

Checks Dated 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
746983	02/02/2026	DAYLIGHT FOODS INC	13-4700		14.68
746984	02/02/2026	PACIFIC PRODUCE	13-4700		128.45
746985	02/02/2026	THE BONAMI BAKING COMPANY	13-4700		18,377.40
746986	02/02/2026	MWC & Associates	21-6242		3,750.00
746987	02/02/2026	Siemens Industry Inc	21-6230		21,924.50
746988	02/02/2026	Mobile Modular Mgmt Corp	21-5610		600.40
746989	02/02/2026	After School Music Academy LLC	01-5100	15,700.00	
			01-5860	50,000.00	65,700.00
746990	02/02/2026	AIR EDUCATION INC	01-5100	50,000.00	
			01-5860	48,125.00	98,125.00
746991	02/02/2026	Alameda County Office Of Education	01-5860		1,380.00
746992	02/02/2026	Caltronics Business Systems	01-4300		207.88
746993	02/02/2026	Compu Pro Services Corporation	01-5660		1,430.52
746994	02/02/2026	County School Service Fund SMCOE	01-5860		35,812.02
746995	02/02/2026	De Lage Landen Financial Services Inc	01-5620		62.03
746996	02/02/2026	Follett Content Solutions, LLC	01-4200	3,459.57	
			01-4300	506.12	3,965.69
746997	02/02/2026	Healthy Cities Tutoring Inc	01-5860		5,000.00
746998	02/02/2026	Lakeshore Learning Materials, LLC	12-4300		241.67
746999	02/02/2026	Primo Brands BlueTriton Brands, Inc.	01-5860	388.67	
			12-5860	215.03	603.70
747000	02/02/2026	SLICE Literacy and Coaching Services, LLC	01-5860		1,000.00
747001	02/02/2026	Therapy Shoppe Inc	01-4300		107.98
747002	02/02/2026	Ventris Learning LLC	01-4300	1,240.21	
			Unpaid Tax	5.63-	1,234.58
747003	02/02/2026	William Gomez	01-5100	3,333.33	
			01-5860	6,666.67	10,000.00
747004	02/02/2026	ASTURIAS CASTILLO, PAOLA M	01-4300		18.34
747005	02/02/2026	BARASCH, PAMELA A	01-4300		393.03
747006	02/02/2026	BARICUATRO, RYAN REY C	01-4300		27.46
747007	02/02/2026	Betty Moala	01-5860		392.00
747008	02/02/2026	CASTELLANOS, JESSICA J	01-4300		233.01
747009	02/02/2026	DISIENA, YADIRA Y	01-4300		218.67
747010	02/02/2026	Edison Chang	01-5818		99.96
747011	02/02/2026	Eliana Medina	01-5860		75.60
747012	02/02/2026	ELLIS, SAMANTHA Y	01-5210	114.37	
			01-5860	625.79	740.16
747013	02/02/2026	FLORES R, MIGUEL	12-4300		35.61
747014	02/02/2026	GAN, LINGLING	01-4300		263.24
747015	02/02/2026	GOEL, CHAU T	01-5210		74.97
747016	02/02/2026	GORDON, RACHEL E	01-4300		34.77
747017	02/02/2026	GUZMAN, MA GUADALUPE	01-4300		129.82
747018	02/02/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		48.86
747019	02/02/2026	HUQ, SYEDA S	01-4300		293.75
747020	02/02/2026	KNOPF, JENNIFER J	01-4300		446.13

