

Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
784635	07/06/2026	Carducci & Associates, Inc.	40-6225		29,678.48
784636	07/06/2026	Pinelli & Assoc, Inc.	21-6242		15,209.00
784637	07/06/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		3,678.00
784872	07/07/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,186.00	
			01-5813	1,006.49	
			01-9564	1,026,968.66	1,085,161.15
784873	07/07/2026	Blach Construction Company	21-6208		2,757,728.21
784874	07/07/2026	Carducci & Associates, Inc.	40-6225		25,884.35
784875	07/07/2026	Pinelli & Assoc, Inc.	21-6242		6,291.00
784876	07/07/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		180,478.80
784877	07/07/2026	MWC & Associates	21-6242		27,300.00
784878	07/07/2026	Sage Energy Consulting NV5	21-6230		12,915.00
784879	07/07/2026	The Davey Tree Expert Company	21-6214	480.00	
			40-6214	1,760.00	2,240.00
784880	07/07/2026	Al Perez	01-3702		605.55
784881	07/07/2026	Alberto Martinez	01-3702		844.69
784882	07/07/2026	Angela Quilici	01-3701		957.68
784883	07/07/2026	Bryan Howell	01-3701		952.12
784884	07/07/2026	Carol Mcnamara	01-3701		957.58
784885	07/07/2026	David Miller	01-3702		844.59
784886	07/07/2026	Elvira Perez	01-3702		604.38
784887	07/07/2026	Fanny Gonzales-Sprouse	01-3701		939.17
784888	07/07/2026	Franklin Glaser	01-3702		868.33
784889	07/07/2026	Heather Farrar	01-3701		956.71
784890	07/07/2026	Heidi Pim	01-3701		939.51
784891	07/07/2026	Jesse Silverman	01-3701		1,120.58
784892	07/07/2026	Joan Collins	01-3701		957.64
784893	07/07/2026	Jorge Aguilera-Mota	01-3702		943.94
784894	07/07/2026	Kevin Sugar	01-3701		947.25
784895	07/07/2026	Lawrence Goity	01-3701		956.15
784896	07/07/2026	Leslie Daniele	01-3701		920.39
784897	07/07/2026	Linda Costa	01-3701		957.29
784898	07/07/2026	Linda Montes	01-3701		911.96
784899	07/07/2026	Maureen Cole	01-3701		957.54
784900	07/07/2026	Michele Pacquet	01-3701		957.29
784901	07/07/2026	Michelle Beutler	01-3701		957.64
784902	07/07/2026	Michelle Griffith	01-3701		1,163.97
784903	07/07/2026	Nuria Godcharles	01-3701		957.24
784904	07/07/2026	Patricia Rivera Pelino	01-3701		951.56
784905	07/07/2026	Richard Wallace	01-3701		957.64
784906	07/07/2026	Robert Zarate	01-3702		943.94
784907	07/07/2026	Rodney Corsiglia	01-3702		447.50
784908	07/07/2026	Rosa M Juarez	01-3702		744.78
784909	07/07/2026	Sandra Portasio	01-3702		786.25

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784910	07/07/2026	Shirley Grana	01-3702		568.62
784911	07/07/2026	Suzanne Wood	01-3701		957.64
784912	07/07/2026	Tammina Maguire	01-3701		957.68
784913	07/07/2026	Tracey Gardella	01-3701		957.64
784914	07/07/2026	Vilma Leiva	01-3702		649.77
784915	07/07/2026	Warren Sedar	01-3701		1,155.47
784916	07/07/2026	Swing Education Inc	01-5100		350.00
784917	07/07/2026	AGUILAR MONDRAGON, MARTHA A	13-5210		109.69
784918	07/07/2026	GONZALEZ, SANDRA M	13-5210	109.19	
			13-5220	40.47	149.66
784919	07/07/2026	MOSQUEDA ARROYO, LAURA	13-5860		145.00
784920	07/07/2026	ROBLES, VERONICA	13-4300	35.05	
			13-5210	118.68	
			13-5220	40.21	193.94
784921	07/07/2026	UMHOFER, CHRISTINA	13-5210	109.98	
