116,284.00
740164	01/06/2026	Kipp Bay Area Schools	01-8096		557,435.00
740165	01/06/2026	Rocketship Education	01-5800	.64-	
			01-8011	64,914.00	
			01-8096	217,425.00	
			01-8290	26,440.00	
			01-8590	65,359.00	374,137.36
740166	01/06/2026	AT&T	01-5910		16,471.02
740167	01/06/2026	California Water Service	01-5530		1,581.78

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
740168	01/06/2026	Pacific Gas & Electric	01-5510	8,730.85	
			01-5521	661.44	9,392.29
740169	01/06/2026	California Water Service	01-5530		693.02
740170	01/06/2026	Caltronics Business Systems	01-5690	9,617.07	
			12-5690	121.19	9,738.26
740171	01/06/2026	Compu Pro Services Corporation	01-5660		365.51
740172	01/06/2026	Jose Perez Therapy	12-5860		525.00
740173	01/06/2026	Park Planet	01-4300		3,025.54
740174	01/06/2026	Primo Brands BlueTriton Brands, Inc.	01-5860	116.71	
			12-5860	294.97	411.68
740175	01/06/2026	Protech Consulting & Engineering	01-5860		1,210.00
740176	01/06/2026	Safety Training Seminars	12-5860		1,670.00
740177	01/06/2026	Science From Scientists ATTN: Accounts Receivable	01-5860		11,800.00
740178	01/06/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,518.00	
			01-5813	1,008.64	
			01-9564	1,029,361.19	1,087,887.83
740504	01/08/2026	AT&T	01-5910		31.88
740505	01/08/2026	Pacific Gas & Electric	01-5510		6,873.68
740506	01/08/2026	CDW Government	01-5860		22,947.28
740507	01/08/2026	County Of San Mateo County Counsel	01-5853		20,707.50
740508	01/08/2026	One Life Counseling Center	01-5860		116,697.90
740509	01/08/2026	Unifirst Corporation	01-5860		101.69
740510	01/08/2026	Allen Brothers West	13-4700		1,462.43
740511	01/08/2026	DAYLIGHT FOODS INC	13-4700		3,958.02
740512	01/08/2026	PACIFIC PRODUCE	13-4700		2,863.45
740513	01/08/2026	SYSCO SAN FRANCISCO INC	13-4300	1,627.57	
			13-4700	2,041.07	
			Unpaid Tax	.61-	3,668.03
740514	01/08/2026	RAFAEL, ANA MARIE K	01-5815	338.99	
			01-5920	33.40	372.39
740515	01/08/2026	Redwood City School District	01-5510	25,204.83	
			01-9589	3,235.44	28,440.27
740516	01/08/2026	Action Sign Systems Inc	01-4300		52.02
740517	01/08/2026	De Lage Landen Financial Services Inc	01-5620		66.87
740518	01/08/2026	ExploreLearning	01-5860		66,960.84
740519	01/08/2026	Golden Acorn Music LLC	12-5860		1,344.00
740520	01/08/2026	Imagine Learning LLC	01-4100		2,900.73
740521	01/08/2026	NCS Pearson, Inc.	01-4300		132.62
740522	01/08/2026	One Life Counseling Center	01-5100	4,417.50	
			01-5860	86,569.20	90,986.70
740523	01/08/2026	Peninsula Community Center	01-5860		78,291.50
740524	01/08/2026	Quizizz Inc	01-5860		2,665.00
740525	01/08/2026	Amazon Capital Services	01-4300	5,508.55	
			01-4430	1,510.78	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
740525	01/08/2026	Amazon Capital Services	12-4300	3,052.02	10,071.35
740526	01/08/2026	HopSkipDrive Inc	01-5860		2,324.10
740527	01/08/2026	TEAM CIVX	01-5860		7,500.00
740528	01/08/2026	Hancock Park & Delong, Inc.	21-6218		360.00
741514	01/12/2026	Amazon Capital Services	01-4300	8.34	
			12-4300	19.00	27.34
741515	01/12/2026	PREMIERONE CREDIT UNION	01-4300	403.94	
			01-5220	1,619.40	
			01-5860	3,671.56	
			21-6290	600.16	6,295.06
741516	01/12/2026	Siemens Public, Inc.	01-7438	2,041.41	
