

Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
420876	06/16/2026	KAREN M. LINFORD	Cancelled		7,027.44 *
	Cancelled on 07/16/2026, Cancel Register # PM260717				
776030	06/01/2026	PACIFIC PRODUCE	13-4700		115.60
776031	06/01/2026	SYSKO SAN FRANCISCO INC	13-4300	846.06	
			13-4700	4,438.10	5,284.16
776032	06/01/2026	THE BONAMI BAKING COMPANY	13-4700		16,831.55
776033	06/01/2026	Readyexgo Wellness Solutions LLC	01-5100		11,690.00
776034	06/01/2026	Siena Youth Center of the St. Francis Center	01-5100	385,000.00	
			01-5860	50,000.00	435,000.00
776035	06/01/2026	2992 Spring Partners	01-5610		5,311.87
776036	06/01/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		27,439.50
776037	06/01/2026	Home Depot Credit Service	01-4300		33.50
776038	06/01/2026	Parent Institute for Quality Education Inc	01-5860		14,500.00
776039	06/01/2026	PACIFIC PRODUCE	13-4700		94.65
776040	06/01/2026	SYSKO SAN FRANCISCO INC	13-4300	32.81	
			13-4700	30.28	
			Unpaid Tax	.15-	62.94
776041	06/01/2026	Al Perez	01-3702		605.55
776042	06/01/2026	Alberto Martinez	01-3702		844.69
776043	06/01/2026	Angela Quilici	01-3701		957.68
776044	06/01/2026	Bryan Howell	01-3701		952.12
776045	06/01/2026	Carol Mcnamara	01-3701		957.58
776046	06/01/2026	David Miller	01-3702		844.59
776047	06/01/2026	Elvira Perez	01-3702		604.38
776048	06/01/2026	Fanny Gonzales-Sprouse	01-3701		939.17
776049	06/01/2026	Franklin Glaser	01-3702		868.33
776050	06/01/2026	Heather Farrar	01-3701		956.71
776051	06/01/2026	Heidi Pim	01-3701		939.51
776052	06/01/2026	Jesse Silverman	01-3701		1,120.58
776053	06/01/2026	Joan Collins	01-3701		957.64
776054	06/01/2026	Kevin Sugar	01-3701		947.25
776055	06/01/2026	Lawrence Goity	01-3701		956.15
776056	06/01/2026	Leslie Daniele	01-3701		920.39
776057	06/01/2026	Linda Costa	01-3701		957.29
776058	06/01/2026	Linda Montes	01-3701		911.96
776059	06/01/2026	Maureen Cole	01-3701		957.54
776060	06/01/2026	Michael Breen	01-3702		688.04
776061	06/01/2026	Michele Pacquet	01-3701		957.29
776062	06/01/2026	Michelle Beutler	01-3701		957.64
776063	06/01/2026	Michelle Griffith	01-3701		1,163.97
776064	06/01/2026	Nuria Godcharles	01-3701		957.24
776065	06/01/2026	Patricia Rivera Pelino	01-3701		951.56
776066	06/01/2026	Richard Wallace	01-3701		957.64
776067	06/01/2026	Robert Zarate	01-3702		943.94

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776068	06/01/2026	Rodney Corsiglia	01-3702		447.50
776069	06/01/2026	Rosa M Juarez	01-3702		744.78
776070	06/01/2026	Sandra Portasio	01-3702		786.25
776071	06/01/2026	Sarah Coyle	01-3701		957.29
776072	06/01/2026	Shirley Grana	01-3702		568.62
776073	06/01/2026	Suzanne Wood	01-3701		957.64
776074	06/01/2026	Tammina Maguire	01-3701		957.68
776075	06/01/2026	Tracey Gardella	01-3701		957.64
776076	06/01/2026	Vilma Leiva	01-3702		649.77
776077	06/01/2026	Warren Sedar	01-3701		1,155.47
776078	06/01/2026	COX, LISA S	01-5210		3.15
776079	06/01/2026	HSU, CHIAYU	01-4300		7.92
776080	06/01/2026	Mobile Modular Mgmt Corp	21-5610		600.40
776081	06/01/2026	Sage Energy Consulting NV5	21-6230		14,350.00
776082	06/01/2026	Jorge Aguilera-Mota	01-3702		943.94
776083	06/01/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3701	57,348.00	
			01-5813	1,004.93	
			01-9564	1,021,088.77	1,079,441.70
776590	06/02/2026	CELIS, MARTHA M	12-4300		119.49
776591	06/02/2026	CONTI, HEIDI L	01-4300		66.56
776592	06/02/2026	HARIHARA SUBRAMANI, AISHWARYA	01-4300		85.81
776593	06/02/2026	JIMENEZ-REYES, ARIANDY L	01-4300		421.87
776594	06/02/2026	JURY-FOGEL, WILZA A	12-4300		191.16
776595	06/02/2026	LIN, LIUJING	01-4300		497.45
776596	06/02/2026	MOMJIAN, BETTY E	01-4300		185.22
776597	06/02/2026	Norma Villanueva	01-5860		510.40
776598	06/02/2026	OLMOS-PEREZ, VERONICA M	01-5210		38.50
776599	06/02/2026	PACHECO, LYDIA M	01-4300		184.85