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 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
747021	02/02/2026	LIU, SHIJIA	01-4300		24.81
747022	02/02/2026	LOWENTHAL, LINDSAY S	01-5210		13.86
747023	02/02/2026	RAVI, CASIA F	01-4300	71.94	
			01-5210	31.43	103.37
747024	02/02/2026	SIMARRO MARTINEZ, SERGIO	01-4300		88.85
747025	02/02/2026	TAYLOR, CHRISTOPHER S	01-4300		85.85
747026	02/02/2026	WILLIAMS MEDINA, JESSICA I	12-4300		11.98
747027	02/02/2026	WILSON, CYNTHIA E	01-5860		35.99
747028	02/02/2026	WONG, JODY W	01-5210		57.68
747029	02/02/2026	XU, MINGJIAO	01-4300		383.31
747030	02/02/2026	Alejandro Vilchez	01-5860		4,160.00
747031	02/02/2026	Apple Inc	01-4330		7,199.90
747032	02/02/2026	Clay Planet	01-4300		669.03
747033	02/02/2026	Dannis Woliver Kelley	01-5817	1,980.00	
			01-5818	2,019.00	3,999.00
747034	02/02/2026	Demco Inc	01-4300		824.41
747035	02/02/2026	Education 2000	01-4300	164.77	
			Unpaid Tax	2.02-	162.75
747036	02/02/2026	Isabel Escalante	01-5818		1,122.49
747037	02/02/2026	Learning Without Tears	01-4300		472.16
747038	02/02/2026	Recology Peninsula Services	01-5540		1,095.00
747039	02/02/2026	Starship Orion	01-4300		277.38
747483	02/03/2026	GAN, LINGLING	01-4300		5.49
747484	02/03/2026	RAVI, CASIA F	01-4300		10.30
747485	02/03/2026	TORRES, JENNIFER C	01-5210		5.04
747486	02/03/2026	XU, MINGJIAO	01-4300		2.59
747487	02/03/2026	Connect Community Charter School	01-8096		116,284.00
747488	02/03/2026	KIPP Bay Area Schools	01-8096		557,435.00
747489	02/03/2026	Rocketship Education	01-8096		217,425.00
747895	02/05/2026	CA School Employee Association	01-9589		16,154.88
747896	02/05/2026	Dannis Woliver Kelley	01-5818		27.00
747897	02/05/2026	Naturalists at Large	01-5860		13,576.00
747898	02/05/2026	Slice Literacy and Coaching	12-5860		5,000.00
747899	02/05/2026	Ascend Rehab Services	01-5100		14,880.00
747900	02/05/2026	BMR Health Services Inc	01-5100		14,700.00
747901	02/05/2026	Chris Valentino and Jillana Downing	01-5818		5,110.00
747902	02/05/2026	Isabel Escalante	01-5818		940.00
747903	02/05/2026	Learn-It Systems	01-5100	9,469.66	
			01-5860	11,116.51	20,586.17
747904	02/05/2026	Legal Aid Society Of San Mateo County	01-5818		3,000.00
747905	02/05/2026	Morgan Autism Center	01-5100		9,567.00
747906	02/05/2026	Nicole Linette Campbell	01-5860		6,150.00
747907	02/05/2026	Procure Therapy	01-5100	2,991.45	
			01-5860	4,400.55	7,392.00
747908	02/05/2026	San Joaquin County Office of Ed, Program Business Serv.	01-5860		12,314.00

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

Checks Dated 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
747909	02/05/2026	SPG Therapy & Education	01-5100	32,736.48	
			01-5860	13,479.06	46,215.54
747910	02/05/2026	America's Printer	12-4300	38.80	
			Unpaid Tax	1.74-	37.06
747911	02/05/2026	Apple Inc	01-5860		749.95
747912	02/05/2026	Discount School Supply	12-4300	158.59	
			Unpaid Tax	.72-	157.87
747913	02/05/2026	Edtheory LLC	01-5100		3,996.00
747914	02/05/2026	Fagen Friedman & Fulfrost LLP	01-5220		145.00
747915	02/05/2026	Greatland Corporation	01-5860		2,436.00
747916	02/05/2026	Komir Minds, LLC.	01-5860		68,125.00
747917	02/05/2026	NASP Registration Center Info NASP 2026 Annual Convention	01-5220		569.00
747918	02/05/2026	One Life Counseling Center	01-5860		101,772.00
747919	02/05/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		29,760.00
747920	02/05/2026	Siemens Public, Inc.	01-7438	1,995.14	
			01-7439	20,238.42	22,233.56
747921	02/05/2026	Susan Forker	01-5860		6,666.00
747922	02/05/2026	California Water Service	01-5530		2,155.54
747923	02/05/2026	Pacific Gas & Electric	01-5510		12,819.70
748593	02/09/2026	CAMS Renewable Services, LLC	01-5860		5,595.75
748594	02/09/2026	Corodata Shredding Inc	01-5860		75.00
748595	02/09/2026	Cp Mechanical	01-4300	812.45	
			01-5660	1,202.00	
			01-5690	774.00	2,788.45
748596	02/09/2026	Dryco Construction Inc	01-5860		5,870.00
748597	02/09/2026	Ecolab Pest Elimination	01-5860		1,391.00
748598	02/09/2026	Ewing Irrigation Products Inc	01-4300		907.79
748599	02/09/2026	Ferguson Enterprises LLC #686	01-4300		1,897.09
748600	02/09/2026	Goetz Brothers Sporting Goods	01-4300		63.00
748601	02/09/2026	Hillyard	01-4300		3,616.87
748602	02/09/2026	Hillyard - Inc.	01-4300		4,823.93
748603	02/09/2026	Metro Mobile Communications	01-4300	2,234.86	
			01-5860	90.00	2,324.86
748604	02/09/2026	Mobile Modular	25-5610		768.12
748605	02/09/2026	Norcal Electronics	01-4300	82.31	
			01-5860	570.00	
			Unpaid Tax	1.61-	650.70
748606	02/09/2026	NV5 Consultants, Inc.	25-5860		1,520.00
748607	02/09/2026	Pestec	01-5860		212.50
748608	02/09/2026	Protech Consulting & Eng Inc.	01-5860		1,000.00
748609	02/09/2026	Raymond Intralogistics Solutions	01-5860		77.47
748610	02/09/2026	Resource Solutions Of Sf Group, Inc.	01-4300		5,282.35
748611	02/09/2026	Sage Energy Consulting NV5	25-5860		1,437.50
748612	02/09/2026	Shoreway Plumbing Inc	01-5860		14,921.50
748613	02/09/2026	Siemens Industry Inc	01-5860		1,356.00