			13-5220	42.82	152.80
784922	07/07/2026	Michael Breen	01-3702		688.04
784923	07/07/2026	Sarah Coyle	01-3701		957.29
785279	07/09/2026	GONZALEZ, SANDRA M	13-5220		6.52
785280	07/09/2026	Ninyo & Moore	40-6280		13,365.00
785281	07/09/2026	Connect Community Charter School	01-8096		120,751.00
785282	07/09/2026	KIPP Bay Area Schools	01-8096		493,214.00
785283	07/09/2026	Rocketship Education	01-3101	.57-	
			01-8011	71,616.00	
			01-8096	226,207.00	
			01-8590	65,422.00	363,244.43
785880	07/13/2026	AT&T	01-5910		14,892.41
785881	07/13/2026	California Water Service	01-5530		10,189.47
785882	07/13/2026	Pacific Gas & Electric	01-5510	3,730.47	
			01-5520	127,428.14	131,158.61
785883	07/13/2026	Recology Peninsula Services	01-5540		1,995.00
785884	07/13/2026	T-mobile	01-5860	513.46	
			12-5860	457.65	971.11
785885	07/13/2026	AIR EDUCATION INC	01-5860		98,125.00
785886	07/13/2026	College Advising Prep	01-5860		9,045.00
785887	07/13/2026	County Counsel San Mateo County	01-5853		9,413.75
785888	07/13/2026	Discount School Supply	12-4300		2,339.69
785889	07/13/2026	E3 Diagnostics Inc. Accounts Receivable	01-4300	116.29	
			01-5860	920.00	1,036.29
785890	07/13/2026	Jose Perez Therapy	12-5860		700.00
785891	07/13/2026	Leeta-Rose Ballester	01-5860		610.50
785892	07/13/2026	Menlo Park City School District	01-5860		937.37
785893	07/13/2026	One Life Counseling Center	01-5860		23,298.00
785894	07/13/2026	PREMIERONE CREDIT UNION	01-4300	1,902.24	
			01-5220	3,400.00	

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785894	07/13/2026	PREMIERONE CREDIT UNION	01-5860	8,085.98	13,388.22
785895	07/13/2026	Primo Brands BlueTriton Brands, Inc.	01-5860	23.06	
			12-5860	346.93	369.99
785896	07/13/2026	360 Degree Customer Inc.	01-5100	77,802.50	
			01-5860	7,805.00	85,607.50
785897	07/13/2026	Arbor Bay School	01-5860		1,897.00
785898	07/13/2026	Ascend Rehab Services	01-5100	7,200.00	
			01-5860	86.50	7,286.50
785899	07/13/2026	BMR Health Services Inc	01-5100		24,937.50
785900	07/13/2026	Edtheory Staffing Services LLC	01-5100		24,270.84
785901	07/13/2026	LearnUp Centers	01-5860		690.00
785902	07/13/2026	Matthew Hayden-Gephart	01-5860		10,712.50
785903	07/13/2026	Morgan Autism Center	01-5100		10,114.00
785904	07/13/2026	Purple Communications Inc	01-5860		416.25
785905	07/13/2026	San Joaquin County Office of Education, CodeStack	01-5860		6,540.00
785906	07/13/2026	SPG Therapy & Education	01-5100		72,855.49
785907	07/13/2026	Therapeutic Learning Consultants Inc	01-5100		7,169.85
785908	07/13/2026	Vista Center For The Blind And Visually Impaired	01-5860		444.00
785909	07/13/2026	Weingarten Children's Center	01-5100		13,122.80
785910	07/13/2026	Wings Learning Center	01-5100		3,727.60
785911	07/13/2026	Taryn Ashley Homes	25-8681		1,276.80
785912	07/13/2026	Pinelli & Assoc, Inc.	21-6242		951.00
786803	07/16/2026	ACUNA GERMAN, BRIANNA M	01-4300		180.81
786804	07/16/2026	ALCOCER, PATRICIA	01-4300		225.10
786805	07/16/2026	AQUINO, YURIDIA E	12-4300		85.08
786806	07/16/2026	BAKER, JOHN	01-4300		395.76
786807	07/16/2026	CAMARA, DIANE C	01-5860		91.50
786808	07/16/2026	DE LA CRUZ, NICOLE E	01-5860		65.50