776600	06/02/2026	PARSONS, EMMA L	01-4300		114.18
776601	06/02/2026	PEREZ, KARINA G	01-4300		30.00
776602	06/02/2026	PRASAD-TREJO, MALINI C	01-4300		99.48
776603	06/02/2026	RAVI, CASIA F	01-4300		79.84
776604	06/02/2026	RODRIGUEZ, BLANCA E	01-4300		261.19
776605	06/02/2026	SCHECHTER, CATHY C	01-4300		619.28
776606	06/02/2026	SCRIBNER, TIERNEY C	01-4300		123.14
776607	06/02/2026	STANTON, CAROLINE R	01-4300		144.58
776608	06/02/2026	STOBBIE, JULIA	01-4300		128.52
776609	06/02/2026	SUMBAD, RHODA A	01-4300		244.11
776610	06/02/2026	WATSON, ATALYA	12-4300		7.68
776611	06/02/2026	WEAVER, VERONICA L	01-4300		49.46
776612	06/02/2026	WU, YI HUNG	01-4300	307.91	
			01-5860	249.99	557.90
776613	06/02/2026	Allen Brothers West	13-4700		169.74
776614	06/02/2026	DAYLIGHT FOODS INC	13-4700		35,050.67
776615	06/02/2026	Yescas Service Co.	13-5660		16,246.66

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776616	06/02/2026	Department of General Services Office of Fiscal Services	21-6222		26,628.34
776617	06/02/2026	Department of General Services Office of Fiscal Services	21-6222		16,578.52
777042	06/04/2026	CONTI, HEIDI L	01-4300		6.58
777043	06/04/2026	RAVI, CASIA F	01-4300		3.45
777044	06/04/2026	RODRIGUEZ, BLANCA E	01-4300		5.43
777045	06/04/2026	WU, YI HUNG	01-4300		6.49
777046	06/04/2026	DAYLIGHT FOODS INC	13-4700		172.45
777047	06/04/2026	Yescas Service Co.	13-5660		26,607.70
777048	06/04/2026	Department of General Services Office of Fiscal Services	21-6222		21,981.64
777049	06/04/2026	Department of General Services Office of Fiscal Services	21-6222		15,066.67
777050	06/04/2026	AT&T	01-5910		2,910.32
777051	06/04/2026	California Water Service	01-5530		10,800.99
777052	06/04/2026	Pacific Gas & Electric	01-5510	6,342.89	
			01-5520	329,815.90	
			01-5521	553.44	336,712.23
777724	06/08/2026	ABOU SERHAL, ANGELES	12-4300		303.34
777725	06/08/2026	BERLJAF, ANN T	01-4300	271.97	
			01-5220	376.95	648.92
777726	06/08/2026	CELIS, MARTHA M	12-4300		62.61
777727	06/08/2026	CHEN, YING	01-4300		80.27
777728	06/08/2026	COLAVECCHI, CARLY J	01-4300		26.24
777729	06/08/2026	CONTI, HEIDI L	01-4300		107.69
777730	06/08/2026	DAWUDI, NADIA	01-4300		212.70
777731	06/08/2026	GAN, LINGLING	01-4300		328.64
777732	06/08/2026	GAVIGLIO, TODD J	01-4300	75.00	
			01-5860	440.73	515.73
777733	06/08/2026	GUZMAN, MA GUADALUPE	01-4300		367.14
777734	06/08/2026	HOPPER, DAVID A	01-4300		85.37
777735	06/08/2026	HSU, CHIAYU	01-4300		42.19
777736	06/08/2026	LEMP, REGINA A	01-4300	30.50	
			01-5860	20.00	50.50
777737	06/08/2026	LIU, SHIJIA	01-4300		148.84
777738	06/08/2026	LOWE, ALBERT W	01-4300	8.95	
			01-5860	163.14	172.09
777739	06/08/2026	MALATTIA, CARLA P	01-4300		176.78
777740	06/08/2026	MENDOZA, ANDREA	01-4300		101.42
777741	06/08/2026	MOORE, JACKLYN M	01-4300		100.00
777742	06/08/2026	NGUYEN, PHUONG C	12-4300		464.36
777743	06/08/2026	OCHOA BEJAR, YULIZMA S	01-5221		5,545.00
777744	06/08/2026	RYFFEL SCHREIBER, CRISTINA H	01-4300		102.22
777745	06/08/2026	SCHMIDT, KERRY M	01-4300		179.93
777746	06/08/2026	SOLANKI, SWATI	01-4300		188.54
777747	06/08/2026	SUN, YIDAN	01-4300		610.42

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777748	06/08/2026	TALAVERA BALLON, MARIELA R	01-4300		56.24
777749	06/08/2026	TANG, HO YEE	01-4300		383.69
777750	06/08/2026	TORRES, JENNIFER P	01-4300		154.42
777751	06/08/2026	WHIPP, BRONIA C	01-4300		48.40
777752	06/08/2026	WU, YI HUNG	01-4300	12.87	
			01-5860	104.96	117.83
777753	06/08/2026	2992 Spring Partners	01-5610		8,781.54
777754	06/08/2026	Bianchini's Market Catering Dept	01-5860	4,197.18	
			Unpaid Tax	4.80-	4,192.38
777755	06/08/2026	California Association For Bilingual Education	01-5220		2,895.00
777756	06/08/2026	CDW Government	01-5860		3,430.00
777757	06/08/2026	Clovis Unified School District	01-5860		9,951.00