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

Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
748614	02/09/2026	T-mobile	01-5860	505.62	
			01-5910	4,936.38	
			12-5860	450.30	5,892.30
748615	02/09/2026	The Davey Tree Expert Company	01-5690		6,710.00
748616	02/09/2026	The Source Fine Woodworking	01-5860		675.00
748617	02/09/2026	GONZALEZ, SANDRA M	13-5860		145.00
748618	02/09/2026	GUZMAN, FERNANDO	13-4300		308.30
748619	02/09/2026	A-z Bus Sales Inc.	01-4300	717.01	
			01-5660	750.00	1,467.01
748620	02/09/2026	Ferguson Enterprises LLC #686	01-4300		705.19
748621	02/09/2026	Home Depot Credit Service	01-4300	895.45	
			14-4300	54.93	950.38
748622	02/09/2026	Metro Mobile Communications	01-5690		1,176.01
748623	02/09/2026	Norcal Electronics	01-4300	473.44	
			01-5860	240.00	713.44
748624	02/09/2026	Redwood General Tire Pros	01-5660		57.88
748625	02/09/2026	Sage Energy Consulting NV5	25-5860		3,016.25
748626	02/09/2026	SmartTrash	01-5860		160.00
748627	02/09/2026	Unifirst Corporation	01-5860		2,694.96
748628	02/09/2026	Amazon Capital Services	01-4300	6,090.01	
			12-4300	814.81	6,904.82
748629	02/09/2026	Beacon School (Corp)	01-5860		6,244.00
748630	02/09/2026	California Academy Of Sciences Attn: Contact Center	01-5860		1,196.25
748631	02/09/2026	California Association For Bilingual Education	01-5860		3,860.00
748632	02/09/2026	Californians Dedicated To Education Foundation	01-5220		800.00
748633	02/09/2026	Casa Circulo Cultural	01-5860		41,250.00
748634	02/09/2026	Chicago Distribution Center	01-4200		297.71
748635	02/09/2026	CreXo, Inc.	01-4300	1,394.35	
			Unpaid Tax	119.52-	1,274.83
748636	02/09/2026	Demco Inc	01-4300		366.11
748637	02/09/2026	Emma Rodriguez	01-5860		332.64
748638	02/09/2026	Greatland Corporation	01-5860		799.00
748639	02/09/2026	One Life Counseling Center	01-5100		13,440.00
748640	02/09/2026	School Specialty LLC	01-4300		196.67
748641	02/09/2026	SCI Consulting Group	01-5860		3,472.00
748642	02/09/2026	The Bank Of New York Mellon	01-5860		750.00
748643	02/09/2026	The Parent Venture	01-5860		1,500.00
748644	02/09/2026	YMCA of Silicon Valley	01-5100	30,000.00	
			01-5860	10,000.00	40,000.00
748645	02/09/2026	Allen Brothers West	13-4700		9,141.37
748646	02/09/2026	Chefs' Toys, LLC	01-4410		9,729.43
748647	02/09/2026	DAYLIGHT FOODS INC	13-4700		9,181.82
748648	02/09/2026	PACIFIC PRODUCE	13-4700		8,602.00
748649	02/09/2026	Dannis Woliver Kelley	21-5818		3,541.00

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

Checks Dated 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
748650	02/09/2026	Van Pelt Construction Services	21-6218		201,585.00
748651	02/09/2026	360 Degree Customer Inc.	01-5100	13,776.00	
			01-5860	7,122.50	20,898.50
748652	02/09/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		12,447.50
748653	02/09/2026	Ascend Rehab Services	01-5100	2,880.00	
			01-5821	2,749.50	
			01-5860	173.00	5,802.50
748654	02/09/2026	Beacon School (Corp)	01-5860		9,783.00
748655	02/09/2026	CDW Government	01-4430	127,639.11	
			01-5860	45,349.34	
			01-6430	4,930.63	177,919.08
748656	02/09/2026	Compu Pro Services Corporation	01-5660		1,980.42
748657	02/09/2026	Curiodyssey Attn: Education Department	01-5860		324.50
748658	02/09/2026	DEVELOPMENT GROUP, INC.	01-4430		8,837.32
748659	02/09/2026	Effective School Solutions, LLC	01-5100		20,900.00
748660	02/09/2026	Golden Acorn Music LLC	12-5860		1,344.00
748661	02/09/2026	Home Depot Credit Service	01-4300	1,799.74	
			01-4410	655.16	2,454.90
748662	02/09/2026	Jose Perez Therapy	12-5860		700.00
748663	02/09/2026	Matthew Hayden-Gephart	01-5860		17,512.50
748664	02/09/2026	Menlo Park City School District	01-5220		525.00
748665	02/09/2026	Nicole Linette Campbell	01-5860		18,696.00
748666	02/09/2026	Peninsula Community Center	01-5860		78,291.50
748667	02/09/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		17,380.00
748668	02/09/2026	Santa Clara County Office Ed	01-5860		3,333.90
748669	02/09/2026	School Innovations & Achievement	01-5860		42,200.00
748670	02/09/2026	The Bank Of New York Mellon	01-5860		2,000.00
748671	02/09/2026	West Valley Music	01-5660	104.15	
			01-5860	210.00	314.15
748672	02/09/2026	A-z Bus Sales Inc.	01-4300	486.87	
			01-5660	3,615.00	4,101.87
748673	02/09/2026	All American Muffler Shop and Radiator	01-5660		1,111.65
748674	02/09/2026	Dave Bang Associates Inc	01-5660		4,405.60
748675	02/09/2026	Fleetcrew	01-5860		500.00
748676	02/09/2026	Unifirst Corporation	01-5860		442.50
748677	02/09/2026	Allen Brothers West	13-4700		90.40
748678	02/09/2026	PACIFIC PRODUCE	13-4700		89.70
748679	02/09/2026	SYSCO SAN FRANCISCO INC	13-4300	6,781.70	
			13-4700	22,545.15	
			Unpaid Tax	7.46-	29,319.39
748680	02/09/2026	Tasty Pizza Healthy Kids Pizza	13-4700		9,386.00
748681	02/09/2026	THE BONAMI BAKING COMPANY	13-4700		14,585.80
749209	02/10/2026	Alondra Vargas Jacinto	01-5860		767.34

