

Checks Dated 04/01/2026 through 04/30/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
761521	04/02/2026	2992 Spring Partners	01-5610		5,311.87
761522	04/02/2026	ACSA	01-5310		243.33
761523	04/02/2026	Action Sign Systems Inc	01-4300		80.04
761524	04/02/2026	AT&T	01-5910		63.31
761525	04/02/2026	Bay Area Chess, Inc.	01-5860		14,340.00
761526	04/02/2026	California Water Service	01-5530		1,886.73
761527	04/02/2026	County School Service Fund SMCOE	01-5860		3,000.00
761528	04/02/2026	Dannis Woliver Kelley	01-5817	3,420.00	
			01-5818	14,365.50	17,785.50
761529	04/02/2026	Edison Chang	01-5818		124.24
761530	04/02/2026	Follett Content Solutions, LLC	01-4200		239.73
761531	04/02/2026	Pacific Gas & Electric	01-5510		328.43
761532	04/02/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		9.25
761533	04/02/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		14,380.00
761534	04/02/2026	SCOOT EDUCATION INC	01-5860		43,182.50
761535	04/02/2026	UC Regents Accounts Receivable	01-5860		76,500.00
761536	04/02/2026	Allen Brothers West	13-4700		6,203.62
761537	04/02/2026	Alta Mira Baking Inc	13-4700		399.60
761538	04/02/2026	DAYLIGHT FOODS INC	13-4700		7,320.14
761539	04/02/2026	PACIFIC PRODUCE	13-4700		7,648.85
761540	04/02/2026	SYSKO SAN FRANCISCO INC	13-4300	7,122.15	
			13-4700	16,833.37	
			Unpaid Tax	2.00-	23,953.52
761541	04/02/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,405.00
761542	04/02/2026	THE BONAMI BAKING COMPANY	13-4700		20,533.40
761543	04/02/2026	VIRTUE FOODS INC	13-4700		2,142.80
761544	04/02/2026	WILIM JR, RICHARD P	01-5220		1,125.56
761545	04/02/2026	360 Degree Customer Inc.	01-5100		13,776.00
761546	04/02/2026	Achievekids	01-5100	8,610.80	
			01-5860	10,243.80	18,854.60
761547	04/02/2026	Arbor Bay School	01-5860		7,642.00
761548	04/02/2026	Ascend Rehab Services	01-5100		4,800.00
761549	04/02/2026	BMR Health Services Inc	01-5100		17,850.00
761550	04/02/2026	Children's Health Council Attn: Business Office	01-5100	40,128.99	
			01-5860	22,849.40	62,978.39
761551	04/02/2026	Learn-It Systems	01-5100		23,491.00
761552	04/02/2026	Nicole Linette Campbell	01-5100		4,920.00
761553	04/02/2026	Procure Therapy	01-5100	7,602.00	
			01-5860	7,809.12	15,411.12
761554	04/02/2026	Soliant Health, LLC	01-5860		21,760.00
761555	04/02/2026	SPG Therapy & Education	01-5100		25,025.05
761556	04/02/2026	The Avalon Academy	01-5100		16,047.25
761557	04/02/2026	Weingarten Children's Center	01-5100	7,959.80	
			01-5860	.20	7,960.00
761558	04/02/2026	Afa Annuity Premium Trust	01-9530		2,000.00

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761559	04/02/2026	Matrix Trust Co.	01-9585		22,760.00
761560	04/02/2026	Compu Pro Services Corporation	01-5660		875.96
761561	04/02/2026	Demco Inc	01-4300		170.21
761562	04/02/2026	Primo Brands BlueTriton Brands, Inc.	12-5860		215.03
761563	04/02/2026	Sweetwater	01-4300		521.64
761564	04/02/2026	Western Psychological Services	01-4300		80.09
761565	04/02/2026	2992 Spring Partners	01-5610		9,784.86
761566	04/02/2026	Curiodyssey Attn: Education Department	01-5860		1,368.00
761567	04/02/2026	Delta Dental Of California	01-9564		3,067.14
761568	04/02/2026	Lasting Memories	01-4300	1,445.96	
			Unpaid Tax	6.58-	1,439.38
761569	04/02/2026	Pacific Gas & Electric	01-5510		2,139.68
761570	04/02/2026	Hillyard Inc.	01-4300		490.26
761571	04/02/2026	Interstate Traffic Control Products, Inc.	01-4300		502.03