777758	06/08/2026	Compu Pro Services Corporation	01-5660		1,297.65
777759	06/08/2026	ESPINOZA, NANCY	12-4300		590.44
777760	06/08/2026	Follett Content Solutions, LLC	01-4200	1,136.24	
			01-4300	496.02	1,632.26
777761	06/08/2026	LookingPoint, Inc.	01-5860		5,400.00
777762	06/08/2026	One Life Counseling Center	01-5860		199,205.82
777763	06/08/2026	Orange County Dept. Of Ed.	01-5220		1,198.00
777764	06/08/2026	Peninsula Catering & Events, Inc.	01-5860		585.63
777765	06/08/2026	Primo Brands BlueTriton Brands, Inc.	12-5860		321.00
777766	06/08/2026	Solutionary Advisors	01-5860		7,500.00
777767	06/08/2026	WILIM JR, RICHARD P	01-4300	616.82	
			01-5220	3,305.11	3,921.93
777768	06/08/2026	Allen Brothers West	13-4700		7,600.38
777769	06/08/2026	Chefs' Toys, LLC	13-4300		6,865.28
777770	06/08/2026	DAYLIGHT FOODS INC	13-4700		7,033.96
777771	06/08/2026	Don Vito Ozuna Food Products Corp.	13-4700		3,605.00
777772	06/08/2026	East Bay Restaurant Supply	13-4300		3,396.69
777773	06/08/2026	PACIFIC PRODUCE	13-4700		11,795.50
777774	06/08/2026	SYSCO SAN FRANCISCO INC	13-4300	8,964.37	
			13-4700	18,555.04	
			Unpaid Tax	2.88-	27,516.53
777775	06/08/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,953.00
777776	06/08/2026	THE BONAMI BAKING COMPANY	13-4700		2,695.80
777777	06/08/2026	Corodata Shredding Inc	01-5860		75.00
777778	06/08/2026	CP Mechanical	01-4300	62.63	
			01-5660	9,642.00	9,704.63
777779	06/08/2026	Crest/good Mfg. Co.	01-4300		4,481.92
777780	06/08/2026	Dryco Construction Inc	01-5860		4,230.00
777781	06/08/2026	Ecolab Pest Elimination	01-5860		225.00
777782	06/08/2026	Ferguson Enterprises LLC #686	01-4300		3,050.78
777783	06/08/2026	General Hardware and Builders Supply Inc.	01-4300		1,929.94
777784	06/08/2026	Golden Bay Glass, Inc.	01-5860		5,467.63
777785	06/08/2026	Grainger	01-4300		3,137.02

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777786	06/08/2026	Interstate All Battery Center	01-4300		2,903.89
777787	06/08/2026	Interstate Traffic Control Products, Inc.	01-4300		65.63
777788	06/08/2026	NV5 Consultants, Inc.	25-5860		5,320.00
777789	06/08/2026	Otis Elevator Company	01-5690		175.00
777790	06/08/2026	Pestec	01-5860		265.50
777791	06/08/2026	Ross Service Company Inc	01-4300	642.77	
			01-5860	710.00	1,352.77
777792	06/08/2026	Sage Energy Consulting NV5	25-5860		3,472.93
777793	06/08/2026	San Mateo Lawn Mower Shop	01-4300	7.67	
			01-5860	125.00	132.67
777794	06/08/2026	Shoreway Plumbing Inc	01-5860		42,555.21
777795	06/08/2026	TK Elevator Corporation	01-5690		659.39
777796	06/08/2026	Unifirst Corporation	01-5860		3,476.94
777797	06/08/2026	Van Pelt Construction Services	21-6218		201,585.00
777798	06/08/2026	Dannis Woliver Kelley	21-5818		763.50
777799	06/08/2026	Alejandro Vilchez	01-5860		4,160.00
777800	06/08/2026	Alondra Vargas Jacinto	01-5860		783.00
777801	06/08/2026	Amsterdam Printing	01-4300		177.26
777802	06/08/2026	Apple Inc	01-4330	1,101.65	
			01-5860	3,400.00	4,501.65
777803	06/08/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
777804	06/08/2026	California Water Service	01-5530		9,514.92
777805	06/08/2026	Compu Pro Services Corporation	01-5660		3,254.40
777806	06/08/2026	Eide Bailly LLP	01-9510		8,179.00
777807	06/08/2026	Golden Acorn Music LLC	12-5860		1,344.00
777808	06/08/2026	HopSkipDrive Inc	01-5860		5,265.33
777809	06/08/2026	Joshua T. Griffith LLC JTG2023	01-5100		7,724.08
777810	06/08/2026	Learning Without Tears	01-4300		9,055.65
777811	06/08/2026	Norma Villanueva	01-5860		426.30
777812	06/08/2026	Remember Me Yearbooks	01-4300		875.00
777813	06/08/2026	San Francisco Coalition Of Essential Small Schools	01-5860		8,028.13
777814	06/08/2026	Siemens Public, Inc.	01-7438	1,807.07	
			01-7439	21,258.27	23,065.34
777815	06/08/2026	Sinclair Research Group, Inc.	01-5860		10,253.00