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 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
749210	02/10/2026	BALUYOT, JOCELYN F	01-5210		12.69
749211	02/10/2026	BERLJAJA, ANN T	01-4300		85.34
749212	02/10/2026	Betty Moala	01-5860		551.00
749213	02/10/2026	BUTLER, BARBARA U	01-5210		15.59
749214	02/10/2026	CALDERON-GARCIA, ELIZABETH	01-4300		150.84
749215	02/10/2026	CHEN, YING	01-5860		82.40
749216	02/10/2026	COX, LISA S	01-5210		44.88
749217	02/10/2026	Damaris Espinoza	01-5860		1,132.31
749218	02/10/2026	DIAZ RAMIREZ, BRYAN	01-5210		88.20
749219	02/10/2026	Emma Rodriguez	01-5860		382.80
749220	02/10/2026	FARSHCHI, CRYSTAL M	01-4300		80.00
749221	02/10/2026	GAVIGLIO, TODD J	01-4300		83.70
749222	02/10/2026	LOWENTHAL, LINDSAY S	01-5210		13.86
749223	02/10/2026	MCMILLEN, JESSICA M	01-5220		558.23
749224	02/10/2026	NGO, FRANCOISE M	01-4300		175.25
749225	02/10/2026	NGUYEN, PHUONG C	12-4300		656.60
749226	02/10/2026	Norma Villanueva	01-5860		510.40
749227	02/10/2026	OLMOS-PEREZ, VERONICA M	01-5210		44.08
749228	02/10/2026	PACHECO, LYDIA M	01-5860		59.00
749229	02/10/2026	POHAHAU, LAUKAUPOULI H	01-4300		41.32
749230	02/10/2026	PRASAD-TREJO, MALINI C	01-4300		113.93
749231	02/10/2026	PULIDO-LOPEZ, LAURA P	01-4300		128.54
749232	02/10/2026	RAVI, CASIA F	01-5210		31.78
749233	02/10/2026	REDICK, TIARA V	01-5210		82.11
749234	02/10/2026	REID-CHAMBERS, PHOEBE D	01-5210		14.78
749235	02/10/2026	REN, HUANXIN	01-4300		98.41
749236	02/10/2026	RIVERA, KATHERINE E	01-4300		69.64
749237	02/10/2026	TERRITO, MICHELLE L	01-4300		128.49
749238	02/10/2026	TORRES, JENNIFER C	01-5210		29.68
749239	02/10/2026	AT&T	01-5910		8,462.45
749240	02/10/2026	Pacific Gas & Electric	01-4300	369.57	
			01-5521	608.07	977.64
749241	02/10/2026	Recology San Bruno	01-5540		40,187.91
749629	02/12/2026	COX, LISA S	01-5210		7.03
749630	02/12/2026	DE LA TORRE, ANNA M	01-5210		3.05
749631	02/12/2026	POHAHAU, LAUKAUPOULI H	01-4300		6.54
749632	02/12/2026	Pinelli & Assoc, Inc.	21-6242		22,993.00
749633	02/12/2026	AT&T	01-5910		8,507.48
749634	02/12/2026	ADROIT Advanced Technologies, Inc.	01-5860		10,382.01
749635	02/12/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		8,083.40
749636	02/12/2026	Bullseye Translation LLC	01-5860		3,395.00
749637	02/12/2026	Morgan Autism Center	01-5100		13,514.00
749638	02/12/2026	Procure Therapy	01-5100	3,068.23	
			01-5860	7,760.77	10,829.00

