

Checks Dated 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
414963	03/04/2026	FRANCISCO J. AGUILERA	Cancelled		323.00 *
Cancelled on 03/26/2026, Cancel Register # PM260327					
753518	03/02/2026	Bound To Stay Bound Books Inc	01-4200		339.65
753519	03/02/2026	California Department Of Ed	01-8660		830.87
753520	03/02/2026	CDW Government	01-5860		3,300.00
753521	03/02/2026	Dannis Woliver Kelley	01-5817	1,008.00	
			01-5818	6,146.00	7,154.00
753522	03/02/2026	Edtheory LLC	01-5100	4,107.00	
			01-5860	4,050.00	8,157.00
753523	03/02/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		103.72
753524	03/02/2026	BERLIN-STEPHENS, BETH	01-5210		6.60
753525	03/02/2026	CHEN, YING	01-5860		800.00
753526	03/02/2026	CHEN, YU JU	01-4300		18.00
753527	03/02/2026	CONTI, HEIDI L	01-4300		72.04
753528	03/02/2026	FORKER, SUSAN B	01-4300		271.38
753529	03/02/2026	GAVIGLIO, TODD J	01-4300		116.35
753530	03/02/2026	GOEL, CHAU T	01-5210		61.05
753531	03/02/2026	LIU, SHIJIA	01-4300		40.45
753532	03/02/2026	NGO, FRANCOISE M	01-4300		673.95
753533	03/02/2026	OLMOS-PEREZ, VERONICA M	01-5210		44.08
753534	03/02/2026	RAVI, CASIA F	01-5860		110.00
753535	03/02/2026	SALAZAR CANO, SHIRLEY L	01-4300		32.80
753536	03/02/2026	SMITH, DIONE M	01-4300		185.80
753537	03/02/2026	SUN, HUAILAN	01-5220		100.00
753538	03/02/2026	American Printing House For The Blind Inc	01-4410	1,385.36	
			Unpaid Tax	119.90-	1,265.46
753539	03/02/2026	Apple Inc	01-4430		548.28
753540	03/02/2026	Compu Pro Services Corporation	01-5660		1,546.28
753541	03/02/2026	Department Of Justice Accounting Office	01-5815		569.00
753542	03/02/2026	Discount School Supply	12-4300		163.02
753543	03/02/2026	FlexTG	01-4300		670.41
753544	03/02/2026	Follett Content Solutions, LLC	01-4200		96.35
753545	03/02/2026	JR Consulting Services Inc.	01-5860		1,531.25
753546	03/02/2026	Marine Science Institute	01-5860		630.00
753547	03/02/2026	NCS Pearson, Inc.	01-4300		3,015.74
753548	03/02/2026	AT&T	01-5910		5,550.06
753549	03/02/2026	Pacific Gas & Electric	01-5510		4,844.45
753550	03/02/2026	Fleetcrew	01-5860		1,175.00
753551	03/02/2026	Napa Auto Parts #388	01-4300		600.38
753552	03/02/2026	Redwood General Tire Co Inc.	01-5660		600.12
753553	03/02/2026	Safety-kleen Systems Inc	01-5860		424.14
753554	03/02/2026	Young's Auto Supply Center	01-4300		131.32
754037	03/03/2026	Dannis Woliver Kelley	01-5818		54.00
754038	03/03/2026	CHEN, YU JU	01-4300		4.00
754039	03/03/2026	FORKER, SUSAN B	01-4300		5.38

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 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
754040	03/03/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
754041	03/03/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		43.06
754042	03/03/2026	Richard Cash nRich Educational Consulting	01-5860		16,500.00
754043	03/03/2026	AT&T	01-5910		8,472.11
754044	03/03/2026	Hancock Park & Delong, Inc.	21-6218		1,350.00
754045	03/03/2026	Eide Bailly Llp	21-9510		9,655.00
754046	03/03/2026	Elie Charter LLC	01-5841		12,100.00
754047	03/03/2026	Napa Auto Parts #388	01-4300		40.61
754048	03/03/2026	A&D Automatic Gate	01-5860		594.00
754049	03/03/2026	Ced Bay Area	01-4300		56.88
754050	03/03/2026	Cp Mechanical	01-5690		387.00
754051	03/03/2026	Hillyard Inc.	01-4300		3,210.84
754052	03/03/2026	Interstate Traffic Control Products, Inc.	01-4300		401.63
754053	03/03/2026	Unifirst Corporation	01-5860		1,124.33
754054	03/03/2026	Via Heart Project	01-4300		1,402.04
754055	03/03/2026	Woodside & Portola Patrol (c)	01-5690		4,770.00
754056	03/03/2026	CARDONA, CYNTHIA C	01-4300		1,094.58
754057	03/03/2026	CHEN, YING	01-5860		100.00
754058	03/03/2026	CRAWFORD, NICHOLE L	01-5220		814.65
754059	03/03/2026	DIEPENBROCK, BERNADETTE L	01-4300		46.93
754060	03/03/2026	FORKER, SUSAN B	01-4300		412.53
754061	03/03/2026	HSU, CHIAYU	01-4300		17.00
754062	03/03/2026	REDD, PATRINIA L	01-5210		89.34
754063	03/03/2026	Abdo Publishing Company	01-4200		1,685.26