			01-7439	20,192.15	22,233.56
741517	01/12/2026	AT&T	01-5910		437.23
741518	01/12/2026	California Water Service	01-5530		4,798.24
741519	01/12/2026	City Of Redwood City	01-5530		5,693.89
741520	01/12/2026	Advanced Ipm	01-5860		895.00
741521	01/12/2026	Bay Alarm Company	01-5690		3,545.14
741522	01/12/2026	Ced Bay Area	01-4300		218.75
741523	01/12/2026	Corodata Shredding Inc	01-5860		679.80
741524	01/12/2026	Ferguson Enterprises LLC #686	01-4300		3,055.56
741525	01/12/2026	Grainger	01-4300		128.94
741526	01/12/2026	Interstate Traffic Control Products, Inc.	01-4300		736.32
741527	01/12/2026	Lockworks Unlimited, Inc.	01-4300	203.27	
			Unpaid Tax	.93-	202.34
741528	01/12/2026	Metro Mobile Communications	01-5690		1,176.01
741529	01/12/2026	Mobile Modular	25-5610		768.12
741530	01/12/2026	Mobile Modular Portable Storage	12-5620		134.85
741531	01/12/2026	Pestec	01-5860		750.00
741532	01/12/2026	Recology San Bruno	01-5860		1,150.00
741533	01/12/2026	Ross Service Company Inc	01-4300	2,197.50	
			01-5860	510.00	2,707.50
741534	01/12/2026	San Mateo Lawn Mower Shop	01-4300		348.57
741535	01/12/2026	Siemens Industry Inc	01-5860		1,328.00
741536	01/12/2026	SmartTrash	01-5860		160.00
741537	01/12/2026	State Roofing Systems Inc	01-5860		640.10
741538	01/12/2026	The Davey Tree Expert Company	01-5690		17,097.00
741539	01/12/2026	Unifirst Corporation	01-5860		1,633.87
741540	01/12/2026	Amazon Capital Services	01-4300	1,277.43	
			12-4300	2,221.89	3,499.32
741541	01/12/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		29,589.15
741542	01/12/2026	Caltronics Business Systems	01-4300		304.32
741543	01/12/2026	Children's Discovery Museum Of San Jose	01-5860		1,440.00
741544	01/12/2026	First Tee - Silicon Valley Attn: George Maxe	01-5860		4,000.00
741545	01/12/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		138.48

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741546	01/12/2026	The Trust For Hidden Villa	01-5860		150.00
741547	01/12/2026	Tipping Point Consulting, LLC	01-5860		3,548.16
742049	01/13/2026	AT&T	01-5910		31.88
742050	01/13/2026	California Water Service	01-5530		6,547.78
742051	01/13/2026	CDW Government	01-5860		31,150.70
742052	01/13/2026	Lockworks Unlimited, Inc.	01-4300	41.20	
			Unpaid Tax	.18-	41.02
742053	01/13/2026	Siemens Industry Inc	01-5690		91,722.00
742054	01/13/2026	The Davey Tree Expert Company	01-5690		6,640.00
742055	01/13/2026	Unifirst Corporation	01-5860		48.37
742056	01/13/2026	Veritiv Operating Company	01-4300		8.24
742057	01/13/2026	Amazon Capital Services	01-4300		13.07
742058	01/13/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		9,580.50
742059	01/13/2026	Casa Circulo Cultural	01-5100		41,250.00
742060	01/13/2026	Just Right Reader	01-4300		18,314.10
742061	01/13/2026	The Avalon Academy	01-5100		12,102.00
742062	01/13/2026	Apple Inc	01-4430		881.90
742063	01/13/2026	Delta Dental Of California	01-9564		3,176.60
742064	01/13/2026	Kern County Superintendent of Schools	01-5860		525.00
742065	01/13/2026	Lakeshore Learning Materials, LLC	12-4300		251.61
742066	01/13/2026	ODP Business Solutions LLC	01-4300	6,602.64	
			12-4300	514.97	
			13-4300	455.96	7,573.57