786809	07/16/2026	EDSON II, RICHARD W	01-5860		245.00
786810	07/16/2026	FORKER, SUSAN B	01-4300		760.62
786811	07/16/2026	GARCIA, BERNADETTE D	01-5220		1,320.89
786812	07/16/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		43.36
786813	07/16/2026	KELLEY, KRISTA R	01-5860		100.05
786814	07/16/2026	LANEY, SHANNA M	01-5220		2,300.00
786815	07/16/2026	LAPAGLIA, JANE C	01-5860		59.80
786816	07/16/2026	MELTON, RITA L	01-5210		237.66
786817	07/16/2026	RAVI, CASIA F	01-5210		32.19
786818	07/16/2026	REID-CHAMBERS, PHOEBE D	01-5210		15.81
786819	07/16/2026	REMOND CHRISTEN, MICHELLE	01-5210		244.31
786820	07/16/2026	SUN, HUAILAN	01-5220		40.60
786821	07/16/2026	TORRES, PAUL S	01-5210	62.21	
			01-5860	216.60	278.81
786822	07/16/2026	Allen Brothers West	13-4700		5,158.22
786823	07/16/2026	DAYLIGHT FOODS INC	13-4700		6,204.02
786824	07/16/2026	Don Vito Ozuna Food Products Corp.	13-4700		1,050.00

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786825	07/16/2026	Hillyard Inc.	13-4300		5,593.36
786826	07/16/2026	SYSICO SAN FRANCISCO INC	13-4300	5,699.73	
			13-4700	15,758.25	21,457.98
786827	07/16/2026	Tasty Pizza Healthy Kids Pizza	13-4700		3,698.25
786828	07/16/2026	Occupational Health Centers of California, A Medical Corp	01-5814	157.00	
			01-5822	67.00	224.00
786829	07/16/2026	Porta's Auto Body Shop Inc.	01-5660		400.00
786830	07/16/2026	Professional Charter Services	01-5841		7,445.00
786831	07/16/2026	Redwood General Tire Co Inc.	01-5660		1,912.58
786832	07/16/2026	Unifirst Corporation	01-5860		210.69
786833	07/16/2026	Young's Auto Supply Center	01-4300		60.57
786834	07/16/2026	Advanced Ipm	01-5860		1,045.00
786835	07/16/2026	CP Mechanical	01-5690	387.00	
			01-5860	16,475.00	16,862.00
786836	07/16/2026	Ecolab Pest Elimination	01-5860		1,391.00
786837	07/16/2026	Ewing Irrigation Products Inc	01-4300		67.69
786838	07/16/2026	Grainger	01-4300		49.47
786839	07/16/2026	Hillyard - Inc.	01-4300		6,058.68
786840	07/16/2026	JLZ Moving & Installation LLC	01-5860		7,000.00
786841	07/16/2026	NV5 Consultants, Inc.	25-5860		1,520.00
786842	07/16/2026	Paterson Floor Coverings Inc	01-5860		5,160.00
786843	07/16/2026	Pestec	01-5860		212.50
786844	07/16/2026	Protech Consulting & Engineering	01-5860		27,020.00
786845	07/16/2026	Resource Solutions Of Sf Group, Inc.	01-4300		7,660.40
786846	07/16/2026	Sage Energy Consulting NV5	25-5860		3,665.30
786847	07/16/2026	Unifirst Corporation	01-5860		1,248.25
786848	07/16/2026	Veritiv Operating Company	01-4300		15,670.04
786849	07/16/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		6,479.00
786850	07/16/2026	Better Chinese Inc	01-4300		1,861.88
786851	07/16/2026	California Water Service	01-5530		3,042.32
786852	07/16/2026	CP Mechanical	01-4300		2,791.69
786853	07/16/2026	Employment Development Dept	01-9565		11,912.39
786854	07/16/2026	JFKMSEEF	01-5860		1,653.52
786855	07/16/2026	O.K.LUMBER	01-4300		103.32
786856	07/16/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		21.96
786857	07/16/2026	Raymond Handling Concepts Corporation	01-5860		77.47
786858	07/16/2026	Redwood City Pal	01-5100		282,500.00