754064	03/03/2026	Apple Inc	01-4330		2,192.93
754065	03/03/2026	Bulk Bookstore	01-4300		192.56
754066	03/03/2026	Compu Pro Services Corporation	01-5660		107.46
754067	03/03/2026	Golden Acorn Music LLC	12-5860		1,344.00
754068	03/03/2026	Lakeshore Learning Materials, LLC	01-4300	131.05	
			12-4300	956.65	1,087.70
754069	03/03/2026	Primo Brands BlueTriton Brands, Inc.	12-5860		323.00
754070	03/03/2026	Susan Forker	01-5860		3,333.00
754543	03/05/2026	Unifirst Corporation	01-5860		55.59
754544	03/05/2026	HSU, CHIAYU	01-4300		7.98
754545	03/05/2026	Lakeshore Learning Materials, LLC	12-4300		42.82
754546	03/05/2026	Allen Brothers West	13-4700		4,318.49
754547	03/05/2026	DAYLIGHT FOODS INC	13-4700		386.94
754548	03/05/2026	Omega 3 Nutrition	13-4700		9,292.82
754549	03/05/2026	PACIFIC PRODUCE	13-4700		434.95
754550	03/05/2026	SYSKO SAN FRANCISCO INC	13-4300	5,730.03	
			13-4700	13,637.38	
			Unpaid Tax	1.16-	19,366.25
754551	03/05/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,241.00
754552	03/05/2026	THE BONAMI BAKING COMPANY	13-4700		5,719.00

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
754553	03/05/2026	California Water Service	01-5530		1,963.96
754554	03/05/2026	Pacific Gas & Electric	01-5510		703.22
755092	03/09/2026	Alta Mira Baking Inc	13-4700		5,499.90
755093	03/09/2026	California Department Of Ed	13-4700		19.50
755094	03/09/2026	PACIFIC PRODUCE	13-4700		29.90
755095	03/09/2026	Rudy's Commercial Refrigeration	01-5860		17,040.00
755096	03/09/2026	SYSCO SAN FRANCISCO INC	13-4700		16.40
755097	03/09/2026	THE BONAMI BAKING COMPANY	13-4700		14,032.10
755098	03/09/2026	AT&T	01-5910		63.16
755099	03/09/2026	Pacific Gas & Electric	01-5510		18,799.31
755100	03/09/2026	Blach Construction Company	21-6208		45,570.11
755101	03/09/2026	Dannis Woliver Kelley	21-5818		2,844.00
755102	03/09/2026	Southland Industries	21-6208		681,864.64
755103	03/09/2026	Environmental Health Fee San Mateo County Env. Health	Cancelled		1,648.20 *
Cancelled on 04/06/2026, Cancel Register # AP04062026					
755104	03/09/2026	Apple Inc	01-4300		3,599.95
755105	03/09/2026	Compu Pro Services Corporation	01-5660		495.27
755106	03/09/2026	Follett Content Solutions, LLC	01-4200		2,977.91
755107	03/09/2026	Healthy Cities Tutoring Inc	01-5860		7,500.00
755108	03/09/2026	Heinemann	01-4300		1,698.16
755109	03/09/2026	Lakeshore Learning Materials, LLC	01-4300	2,428.87	
			12-4300	1,023.94	3,452.81
755110	03/09/2026	One Life Counseling Center	01-5860		83,519.70
755111	03/09/2026	Pacific Gas & Electric	01-5521		625.38
755112	03/09/2026	Peter Ingram Consulting	01-5860		1,550.00
755113	03/09/2026	The Parent Venture	01-5860		1,500.00
755114	03/09/2026	Suzanne Wood	01-3701		1,915.28
755115	03/09/2026	CalPERS 457plan	01-9589		3,256.36
755116	03/09/2026	Connect Community Charter School	01-8096		206,376.00
755117	03/09/2026	KIPP Bay Area Schools	01-8096		1,049,531.00
755118	03/09/2026	Rocketship Education	01-8096		417,681.00
755119	03/09/2026	Amazon Capital Services	01-4300	4,566.69	
			12-4300	1,453.61	6,020.30
755120	03/09/2026	AOTA	01-5220		1,980.00
755121	03/09/2026	CircleUp Education	01-5860		2,584.00
755122	03/09/2026	Compu Pro Services Corporation	01-5660		1,782.05
755123	03/09/2026	Fedex Office Customer Admin Services	12-4300		195.03
755124	03/09/2026	FlexTG, LLC	01-4300		400.75
755125	03/09/2026	Healthy Cities Tutoring Inc	01-5860		12,000.00
755126	03/09/2026	HopSkipDrive Inc	01-5860		3,936.59
755127	03/09/2026	Lakeshore Learning Materials, LLC	12-4300	376.85	
			12-4410	1,426.18	1,803.03
755128	03/09/2026	PREMIERONE CREDIT UNION	01-4300	675.33	
			01-5220	1,031.84	
			01-5860	2,855.13	4,562.30

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
755129	03/09/2026	San Mateo County Historical Association	01-5860		160.00
755130	03/09/2026	School Specialty LLC	01-4300		315.51
755131	03/09/2026	Creative Window Interiors Inc.	21-6214		3,720.00
755132	03/09/2026	Salinas Valley Electric	21-6214		6,982.00