742067	01/13/2026	Riverside Insights	01-4300		2,449.94
742615	01/15/2026	Hancock Park & Delong, Inc.	21-6218		45.00
742616	01/15/2026	Pinelli & Assoc, Inc.	21-6242		14,259.00
742617	01/15/2026	California Speech Language Hearing Association	01-5220		7,495.00
742618	01/15/2026	County School Service Fund SMCOE	01-5860		44,000.00
742619	01/15/2026	Employment Development Dept	01-9565		11,711.30
742620	01/15/2026	ODP Business Solutions LLC	01-4300		187.36
742621	01/15/2026	Therapeutic Learning Consultants	01-5860		47,348.33
742622	01/15/2026	360 Degree Customer Inc.	01-5100	31,117.42	
			01-5860	9,421.58	40,539.00
742623	01/15/2026	Achievekids (a Corp.)	01-5860		18,148.24
742624	01/15/2026	ADROIT Advanced Technologies, Inc.	01-5100	1,344.11	
			01-5860	7,129.48	8,473.59
742625	01/15/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		1,462.50
742626	01/15/2026	Ascend Rehab Services	01-5100	15,760.00	
			01-5860	10,640.00	26,400.00
742627	01/15/2026	Edtheory LLC	01-5100		15,984.00
742628	01/15/2026	Effective School Solutions, LLC	01-5100		20,900.00
742629	01/15/2026	Learn-It Systems	01-5860		14,629.00
742630	01/15/2026	Procure Therapy	01-5100	67.92	

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742630	01/15/2026	Procure Therapy	01-5860	20,308.08	20,376.00
742631	01/15/2026	Rebekah Will Audiology PC	01-5860		3,000.00
742632	01/15/2026	Ro Health LLC	01-5860		858.90
742633	01/15/2026	Vista Center For The Blind And Visually Impaired	01-5860		2,106.00
742634	01/15/2026	Russell Signer Inc	21-6255	795.50	
			Unpaid Tax	71.50-	724.00
742635	01/15/2026	Astound	01-5860		1,069.20
742636	01/15/2026	City Of Redwood City	01-5530		480.74
742637	01/15/2026	Crown Castle Fiber Llc	01-5860		6,662.69
742638	01/15/2026	Pacific Gas & Electric	01-5510		23,765.93
742639	01/15/2026	Recology San Bruno	01-5540		845.00
742640	01/15/2026	T-mobile	01-5860	505.73	
			01-5910	4,939.36	
			12-5860	450.45	5,895.54
742641	01/15/2026	DBA: Rejuvenated Knives	13-5660		528.00
742642	01/15/2026	SYSKO SAN FRANCISCO INC	13-4300	7,581.37	
			13-4700	14,995.49	
			Unpaid Tax	5.27-	22,571.59
742643	01/15/2026	TAMALES LOS MAYAS LLC	13-4700		17,600.00
742644	01/15/2026	Tasty Pizza Healthy Kids Pizza	13-4700		10,124.00
742645	01/15/2026	THE BONAMI BAKING COMPANY	13-4700		3,291.60
742646	01/15/2026	Abdo Publishing Company	01-4200		1,847.44
742647	01/15/2026	Amazon Capital Services	01-4300		203.00
742648	01/15/2026	Department Of Justice Accounting Office	01-5815		484.00
742649	01/15/2026	Joshua T. Griffith LLC JTG2023	01-5860		2,206.88
742650	01/15/2026	Multi-Health Systems Inc C/O T60002	01-5860		825.00
742651	01/15/2026	Pacific Gas & Electric	01-4300	520.80	
			01-5521	544.43	1,065.23
742652	01/15/2026	PREMIERONE CREDIT UNION	01-4300		1,201.60
742653	01/15/2026	San Mateo County Historical Association	01-5860		390.00
743252	01/20/2026	Therapeutic Learning Consultants	01-5860		6,073.50
743253	01/20/2026	Holt Renewables LLC	40-6208		273,892.34
743254	01/20/2026	Mobile Modular Mgmt Corp	21-5610		600.40
743255	01/20/2026	Southland Industries	21-6208		365,030.14
743256	01/20/2026	Van Pelt Construction Services	21-6218		201,585.00
743257	01/20/2026	Edtheory LLC	01-5100		6,216.00