761572	04/02/2026	Metro Mobile Communications	01-4300	1,862.38	
			01-5860	125.00	1,987.38
761573	04/02/2026	Norcal Electronics	01-4300	285.35	
			01-5860	1,840.00	2,125.35
761574	04/02/2026	Protech Consulting & Engineering	01-5860		1,960.00
761575	04/02/2026	Ross Service Company Inc	01-4300	97.79	
			01-5860	340.00	437.79
761576	04/02/2026	Unifirst Corporation	01-5860		1,220.00
761978	04/06/2026	Cumming Management Group, Inc.	21-6218		39,046.50
761979	04/06/2026	Ninyo & Moore	40-6280		3,023.75
761980	04/06/2026	Sage Energy Consulting NV5	21-6230		9,360.00
761981	04/06/2026	Alejandro Vilchez	01-5860		4,160.00
761982	04/06/2026	Angel Island State Park ATTN: Tour Coordinator	01-5860		240.00
761983	04/06/2026	Apple Inc	01-4430		1,975.55
761984	04/06/2026	AT&T	01-5910		3,418.75
761985	04/06/2026	Allen Brothers West	13-4700		3,777.91
761986	04/06/2026	DAYLIGHT FOODS INC	13-4700		7,780.57
761987	04/06/2026	PACIFIC PRODUCE	13-4700		6,053.40
761988	04/06/2026	SYSCO SAN FRANCISCO INC	13-4300	4,954.18	
			13-4700	13,211.11	
			Unpaid Tax	3.50-	18,161.79
761989	04/06/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,966.00
762347	04/07/2026	West Valley Music LLC	01-4300		70.33
762348	04/07/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		11,314.80
762349	04/07/2026	Jose M. Hernandez	01-5860		32,000.00
762350	04/07/2026	Multi-Health Systems Inc C/O T60002	01-4300		376.33
762351	04/07/2026	Sown To Grow	01-5860		5,000.00
762352	04/07/2026	Beals Martin	01-5860		6,101.00
762353	04/07/2026	San Mateo Lawn Mower Shop	01-4300		28.45

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762354	04/07/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		8,263.50
762355	04/07/2026	Angel Island State Park ATTN: Tour Coordinator	01-5860		240.00
762356	04/07/2026	Redwood City School District	01-9589		269.51
762357	04/07/2026	PACIFIC PRODUCE	13-4700		12.45
762358	04/07/2026	SYSKO SAN FRANCISCO INC	13-4300	28.84	
			13-4700	22.08	
			Unpaid Tax	.03-	50.89
762359	04/07/2026	THE BONAMI BAKING COMPANY	13-4700		10,511.35
762360	04/07/2026	GUZMAN, FERNANDO	13-4300		133.58
762361	04/07/2026	WILIM JR, RICHARD P	13-5860		315.66
762362	04/07/2026	Pinelli & Assoc, Inc.	21-6242		25,000.00
762668	04/09/2026	GUZMAN, FERNANDO	13-4300		47.51
762669	04/09/2026	Alondra Vargas Jacinto	01-5860		852.60
762670	04/09/2026	Amazon Capital Services	01-4300	3,185.63	
			01-4330	819.16	
			01-4410	1,279.85	
			12-4300	2,444.82	7,729.46
762671	04/09/2026	Awindo Consulting	12-5860		8,400.00
762672	04/09/2026	Bay Area Fastrak Customer Service Center Team	01-5860		500.00
762673	04/09/2026	Compu Pro Services Corporation	01-5660		401.28
762674	04/09/2026	Debbie Reese	01-5860		1,000.00
762675	04/09/2026	Golden Acorn Music LLC	12-5860		1,344.00
762676	04/09/2026	Joshua T. Griffith LLC JTG2023	01-5100	9,004.95	
			01-5860	1,477.73	10,482.68
762677	04/09/2026	Lakeshore Learning Materials, LLC	12-4300		426.23
762678	04/09/2026	PREMIERONE CREDIT UNION	01-5860		697.33
762679	04/09/2026	The Parent Venture	01-5860		1,500.00
762680	04/09/2026	Holt Renewables LLC	40-6208		2,116,302.61
762681	04/09/2026	Pinelli & Assoc, Inc.	21-6242		16,828.00
762682	04/09/2026	Siemens Industry Inc	21-6230		1,563.75
762683	04/09/2026	Allen Brothers West	13-4700		2,119.82
762684	04/09/2026	Alta Mira Baking Inc	13-4700		962.40
762685	04/09/2026	DAYLIGHT FOODS INC	13-4700		5,667.48
762686	04/09/2026	PACIFIC PRODUCE	13-4700		5,418.20