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

Checks Dated 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
749639	02/12/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		15,380.00
749640	02/12/2026	Vista Center For The Blind And Visually Impaired	01-5860		1,995.00
749641	02/12/2026	Wings Learning Center Inc	01-5100		13,745.65
749642	02/12/2026	Advanced Ipm	01-5860		1,045.00
749643	02/12/2026	Atlas Pellizzari Electric Inc.	01-4300	57.86	
			01-5860	1,624.32	
			Unpaid Tax	5.68-	1,676.50
749644	02/12/2026	Beals Martin	01-5860		4,371.00
749645	02/12/2026	Ferguson Enterprises LLC #686	01-4300		230.67
749646	02/12/2026	Grainger	01-5660		2,507.91
749647	02/12/2026	Mobile Modular	25-5610		1,536.24
749648	02/12/2026	Mobile Modular Portable Storage	12-5620		134.85
749649	02/12/2026	Unifirst Corporation	01-5860		1,179.92
749650	02/12/2026	Veritiv Operating Company	01-4300		7,630.73
749651	02/12/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		19,301.00
749652	02/12/2026	America's Printer	01-4300	38.80	
			Unpaid Tax	1.74-	37.06
749653	02/12/2026	Catalyst Family Inc	01-9510		62,347.51
749654	02/12/2026	Compu Pro Services Corporation	01-5660		959.42
749655	02/12/2026	Crown Castle Fiber Llc	01-5860		6,835.11
749656	02/12/2026	Delta Dental Of California	01-9564		2,738.76
749657	02/12/2026	Discount School Supply	01-4300		734.38
749658	02/12/2026	Follett Content Solutions, LLC	01-4200		2,258.65
749659	02/12/2026	HopSkipDrive Inc	01-5860		3,930.54
749660	02/12/2026	Leeta-Rose Ballester	01-5860		1,171.50
749661	02/12/2026	NCS Pearson, Inc.	01-4300	368.63	
			01-5860	390.00	758.63
749662	02/12/2026	PREMIERONE CREDIT UNION	01-4300		2,148.94
749663	02/12/2026	RAMILO, JERI S	01-4300		164.41
749664	02/12/2026	Santa Clara COE Attn: Accounting (A/R)	01-5860		44,000.00
749665	02/12/2026	The Trust For Hidden Villa	01-5860		784.00
749666	02/12/2026	Western Psychological Services	01-4300		123.29
749667	02/12/2026	Holt Renewables LLC	40-6208		572,074.70
749668	02/12/2026	SCOOT EDUCATION INC	01-5860		132,890.75
749669	02/12/2026	WILIM JR, RICHARD P	13-4300		671.72
750314	02/17/2026	WILIM JR, RICHARD P	13-4300		87.89
750315	02/17/2026	Astound	01-5860		534.60
750316	02/17/2026	California Water Service	01-5530		3,834.98
750317	02/17/2026	City Of Redwood City	01-5530		5,605.31
750318	02/17/2026	Pacific Gas & Electric	01-5521		1,395.46
750319	02/17/2026	PAZ, PRINCESS MARGAR G	01-5220		1,043.70
750320	02/17/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		4,846.50

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 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
750321	02/17/2026	Follett Content Solutions, LLC	01-4200		2,217.73
750322	02/17/2026	Kimochis	01-4300		5,810.13
750323	02/17/2026	Lakeshore Learning Materials, LLC	01-4300	3,111.58	
			01-4410	2,720.16	
			12-4300	306.49	6,138.23
750324	02/17/2026	ODP Business Solutions LLC	01-4300	8,251.30	
			12-4300	1,018.37	9,269.67
750325	02/17/2026	Research Institute For Learning And Development	01-5860		299.00
750326	02/17/2026	Allen Brothers West	13-4700		6,107.74
750327	02/17/2026	DAYLIGHT FOODS INC	13-4700		4,889.30
750328	02/17/2026	Key Mechanical Company	13-5660		1,508.00
750329	02/17/2026	PACIFIC PRODUCE	13-4700		5,730.80
750330	02/17/2026	SYSKO SAN FRANCISCO INC	13-4300	7,564.04	
			13-4700	18,466.53	
			Unpaid Tax	4.82-	26,025.75
750331	02/17/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,887.00
750332	02/17/2026	THE BONAMI BAKING COMPANY	13-4700		2,544.80
750333	02/17/2026	Yescas Service Co.	13-5660		3,810.00
750334	02/17/2026	Dannis Woliver Kelley	21-5818		2,810.50
750335	02/17/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		27,425.27
750336	02/17/2026	Therapeutic Learning Consultants	01-5860		63,361.95
750337	02/17/2026	Arbor Bay School	01-5860		3,241.00
750338	02/17/2026	Bullseye Translation, LLC	01-5860		2,450.00
750339	02/17/2026	Rebekah Will Audiology PC	01-5860		5,625.00
750340	02/17/2026	SPG Therapy & Education	01-5821		2,295.00
750753	02/19/2026	California Water Service	01-5530		62.23
750754	02/19/2026	City Of Redwood City	01-5530		86.98
750755	02/19/2026	Pacific Gas & Electric	01-5510	6,869.87	
			01-5520	221,504.63	228,374.50
750756	02/19/2026	PAZ, PRINCESS MARGAR G	01-5860		250.00
750757	02/19/2026	Allen Brothers West	13-4700		35.20
750758	02/19/2026	DAYLIGHT FOODS INC	13-4700		29.12
750759	02/19/2026	PACIFIC PRODUCE	13-4700		97.95
750760	02/19/2026	SYSKO SAN FRANCISCO INC	13-4300		62.94
750761	02/19/2026	THE BONAMI BAKING COMPANY	13-4700		16,151.10
750762	02/19/2026	Cumming Management Group, Inc.	21-6218		38,845.00
750763	02/19/2026	Dannis Woliver Kelley	21-5818		118.50
750764	02/19/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		6,496.90
750765	02/19/2026	Therapeutic Learning Consultants	01-5860		7,189.25
750766	02/19/2026	Chris Valentino and Jillana Downing	01-5818		5,269.43
750767	02/19/2026	Ro Health LLC	01-5860		1,006.60
750768	02/19/2026	AT&T	01-5910		486.24
750769	02/19/2026	California Water Service	01-5530		49.11