786859	07/16/2026	Riekes Center for Human Enhancement	01-5860		4,500.00
786860	07/16/2026	Santa Clara County Office Ed	01-5860		1,120.00
786861	07/16/2026	SCOOT EDUCATION INC	01-5860		4,566.50
786862	07/16/2026	Amazon Capital Services	01-4300	6,214.58	
			12-4300	52.59	6,267.17
786863	07/16/2026	Follett Content Solutions, LLC	01-4200		103.81

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786864	07/16/2026	Lakeshore Learning Materials, LLC	12-4300		858.66
786865	07/16/2026	ODP Business Solutions LLC	01-4300	9,981.25	
			12-4300	1,344.41	11,325.66
786866	07/16/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		19.77
786867	07/16/2026	Recology Peninsula Services	01-5860		2,680.00
786868	07/16/2026	San Francisco Coalition Of Essential Small Schools	01-5860		2,268.75
786869	07/16/2026	T-mobile	01-5910		5,033.66
786870	07/16/2026	Bay Alarm Company	01-5690		3,772.72
786871	07/16/2026	Curriculum Associates, LLC	01-5860		64,556.25
786872	07/16/2026	Marine Science Institute	01-5860		50.00
786873	07/16/2026	Metro Mobile Communications	01-5690		1,176.01
786874	07/16/2026	Newsela Inc	01-5860		80,339.99
786875	07/16/2026	DAYLIGHT FOODS INC	13-4700		365.77
786876	07/16/2026	Don Vito Ozuna Food Products Corp.	13-4700		472.50
786877	07/16/2026	Yescas Service Co.	13-5660		7,316.58
786878	07/16/2026	Applied Materials & Engineering, Inc.	21-6244		7,464.50
786879	07/16/2026	JLZ Moving & Installation LLC	21-6214		6,775.30
786880	07/16/2026	AT&T	01-5910		586.43
786881	07/16/2026	California Water Service	01-5530		62.23
786882	07/16/2026	City Of Redwood City	01-5530		20,525.38
786883	07/16/2026	Pacific Gas & Electric	01-4300	744.19	
			01-5521	611.83	1,356.02
787288	07/20/2026	Holt Renewables LLC	40-6208		702,173.52
787289	07/20/2026	DAYLIGHT FOODS INC	13-4700		159.05
787290	07/20/2026	Yescas Service Co.	13-5660		5,751.53
787291	07/20/2026	Holt Renewables LLC	40-6208	11,713.85	
			40-9510	2,680.18	14,394.03
787292	07/20/2026	Applied Materials & Engineering, Inc.	21-6244		3,133.50
787293	07/20/2026	JLZ Moving & Installation LLC	21-6214		15,248.35
787294	07/20/2026	AT&T	01-5910		32.14
787295	07/20/2026	California Water Service	01-5530		62.23
787296	07/20/2026	City Of Redwood City	01-5530		36,116.80
788088	07/23/2026	Amazon Capital Services	01-4300		203.04
788089	07/23/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		47,371.75
788090	07/23/2026	California Water Service	01-5530		49.20
788091	07/23/2026	Catalyst Family Inc	01-5100		92,556.31
788092	07/23/2026	County Of San Mateo County Counsel	01-5853		12,968.75
788093	07/23/2026	Delta Dental Of California	01-9564		3,067.14
788094	07/23/2026	Department Of Justice Accounting Office	01-5815		614.00
788095	07/23/2026	Friendzy, Inc	01-5220		1,000.00
788096	07/23/2026	Home Depot Credit Service	01-4300	1,451.54	
			14-4300	359.34	1,810.88
788097	07/23/2026	Pacific Gas & Electric	01-5510	1,565.89	
			01-5520	128,927.96	130,493.85

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788098	07/23/2026	PREMIERONE CREDIT UNION	01-4300	1,013.88	
			01-5860	1,218.83	2,232.71
788099	07/23/2026	Recology San Bruno	01-5540		25,568.70