762687	04/09/2026	SYSKO SAN FRANCISCO INC	13-4300	3,729.48	
			13-4700	10,946.18	14,675.66
762688	04/09/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,943.00
762689	04/09/2026	THE BONAMI BAKING COMPANY	13-4700		3,240.00
762690	04/09/2026	Al Perez	01-3702		605.55
762691	04/09/2026	Alberto Martinez	01-3702		844.69
762692	04/09/2026	Angela Quilici	01-3701		957.68
762693	04/09/2026	Bryan Howell	01-3701		952.12
762694	04/09/2026	Carol Mcnamara	01-3701		957.58
762695	04/09/2026	David Miller	01-3702		844.59

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762696	04/09/2026	Elvira Perez	01-3702		604.38
762697	04/09/2026	Fanny Gonzales-Sprouse	01-3701		939.17
762698	04/09/2026	Franklin Glaser	01-3702		868.33
762699	04/09/2026	Heather Farrar	01-3701		956.71
762700	04/09/2026	Heidi Pim	01-3701		939.51
762701	04/09/2026	Jesse Silverman	01-3701		1,120.58
762702	04/09/2026	Joan Collins	01-3701		957.64
762703	04/09/2026	Jorge Aguilera-Mota	01-3701		943.94
762704	04/09/2026	Kevin Sugar	01-3701		947.25
762705	04/09/2026	Lawrence Goity	01-3701		956.15
762706	04/09/2026	Leslie Daniele	01-3701		920.39
762707	04/09/2026	Linda Costa	01-3701		957.29
762708	04/09/2026	Linda Montes	01-3701		911.96
762709	04/09/2026	Maureen Cole	01-3701		957.54
762710	04/09/2026	Michael Breen	01-3702		688.04
762711	04/09/2026	Michele Pacquet	01-3701		957.29
762712	04/09/2026	Michelle Beutler	01-3701		957.64
762713	04/09/2026	Michelle Griffith	01-3701		1,163.97
762714	04/09/2026	Nuria Godcharles	01-3701		957.24
762715	04/09/2026	Patricia Rivera Pelino	01-3701		951.56
762716	04/09/2026	Richard Wallace	01-3701		957.64
762717	04/09/2026	Robert Zarate	01-3702		943.94
762718	04/09/2026	Rodney Corsiglia	01-3702		447.50
762719	04/09/2026	Rosa M Juarez	01-3702		744.78
762720	04/09/2026	Sandra Portasio	01-3702		786.25
762721	04/09/2026	Sarah Coyle	01-3701		957.29
762722	04/09/2026	Shirley Grana	01-3702		568.62
762723	04/09/2026	Suzanne Wood	01-3701		957.64
762724	04/09/2026	Tammina Maguire	01-3701		957.68
762725	04/09/2026	Tracey Gardella	01-3701		957.64
762726	04/09/2026	Vilma Leiva	01-3702		649.77
762727	04/09/2026	Warren Sedar	01-3701		1,155.47
762728	04/09/2026	Connect Community Charter School	01-8096		103,188.00
762729	04/09/2026	KIPP Bay Area Schools	01-8096		524,766.00
762730	04/09/2026	Rocketship Education	01-8096		208,841.00
764065	04/16/2026	ALCOCER, CRISTINA V	01-5860		15.00
764066	04/16/2026	ALLEN, NOLAN T	01-4300		423.62
764067	04/16/2026	AYLLON, DIANA A	01-5210		17.47
764068	04/16/2026	BAKER, JOHN	01-5220		497.93
764069	04/16/2026	BALOGH, ENDRE L	01-5860		3,828.00
764070	04/16/2026	BALTAY, ARIANA R	01-4300		29.71
764071	04/16/2026	BALUYOT, JOCELYN F	01-5210		26.03
764072	04/16/2026	BERLIN-STEPHENS, BETH	01-5210		14.65
764073	04/16/2026	BUTLER, BARBARA U	01-5210		18.56
764074	04/16/2026	CABALLERO, ANGELICA M	01-5210		83.59
764075	04/16/2026	CAMPOS, JACKELYN	01-4300		76.80

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764076	04/16/2026	CERRILLO, BEATRIZ B	01-4300		439.39
764077	04/16/2026	COX, LISA S	01-5210		3.92
764078	04/16/2026	CULLUM, SARAH M	01-4300	1,030.08	
			01-5860	355.96	1,386.04
764079	04/16/2026	KAUR, KINKURI S	01-5860		163.00
764080	04/16/2026	OLMOS-PEREZ, VERONICA M	01-5210		46.11
764081	04/16/2026	QUINTANA, JORGE P	01-5220		449.99
764082	04/16/2026	RAVI, CASIA F	01-5210		36.76
764083	04/16/2026	REDICK, TIARA V	01-5210		62.21
764084	04/16/2026	REID-CHAMBERS, PHOEBE D	01-5210		20.30