755133	03/09/2026	Advanced Ipm	01-5860		895.00
755134	03/09/2026	Belkorp Ag, LLC	01-4300		194.27
755135	03/09/2026	Corodata Shredding Inc	01-5860		75.00
755136	03/09/2026	Dryco Construction Inc	01-5860		3,990.00
755137	03/09/2026	Glass Plus Film	25-5860		1,090.00
755138	03/09/2026	Grainger	01-4300		389.61
755139	03/09/2026	Mobile Modular	25-5610		2,304.36
755140	03/09/2026	Pestec	01-5860		212.50
755141	03/09/2026	Protech Consulting & Engineering	01-5860		2,265.00
755142	03/09/2026	Raymond Handling Concepts Corporation	01-4300	100.00	
			01-5860	860.00	960.00
755143	03/09/2026	Ross Service Company Inc	01-5860		1,330.00
755144	03/09/2026	State Roofing Systems Inc	01-5860		272.70
755145	03/09/2026	The Davey Tree Expert Company	01-5690		4,895.00
755146	03/09/2026	Unifirst Corporation	01-5860		1,143.75
755626	03/10/2026	Amazon Capital Services	12-4300		50.81
755627	03/10/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		20,424.50
755628	03/10/2026	Hatchuel Tabernik & Associates	01-5860		10,000.00
755629	03/10/2026	Joshua T. Griffith LLC JTG2023	01-5860		7,724.08
755630	03/10/2026	Rocketship Education	01-8699		3.00
755631	03/10/2026	Arc Document Solutions Llc	21-6290	227.40	
			Unpaid Tax	1.01-	226.39
755632	03/10/2026	Salinas Valley Electric	21-6214		6,982.00
755633	03/10/2026	Van Pelt Construction Services	21-6218		201,585.00
755634	03/10/2026	CERVANTES, MARTIN E	21-5818		30.00
755635	03/10/2026	American Eagle Enterprises	01-5660		7,157.00
755636	03/10/2026	Lockworks Unlimited, Inc.	01-4300		8.73
755637	03/10/2026	Outdoor Keepers DbA Professional Gutter Servic	01-5860		18,874.00
755638	03/10/2026	Unifirst Corporation	01-5860		55.59
755639	03/10/2026	Dannis Woliver Kelley	21-5818		924.00
755640	03/10/2026	Holt Renewables LLC	40-6208		164,394.24
756089	03/12/2026	Allen Brothers West	13-4700		12,091.18
756090	03/12/2026	DAYLIGHT FOODS INC	13-4700		11,921.45
756091	03/12/2026	PACIFIC PRODUCE	13-4700		14,219.65
756092	03/12/2026	SYSCO SAN FRANCISCO INC	13-4300	1,647.97	
			13-4700	2,636.00	
			Unpaid Tax	2.73-	4,281.24
756093	03/12/2026	City Of Redwood City	01-5530		1,082.95
756094	03/12/2026	Pacific Gas & Electric	01-4300	1,323.61	

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
756094	03/12/2026	Pacific Gas & Electric	01-5521	963.00	2,286.61
756095	03/12/2026	Recology Peninsula Services	01-5540	5,575.00	
			01-5860	1,150.00	6,725.00
756096	03/12/2026	Recology San Bruno	01-5540		36,805.26
756097	03/12/2026	360 Degree Customer Inc.	01-5100	41,143.50	
			01-5860	13,776.00	54,919.50
756098	03/12/2026	Achievekids (a Corp.)	01-5860		8,669.36
756099	03/12/2026	Ascend Rehab Services	01-5100		18,240.00
756100	03/12/2026	Edtheory LLC	01-5100	15,984.00	
			01-5860	7,290.00	23,274.00
756101	03/12/2026	Learn-It Systems	01-5100		27,930.50
756102	03/12/2026	Procure Therapy	01-5100	2,982.00	
			01-5860	2,210.00	5,192.00
756103	03/12/2026	San Joaquin County Office of Ed, Program Business Serv.	01-5860		3,043.00
756104	03/12/2026	San Mateo County Behavioral Health & Recovery Services	01-5860	3,075.00	
			01-9510	16,180.00	19,255.00
756105	03/12/2026	A-z Bus Sales Inc.	01-4300		505.53
756106	03/12/2026	ALL DAY COLLISION	01-5660		8,538.38
756107	03/12/2026	Bay Area Floor Machine	01-5660		466.18
756108	03/12/2026	Eldorado Forklift Co	01-5660		1,264.58
756109	03/12/2026	Metro Mobile Communications	01-5690		1,176.01
756110	03/12/2026	Professional Charter Services	01-5841		5,900.00
756111	03/12/2026	San Mateo Lawn Mower Shop	01-4300		168.34
756112	03/12/2026	Unifirst Corporation	01-5860		1,143.75
756113	03/12/2026	City Of Redwood City	01-5530		6,620.32
756114	03/12/2026	T-mobile	01-5860	505.62	
			12-5860	450.30	955.92
756115	03/12/2026	Amazon Capital Services	01-4300		183.20
756116	03/12/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		7,515.00
756117	03/12/2026	Apple Inc	01-4330	132.54	
			01-4430	607.21	739.75
756118	03/12/2026	Delta Dental Of California	01-9564		3,067.14