777816	06/08/2026	A-z Bus Sales Inc.	01-4300		241.35
777817	06/08/2026	Easy Way Safety Services, Inc.	01-4300	1,851.39	
			Unpaid Tax	166.39-	1,685.00
777818	06/08/2026	Grainger	01-4300		81.87
777819	06/08/2026	Menlo Park City School District	01-5841		3,905.00
777820	06/08/2026	Redwood General Tire Co Inc.	01-5660		712.49
777821	06/08/2026	Unifirst Corporation	01-5860		138.71
777822	06/08/2026	360 Degree Customer Inc.	01-5100	18,731.50	
			01-5860	17,182.50	35,914.00
777823	06/08/2026	Achievekids	01-5100		11,403.22

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777824	06/08/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		1,787.50
777825	06/08/2026	Ascend Rehab Services	01-5100		7,320.00
777826	06/08/2026	BMR Health Services Inc	01-5100		19,950.00
777827	06/08/2026	Bullseye Translation LLC	01-5100	3,247.50	
			01-5860	10,637.50	13,885.00
777828	06/08/2026	Coastal Psych Solutions, a Licensed Edu. Psychologist PC	01-5860		45,000.00
777829	06/08/2026	Edtheory Staffing Services LLC	01-5100	9,655.00	
			01-5860	3,830.00	13,485.00
777830	06/08/2026	Learn-It Systems	01-5100		25,389.83
777831	06/08/2026	Procure Therapy	01-5100	3,108.00	
			01-5860	17,317.56	20,425.56
777832	06/08/2026	Purple Communications Inc	01-5860		786.25
777833	06/08/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		14,380.00
777834	06/08/2026	Seneca Family of Agencies	01-5860		3,636.00
778723	06/10/2026	A-z Bus Sales Inc.	01-4300		49.68
778724	06/10/2026	Elie Charter LLC	01-5841		16,950.00
778725	06/10/2026	Professional Charter Services	01-5841		18,190.00
778726	06/10/2026	360 Degree Customer Inc.	01-5100		53,505.00
778727	06/10/2026	Ascend Rehab Services	01-5100		10,800.00
778728	06/10/2026	LearnUp Centers	01-5860		575.00
778729	06/10/2026	Procure Therapy	01-5860		272.00
778730	06/10/2026	Rebekah Will Audiology PC	01-5100		6,000.00
778731	06/10/2026	San Mateo County Behavioral Health & Recovery Services	01-5100	8,409.37	
			01-5860	8,623.63	17,033.00
779825	06/15/2026	AT&T	01-5910		14,205.06
779826	06/15/2026	City Of Redwood City	01-5530		18,100.13
779827	06/15/2026	Recology Peninsula Services	01-5540	3,815.00	
			01-5860	1,915.00	5,730.00
779828	06/15/2026	T-mobile	01-5910		5,692.90
779829	06/15/2026	Astound	01-5860		534.60
779830	06/15/2026	Avant Assessment LLC	01-4100		558.60
779831	06/15/2026	Awindo Consulting	12-5860		250.00
779832	06/15/2026	Bay Area Fastrak Customer Service Center Team	01-5860		1,000.00
779833	06/15/2026	Compu Pro Services Corporation	01-5660		701.07
779834	06/15/2026	Friendzy, Inc	01-5860		2,000.00
779835	06/15/2026	HH Associates US, Inc.	01-4300		5,614.40
779836	06/15/2026	Menlo Park City School District	01-5860		2,600.34
779837	06/15/2026	PREMIERONE CREDIT UNION	01-4300	863.72	
			01-5860	2,950.79	3,814.51
779838	06/15/2026	Redwood City School District	01-9200		5,385.10
779839	06/15/2026	San Mateo County Schools Insurance Group	01-5818		15,000.00

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779840	06/15/2026	SCOOT EDUCATION INC	01-5860		83,271.50
779841	06/15/2026	Swing Education Inc	01-5100		100,700.00
779842	06/15/2026	Allen Brothers West	13-4700		6,796.90
779843	06/15/2026	Alta Mira Baking Inc	13-4700		2,559.60
779844	06/15/2026	DAYLIGHT FOODS INC	13-4700		4,963.72
779845	06/15/2026	Don Vito Ozuna Food Products Corp.	13-4700		1,244.00
779846	06/15/2026	Environmental Health Fee San Mateo County Env. Health	13-5310		3,940.92
779847	06/15/2026	PACIFIC PRODUCE	13-4700		6,909.45
779848	06/15/2026	SYSCO SAN FRANCISCO INC	13-4300	4,176.60	
			13-4700	10,284.27	
			Unpaid Tax	5.43-	14,455.44
779849	06/15/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,887.00
779850	06/15/2026	THE BONAMI BAKING COMPANY	13-4700		5,711.52
779851	06/15/2026	Connect Community Charter School	01-8096		103,188.00