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 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
750770	02/19/2026	De Lage Landen Financial Services Inc	01-5620		81.31
750771	02/19/2026	Pacific Gas & Electric	01-5510	21,878.96	
			01-5520	408.06	22,287.02
751374	02/23/2026	City Of Redwood City	01-5100	344,677.68	
			01-5860	247,471.48	592,149.16
751375	02/23/2026	ODP Business Solutions LLC	01-4300		128.49
751376	02/23/2026	PREMIERONE CREDIT UNION	01-4300	450.67	
			01-5220	1,071.09	
			01-5860	3,680.19	5,201.95
751377	02/23/2026	Redwood City School District	13-8634		946.70
751378	02/23/2026	AT&T	01-5910		31.86
751379	02/23/2026	City Of Redwood City	01-5530		19,647.59
751380	02/23/2026	Pacific Gas & Electric	01-5510		5,344.39
751381	02/23/2026	CalSTRS Pension 2	01-9589		200.00
751382	02/23/2026	Cocola Inc	12-4300		827.69
751383	02/23/2026	Compu Pro Services Corporation	01-5660		166.81
751384	02/23/2026	Daniel Giray	01-5860		3,333.33
751385	02/23/2026	Discount School Supply	01-4300		64.79
751386	02/23/2026	Edison Chang	01-5818		218.77
751387	02/23/2026	Eliana Medina	01-5860		52.20
751388	02/23/2026	Follett Content Solutions, LLC	01-4200	3,687.00	
			01-4300	3,067.45	6,754.45
751389	02/23/2026	Heinemann	01-4300	40,965.29	
			01-5860	16,422.00	57,387.29
751390	02/23/2026	Home Depot Credit Service	01-4300	578.67	
			14-4300	851.95	1,430.62
751391	02/23/2026	Interstate Traffic Control Products, Inc.	01-4300		1,405.69
751392	02/23/2026	SLICE Literacy and Coaching Services, LLC	01-5860	1,000.00	
			12-5860	4,500.00	5,500.00
751393	02/23/2026	Spotlight Impressions Inc	01-4300		123.28
751394	02/23/2026	TEAM CIVX	01-5860		7,500.00
751395	02/23/2026	SCOOT EDUCATION INC	01-5860		42,382.50
751396	02/23/2026	Swing Education Inc	01-5100		50,000.00
751397	02/23/2026	Arbor Bay School	01-5860		3,794.00
751398	02/23/2026	Children's Health Council Attn: Business Office	01-5100	12,254.95	
			01-5860	22,360.40	34,615.35
751399	02/23/2026	Nicole Linette Campbell	01-5860		4,920.00
751400	02/23/2026	Procure Therapy	01-5100	3,108.00	
			01-5860	2,516.00	5,624.00
751401	02/23/2026	The Avalon Academy	01-5100		18,654.17
751402	02/23/2026	Arc Document Solutions, Llc	21-6290	630.19	
			Unpaid Tax	2.72-	627.47
752289	02/25/2026	SCOOT EDUCATION INC	01-5860		3,026.00
752290	02/25/2026	Swing Education Inc	01-5100		210,000.00