788100	07/23/2026	California School Boards Association - CSB (6744)	01-5860		22,072.00
788101	07/23/2026	Casa Circulo Cultural	01-5100	83,630.00	
			01-5860	50,000.00	133,630.00
788102	07/23/2026	CERVANTES, MARTIN E	01-4390		300.00
788103	07/23/2026	CLEVER INC	01-5860		10,868.00
788104	07/23/2026	Curriculum Associates, LLC	01-5860		163,182.00
788105	07/23/2026	DAYBREAK MEDICAL PC	01-5860		35,000.00
788106	07/23/2026	Delta Dental Of California	01-9564		3,067.14
788107	07/23/2026	EveryChild California	12-5860		625.00
788108	07/23/2026	PowerSchool Group LLC	01-5860		92,868.04
788109	07/23/2026	PREMIERONE CREDIT UNION	01-5220		168.37
788110	07/23/2026	Project Wayfinder Inc	01-5860		53,033.75
788111	07/23/2026	RAFAEL, ANA MARIE K	01-4390		2,000.00
788112	07/23/2026	Salesforce Inc	01-5860		9,270.45
788113	07/23/2026	Solution Tree Inc	01-5860		30,605.00
788114	07/23/2026	Sytech Solutions	01-5860		5,688.00
788115	07/23/2026	California Dept Of Tax And Fee Administration	01-4300		22.00
788116	07/23/2026	Ninyo & Moore	40-6280		1,500.00
788117	07/23/2026	BALOGH, ENDRE L	01-5860		1,275.37
788118	07/23/2026	CALDERON-GARCIA, ELIZABETH	01-4300		786.61
788119	07/23/2026	CAMPOS, EVELYN	01-5210	18.49	
			01-5860	99.25	117.74
788120	07/23/2026	CASTELLANOS, JESSICA J	01-4300		435.78
788121	07/23/2026	CASTRO, EDNA D	01-4300		433.70
788122	07/23/2026	CRAWFORD, NICHOLE L	01-4300		1,056.64
788123	07/23/2026	CULLUM, SARAH M	01-4300		139.98
788124	07/23/2026	GUZMAN, MA GUADALUPE	01-5860		1,673.60
788125	07/23/2026	HERRERA, ANNA B	01-4300		123.79
788126	07/23/2026	KELLY, WENDY M	01-5817		253.75
788127	07/23/2026	KNOPF, JENNIFER J	01-4300	310.00	
			01-5860	516.00	826.00
788128	07/23/2026	MOORE, JACKLYN M	01-4300		77.96
788129	07/23/2026	MULLANE, DEVON J	01-4300		72.45
788130	07/23/2026	MURPHY, MARY K	01-4300		111.55
788131	07/23/2026	NGO, FRANCOISE M	01-4300		128.01
788132	07/23/2026	POHAHAU, LAUKAUPOULI H	01-4300		46.57
788133	07/23/2026	PULIDO-LOPEZ, LAURA P	01-4300		113.78
788134	07/23/2026	REDD, PATRINIA L	01-4300	184.32	
			01-5860	115.95	300.27
788135	07/23/2026	TAYLOR, CHRISTOPHER S	01-4300		301.28
788136	07/23/2026	Mobile Modular Mgmt Corp	21-5610		600.40
788137	07/23/2026	ADROIT Advanced Technologies, Inc.	01-5860		7,854.81

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788138	07/23/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100		4,400.00
788139	07/23/2026	Beacon School (Corp)	01-5860		964.00
788140	07/23/2026	CALDERON-GARCIA, ELIZABETH	01-4300	7.86	
			01-5920	6.08	13.94
788141	07/23/2026	California Dept Of Tax And Fee Administration	01-9580	1,071.02	
			13-9580	82.39	
			21-9580	.59	1,154.00
788142	07/23/2026	Dannis Woliver Kelley	01-5817	3,977.00	
			01-5818	1,632.50	5,609.50
788143	07/23/2026	Learn-It Systems	01-5100		7,188.67
788144	07/23/2026	LearnUp Centers	01-5860		805.00
788145	07/23/2026	Niles Biological Supplies	01-4300		250.65
788146	07/23/2026	RAFT	01-5860		2,800.00
788147	07/23/2026	San Francisco Coalition Of Essential Small Schools	01-5860		34,000.00
788148	07/23/2026	Soliant Health, LLC	01-5860		30,113.12