779852	06/15/2026	KIPP Bay Area Schools	01-8096		524,766.00
779853	06/15/2026	Rocketship Education	01-8096		208,841.00
779854	06/15/2026	Ninyo & Moore	40-6280		31,131.25
779855	06/15/2026	Dannis Woliver Kelley	21-5818		1,450.00
779856	06/15/2026	Siemens Industry Inc	21-6230		10,239.00
779857	06/15/2026	Amazon Capital Services	01-4300	36,537.94	
			01-5860	141.74	
			12-4300	34,035.52	70,715.20
779858	06/15/2026	CAMPOS, JACKELYN	01-4300		746.78
779859	06/15/2026	Casa Circulo Cultural	01-5100		41,250.00
779860	06/15/2026	CDW Government	01-5860		9,932.00
779861	06/15/2026	Department Of Justice Accounting Office	01-5815		599.00
779862	06/15/2026	LANEY, SHANNA M	01-5220		227.00
779863	06/15/2026	Peninsula Community Center	01-5860		78,291.50
779864	06/15/2026	PREMIERONE CREDIT UNION	01-4300		4,329.22
779865	06/15/2026	Susan Forker	01-5860		4,444.00
779866	06/15/2026	Van Pelt Construction Services	21-6218		201,585.00
779867	06/15/2026	Bay Area Custom Shirts Inc.	01-4300		2,567.78
779868	06/15/2026	CDW Government	01-4330		1,517.28
779869	06/15/2026	Edtheory Staffing Services LLC	01-5100		18,814.50
779870	06/15/2026	Jose Perez Therapy	12-5860		1,400.00
779871	06/15/2026	Leeta-Rose Ballester	01-5860		2,640.00
779872	06/15/2026	One Life Counseling Center	01-5100	581.50	
			01-5860	16,586.00	17,167.50
779873	06/15/2026	Pacific Office Automation Inc	01-4300		214.02
779874	06/15/2026	Teacher Created Materials Inc.	01-4300		1,841.25
779875	06/15/2026	AYLLON, DIANA A	01-5210		3.92
779876	06/15/2026	CABALLERO, ANGELICA M	01-5210		119.50
779877	06/15/2026	COX, LISA S	01-5210		15.81
779878	06/15/2026	DIAZ RAMIREZ, BRYAN	01-5210	101.51	
			01-5220	146.97	248.48

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
779879	06/15/2026	GOEL, CHAU T	01-5210		54.23
779880	06/15/2026	GONG, CHENCHEN	01-5220		100.00
779881	06/15/2026	GRANADOS, SAIDA P	01-5210		24.67
779882	06/15/2026	JAMES, CATHERINE A	01-5220		138.98
779883	06/15/2026	KAUR, KINKURI S	01-5220		368.37
779884	06/15/2026	LOWE, ALBERT W	01-5210		12.65
779885	06/15/2026	MORALEDA SANCHEZ, MARIA	01-5220		127.41
779886	06/15/2026	PRADO PARENTI, MARIBEL	01-5220		43.50
779887	06/15/2026	RAVI, CASIA F	01-5210		55.46
779888	06/15/2026	REDD, PATRINIA L	01-5210		248.97
779889	06/15/2026	REID-CHAMBERS, PHOEBE D	01-5210		10.51
779890	06/15/2026	ROC, SANDRA FAYE F	01-5210		48.72
779891	06/15/2026	TSANAKAS, MARIANA V	01-5220		1,688.22
779892	06/15/2026	WALP, ZOE E	01-5220		255.91
779893	06/15/2026	ZETINO, RACHEL L	01-5210		176.82
779894	06/15/2026	Astound	01-5860		534.60
779895	06/15/2026	City Of Redwood City	01-5530		27,900.06
779896	06/15/2026	Pacific Gas & Electric	01-5510	1,752.82	
			01-5521	1,504.59	3,257.41
779897	06/15/2026	ADROIT Advanced Technologies, Inc.	01-5860		10,597.32
779898	06/15/2026	Beacon School (Corp)	01-5100	6,574.00	
			01-5860	2,970.00	9,544.00
779899	06/15/2026	Betty Moala	01-5860		493.00
779900	06/15/2026	Children's Health Council Attn: Business Office	01-5100	46,435.18	
			01-5860	9,136.85	55,572.03
779901	06/15/2026	Chris Valentino and Jillana Downing	01-5818		5,210.00
779902	06/15/2026	Coastal Psych Solutions, a Licensed Edu. Psychologist PC	01-5860		40,500.00
779903	06/15/2026	Damaris Espinoza	01-5860		1,132.31
779904	06/15/2026	Learn-It Systems	01-5860		23,355.50
779905	06/15/2026	LearnUp Centers	01-5860		690.00
779906	06/15/2026	Lozano Smith LLP	01-5860		95.00
779907	06/15/2026	Mind By Design Inc	01-5860		16,000.00
779908	06/15/2026	Procure Therapy	01-5100	2,982.00	
			01-5860	4,743.68	7,725.68
779909	06/15/2026	Rebekah Will Audiology PC	01-5100		13,125.00
779910	06/15/2026	San Mateo County Behavioral Health & Recovery Services	01-5860		31,413.00
779911	06/15/2026	Vista Center For The Blind And Visually Impaired	01-5860		943.50