743258	01/20/2026	Procure Therapy	01-5860		272.00
743259	01/20/2026	SPG Therapy & Education	01-5100	37,413.12	
			01-5860	15,404.64	52,817.76
743260	01/20/2026	Vista Center For The Blind And Visually Impaired	01-5860		166.50
743261	01/20/2026	Wings Learning Center	01-5100		11,119.28
743262	01/20/2026	Russell Signer Inc	21-6255		659.25
743263	01/20/2026	Allen Brothers West	13-4700		3,300.16

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Checks Dated 01/01/2026 through 01/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
743264	01/20/2026	Chefs' Toys, LLC	13-4300		1,090.27
743265	01/20/2026	DAYLIGHT FOODS INC	13-4700		8,377.06
743266	01/20/2026	East Bay Restaurant Supply	13-4300	1,113.50	
			Unpaid Tax	1.95-	1,111.55
743267	01/20/2026	PACIFIC PRODUCE	13-4700		7,162.75
743268	01/20/2026	City Of Redwood City	01-5530		110.94
743269	01/20/2026	Pacific Gas & Electric	01-5510	5,205.43	
			01-5520	177,803.80	183,009.23
743270	01/20/2026	SYSCO SAN FRANCISCO INC	13-4300	67.09	
			13-4700	5,479.13	5,546.22
743271	01/20/2026	Tasty Pizza Healthy Kids Pizza	13-4700		297.00
743272	01/20/2026	THE BONAMI BAKING COMPANY	13-4700		29,460.00
743273	01/20/2026	Amazon Capital Services	01-4300		195.00
743274	01/20/2026	Catalyst Family Inc	01-5100	72,417.69	
			01-5860	14,149.04	86,566.73
743275	01/20/2026	City Of Redwood City	01-5530		18,786.25
743276	01/20/2026	College Advising Prep	01-5860		6,480.00
743277	01/20/2026	Cumming Management Group, Inc.	21-6218		44,255.00
743278	01/20/2026	Dannis Woliver Kelley	21-5818		2,836.50
743959	01/22/2026	Bay Alarm Company	01-5690		211.89
743960	01/22/2026	Cp Mechanical	01-4300	312.86	
			01-5660	3,360.00	
			Unpaid Tax	.58-	3,672.28
743961	01/22/2026	Dryco Construction Inc	01-5860		3,990.00
743962	01/22/2026	O.K.LUMBER CO.	01-4300		295.31
743963	01/22/2026	Peninsula Building Materials Co.	01-4300		621.07
743964	01/22/2026	Pestec	01-5860		212.50
743965	01/22/2026	Shoreway Plumbing Inc	01-5860		450.00
743966	01/22/2026	Siteone Landscape Supply Llc	01-4300	301.88	
			01-5860	250.00	551.88
743967	01/22/2026	Unifirst Corporation	01-5860		1,521.79
743968	01/22/2026	BERLJAJFA, ANN T	01-4300		122.19
743969	01/22/2026	CABALLERO, ANGELICA M	01-5210		47.04
743970	01/22/2026	CAMPOS, JACKELYN	01-4300		239.69
743971	01/22/2026	CELIS, MARTHA M	12-4300		145.47
743972	01/22/2026	CHEN, YING	01-4300		750.64
743973	01/22/2026	Damaris Espinoza	01-5860		863.10
743974	01/22/2026	HERNANDEZ VILLEGAS, MA SOLEDAD	12-4300		451.10
743975	01/22/2026	HERRERA, ANNA B	01-4300		192.94
743976	01/22/2026	HSU, CHIAYU	01-4300		110.39
743977	01/22/2026	JACKSON, KRISTY M	01-5860		119.01
743978	01/22/2026	JURY-FOGEL, WILZA A	12-4300		15.81
743979	01/22/2026	KERRI, HILLARY H	01-5860		59.88
743980	01/22/2026	LOWE, ALBERT W	01-5210		16.10
743981	01/22/2026	LOWENTHAL, LINDSAY S	01-5210		27.72
743982	01/22/2026	NGO, FRANCOISE M	01-4300		220.65

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Checks Dated 01/01/2026 through 01/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
743983	01/22/2026	PAZ, PRINCESS MARGAR G	01-5220	1,043.70	
			01-5860	250.00	1,293.70
743984	01/22/2026	PEREZ, PATRICIA	01-4300	323.24	
			01-5220	1,555.56	