788149	07/23/2026	Stepford, Inc.	01-4330		2,207.85
788150	07/23/2026	BALOGH, ENDRE L	01-5860		1,253.29
788151	07/23/2026	JAMF Software, LLC.	01-5860		35,664.00
788152	07/23/2026	JR Consulting Services Inc.	01-5860		2,050.00
788153	07/23/2026	PowerSchool Group LLC	01-5860		31,668.09
788154	07/23/2026	Quadient Leasing Usa Inc	01-5620		1,064.61
788155	07/23/2026	SINOMEDIA INTERNATIONAL GROUP INC	01-4300	1,307.85	
			Unpaid Tax	1.48-	1,306.37
788156	07/23/2026	The Bank Of New York Mellon	01-5860		2,750.00
788157	07/23/2026	Bay Alarm Company	01-5690		656.98
788158	07/23/2026	Interstate All Battery Center	01-4300		176.66
788159	07/23/2026	Unifirst Corporation	01-5860		976.04
788160	07/23/2026	Arc Document Solutions, LLC	21-6290	632.59	
			Unpaid Tax	2.62-	629.97
788681	07/27/2026	CALDERON-GARCIA, ELIZABETH	01-4300		9.83
788682	07/27/2026	CASTELLANOS, JESSICA J	01-4300		19.76
788683	07/27/2026	CRAWFORD, NICHOLE L	01-4300		7.12
788684	07/27/2026	MOORE, JACKLYN M	01-4300		6.56
788685	07/27/2026	Beacon School (Corp)	01-5100		5,254.00
788686	07/27/2026	CALDERON-GARCIA, ELIZABETH	01-4300		.69
788687	07/27/2026	Dannis Woliver Kelley	01-5817		10,427.50
788688	07/27/2026	Learn-It Systems	01-5100		25,526.20
788689	07/27/2026	Infinity Communications and Compliance Inc.	01-5860		20,000.00
788690	07/27/2026	PowerSchool Group LLC	01-5860		120,579.76
788691	07/27/2026	The Bank Of New York Mellon	01-5860		443.84
788692	07/27/2026	CP Mechanical	01-5660		40,900.00
788693	07/27/2026	Unifirst Corporation	01-5860		57.34

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
788694	07/27/2026	Arc Document Solutions, LLC	21-6290		13.11
788695	07/27/2026	Cumming Management Group, Inc.	21-6218		27,983.50
788696	07/27/2026	BERLJAFA, ANN T	01-4300		60.55
788697	07/27/2026	Betty Moala	01-5860		464.00
788698	07/27/2026	CHAVEZ, VERONICA E	01-4300		200.84
788699	07/27/2026	Edison Chang	01-5860		209.38
788700	07/27/2026	Heinemann	01-4300	26,165.35	
			01-5860	10,080.00	36,245.35
788701	07/27/2026	LIN, LIUJING	01-4300	285.17	
			01-5220	118.71	403.88
788702	07/27/2026	Pacific Gas & Electric	01-5510		460.70
788703	07/27/2026	Recology San Bruno	01-5540		480.98
788704	07/27/2026	SANCHEZ, JENNIFER R	01-4300		448.80
788705	07/27/2026	SORIA, SERENA M	01-4300		60.32
788706	07/27/2026	Vista Center For The Blind And Visually Impaired	01-5860		111.00
788707	07/27/2026	Department of General Services Office of Fiscal Services	21-6222		13,026.41
788708	07/27/2026	Ced Bay Area	01-4300		915.14
788709	07/27/2026	Ewing Irrigation Products Inc	01-4300		3,765.77
788710	07/27/2026	Ferguson Enterprises LLC #686	01-4300		956.05
788711	07/27/2026	Hillyard Inc.	01-4300		8,934.52
788712	07/27/2026	Liminex, Inc.	01-5860		46,266.66
788713	07/27/2026	RAFT	01-5860		33,000.00
788714	07/27/2026	Resource Solutions Of Sf Group, Inc.	01-4300		4,247.85
788715	07/27/2026	School Specialty LLC	01-5860		9,600.00
788716	07/27/2026	Shoreway Plumbing Inc	01-5860		425.00
788717	07/27/2026	Siemens Industry Inc	01-5860		504.00
788718	07/27/2026	SmartTrash	01-5860		160.00
788719	07/27/2026	Allen Brothers West	13-4700		569.53