764085	04/16/2026	TORRES, PAUL S	01-5210		227.15
764086	04/16/2026	WANG, MIN CHUAN J	01-5860		200.00
764087	04/16/2026	ZETINO, RACHEL L	01-5210		29.00
764088	04/16/2026	A-z Bus Sales Inc.	01-4300		172.74
764089	04/16/2026	First Advantage Occupational Health Services Corp	01-5822		108.65
764090	04/16/2026	Flyers Energy Llc	01-4300		11,302.52
764091	04/16/2026	Napa Auto Parts #388	01-4300		30.05
764092	04/16/2026	Occupational Health Centers of California, A Medical Corp	01-5814	146.00	
			01-5822	67.00	213.00
764093	04/16/2026	Safety-kleen Systems Inc	01-5860		580.73
764094	04/16/2026	Unifirst Corporation	01-5860		206.45
764095	04/16/2026	Advanced Ipm	01-5860		1,195.00
764096	04/16/2026	Air Filter/Control	01-4300		4,824.66
764097	04/16/2026	Belcorp Ag, LLC	01-4300		274.14
764098	04/16/2026	Ced Bay Area	01-4300		285.37
764099	04/16/2026	Cp Mechanical	01-4300	725.11	
			01-5660	662.00	
			01-5690	387.00	1,774.11
764100	04/16/2026	Crest/good Mfg. Co.	01-4300	6,546.96	
			Unpaid Tax	29.80-	6,517.16
764101	04/16/2026	Dept. Of Industrial Relations Payment Processing Center	01-5860		225.00
764102	04/16/2026	Ecolab Pest Elimination	01-5860		1,391.00
764103	04/16/2026	Hillyard Inc.	01-4300		766.71
764104	04/16/2026	Home Depot Credit Service	01-4300		2,794.62
764105	04/16/2026	Metro Mobile Communications	01-5690		1,176.01
764106	04/16/2026	Mobile Modular	25-5610		2,304.36
764107	04/16/2026	Mobile Modular Portable Storage	12-5620		134.85
764108	04/16/2026	Raymond Handling Concepts Corporation	01-5860		322.50
764109	04/16/2026	Resource Solutions Of Sf Group, Inc.	01-4300		5,945.31
764110	04/16/2026	SmartTrash	01-5860		160.00
764111	04/16/2026	State Roofing Systems Inc	01-5860		746.00
764112	04/16/2026	Superco	01-4300		1,274.05
764113	04/16/2026	TK Elevator Corporation	01-5690		2,509.00

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764114	04/16/2026	Unifirst Corporation	01-5860		1,220.00
764115	04/16/2026	Veritiv Operating Company	01-4300		7,797.39
764116	04/16/2026	Carducci & Associates, Inc.	40-6225		10,500.00
764117	04/16/2026	CAMARA, DIANE C	01-5220		185.72
764118	04/16/2026	GAN, LINGLING	01-5220		314.71
764119	04/16/2026	HERRERA, ANNA B	01-5220		24.91
764120	04/16/2026	LIU, SHIJIA	01-5220		173.05
764121	04/16/2026	PRADO PARENTI, MARIBEL	01-5220		70.50
764122	04/16/2026	RIVERA, KATHERINE E	01-5220		786.22
764123	04/16/2026	Amazon Capital Services	01-4300		3,788.28
764124	04/16/2026	Astound	01-5860		534.60
764125	04/16/2026	Bay Area Custom Shirts Inc.	01-5860		11,229.23
764126	04/16/2026	Bound To Stay Bound Books Inc	01-4200	444.58	
			Unpaid Tax	39.96-	404.62
764127	04/16/2026	Californians Together	01-4300		1,529.44
764128	04/16/2026	Chuck E. Cheese	01-5860		359.80
764129	04/16/2026	Compu Pro Services Corporation	01-5660		1,370.27
764130	04/16/2026	Curiodyssey Attn: Education Department	01-5860		862.50
764131	04/16/2026	FlexTG, LLC	01-4300		207.02
764132	04/16/2026	GiveThx, Inc.	01-5860		200.00
764133	04/16/2026	Naturalists at Large	01-5860		8,145.00
764134	04/16/2026	NCS Pearson, Inc.	01-4300		1,078.93
764135	04/16/2026	ODP Business Solutions LLC	01-4300	9,171.71	
			12-4300	437.67	9,609.38
764136	04/16/2026	One Life Counseling Center	01-5100		13,790.00
764137	04/16/2026	Party With 630 LLC	01-5860		2,035.00
764138	04/16/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		118.15
764139	04/16/2026	UC Regents Accounts Receivable	01-5220		4,500.00