780495	06/16/2026	Edtheory Staffing Services LLC	01-5100		7,290.00
780496	06/16/2026	Hatchuel Tabernik & Associates	01-5860		10,000.00
780497	06/16/2026	Young's Auto Supply Center	01-4300		108.89
781033	06/18/2026	Alondra Vargas Jacinto	01-5860		197.20
781034	06/18/2026	CDW Government	01-4330	5,274.39	
			01-4430	3,290.23	

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781034	06/18/2026	CDW Government	01-5860	4,589.85	13,154.47
781035	06/18/2026	Compu Pro Services Corporation	01-5660		1,651.52
781036	06/18/2026	Menlo Park City School District	01-5860		800.03
781037	06/18/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		119.71
781038	06/18/2026	California Water Service	01-5530		49.11
781039	06/18/2026	College Advising Prep	01-5860		33,345.00
781040	06/18/2026	Corodata Shredding Inc	12-5860		125.40
781041	06/18/2026	Exam Tables Direct	01-4300		1,129.59
781042	06/18/2026	FlexTG, LLC	01-5690	10,261.88	
			12-5690	119.64	
			21-5690	.03	10,381.55
781043	06/18/2026	Home Depot Credit Service	01-4300	2,942.98	
			14-4300	370.76	3,313.74
781044	06/18/2026	Komir Minds, LLC	01-5860		45,000.00
781045	06/18/2026	Lego Education	01-4300		1,881.03
781046	06/18/2026	ODP Business Solutions LLC	01-4300	13,222.70	
			12-4300	1,654.42	14,877.12
781047	06/18/2026	One Life Counseling Center	01-5860		103,078.80
781048	06/18/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
781049	06/18/2026	Really Great Reading Company	01-4300	3,711.51	
			01-5860	440.00	4,151.51
781050	06/18/2026	Swing Education Inc	01-5100		100,000.00
781051	06/18/2026	Teacher Created Materials Inc.	01-4300		219.64
781052	06/18/2026	Wings Learning Center	01-5100		9,926.80
781053	06/18/2026	A-1 Truck & Equipment Rental	01-5620	912.50	
			Unpaid Tax	8.95-	903.55
781054	06/18/2026	Advanced Ipm	01-5860		895.00
781055	06/18/2026	AM Party Rentals	01-5620		2,970.00
781056	06/18/2026	Ced Bay Area	01-4300		234.94
781057	06/18/2026	CP Mechanical	01-5690		387.00
781058	06/18/2026	Dale Plumbing & Heating	01-5860		4,071.00
781059	06/18/2026	Ecolab Pest Elimination	01-5860		1,391.00
781060	06/18/2026	Eldorado Forklift Co	01-5660		79.62
781061	06/18/2026	Elie Charter LLC	01-5841		7,100.00
781062	06/18/2026	Ewing Irrigation Products Inc	01-4300		237.94
781063	06/18/2026	Ferguson Enterprises LLC #686	01-4300		286.54
781064	06/18/2026	General Hardware and Builders Supply Inc.	01-4300		67.53
781065	06/18/2026	Grainger	01-4300		208.85
781066	06/18/2026	Mobile Modular	25-5610		2,304.36
781067	06/18/2026	Mobile Modular Portable Storage	12-5620		269.70
781068	06/18/2026	Nickell Fire Protection Inc	01-4300	3,591.93	
			01-5860	1,955.00	5,546.93
781069	06/18/2026	Norcal Electronics	01-5860		14,785.00
781070	06/18/2026	Pestec	01-5860		212.50
781071	06/18/2026	Resource Solutions Of Sf Group, Inc.	01-4300		4,613.43

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
781072	06/18/2026	San Mateo Lawn Mower Shop	01-4300	21.68	
			01-5860	38.60	60.28
781073	06/18/2026	SmartTrash	01-5860		320.00
781074	06/18/2026	T-mobile	01-5860	513.46	
			12-5860	457.65	971.11
781075	06/18/2026	Unifirst Corporation	01-5860		2,439.16
781076	06/18/2026	Vanguard Termite Control Inc	01-5860		1,800.00
781077	06/18/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		14,293.18
781078	06/18/2026	RPG Card Services	01-5860		16,417.62
781888	06/22/2026	County School Service Fund SMCOE	01-5860		21,163.92
781889	06/22/2026	Lightspeed Technologies	01-4430		6,836.30
781890	06/22/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		13.18
781891	06/22/2026	Ced Bay Area	01-4300		53.33
781892	06/22/2026	Elie Charter LLC	01-5841		5,000.00
781893	06/22/2026	O.K.LUMBER CO.	01-4300		51.55
781894	06/22/2026	Unifirst Corporation	01-5860		57.34
781895	06/22/2026	ACSA	01-9569		1,293.46