788720	07/27/2026	Alta Mira Baking Inc	13-4700		2,559.60
788721	07/27/2026	DAYLIGHT FOODS INC	13-4700		2,810.74
788722	07/27/2026	SYSCO SAN FRANCISCO INC	13-4300	1,946.21	
			13-4700	8,265.13	10,211.34
788723	07/27/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,614.25
788724	07/27/2026	THE BONAMI BAKING COMPANY	13-4700		18,978.15
788725	07/27/2026	Superior Service, Corp	13-5660		1,658.16
788726	07/27/2026	2992 Spring Partners DbA Beals Martin	01-5610		14,093.41
788727	07/27/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	58,806.00	
			01-5813	993.72	
			01-9564	995,973.75	1,055,773.47
788728	07/27/2026	Pacific Gas & Electric	01-5510		1,865.08
788729	07/27/2026	Al Perez	01-3702		605.55
788730	07/27/2026	Alberto Martinez	01-3702		844.69
788731	07/27/2026	Angela Quilici	01-3701		957.68

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Checks Dated 07/01/2026 through 07/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
788732	07/27/2026	Bryan Howell	01-3701		952.12
788733	07/27/2026	Carol Mcnamara	01-3701		957.58
788734	07/27/2026	David Miller	01-3702		844.59
788735	07/27/2026	Elvira Perez	01-3702		604.38
788736	07/27/2026	Fanny Gonzales-Sprouse	01-3701		939.17
788737	07/27/2026	Franklin Glaser	01-3702		868.33
788738	07/27/2026	Heather Farrar	01-3701		956.71
788739	07/27/2026	Heidi Pim	01-3701		939.51
788740	07/27/2026	Jesse Silverman	01-3701		1,120.58
788741	07/27/2026	Joan Collins	01-3701		957.64
788742	07/27/2026	Jorge Aguilera-Mota	01-3702		943.94
788743	07/27/2026	Kevin Sugar	01-3701		947.25
788744	07/27/2026	Lawrence Goity	01-3701		956.15
788745	07/27/2026	Leslie Daniele	01-3701		920.39
788746	07/27/2026	Linda Costa	01-3701		957.29
788747	07/27/2026	Linda Montes	01-3701		911.96
788748	07/27/2026	Maureen Cole	01-3701		957.54
788749	07/27/2026	Michele Pacquet	01-3701		957.29
788750	07/27/2026	Michelle Beutler	01-3701		957.64
788751	07/27/2026	Michelle Griffith	01-3701		1,163.97
788752	07/27/2026	Nuria Godcharles	01-3701		957.24
788753	07/27/2026	Patricia Rivera Pelino	01-3701		951.56
788754	07/27/2026	Richard Wallace	01-3701		957.64
788755	07/27/2026	Robert Zarate	01-3702		943.94
788756	07/27/2026	Rodney Corsiglia	01-3702		447.50
788757	07/27/2026	Rosa M Juarez	01-3702		744.78
788758	07/27/2026	Sandra Portasio	01-3702		786.25
788759	07/27/2026	Sarah Coyle	01-3701		957.29
788760	07/27/2026	Shirley Grana	01-3702		568.62
788761	07/27/2026	Suzanne Wood	01-3701		957.64
788762	07/27/2026	Tammina Maguire	01-3701		957.68
788763	07/27/2026	Tracey Gardella	01-3701		957.64
788764	07/27/2026	Vilma Leiva	01-3702		649.77
788765	07/27/2026	Warren Sedar	01-3701		1,155.47
789305	07/29/2026	America's Printer	01-4300	77.60	
			Unpaid Tax	3.48-	74.12
789306	07/29/2026	California School Boards Association - CSB (6744)	01-5860		14,150.00
789307	07/29/2026	California Water Service	01-5530		6,182.12
789308	07/29/2026	Casbo	01-5310		3,500.00
789309	07/29/2026	Explore12, Inc.	01-5860		42,607.50
789310	07/29/2026	JR Consulting Services Inc.	01-5860		2,050.00
789311	07/29/2026	Pacific Gas & Electric	01-5510		49.35