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

Checks Dated 02/01/2026 through 02/28/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
752291	02/25/2026	Allen Brothers West	13-4700		2,257.75
752292	02/25/2026	DAYLIGHT FOODS INC	13-4700		2,129.37
752293	02/25/2026	PACIFIC PRODUCE	13-4700		724.40
752294	02/25/2026	SYSCO SAN FRANCISCO INC	13-4300	6,421.81	
			13-4700	16,895.98	
			Unpaid Tax	5.43-	23,312.36
752295	02/25/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,527.00
752296	02/25/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100		15,840.00
752297	02/25/2026	Children's Health Council Attn: Business Office	01-5100		26,842.55
752298	02/25/2026	Therapeutic Learning Consultants	01-5860		1,061.10
752299	02/25/2026	Weingarten Children's Center	01-5100	6,841.90	
			01-5860	2,696.70	9,538.60
752300	02/25/2026	Al Perez	01-3702		605.55
752301	02/25/2026	Alberto Martinez	01-3702		844.69
752302	02/25/2026	Angela Quilici	01-3701		957.68
752303	02/25/2026	Bryan Howell	01-3701		952.12
752304	02/25/2026	Carol Mcnamara	01-3701		957.58
752305	02/25/2026	Christine Hiltbrand	01-3701		599.53
752306	02/25/2026	David Miller	01-3702		844.59
752307	02/25/2026	Elvira Perez	01-3702		604.38
752308	02/25/2026	Fanny Gonzales-Sprouse	01-3701		939.17
752309	02/25/2026	Franklin Glaser	01-3702		868.33
752310	02/25/2026	Heather Farrar	01-3701		956.71
752311	02/25/2026	Heidi Pim	01-3701		939.51
752312	02/25/2026	Jesse Silverman	01-3701		1,120.58
752313	02/25/2026	Joan Collins	01-3701		957.64
752314	02/25/2026	Jorge Aguilera-Mota	01-3701		943.94
752315	02/25/2026	Kevin Sugar	01-3701		947.25
752316	02/25/2026	Lawrence Goity	01-3701		956.15
752317	02/25/2026	Leslie Daniele	01-3701		920.39
752318	02/25/2026	Linda Costa	01-3701		957.29
752319	02/25/2026	Linda Montes	01-3701		911.96
752320	02/25/2026	Maureen Cole	01-3701		957.54
752321	02/25/2026	Michael Breen	01-3702		688.04
752322	02/25/2026	Michele Pacquet	01-3701		957.29
752323	02/25/2026	Michelle Beutler	01-3701		957.64
752324	02/25/2026	Michelle Griffith	01-3701		1,163.97
752325	02/25/2026	Nina Lapick	01-3701		956.71
752326	02/25/2026	Nuria Godcharles	01-3701		957.24
752327	02/25/2026	Patricia Rivera Pelino	01-3701		951.56
752328	02/25/2026	Richard Wallace	01-3701		957.64
752329	02/25/2026	Robert Zarate	01-3702		943.94
752330	02/25/2026	Rodney Corsiglia	01-3702		447.50
752331	02/25/2026	Rosa M Juarez	01-3702		744.78
752332	02/25/2026	Sandra Portasio	01-3702		786.25

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 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
752333	02/25/2026	Sarah Coyle	01-3701		957.29
752334	02/25/2026	Shirley Grana	01-3702		568.62
752335	02/25/2026	Tammina Maguire	01-3701		957.68
752336	02/25/2026	Tracey Gardella	01-3701		957.64
752337	02/25/2026	Vilma Leiva	01-3702		649.77
752338	02/25/2026	Warren Sedar	01-3701		1,155.47
752339	02/25/2026	2992 Spring Partners	01-5610		13,090.09
752340	02/25/2026	Addiction Education Society Attn: Daniel Dadoun	01-4300	461.80	
			01-5860	1,378.20	1,840.00
752341	02/25/2026	AT&T	01-5910		2,907.96
752342	02/25/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,510.00	
			01-5813	1,017.97	
			01-9564	1,035,367.03	1,093,895.00
752343	02/25/2026	Follett Content Solutions, LLC	01-4200		3,242.96
752344	02/25/2026	REYNA VERA TUDELA, CARLOS A	01-5816		1,838.08
752345	02/25/2026	Walsworth	01-4300		4,405.00
752346	02/25/2026	Bay Area Fastrak Customer Service Center Team	01-5860		500.00
752347	02/25/2026	Boardwalk Cars, Inc.	01-5660		728.00
752348	02/25/2026	Easy Way Safety Services, Inc.	01-4300	1,098.75	
			Unpaid Tax	98.75-	1,000.00
752349	02/25/2026	Edwards & Sons Equipment Service Inc	01-5660		1,042.81
752350	02/25/2026	First Advantage Occupational Health Services Corp	01-5822		64.78
752351	02/25/2026	Fleetcrew	01-5860		1,175.00
752352	02/25/2026	Flyers Energy Llc	01-4300		6,489.37
752353	02/25/2026	Napa Auto Parts #388	01-4300		1,587.68
752354	02/25/2026	Occupational Health Centers of California, A Medical Corp	01-5814	157.00	
			01-5822	134.00	291.00
752355	02/25/2026	Professional Charter Services	01-5841		3,400.00
752356	02/25/2026	Rainbow Mobile Wash	01-5660		294.00
752357	02/25/2026	Safety-kleen Systems Inc	01-5860		823.90
752358	02/25/2026	Unifirst Corporation	01-5860		325.18
752359	02/25/2026	Young's Auto Supply Center	01-4300		291.96
752360	02/25/2026	Southland Industries	21-6208		379,155.21
752361	02/25/2026	CASH LEASING & COPIER SALES	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
752362	02/25/2026	Catalyst Family Inc	01-5100		94,956.02
752363	02/25/2026	CDW Government	01-4330	69,142.26	
			01-5860	3,300.00	72,442.26
752364	02/25/2026	Hatchuel Tabernik & Associates	01-5860		1,339.00
752365	02/25/2026	JAMaROO Kids	01-5860		492.00