			01-5815	28.00	
			01-5920	135.80	2,042.60
743985	01/22/2026	REDD, PATRINIA L	01-4300		124.03
743986	01/22/2026	SUN, YIDAN	01-5210		32.34
743987	01/22/2026	TORRES, PAUL S	01-5210		23.31
743988	01/22/2026	WHIPP, BRONIA C	01-4300		231.08
743989	01/22/2026	Action Sign Systems Inc	01-4300		52.02
743990	01/22/2026	Bureau of Education & Research , Inc	01-5860		295.00
743991	01/22/2026	Cash Leasing & Copier Sales	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
743992	01/22/2026	County Of San Mateo County Counsel	01-5853		9,573.75
743993	01/22/2026	Leeta-Rose Ballester	01-5860		1,089.00
743994	01/22/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		19,766.86
743995	01/22/2026	School Specialty LLC	01-4300		8,121.70
743996	01/22/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		263,252.18
743997	01/22/2026	WILIM JR, RICHARD P	13-4300		371.18
743998	01/22/2026	Achievekids (a Corp.)	01-5860		9,422.58
743999	01/22/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100	8,080.00	
			01-5860	9,509.65	17,589.65
744000	01/22/2026	Arbor Bay School	01-5860		6,677.00
744001	01/22/2026	Ascend Rehab Services	01-5860		692.00
744002	01/22/2026	Bullseye Translation LLC	01-5860		3,850.00
744003	01/22/2026	Children's Health Council Attn: Business Office	01-5100	29,277.79	
			01-5860	24,629.84	53,907.63
744004	01/22/2026	Edtheory LLC	01-5100		9,435.00
744005	01/22/2026	Procare Therapy	01-5860		4,450.00
744006	01/22/2026	The Avalon Academy	01-5100		15,797.00
744007	01/22/2026	Weingarten Children's Center	01-5860		7,398.00
744008	01/22/2026	Bay Alarm Company	01-5690		445.09
744009	01/22/2026	Belkorp Ag, LLC	01-4300	651.28	
			01-5860	861.18	1,512.46
744010	01/22/2026	Flyers Energy Llc	01-4300		5,246.41
744011	01/22/2026	Mobile Modular	25-5610		1,536.24
744012	01/22/2026	Napa Auto Parts #388	01-4300		939.81
744013	01/22/2026	Norcal Electronics	01-5860		520.00
744014	01/22/2026	Raymond Handling Concepts Corporation	01-4300	64.56	
			01-5860	537.50	602.06

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
744015	01/22/2026	Salinas Valley Electric	01-5660		1,396.00
744016	01/22/2026	Siemens Industry Inc	01-5860		946.00
744017	01/22/2026	Siteone Landscape Supply Llc	01-4300		84.58
744018	01/22/2026	The Davey Tree Expert Company	01-5690		3,900.00
744019	01/22/2026	Unifirst Corporation	01-5860		439.32
744020	01/22/2026	Young's Auto Supply Center	01-4300		1,922.39
744021	01/22/2026	AT&T	01-5910		485.83
744022	01/22/2026	California Water Service	01-5530		62.23
744023	01/22/2026	De Lage Landen Financial Services Inc	01-5620		81.31
744024	01/22/2026	Pacific Gas & Electric	01-5510		11,447.57
744025	01/22/2026	Quadient Leasing Usa Inc	01-5620		1,064.61
744026	01/22/2026	Recology San Bruno	01-5540		36,424.50
744694	01/26/2026	Napa Auto Parts #388	01-4300		19.76
744695	01/26/2026	Siemens Industry Inc	01-5690		45,052.00
744696	01/26/2026	Veritiv Operating Company	01-4300		8,103.50
744697	01/26/2026	Young's Auto Supply Center	01-4300		10.43
744698	01/26/2026	California Water Service	01-5530		46.86
744699	01/26/2026	Pacific Gas & Electric	01-5510		5,166.80
744700	01/26/2026	Allen Brothers West	13-4700		4,501.23
744701	01/26/2026	Chefs' Toys, LLC	13-4300		175.95