789312	07/29/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		43.06
789313	07/29/2026	A-z Bus Sales Inc.	01-5660		2,390.49
789314	07/29/2026	California Water Service	01-5530		7,398.43

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789315	07/29/2026	Catalyst Family Inc	01-5100		13,910.75
789316	07/29/2026	Grainger	01-4300		1,947.04
789317	07/29/2026	Norcal Electronics	01-5860		680.00
789318	07/29/2026	Pacific Gas & Electric	01-5510		1,356.53
789319	07/29/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		6.56
789320	07/29/2026	SCOOT EDUCATION INC	01-5860		2,483.00
790146	07/30/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		16.50
790147	07/30/2026	San Mateo County Schools Insurance Group	01-5818		10,000.00
790148	07/30/2026	Siemens Public, Inc.	01-7438	1,758.36	
			01-7439	21,306.98	23,065.34
790149	07/30/2026	WILIM JR, RICHARD P	13-4300		2,041.89
790150	07/30/2026	360 Degree Customer Inc.	01-9510		4,920.00
790151	07/30/2026	Achievekids	01-9510		17,694.86
790152	07/30/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-9510		1,087.50
790153	07/30/2026	Ascend Rehab Services	01-9510		4,800.00
790154	07/30/2026	Children's Health Council Attn: Business Office	01-9510		26,611.55
790155	07/30/2026	Heinemann	01-4300		1,331.89
790156	07/30/2026	Powerflex Systems, LLC	25-5860		41,500.44
790157	07/30/2026	Wings Learning Center	01-9510		6,953.25
790158	07/30/2026	Bubba's Fire Extinguisher Co	01-5860		10,554.00
790159	07/30/2026	CP Mechanical	01-4300	413.68	
			01-5660	1,080.00	
			01-5690	387.00	1,880.68
790160	07/30/2026	Dale Plumbing & Heating	01-5860		321.00
790161	07/30/2026	Ewing Irrigation Products Inc	01-4300		1,585.05
790162	07/30/2026	Ferguson Enterprises LLC #686	01-4300		800.59
790163	07/30/2026	Hillyard Inc.	01-4300		1,236.94
790164	07/30/2026	TK Elevator Corporation	01-5690		100.00
790165	07/30/2026	Unifirst Corporation	01-5860		3,880.94
790166	07/30/2026	EdClub Inc	01-5860		4,760.00
790167	07/30/2026	Friendzy, Inc	01-5860		1,398.39
790168	07/30/2026	Frontline Technologies Group LLC	01-5220		949.00
790169	07/30/2026	Komir Minds, LLC	01-5860		31,150.00
790170	07/30/2026	Learning Genie Inc.	12-5860		11,138.60
790171	07/30/2026	Prima Printing	01-4300		307.65
790172	07/30/2026	Readyexgo Wellness Solutions LLC	01-5860		6,500.00
790173	07/30/2026	Riverside Insights	01-4300		1,633.30
790174	07/30/2026	School Specialty LLC	01-4100		2,768.39
790175	07/30/2026	True Tech Consultants, LLC	01-5860		2,417.76
Total Number of Checks			387		<u><u>10,187,513.72</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
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Checks Dated 07/01/2026 through 07/31/2026

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	328	6,149,075.25
12	Child Development Fund	10	17,948.61
13	Cafeteria Fund	26	103,510.92
14	Deferred Maintenance Fund	1	359.34
21	Building Fund	19	3,079,909.26
25	Capital Facilities Fund	4	47,962.54
40	Special Reserve Fund Cap	7	788,755.38
Total Number of Checks		387	10,187,521.30
Less Unpaid Tax Liability			7.58-
Net (Check Amount)			10,187,513.72

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