781896	06/22/2026	County School Service Fund SMCOE	01-5860		29,285.00
781897	06/22/2026	Gopher NW 5634	01-4300		2,926.37
781898	06/22/2026	Hillyard Inc.	01-4300		14,217.95
781899	06/22/2026	San Francisco Coalition Of Essential Small Schools	01-5860		2,953.17
781900	06/22/2026	Van Pelt Construction Services	21-6218		201,585.00
781901	06/22/2026	Department of General Services Office of Fiscal Services	21-6222		40,950.07
781902	06/22/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		39,373.86
781903	06/22/2026	Siemens Industry Inc	21-6230		2,559.75
781904	06/22/2026	AM Party Rentals	01-5620		5,772.50
781905	06/22/2026	BELFOR USA Group, Inc.	01-5860		1,500.00
781906	06/22/2026	California Dept Of Tax And Fee Administration	01-5860	240.00	
			01-9580	864.52	
			13-9580	35.08	
			21-9580	493.42	
			25-9580	46.98	1,680.00
781907	06/22/2026	CLIFFORD SCHOOL PARENT'S CLUB	01-4300		3,330.99
781908	06/22/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
781909	06/22/2026	HAGEL SUPPLY CO	01-4300		7,585.92
781910	06/22/2026	Waterproofing Associates	01-4300	53.00	
			01-5860	1,240.00	1,293.00
781911	06/22/2026	BAN, MICHELE	01-5210		44.80

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781912	06/22/2026	BERLJAF, ANN T	01-4300		124.09
781913	06/22/2026	BUENROSTRO, ALICIA	01-4300		201.63
781914	06/22/2026	BUTLER, BARBARA U	01-5210		37.19
781915	06/22/2026	CASTILLO, GLORIA M	01-4300	97.50	
			01-5220	302.00	399.50
781916	06/22/2026	COX, LISA S	01-5210		76.33
781917	06/22/2026	DISIENA, YADIRA Y	01-4300		216.70
781918	06/22/2026	GUZMAN, MA GUADALUPE	01-4300		329.06
781919	06/22/2026	KAUR, KINKURI S	01-5210		112.28
781920	06/22/2026	KNOPF, JENNIFER J	01-4300	209.92	
			01-5860	1,419.53	1,629.45
781921	06/22/2026	MERCER, TINA	01-4300		190.30
781922	06/22/2026	NGO, FRANCOISE M	01-5210		149.10
781923	06/22/2026	SORIA, SERENA M	01-5220		1,353.17
781924	06/22/2026	SUN, YIDAN	01-5210		21.56
781925	06/22/2026	TORRES, JENNIFER C	01-5210		49.95
781926	06/22/2026	WATSON, ATALYA	12-4300		33.41
781927	06/22/2026	Achievekids	01-5100		18,343.06
781928	06/22/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		3,640.00
781929	06/22/2026	Arbor Bay School	01-5860		9,333.00
781930	06/22/2026	Ascend Rehab Services	01-5100		11,400.00
781931	06/22/2026	Bullseye Translation, LLC	01-5100		13,952.50
781932	06/22/2026	Children's Health Council Attn: Business Office	01-5100		24,762.90
781933	06/22/2026	Edtheory Staffing Services LLC	01-5100		26,970.00
781934	06/22/2026	Isabel Escalante	01-5818		1,246.62
781935	06/22/2026	Morgan Autism Center	01-5100		13,022.00
781936	06/22/2026	Procare Therapy	01-5100	5,271.00	
			01-5860	2,861.44	8,132.44
781937	06/22/2026	The Avalon Academy	01-5100		18,276.75
781938	06/22/2026	Therapeutic Learning Consultants Inc	01-5100	24,500.09	
			01-5860	14,024.48	38,524.57
781939	06/22/2026	Ro Health LLC	01-5860		2,272.00
781940	06/22/2026	Therapeutic Learning Consultants Inc	01-5100	41,570.53	
			01-5860	9,939.06	51,509.59
781941	06/22/2026	2992 Spring Partners	01-5610		8,781.54
781942	06/22/2026	Amazon Capital Services	01-4300		8,618.95
781943	06/22/2026	California Dept Of Tax And Fee Administration	01-9580		1,952.00
781944	06/22/2026	California Water Service	01-5530		62.23
781945	06/22/2026	Fiber AssetCo LLC dba Zayo	01-5860		6,699.58
781946	06/22/2026	Hillyard Inc.	01-4300		3,449.88
781947	06/22/2026	Norma Villanueva	01-5860		61.48
781948	06/22/2026	Cypress Engineering Group, LLC	21-6230		11,080.00
782348	06/23/2026	Catalyst Family Inc	01-5100		85,817.83
782349	06/23/2026	County School Service Fund SMCOE	01-4300		60.00

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782350	06/23/2026	Hillyard Inc.	01-4300		5,435.74
782351	06/23/2026	San Mateo County Schools Insurance Group	01-5818		10,000.00
782352	06/23/2026	William Gomez	01-5100	6,024.48	