764140	04/16/2026	CALDERON, ENRIQUE A	01-4300		293.97
764141	04/16/2026	CARRIG, JAMES C	01-4300		192.75
764142	04/16/2026	CHEN, YAN	01-4300	78.19	
			01-5860	74.74	152.93
764143	04/16/2026	CHEN, YI	01-4300		597.59
764144	04/16/2026	CHEN, YU JU	01-4300		154.40
764145	04/16/2026	EDSON II, RICHARD W	01-5220		383.81
764146	04/16/2026	ELLIS, SAMANTHA Y	01-5210	55.10	
			01-5860	30.00	85.10
764147	04/16/2026	FARSHCHI, CRYSTAL M	01-4300		80.00
764148	04/16/2026	FINATO, BONNIE L	01-4300		30.00
764149	04/16/2026	GAN, LINGLING	01-4300		67.54
764150	04/16/2026	GORDON, RACHEL E	01-4300		81.05
764151	04/16/2026	HERNANDEZ VILLEGAS, MA SOLEDAD	12-4300		220.46
764152	04/16/2026	HERRERA, ANNA B	01-4300		85.29
764153	04/16/2026	HSU, CHIAYU	01-4300		336.93
764154	04/16/2026	JACKSON, KRISTY M	01-4300		98.37

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
764155	04/16/2026	LIN, LIUJING	01-4300		141.73
764156	04/16/2026	LIU, SHIJIA	01-4300		18.55
764157	04/16/2026	LOVELL, DANA L	01-4300		349.75
764158	04/16/2026	MENDEZ, CINTHYA I	01-5860		1,914.00
764159	04/16/2026	NGO, FRANCOISE M	01-4300		137.33
764160	04/16/2026	Ninyo & Moore	40-6280		10,310.63
764161	04/16/2026	Amazon Capital Services	01-4300		244.82
764162	04/16/2026	Apple Inc	01-4330		1,461.96
764163	04/16/2026	Casa Circulo Cultural	01-5100		41,250.00
764164	04/16/2026	Compu Pro Services Corporation	01-5660		3,849.40
764165	04/16/2026	County School Service Fund SMCOE	01-5220		100.00
764166	04/16/2026	De Lage Landen Financial Services Inc	01-5620		81.31
764167	04/16/2026	Follett Content Solutions, LLC	01-4200	300.79	
			01-4300	410.75	711.54
764168	04/16/2026	Lightspeed Technologies	01-4300		1,424.40
764169	04/16/2026	ODP Business Solutions LLC	13-4300		77.65
764170	04/16/2026	Party With 630 LLC	01-5860		565.00
764171	04/16/2026	SLICE Literacy and Coaching Services, LLC	01-5860		1,000.00
764172	04/16/2026	Summit K12 Holdings Inc	01-5860		900.00
764173	04/16/2026	A-1 Truck & Equipment Rental	01-5620		226.79
764174	04/16/2026	Advanced Chemical Transport LLC	01-5860		5,221.31
764175	04/16/2026	Bay Alarm Company	01-5690		541.98
764176	04/16/2026	Ferguson Enterprises LLC #686	01-4300		576.47
764177	04/16/2026	Geary Pacific Supply	01-4300		397.23
764178	04/16/2026	Interstate Traffic Control Products, Inc.	01-4300		502.03
764179	04/16/2026	Norcal Electronics	01-5860		840.00
764180	04/16/2026	TK Elevator Corporation	01-5690		4,238.23
764181	04/16/2026	Allen Brothers West	13-4700		255.20
764182	04/16/2026	SYSKO SAN FRANCISCO INC	13-4300	4,334.05	
			13-4700	16,454.64	
			Unpaid Tax	6.63-	20,782.06
764183	04/16/2026	Tasty Pizza Healthy Kids Pizza	13-4700		3,566.00
764184	04/16/2026	BAKER, JOHN	01-5220		321.21
764185	04/16/2026	NGO, FRANCOISE M	01-4300	789.81	
			01-5860	102.86	892.67
764186	04/16/2026	PHAM, THAO T	01-4300	210.55	
			01-5860	681.00	891.55
764187	04/16/2026	PINEDA, ELENA Y	12-4300		113.52
764188	04/16/2026	PRASAD-TREJO, MALINI C	01-4300		197.25
764189	04/16/2026	RAVI, CASIA F	01-4300		77.02
764190	04/16/2026	REN, HUANXIN	01-4300		35.96
764191	04/16/2026	RIVERA, KATHERINE E	01-4300		155.30
764192	04/16/2026	SALAZAR CANO, SHIRLEY L	01-4300		21.87
764193	04/16/2026	SUN, YIDAN	01-5210		23.10
764194	04/16/2026	TORRES, JENNIFER C	01-5210		30.74

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
764195	04/16/2026	WALP, ZOE E	01-5220	1,180.19	
			01-5860	163.00	1,343.19
764196	04/16/2026	WANG, MIN CHUAN J	01-4300		255.67