744702	01/26/2026	DAYLIGHT FOODS INC	13-4700		9,406.80
744703	01/26/2026	PACIFIC PRODUCE	13-4700		5,834.60
744704	01/26/2026	SYSCO SAN FRANCISCO INC	13-4300	5,502.71	
			13-4700	12,958.51	
			Unpaid Tax	6.17-	18,455.05
744705	01/26/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,832.00
744706	01/26/2026	Ninyo & Moore	40-6280		5,310.00
744707	01/26/2026	Sage Energy Consulting NV5	21-6230		7,600.00
744708	01/26/2026	California Dept Of Tax And Fee Administration	01-9580	544.27	
			13-9580	41.06	
			21-9580	9.67	595.00
744709	01/26/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	56,384.00	
			01-5813	1,010.77	
			01-9564	1,031,386.33	1,088,781.10
745658	01/28/2026	Allen Brothers West	13-4700		40.80
745659	01/28/2026	SYSCO SAN FRANCISCO INC	13-4700		128.72
745660	01/28/2026	Tasty Pizza Healthy Kids Pizza	13-4700		12.00
745661	01/28/2026	THE BONAMI BAKING COMPANY	13-4700		16,978.20
745662	01/28/2026	Ninyo & Moore	40-6280		7,757.50
745663	01/28/2026	2992 Spring Partners	01-5610		13,090.09
745664	01/28/2026	Alejandro Vilchez	01-5860		4,160.00
745665	01/28/2026	Ancient Artifacts	01-5860		1,062.00
745666	01/28/2026	Apple Inc	01-4430		2,193.11
745667	01/28/2026	AT&T	01-5910		31.88

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## Checks Dated 01/01/2026 through 01/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
745668	01/28/2026	Bay Area Chess, Inc.	01-5860		1,440.00
745669	01/28/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
745670	01/28/2026	CircleUp Education	01-5860		2,727.88
745671	01/28/2026	Contract Paper Group, Inc	01-9320		27,374.69
745672	01/28/2026	County School Service Fund SMCOE	01-4300	659.25	
			01-5852	50,256.66	
			Unpaid Tax	59.25-	50,856.66
745673	01/28/2026	Daniel Giray	01-5860		3,333.33
745674	01/28/2026	Demco Inc	01-4300		661.87
745675	01/28/2026	Department Of Social Services Ms 9-3-67	12-5860		3,388.00
745676	01/28/2026	Eide Bailly Llp	01-9510		37,155.00
745677	01/28/2026	Fedex Office Customer Admin Services	12-4300		195.03
745678	01/28/2026	FlexTG	01-4300		304.35
745679	01/28/2026	Follett Content Solutions, LLC	01-4200		1,605.35
745680	01/28/2026	Healthy Cities Tutoring Inc	01-5860		5,000.00
745681	01/28/2026	JAMaROO Kids	01-5860		492.00
745682	01/28/2026	Komir Minds, LLC.	01-5860		14,500.00
745683	01/28/2026	Lakeshore Learning Materials, LLC	01-4300	137.33	
			12-4300	43.94	181.27
745684	01/28/2026	Nan Hai (USA) Co., INC	01-5860		1,542.66
745685	01/28/2026	Naturalists at Large	01-5860		5,430.00
745686	01/28/2026	NCS Pearson, Inc.	01-4300		1,897.82
745687	01/28/2026	Pacific Gas & Electric	01-5510		1,012.09
745688	01/28/2026	Peninsula Catering & Events, Inc.	01-5860		1,948.21
745689	01/28/2026	Recology San Bruno	01-5540		462.86
745690	01/28/2026	Riverside Insights	01-4300		2,017.54
745691	01/28/2026	San Francisco Maritime National Park Association	01-5860		6,750.00
745692	01/28/2026	SLICE Literacy and Coaching Services, LLC	12-5860		9,500.00
745693	01/28/2026	Sweetwater	01-4300	86.65	
			01-4430	535.38	622.03
745694	01/28/2026	The Parent Venture	01-5860		1,500.00
745695	01/28/2026	Al Perez	01-3702		605.55
745696	01/28/2026	Alberto Martinez	01-3702		844.69