756119	03/12/2026	Discount School Supply	01-4410		564.35
756120	03/12/2026	One Life Counseling Center	01-5100		8,897.00
756121	03/12/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		226.16
756122	03/12/2026	TK Elevator Corporation	01-5690		11,052.77
756123	03/12/2026	DAYLIGHT FOODS INC	13-4700		831.73
756124	03/12/2026	PACIFIC PRODUCE	13-4700		89.70
756125	03/12/2026	SYSCO SAN FRANCISCO INC	13-4300	2,440.18	
			13-4700	10,772.36	
			Unpaid Tax	.23-	13,212.31
756126	03/12/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,626.00
756127	03/12/2026	Ninyo & Moore	40-6280		2,576.25
756731	03/16/2026	DAYLIGHT FOODS INC	13-4700		36.66

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
756732	03/16/2026	PACIFIC PRODUCE	13-4700		161.25
756733	03/16/2026	THE BONAMI BAKING COMPANY	13-4700		12,882.85
756734	03/16/2026	360 Degree Customer Inc.	01-5860		6,893.00
756735	03/16/2026	Achievekids (a Corp.)	01-5860		11,056.00
756736	03/16/2026	BMR Health Services Inc	01-5100		22,050.00
756737	03/16/2026	LearnUp Centers	01-5860		230.00
756738	03/16/2026	San Mateo County Behavioral Health & Recovery Services	01-9510		15,281.00
756739	03/16/2026	SPG Therapy & Education	01-5100	28,320.63	
			01-5860	10,080.46	38,401.09
756740	03/16/2026	Professional Charter Services	01-5841		15,300.00
756741	03/16/2026	Resource Solutions Of Sf Group, Inc.	01-4300		6,652.93
756742	03/16/2026	Unifirst Corporation	01-5860		55.59
756743	03/16/2026	California Water Service	01-5530		62.23
756744	03/16/2026	Rocketship Education	01-3101	.05-	
			01-5800	9.75-	
			01-8011	136,530.00	
			01-8590	292,495.91	429,016.11
756745	03/16/2026	Casa Circulo Cultural	01-5100		41,250.00
756746	03/16/2026	Intercare Holding Services, Inc.	01-9589		4,080.70
756747	03/16/2026	PowerSchool Group LLC	01-5860		5,957.33
756748	03/16/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		39.77
756749	03/16/2026	Swing Education Inc	01-5100		100,000.00
756750	03/16/2026	ITALFOODS INC	13-4700		5,418.00
756751	03/16/2026	PACIFIC PRODUCE	13-4700		32.65
756752	03/16/2026	SYSCO SAN FRANCISCO INC	13-4700		46.87
756753	03/16/2026	Ninyo & Moore	40-6280		461.25
756754	03/16/2026	Carahsoft Technology Corp	01-5860		969.30
756755	03/16/2026	FlexTG, LLC	01-4300		304.35
756756	03/16/2026	RAFAEL, ANA MARIE K	01-5815		549.00
756757	03/16/2026	Redwood City School District	01-5860		367.00
756758	03/16/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100		13,200.00
756759	03/16/2026	Betty Moala	01-5860		551.00
756760	03/16/2026	Coastal Psych Solutions, a Licensed Edu. Psychologist PC	01-5860		45,000.00
756761	03/16/2026	Damaris Espinoza	01-5860		1,013.12
756762	03/16/2026	LearnUp Centers	01-5860		460.00
756763	03/16/2026	Nicole Linette Campbell	01-5100	5,842.00	
			01-5860	3,998.00	9,840.00
756764	03/16/2026	Procare Therapy	01-5100	3,108.00	
			01-5860	2,023.00	5,131.00
756765	03/16/2026	Vista Center For The Blind And Visually Impaired	01-5860		1,773.00
756766	03/16/2026	Wings Learning Center	01-5100		12,066.50
756767	03/16/2026	Pinelli & Assoc, Inc.	21-6242		18,602.00

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 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
756768	03/16/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		133,582.50
756769	03/16/2026	Alondra Vargas Jacinto	01-5860		554.19
756770	03/16/2026	AYLLON, DIANA A	01-5210		10.22
756771	03/16/2026	BALUYOT, JOCELYN F	01-5210		7.61
756772	03/16/2026	BUTLER, BARBARA U	01-5210		19.79
756773	03/16/2026	CHEN, YU JU	01-4300		59.98
756774	03/16/2026	COX, LISA S	01-5210		48.43
756775	03/16/2026	DE LA TORRE, ANNA M	01-5210		7.61
756776	03/16/2026	Emma Rodriguez	01-5860		281.88
756777	03/16/2026	GARCIA GONZALEZ, MARISOL	01-5210		41.62
756778	03/16/2026	GOEL, CHAU T	01-5210		19.36
756779	03/16/2026	GONZALEZ-HELDMAIER, ANGELLE	01-5210		79.90
756780	03/16/2026	MEZA, CECILIA M	01-5220		2,052.95
756781	03/16/2026	RAVI, CASIA F	01-5210		55.32