764197	04/16/2026	WU, YI HUNG	01-5220		100.00
764198	04/16/2026	XU, MINGJIAO	01-4300		24.15
764920	04/20/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		40,458.50
764921	04/20/2026	Crown Castle Fiber Llc	01-5860		6,699.58
764922	04/20/2026	Komir Minds, LLC	01-5860		68,125.00
764923	04/20/2026	Peninsula Community Center	01-5860		78,291.50
764924	04/20/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		19.77
764925	04/20/2026	Spotlight Impressions Inc	01-4300		28.33
764926	04/20/2026	CHEN, YU JU	01-4300		6.58
764927	04/20/2026	HSU, CHIAYU	01-4300		2.36
764928	04/20/2026	LIN, LIUJING	01-4300		8.86
764929	04/20/2026	Cumming Management Group, Inc.	21-6218		71,791.00
764930	04/20/2026	Ninyo & Moore	40-6280		8,798.13
764931	04/20/2026	County School Service Fund SMCOE	01-5860		126,000.00
764932	04/20/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
764933	04/20/2026	Siemens Public, Inc.	01-7438	1,902.27	
			01-7439	20,331.29	22,233.56
764934	04/20/2026	Bay Alarm Company	01-5690		115.00
764935	04/20/2026	Shoreway Plumbing Inc	01-5860		15,237.21
764936	04/20/2026	DAYLIGHT FOODS INC	13-4700		99.28
764937	04/20/2026	PACIFIC PRODUCE	13-4700		97.95
764938	04/20/2026	SYSCO SAN FRANCISCO INC	13-4700		5,853.26
764939	04/20/2026	PINEDA, ELENA Y	12-4300		4.60
764940	04/20/2026	PRASAD-TREJO, MALINI C	01-4300		6.14
764941	04/20/2026	RAVI, CASIA F	01-4300		8.23
765436	04/21/2026	California Water Service	01-5530		62.23
765437	04/21/2026	City Of Redwood City	01-5530		10,558.78
765438	04/21/2026	Pacific Gas & Electric	01-4300	1,716.45	
			01-5510	6,659.24	
			01-5521	1,409.20	9,784.89
765439	04/21/2026	Recology San Bruno	01-5540		36,835.28
765440	04/21/2026	T-mobile	01-5860	504.50	
			12-5860	449.25	953.75
765441	04/21/2026	AT&T	01-5910		550.42
765442	04/21/2026	California Water Service	01-5530		9,514.92
765443	04/21/2026	Recology Peninsula Services	01-5540	1,011.25	
			01-5860	3,065.00	4,076.25
765444	04/21/2026	Therapeutic Learning Consultants	01-5100	11,802.74	
			01-5860	28,793.83	40,596.57
765445	04/21/2026	Therapeutic Learning Consultants	01-5100	22,455.00	
			01-5860	11,543.46	33,998.46
765771	04/23/2026	California Water Service	01-5530		49.11

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Checks Dated 04/01/2026 through 04/30/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
765772	04/23/2026	City Of Redwood City	01-5530		26,850.34
765773	04/23/2026	Pacific Gas & Electric	01-5510		75.22
765774	04/23/2026	T-mobile	01-5910		5,366.46
765775	04/23/2026	Rocketship Education	01-5800	7.54-	
			01-8011	71,616.00	
			01-8012	13,106.00	
			01-8290	41,622.00	
			01-8560	19,548.95	
			01-8590	65,422.00	211,307.41
765776	04/23/2026	NCS Pearson, Inc.	01-4300		1,183.68
765777	04/23/2026	PREMIERONE CREDIT UNION	01-4300	4,062.50	
			01-5860	235.00	4,297.50
765778	04/23/2026	RAFAEL, ANA MARIE K	01-5815		364.00
765779	04/23/2026	Read Naturally Inc	01-5860		192.00
765780	04/23/2026	Effective School Solutions, LLC	01-5100		20,900.00
765781	04/23/2026	Nicole Linette Campbell	01-5100		6,888.00
765782	04/23/2026	Therapeutic Learning Consultants	01-5860		714.00
765783	04/23/2026	Therapeutic Learning Consultants	01-5100	5,214.44	
			01-5860	5,087.48	10,301.92
765784	04/23/2026	Van Pelt Construction Services	21-6218		201,585.00
765785	04/23/2026	2992 Spring Partners	01-5610		8,781.54
765786	04/23/2026	Daniel Giray	01-5860		3,333.33