745697	01/28/2026	Angela Quilici	01-3701		957.68
745698	01/28/2026	Bryan Howell	01-3701		952.12
745699	01/28/2026	Carol Mcnamara	01-3701		957.58
745700	01/28/2026	Christine Hiltbrand	01-3701		599.53
745701	01/28/2026	David Miller	01-3702		844.59
745702	01/28/2026	Elvira Perez	01-3702		604.38
745703	01/28/2026	Fanny Gonzales-Sprouse	01-3701		939.17
745704	01/28/2026	Franklin Glaser	01-3702		868.33
745705	01/28/2026	Heather Farrar	01-3701		956.71

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
745706	01/28/2026	Heidi Pim	01-3701		939.51
745707	01/28/2026	Jesse Silverman	01-3701		1,120.58
745708	01/28/2026	Joan Collins	01-3701		957.64
745709	01/28/2026	Jorge Aguilera-Mota	01-3701		943.94
745710	01/28/2026	Kevin Sugar	01-3701		947.25
745711	01/28/2026	Lawrence Goity	01-3701		956.15
745712	01/28/2026	Leslie Daniele	01-3701		920.39
745713	01/28/2026	Linda Costa	01-3701		957.29
745714	01/28/2026	Linda Montes	01-3701		911.96
745715	01/28/2026	Maureen Cole	01-3701		957.54
745716	01/28/2026	Michael Breen	01-3702		688.04
745717	01/28/2026	Michele Pacquet	01-3701		957.29
745718	01/28/2026	Michelle Beutler	01-3701		957.64
745719	01/28/2026	Michelle Griffith	01-3701		1,163.97
745720	01/28/2026	Nina Lapick	01-3701		956.71
745721	01/28/2026	Nuria Godcharles	01-3701		957.24
745722	01/28/2026	Patricia Rivera Pelino	01-3701		951.56
745723	01/28/2026	Richard Wallace	01-3701		957.64
745724	01/28/2026	Robert Zarate	01-3702		943.94
745725	01/28/2026	Rodney Corsiglia	01-3702		447.50
745726	01/28/2026	Rosa M Juarez	01-3702		744.78
745727	01/28/2026	Sandra Portasio	01-3702		786.25
745728	01/28/2026	Sarah Coyle	01-3701		957.29
745729	01/28/2026	Shirley Grana	01-3702		568.62
745730	01/28/2026	Tammina Maguire	01-3701		957.68
745731	01/28/2026	Tracey Gardella	01-3701		957.64
745732	01/28/2026	Vilma Leiva	01-3702		649.77
745733	01/28/2026	Warren Sedar	01-3701		1,155.47
746582	01/29/2026	Rocketship Education	01-8011	64,914.00	
			01-8012	12,612.00	
			01-8182	3,554.00	
			01-8290	15,007.00	
			01-8560	15,439.47	
			01-8590	515,359.00	626,885.47
746583	01/29/2026	Allen Brothers West	13-4700		6,074.90
746584	01/29/2026	Chefs' Toys, LLC	13-4300		283.99
746585	01/29/2026	DAYLIGHT FOODS INC	13-4700		8,078.76
746586	01/29/2026	NEXT GENERATION FOODS	13-4700		2,112.00
746587	01/29/2026	PACIFIC PRODUCE	13-4700		5,219.75
746588	01/29/2026	SYSCO SAN FRANCISCO INC	13-4300	5,867.09	
			13-4700	12,089.05	
			Unpaid Tax	1.87-	17,954.27
746589	01/29/2026	Tasty Pizza Healthy Kids Pizza	13-4700		4,248.00
746590	01/29/2026	Dannis Woliver Kelley	21-5818		2,339.50
					<u>8,744,069.42</u>
		<b>Total Number of Checks</b>	<b>436</b>		

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**Checks Dated 01/01/2026 through 01/31/2026**

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	344	7,190,483.70
12	Child Development Fund	27	30,451.09
13	Cafeteria Fund	56	326,895.03
21	Building Fund	16	904,343.70
25	Capital Facilities Fund	4	5,090.18
40	Special Reserve Fund Cap	3	286,959.84
Total Number of Checks		<b>436</b>	8,744,223.54
Less Unpaid Tax Liability			154.12-
<b>Net (Check Amount)</b>			<b>8,744,069.42</b>

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