756782	03/16/2026	REDICK, TIARA V	01-5220		1,307.50
756783	03/16/2026	REID-CHAMBERS, PHOEBE D	01-5210		10.95
756784	03/16/2026	TORRES, PAUL S	01-5210		16.24
756785	03/16/2026	WANG, MIN CHUAN J	01-5860		53.85
757701	03/19/2026	AT&T	01-5910		31.83
757702	03/19/2026	City Of Redwood City	01-5530		129.05
757703	03/19/2026	Crown Castle Fiber Llc	01-5860		6,564.05
757704	03/19/2026	Pacific Gas & Electric	01-5510	6,792.57	
			01-5520	157,266.08	164,058.65
757705	03/19/2026	CAMINAR	01-5860		27,886.44
757706	03/19/2026	FlexTG, LLC	01-5690	17,713.57	
			12-5690	189.34	17,902.91
757707	03/19/2026	Peninsula Covenant Church Db Peninsula Community Center	01-5860		78,291.50
757708	03/19/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		118.15
757709	03/19/2026	COLAVECCHI, CARLY J	01-9530		5,706.83
757710	03/19/2026	KWA, JESSICA W	01-9589		3,700.00
757711	03/19/2026	Chris Valentino and Jillana Downing	01-5818		5,269.43
757712	03/19/2026	Effective School Solutions, LLC	01-5100		20,900.00
757713	03/19/2026	Morgan Autism Center	01-5100		10,695.00
757714	03/19/2026	Vista Center For The Blind And Visually Impaired	01-5860		111.00
757715	03/19/2026	Mobile Modular Mgmt Corp	21-5610		600.40
757716	03/19/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		139,946.61
757717	03/19/2026	CHEN, YU JU	01-4300		8.47
757718	03/19/2026	ADROIT Advanced Technologies, Inc.	01-5860		8,396.58
757719	03/19/2026	Amazon Capital Services	01-4300		757.13
757720	03/19/2026	Astound	01-5860		534.60
757721	03/19/2026	Avant Assessment LLC	01-4100		21.90
757722	03/19/2026	Beacon School (Corp)	01-5860		6,587.00
757723	03/19/2026	Calaveras Visitors Bureau	01-4300	271.53	

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
757723	03/19/2026	Calaveras Visitors Bureau	01-5860	520.00	791.53
757724	03/19/2026	California Water Service	01-5530		49.11
757725	03/19/2026	Catalyst Family Inc	01-5100		81,504.61
757726	03/19/2026	Cp Mechanical	01-5690		387.00
757727	03/19/2026	Department Of Justice Accounting Office	01-5815		699.00
757728	03/19/2026	Follett Content Solutions, LLC	01-4200		1,478.72
757729	03/19/2026	Hillyard Inc.	01-4300		.40
757730	03/19/2026	Interstate All Battery Center	01-4300		190.44
757731	03/19/2026	Leeta-Rose Ballester	01-5860		1,155.00
757732	03/19/2026	Mobile Modular Portable Storage	12-5620		134.85
757733	03/19/2026	PREMIERONE CREDIT UNION	01-4300	3,466.33	
			01-5860	743.87	4,210.20
757734	03/19/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
757735	03/19/2026	San Mateo County Schools Insurance Group	01-5818		13,549.55
757736	03/19/2026	School Specialty LLC	01-4300		23.69
757737	03/19/2026	T-mobile	01-5910		4,945.53
757738	03/19/2026	The Davey Tree Expert Company	01-5690		3,360.00
757739	03/19/2026	Ninyo & Moore	40-6280		10,002.50
757740	03/19/2026	Allen Brothers West	13-4700		4,008.40
757741	03/19/2026	Alta Mira Baking Inc	13-4700		4,079.80
757742	03/19/2026	DAYLIGHT FOODS INC	13-4700		4,388.60
757743	03/19/2026	PACIFIC PRODUCE	13-4700		3,103.75
757744	03/19/2026	Rejuvenated Knives	13-5660		470.00
757745	03/19/2026	SYSCO SAN FRANCISCO INC	13-4300	4,758.25	
			13-4700	9,683.23	
			Unpaid Tax	6.21-	14,435.27
757746	03/19/2026	Tasty Pizza Healthy Kids Pizza	13-4700		2,499.00
757747	03/19/2026	THE BONAMI BAKING COMPANY	13-4700		1,071.60
757748	03/19/2026	ABOU SERHAL, ANGELES	12-4300		418.34
757749	03/19/2026	ACOSTA, OLIVIA	01-4300		63.37
757750	03/19/2026	BARICUATRO, RYAN REY C	01-4300		59.28
757751	03/19/2026	BULL-MCCARTHY, SIGRID I	01-4300		62.86
757752	03/19/2026	CAGLE, BRIAN A	01-4300		19.75
757753	03/19/2026	CALDERON-GARCIA, ELIZABETH	01-4300		150.84
757754	03/19/2026	CAMARENA, DAVID J	01-4300		2,000.00
757755	03/19/2026	CAMPBELL, CATHERINE L	01-4300		780.23
757756	03/19/2026	CAMPOS, EVELYN	01-5210		15.30
757757	03/19/2026	CAMPOS, JACKELYN	01-4300		509.92
757758	03/19/2026	COOPER, ELISA A	01-4300		187.25
757759	03/19/2026	DISIENA, YADIRA Y	01-4300		255.50