765787	04/23/2026	Follett Content Solutions, LLC	01-4200		1,199.23
765788	04/23/2026	Gopher NW 5634	01-4300		1,039.52
765789	04/23/2026	HopSkipDrive Inc	01-5860		4,521.00
765790	04/23/2026	JAMaROO Kids	01-5860		615.00
765791	04/23/2026	SLICE Literacy and Coaching Services, LLC	12-5860		4,500.00
765792	04/23/2026	Solution Tree Inc	01-5860		5,680.00
765793	04/23/2026	Pacific Gas & Electric	01-5510		2,092.90
765794	04/23/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		16,267.56
767105	04/28/2026	2992 Spring Partners	01-5610		5,311.87
767106	04/28/2026	Demco Inc	01-4200		456.13
767107	04/28/2026	Employment Development Dept	01-9565		11,826.03
767108	04/28/2026	Pacific Gas & Electric	01-5510		27.69
767109	04/28/2026	Allen Brothers West	13-4700		3,778.31
767110	04/28/2026	DAYLIGHT FOODS INC	13-4700		9,529.23
767111	04/28/2026	PACIFIC PRODUCE	13-4700		15,077.10
767112	04/28/2026	SYSKO SAN FRANCISCO INC	13-4300	7,314.15	
			13-4700	26,284.06	
			Unpaid Tax	6.50-	33,591.71
767113	04/28/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,842.00
767114	04/28/2026	ALCOCER, PATRICIA	01-4300		139.83
767115	04/28/2026	BAQUERO, CHRISTIAN J	01-5220		242.91
767116	04/28/2026	CAMARENA, DAVID J	01-5220		349.40
767117	04/28/2026	CASTRO, EDNA D	01-4300		535.80

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
767118	04/28/2026	CHEN, YI	01-4300		355.95
767119	04/28/2026	COLAVECCHI, CARLY J	01-5220		93.52
767120	04/28/2026	ELLIS, SAMANTHA Y	01-5220		2,459.41
767121	04/28/2026	HSU, CHIAYU	01-4300		217.84
767122	04/28/2026	KAUR, KINKURI S	01-5220		933.39
767123	04/28/2026	KNOPF, JENNIFER J	01-4300		291.37
767124	04/28/2026	LIN, LIUJING	01-4300		69.91
767125	04/28/2026	LOVELL, DANA L	01-5220		1,106.22
767126	04/28/2026	MERCER, TINA	01-4300		73.50
767127	04/28/2026	NEUHAUS, META A	01-5220		551.56
767128	04/28/2026	RIVERA, KATHERINE E	01-5220		1,094.85
767129	04/28/2026	RYFFEL SCHREIBER, CRISTINA H	01-4300		202.35
767130	04/28/2026	TALAVERA BALLON, MARIELA R	01-5220		112.11
767131	04/28/2026	WHIPP, BRONIA C	01-5220		59.84
767132	04/28/2026	ZETINO, RACHEL L	01-5210		31.10
767133	04/28/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		9,124.52
767134	04/28/2026	Sage Energy Consulting NV5	21-6230		14,350.00
767135	04/28/2026	Southland Industries	21-6208		64,385.30
767136	04/28/2026	GUZMAN, FERNANDO	13-4300		307.62
767137	04/28/2026	Arc Document Solutions, LLC	21-6290	57.92	
			Unpaid Tax	.24-	57.68
767138	04/28/2026	Ninyo & Moore	40-6280		35,756.25
767139	04/28/2026	ALLEN, NOLAN T	01-4300		98.98
767140	04/28/2026	BAILON, WENDE B	01-4300		54.89
767141	04/28/2026	BARICUATRO, RYAN REY C	01-4300		61.49
767142	04/28/2026	CABAHUG, TEOFILYN O	01-4300		67.02
767143	04/28/2026	CAMARA, DIANE C	01-5220		11.09
767144	04/28/2026	CAMPOS, JACKELYN	01-4300		175.73
767145	04/28/2026	CHAVEZ, VERONICA E	01-4300		49.17
767146	04/28/2026	CULLUM, SARAH M	01-4300		283.58
767147	04/28/2026	GOEL, CHAU T	01-5210		33.79
767148	04/28/2026	HERNANDEZ-LOBOS, VERONICA A	01-4300		59.17
767149	04/28/2026	HERRERA, ANNA B	01-4300		214.01
767150	04/28/2026	JURY-FOGEL, WILZA A	12-4300		64.54
767151	04/28/2026	LANEY, SHANNA M	01-5220		227.00
767152	04/28/2026	LIN, LIUJING	01-4300		69.96
767153	04/28/2026	LOWE, ALBERT W	01-5210		28.07
767154	04/28/2026	MERCER, TINA	01-4300		107.05
767155	04/28/2026	NAVA, CAROLINA	01-4300		28.65
767156	04/28/2026	PEREZ LOMELI, KARINA	01-4300		28.00
767157	04/28/2026	RIVERA, KATHERINE E	01-5220		11.06