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

Checks Dated 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
752366	02/25/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		111.30
752367	02/25/2026	Siemens Public Inc C/o Siemens Financial	01-7438	1,948.76	
			01-7439	20,284.80	22,233.56
752368	02/25/2026	TEAM CIVX	01-5860		35,140.99
752369	02/25/2026	William Gomez	01-5100	3,333.34	
			01-5860	6,666.66	10,000.00
752370	02/25/2026	Allen Brothers West	13-4700		3,790.32
752371	02/25/2026	Chefs' Toys, LLC	13-4300		1,090.27
752372	02/25/2026	DAYLIGHT FOODS INC	13-4700		6,115.13
752373	02/25/2026	PACIFIC PRODUCE	13-4700		4,680.50
752374	02/25/2026	SYSCO SAN FRANCISCO INC	13-4300	2,341.64	
			13-4700	4,999.32	7,340.96
752375	02/25/2026	Tasty Pizza Healthy Kids Pizza	13-4700		325.00
752376	02/25/2026	A&D Automatic Gate	01-5860		378.00
752377	02/25/2026	Air Filter/Control	01-4300		1,944.66
752378	02/25/2026	Bay Alarm Company	01-5690		115.00
752379	02/25/2026	Bay Area Floor Machine Co Inc	01-5660		1,026.10
752380	02/25/2026	Ecolab Pest Elimination	01-5860		1,391.00
752381	02/25/2026	Eldorado Forklift Co	01-5660		480.00
752382	02/25/2026	Ferguson Enterprises LLC #686	01-4300		299.50
752383	02/25/2026	Hillyard Inc.	01-4300		7,686.25
752384	02/25/2026	Idn Wilco	01-4300		617.53
752385	02/25/2026	Interstate Traffic Control Products, Inc.	01-4300		200.81
752386	02/25/2026	Norcal Electronics	01-4300	325.95	
			01-5860	960.00	1,285.95
752387	02/25/2026	NV5 Consultants, Inc.	25-5860		1,520.00
752388	02/25/2026	The Davey Tree Expert Company	01-5690		4,480.00
752389	02/25/2026	Unifirst Corporation	01-5860		1,124.33
752390	02/25/2026	Pacific Gas & Electric	01-5510		11,365.34
752391	02/25/2026	AYLLON, DIANA A	01-5210		13.70
752392	02/25/2026	CALDERON-GARCIA, ELIZABETH	01-4300	189.78	
			01-5860	10.65	200.43
752393	02/25/2026	DISIENA, YADIRA Y	01-4300		77.88
752394	02/25/2026	GAVIGLIO, TODD J	01-4300		84.19
752395	02/25/2026	GERTZ, MARYJANE I	01-4300		23.05
752396	02/25/2026	GONZALEZ-HELDMAIER, ANGELLE	01-5210		133.58
752397	02/25/2026	GUZMAN, MA GUADALUPE	01-4300		1,638.20
752398	02/25/2026	JURY-FOGEL, WILZA A	12-4300		78.09
752399	02/25/2026	KNOPF, JENNIFER J	01-4300		377.62
752400	02/25/2026	LUCERO, ANN M	01-4300		64.99
752401	02/25/2026	NGUYEN, PHUONG C	12-4300		487.65
752402	02/25/2026	PINEDA, ELENA Y	12-4300		126.42
752403	02/25/2026	RAVI, CASIA F	01-5210		56.48
752404	02/25/2026	REDD, PATRINIA L	01-5220		830.37
752405	02/25/2026	SCRIBNER, TIERNEY C	01-4300		29.88

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 02/01/2026 through 02/28/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
752406	02/25/2026	TALAVERA BALLON, MARIELA R	01-5860		55.99
752407	02/25/2026	TAYLOR, CHRISTOPHER S	01-4300		24.65
752408	02/25/2026	TORRES, PAUL S	01-5210		17.99
752409	02/25/2026	WANG, MIN CHUAN J	01-5860		100.00
753115	02/26/2026	Buckhorn Meat Co.	13-4700		6,253.53
753116	02/26/2026	DAYLIGHT FOODS INC	13-4700		26.65
753117	02/26/2026	PACIFIC PRODUCE	13-4700		84.10
753118	02/26/2026	San Mateo Lawn Mower Shop	01-4300		102.94
753119	02/26/2026	Unifirst Corporation	01-5860		55.59
753120	02/26/2026	Pacific Gas & Electric	01-5510		5,479.77
753121	02/26/2026	Warren Sedar	01-3701		1,155.47
753122	02/26/2026	JURY-FOGEL, WILZA A	12-4300		8.31
753123	02/26/2026	OCHOA BEJAR, YULIZMA S	01-5221		5,545.00
753124	02/26/2026	PINEDA, ELENA Y	12-4300		6.30
Total Number of Checks			462		7,186,162.93

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	383	5,638,507.09
12	Child Development Fund	23	17,510.75
13	Cafeteria Fund	43	237,631.37
14	Deferred Maintenance Fund	2	906.88
21	Building Fund	14	709,991.87
25	Capital Facilities Fund	6	9,798.11
40	Special Reserve Fund Cap	1	572,074.70
Total Number of Checks		462	7,186,420.77
Less Unpaid Tax Liability			257.84-
Net (Check Amount)			7,186,162.93

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.