757760	03/19/2026	ESPINOZA, NANCY	12-4300		590.44
757761	03/19/2026	FRY, KEENAN J	01-4300		201.23
757762	03/19/2026	GAVIGLIO, TODD J	01-4300	34.77	
			01-5860	531.01	565.78
757763	03/19/2026	GONG, CHENCHEN	01-4300		408.55

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
757764	03/19/2026	GUZMAN, MA GUADALUPE	01-4300		153.65
757765	03/19/2026	HERNANDEZ, CRISTAL	01-4300		317.13
757766	03/19/2026	JURY-FOGEL, WILZA A	12-4300		52.40
757767	03/19/2026	KNOPF, JENNIFER J	01-4300	321.39	
			01-5860	100.00	421.39
757768	03/19/2026	MOMJIAN, BETTY E	01-4300		265.02
757769	03/19/2026	NGUYEN, PHUONG C	12-4300		985.15
757770	03/19/2026	REDD, PATRINIA L	01-4300	919.29	
			01-5210	15.52	934.81
757771	03/19/2026	SIMARRO MARTINEZ, SERGIO	01-5860		240.00
757772	03/19/2026	SUMBAD, RHODA A	01-5860		100.00
757773	03/19/2026	SUN, HUAILAN	01-4300		46.31
757774	03/19/2026	ODP Business Solutions LLC	01-4300	7,682.40	
			13-4300	222.04	7,904.44
758409	03/23/2026	Allen Brothers West	13-4700		48.40
758410	03/23/2026	DAYLIGHT FOODS INC	13-4700		24.82
758411	03/23/2026	PACIFIC PRODUCE	13-4700		32.65
758412	03/23/2026	SYSCO SAN FRANCISCO INC	13-4300		47.56
758413	03/23/2026	BULL-MCCARTHY, SIGRID I	01-4300		12.00
758414	03/23/2026	GONG, CHENCHEN	01-4300		14.47
758415	03/23/2026	SUN, HUAILAN	01-4300		8.07
758416	03/23/2026	ODP Business Solutions LLC	01-4300		29.21
758417	03/23/2026	AT&T	01-5910		3,395.04
758418	03/23/2026	Pacific Gas & Electric	01-5510		11,254.81
758419	03/23/2026	Ancient Artifacts	01-5860		531.00
758420	03/23/2026	CDW Government	12-4300		453.68
758421	03/23/2026	Compu Pro Services Corporation	01-5660		2,349.52
758422	03/23/2026	Daniel Giray	01-5860		3,333.33
758423	03/23/2026	Environmental Volunteers Attn: School Programs	01-5860		375.00
758424	03/23/2026	Follett Content Solutions, LLC	01-4200		259.22
758425	03/23/2026	Golden Gate Bridge, Highway and Transportation District	01-5860		1,780.00
758426	03/23/2026	Hope King Teaching Resources, Inc.	01-5220		657.00
758427	03/23/2026	Lakeshore Learning Materials, LLC	12-4300	1,649.65	
			12-4410	548.28	2,197.93
758428	03/23/2026	Lion Dance Me	01-5860		900.00
758429	03/23/2026	Riverside Insights	01-4300		216.26
758430	03/23/2026	San Francisco Bay Area Rapid Transit District	01-5860		445.00
758431	03/23/2026	San Mateo County Historical Association	01-5860		480.00
758877	03/24/2026	AT&T	01-5910		31.91
758878	03/24/2026	City Of Redwood City	01-5530		20,956.57
758879	03/24/2026	Pacific Gas & Electric	01-5510		7,305.07
758880	03/24/2026	America's Printer	01-4300	65.56	
			Unpaid Tax	2.39-	63.17

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 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
758881	03/24/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
758882	03/24/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,348.00	
			01-5813	999.89	
			01-9564	1,023,197.22	1,081,545.11
758883	03/24/2026	County Counsel San Mateo County	01-5853		9,573.75
758884	03/24/2026	De Lage Landen Financial Services Inc	01-5620		81.31
758885	03/24/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
759222	03/25/2026	Redwood City School District	01-9589		2,558.92
760042	03/30/2026	Allen Brothers West	13-4700		4,607.23
760043	03/30/2026	Alta Mira Baking Inc	13-4700		5,479.20
760044	03/30/2026	CDW Government	13-4330		312.26
760045	03/30/2026	DAYLIGHT FOODS INC	13-4700		5,498.57
760046	03/30/2026	Next Generation Foods	13-4700		840.00
760047	03/30/2026	PACIFIC PRODUCE	13-4700		6,149.35
760048	03/30/2026	SYSCO SAN FRANCISCO INC	13-4300	11,603.08	
			13-4700	14,032.89	
			Unpaid Tax	7.79-	25,628.18
760049	03/30/2026	Tasty Pizza Healthy Kids Pizza	13-4700		4,103.00
760050	03/30/2026	THE BONAMI BAKING COMPANY	13-4700		21,330.21
760051	03/30/2026	Bay Alarm Company	01-5690		3,772.72
760052	03/30/2026	Cp Mechanical	01-4300	62.34	
			01-5660	540.00	602.34
760053	03/30/2026	Eastman Construction	01-5860		3,850.00
760054	03/30/2026	Fast Signs	01-4300		250.52