767158	04/28/2026	TORRES, PAUL S	01-5220		56.52
767159	04/28/2026	WALL, MIREYA P	01-4300		231.04
767160	04/28/2026	WU, YI HUNG	01-5220		187.24
767161	04/28/2026	AT&T	01-5910		2,908.42

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Checks Dated 04/01/2026 through 04/30/2026					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
767162	04/28/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
767163	04/28/2026	CDW Government	01-4330	13,931.29	
			01-5860	1,017.30	14,948.59
767164	04/28/2026	Compu Pro Services Corporation	01-5660	932.88	
			12-5660	473.19	1,406.07
767165	04/28/2026	Department Of Justice Accounting Office	01-5815		490.00
767166	04/28/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
767167	04/28/2026	KNN Public Finance LLC	01-5860		7,150.00
767168	04/28/2026	Pacific Gas & Electric	01-5510		618.32
767169	04/28/2026	Quadient Leasing Usa Inc	01-5620		1,064.61
767170	04/28/2026	Amazon Capital Services	01-4300		64.88
767171	04/28/2026	Betty Moala	01-5860		609.00
767172	04/28/2026	CDW Government	01-4330	301,844.56	
			01-5860	22,041.50	323,886.06
767173	04/28/2026	Compu Pro Services Corporation	01-5660		473.19
767174	04/28/2026	Damaris Espinoza	01-5860		1,191.90
767175	04/28/2026	Gabriela Naranjo	01-5860		4,458.30
767176	04/28/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,348.00	
			01-5813	1,011.42	
			01-9564	1,032,846.70	1,091,206.12
767177	04/28/2026	4imprint, Inc.	12-4300		3,163.70
767178	04/28/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		171.00
767179	04/28/2026	Demco Inc	01-4200		801.85
767180	04/28/2026	Follett Content Solutions, LLC	01-4200		90.97
767181	04/28/2026	Mama Coco Cocina Mexicana San Carlos	01-4300		1,011.77
767182	04/28/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		259.26
767183	04/28/2026	SCHOOLSin	01-4300		430.37
767184	04/28/2026	TEAM CIVX	01-5860		55,826.76
767185	04/28/2026	West Valley Music LLC	01-5860		941.37
767186	04/28/2026	Fleetcrew	01-5860		350.00
767187	04/28/2026	Flyers Energy Llc	01-4300		4,382.85
767188	04/28/2026	Menlo Park City School District	01-5841		1,272.00
767189	04/28/2026	Napa Auto Parts #388	01-4300		409.68
767190	04/28/2026	Occupational Health Centers of California, A Medical Corp	01-5814		314.00
767191	04/28/2026	Rainbow Mobile Wash	01-5660		384.00
767192	04/28/2026	Redwood General Tire Co Inc.	01-5660		139.25
767193	04/28/2026	Unifirst Corporation	01-5860		136.96
767194	04/28/2026	Young's Auto Supply Center	01-4300		557.86

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Checks Dated 04/01/2026 through 04/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
767992	04/29/2026	AGUILAR ORTIZ, BETSY K	01-4300		89.46
767993	04/29/2026	COOPER, ELISA A	01-4300		194.02
767994	04/29/2026	LIN, LIUJING	01-5220		509.17
767995	04/29/2026	LOVELL, DANA L	01-4300		397.43
767996	04/29/2026	TANG, HO YEE	01-4300		85.26
768407	04/30/2026	COOPER, ELISA A	01-4300		5.93
768408	04/30/2026	TANG, HO YEE	01-4300		6.66
Total Number of Checks			434		7,121,395.16

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	365	4,176,957.04
12	Child Development Fund	16	22,741.05
13	Cafeteria Fund	39	265,320.63
21	Building Fund	13	469,475.95
25	Capital Facilities Fund	1	2,304.36
40	Special Reserve Fund Cap	6	2,184,691.37
Total Number of Checks		434	7,121,490.40
Less Unpaid Tax Liability			95.24-
Net (Check Amount)			7,121,395.16

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