760055	03/30/2026	Ferguson Enterprises LLC #686	01-4300		344.18
760056	03/30/2026	Golden Bay Glass, Inc.	01-5860		1,030.77
760057	03/30/2026	Grainger	01-4300		819.80
760058	03/30/2026	Idn Wilco	01-4300		227.53
760059	03/30/2026	Norcal Electronics	01-5860		1,840.00
760060	03/30/2026	NV5 Consultants, Inc.	25-5860		760.00
760061	03/30/2026	Paterson Floor Coverings Inc	01-5860		1,294.00
760062	03/30/2026	Unifirst Corporation	01-5860		1,143.75
760063	03/30/2026	A-z Bus Sales Inc.	01-4300		746.54
760064	03/30/2026	Flyers Energy Llc	01-4300		6,957.53
760065	03/30/2026	Interstate All Battery Center	01-4300		675.59
760066	03/30/2026	Menlo Park City School District	01-5841		1,320.00
760067	03/30/2026	Napa Auto Parts #388	01-4300		175.24
760068	03/30/2026	Porta's Towing Service	01-5660		400.00
760069	03/30/2026	Professional Charter Services	01-5841		2,580.00
760070	03/30/2026	Safety-kleen Systems Inc	01-5860		39.33
760071	03/30/2026	Unifirst Corporation	01-5860		273.58

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 03/01/2026 through 03/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
760072	03/30/2026	Young's Auto Supply Center	01-4300		218.71
760073	03/30/2026	Amazon Capital Services	01-4300		1,843.96
760074	03/30/2026	Compu Pro Services Corporation	01-5660		757.18
760075	03/30/2026	County Counsel San Mateo County	01-5853		21,015.00
760076	03/30/2026	FlexTG, LLC	01-5690	8,328.50	
			12-5690	83.67	8,412.17
760077	03/30/2026	Follett Content Solutions, LLC	01-4200		402.16
760078	03/30/2026	IVS C/O Us Bank N.a.	01-4300	1,064.34	
			01-4430	3,878.48	4,942.82
760079	03/30/2026	JAMaROO Kids	01-5860		492.00
760080	03/30/2026	Varitronics, LLC	01-4300		724.27
760081	03/30/2026	Al Perez	01-3702		605.55
760082	03/30/2026	Alberto Martinez	01-3702		844.69
760083	03/30/2026	Angela Quilici	01-3701		957.68
760084	03/30/2026	Bryan Howell	01-3701		952.12
760085	03/30/2026	Carol Mcnamara	01-3701		957.58
760086	03/30/2026	David Miller	01-3702		844.59
760087	03/30/2026	Elvira Perez	01-3702		604.38
760088	03/30/2026	Fanny Gonzales-Sprouse	01-3701		939.17
760089	03/30/2026	Franklin Glaser	01-3702		868.33
760090	03/30/2026	Heather Farrar	01-3701		956.71
760091	03/30/2026	Heidi Pim	01-3701		939.51
760092	03/30/2026	Jesse Silverman	01-3701		1,120.58
760093	03/30/2026	Joan Collins	01-3701		957.64
760094	03/30/2026	Jorge Aguilera-Mota	01-3701		943.94
760095	03/30/2026	Kevin Sugar	01-3701		947.25
760096	03/30/2026	Lawrence Goity	01-3701		956.15
760097	03/30/2026	Leslie Daniele	01-3701		920.39
760098	03/30/2026	Linda Costa	01-3701		957.29
760099	03/30/2026	Linda Montes	01-3701		911.96
760100	03/30/2026	Maureen Cole	01-3701		957.54
760101	03/30/2026	Michael Breen	01-3702		688.04
760102	03/30/2026	Michele Pacquet	01-3701		957.29
760103	03/30/2026	Michelle Beutler	01-3701		957.64
760104	03/30/2026	Michelle Griffith	01-3701		1,163.97
760105	03/30/2026	Nuria Godcharles	01-3701		957.24
760106	03/30/2026	Patricia Rivera Pelino	01-3701		951.56
760107	03/30/2026	Richard Wallace	01-3701		957.64
760108	03/30/2026	Robert Zarate	01-3702		943.94
760109	03/30/2026	Rodney Corsiglia	01-3702		447.50
760110	03/30/2026	Rosa M Juarez	01-3702		744.78
760111	03/30/2026	Sandra Portasio	01-3702		786.25
760112	03/30/2026	Sarah Coyle	01-3701		957.29
760113	03/30/2026	Shirley Grana	01-3702		568.62
760114	03/30/2026	Suzanne Wood	01-3701		957.64
760115	03/30/2026	Tammina Maguire	01-3701		957.68

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 03/01/2026 through 03/31/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
760116	03/30/2026	Tracey Gardella	01-3701		957.64
760117	03/30/2026	Vilma Leiva	01-3702		649.77
760118	03/30/2026	Warren Sedar	01-3701		1,155.47
760119	03/30/2026	Apple Inc	01-4430		1,760.90
760120	03/30/2026	CDW Government	01-5860		12,500.00
760121	03/30/2026	College Advising Prep	01-5860		36,135.00
760122	03/30/2026	Compu Pro Services Corporation	01-5660		101.81
760123	03/30/2026	De Lage Landen Financial Services Inc	01-5620		66.87
760124	03/30/2026	Jose Perez Therapy	12-5860		700.00
760125	03/30/2026	Norma Villanueva	01-5860		456.75
760126	03/30/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		132.42
760127	03/30/2026	Schools Excess Liability Fund	01-5450		308,554.70
760128	03/30/2026	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
760129	03/30/2026	Cecilia G. Santos	01-9589		2,396.63
760130	03/30/2026	NALLY, JENNIFER D	01-9589		117.82
760131	03/30/2026	Apple Inc	01-4430		1,322.40
760132	03/30/2026	Follett Content Solutions, LLC	01-4200		718.28
760133	03/30/2026	Lakeshore Learning Materials, LLC	01-4300	659.08	
			12-4300	214.73	873.81
760134	03/30/2026	LAZEL, Inc.	01-5860		875.00
760135	03/30/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		103.96
760136	03/30/2026	Riverside Insights	01-4300		2,449.94
760137	03/30/2026	Scholastic Inc	01-4300	3,668.44	
			Unpaid Tax	37.98-	3,630.46
760138	03/30/2026	School Specialty LLC	01-4300		171.21
760139	03/30/2026	SLICE Literacy and Coaching Services, LLC	01-5860		1,000.00
760140	03/30/2026	The Tech Interactive	01-5860		942.00
760141	03/30/2026	West Valley Music LLC	01-5860	921.30	
			Unpaid Tax	6.24-	915.06
760142	03/30/2026	Mobile Modular Mgmt Corp	21-5610		600.40
760143	03/30/2026	Ninyo & Moore	40-6280		5,735.00
760144	03/30/2026	Siemens Industry Inc	21-6230		21,651.75
760145	03/30/2026	Home Depot Credit Service	01-4300	765.61	
			01-4410	691.11	
			14-4300	114.76	
			Unpaid Tax	3.14-	1,568.34
761190	03/31/2026	ALL DAY COLLISION	01-5660		9,990.20
761191	03/31/2026	Ferguson Enterprises LLC #686	01-4300		14.87
761192	03/31/2026	Unifirst Corporation	01-5860		55.59
761193	03/31/2026	Veritiv Operating Company	01-4300		10,384.61
761194	03/31/2026	AT&T	01-5910		10,606.81
761195	03/31/2026	Pacific Gas & Electric	01-5510		12,996.58
761196	03/31/2026	Ascend Rehab Services	01-5100		9,720.00
761197	03/31/2026	Bullseye Translation LLC	01-5860		5,392.50

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 03/01/2026 through 03/31/2026**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
761198	03/31/2026	Edtheory LLC	01-5100	25,308.00	
			01-5860	12,150.00	37,458.00
761199	03/31/2026	LearnUp Centers	01-5860		690.00
761200	03/31/2026	Nicole Linette Campbell	01-5100		8,856.00
761201	03/31/2026	Rebekah Will Audiology PC	01-5860		4,875.00
761202	03/31/2026	Ro Health LLC	01-5860		395.50
761203	03/31/2026	San Joaquin County Office of Ed, Program Business Serv.	01-5860		2,478.00
761204	03/31/2026	Seneca Family of Agencies	01-5860		4,242.00
761205	03/31/2026	Therapeutic Learning Consultants	01-5860		23,535.97
761206	03/31/2026	Therapeutic Learning Consultants	01-5100	2,390.39	
			01-5860	42,177.87	44,568.26
761207	03/31/2026	Air Filter/Control	01-4300		3,400.15
761208	03/31/2026	Belkorp Ag, LLC	01-4300		472.88
761209	03/31/2026	Ced Bay Area	01-4300		3,508.43
761210	03/31/2026	City Of Redwood City	01-5860		909.00
761211	03/31/2026	Corodata Shredding Inc	01-5860		384.91
761212	03/31/2026	Ewing Irrigation Products Inc	01-4300		307.24
761213	03/31/2026	Grainger	01-4300		33.74
761214	03/31/2026	Hillyard Inc.	01-4300		1,296.59
761215	03/31/2026	RB Construction Inc	01-5860		3,700.00
761216	03/31/2026	Unifirst Corporation	01-5860		1,261.14
761217	03/31/2026	Dannis Woliver Kelley	21-5818		632.00
<b>Total Number of Checks</b>				<b>487</b>	<b>7,496,375.38</b>

	Count	Amount
Cancel	2	1,971.20
Net Issue		<u>7,494,404.18</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	395	5,755,405.66
12	Child Development Fund	24	18,675.93
13	Cafeteria Fund	48	255,606.80
14	Deferred Maintenance Fund	1	114.76
21	Building Fund	20	1,277,466.21
25	Capital Facilities Fund	3	4,154.36
40	Special Reserve Fund Cap	5	183,169.24
Total Number of Checks		<b>485</b>	7,494,592.96
Less Unpaid Tax Liability			188.78-
<b>Net (Check Amount)</b>			<u><b>7,494,404.18</b></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.