			01-5860	13,975.52	20,000.00
782353	06/23/2026	YMCA of Silicon Valley	01-5860		28,500.00
782354	06/23/2026	California Dept Of Tax And Fee Administration	01-5860	724.75	
			01-9580	4,970.15	
			13-9580	57.58	
			21-9580	88.27	5,840.75
782355	06/23/2026	County School Service Fund SMCOE	01-5860		37,019.54
782356	06/23/2026	Golden Bay Glass, Inc.	01-5860		523.12
782357	06/23/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
782358	06/23/2026	You Consulting LLC	01-5860		62,400.00
782359	06/23/2026	AYLLON, DIANA A	01-4300		10.15
782360	06/23/2026	BUTLER, BARBARA U	01-5210		10.88
782361	06/23/2026	KAUR, KINKURI S	01-5210		13.27
782362	06/23/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100		16,720.00
782363	06/23/2026	Children's Health Council Attn: Business Office	01-5100		10,033.70
782364	06/23/2026	Procare Therapy	01-5860		272.00
782365	06/23/2026	Therapeutic Learning Consultants Inc	01-5100		7,803.50
782366	06/23/2026	Children's Health Council Attn: Business Office	01-5100		11,593.20
782367	06/23/2026	Ro Health LLC	01-5860		227.50
782368	06/23/2026	Therapeutic Learning Consultants Inc	01-5860		6,234.05
782369	06/23/2026	2992 Spring Partners	01-5610		5,311.87
782370	06/23/2026	CDW Government	01-4330	62,150.79	
			01-5860	540.00	62,690.79
782371	06/23/2026	County School Service Fund SMCOE	01-5860		32,805.00
782372	06/23/2026	Grainger Burlingame Branch #729	01-4300		54.76
782373	06/23/2026	Teacher Created Materials Inc.	01-4300		25,411.90
782374	06/23/2026	Cypress Engineering Group, LLC	21-6230		3,200.00
782375	06/23/2026	Allen Brothers West	13-4700		6,334.52
782376	06/23/2026	DAYLIGHT FOODS INC	13-4700		5,196.49
782377	06/23/2026	Don Vito Ozuna Food Products Corp.	13-4700		435.00
782378	06/23/2026	PACIFIC PRODUCE	13-4700		2,605.00
782379	06/23/2026	SYSCO SAN FRANCISCO INC	13-4300	4,692.63	
			13-4700	13,891.13	
			Unpaid Tax	4.34-	18,579.42
782380	06/23/2026	Tasty Pizza Healthy Kids Pizza	13-4700		10,823.00
782381	06/23/2026	Holt Renewables LLC	40-6208		19,340.50

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783090	06/26/2026	Allen Brothers West	13-4700		42.40
783091	06/26/2026	DAYLIGHT FOODS INC	13-4700		24.82
783092	06/26/2026	PACIFIC PRODUCE	13-4700		75.30
783093	06/26/2026	SYSKO SAN FRANCISCO INC	13-4300	2,598.52	
			13-4700	15,565.32	18,163.84
783094	06/26/2026	Tasty Pizza Healthy Kids Pizza	13-4700		55.00
783095	06/26/2026	Cumming Management Group, Inc.	21-6218		75,834.00
783096	06/26/2026	Holt Renewables LLC	40-6208		358,608.87
783097	06/26/2026	Dannis Woliver Kelley	21-5818		7,981.50
783098	06/26/2026	AT&T	01-5910		520.52
783099	06/26/2026	De Lage Landen Financial Services Inc	01-5620		81.31
783100	06/26/2026	Pacific Gas & Electric	01-5510		2,736.92
783101	06/26/2026	Allen Brothers West	13-4700		324.86
783102	06/26/2026	Alta Mira Baking Inc	13-4700		4,320.00
783103	06/26/2026	California Department Of Ed	01-8660		622.10
783104	06/26/2026	College Advising Prep	01-5860		15,660.00
783105	06/26/2026	Compu Pro Services Corporation	01-5660		1,110.98
783106	06/26/2026	JAMaROO Kids	01-5860		615.00
783107	06/26/2026	Lakeshore Learning Materials, LLC	01-4300	14,105.44	
			01-4410	1,647.03	
			12-4300	6,456.14	22,208.61
783108	06/26/2026	Learning Without Tears	01-4300		15,034.18
783109	06/26/2026	Marine Science Institute	01-5860		2,000.00
783110	06/26/2026	Redwood City School District	01-4300		63.98
783111	06/26/2026	School Specialty LLC	01-4300		2,121.47
783112	06/26/2026	Swing Education Inc	01-5100		350.00
783113	06/26/2026	You Consulting LLC	01-5860		38,400.00
783114	06/26/2026	College Advising Prep	01-5100	54,310.00	
			01-5860	770.00	55,080.00
783115	06/26/2026	Rainbow Preschool, Inc.	01-5860		41,250.00
783116	06/26/2026	Redwood City School District	01-9200		1,359.00
783117	06/26/2026	CABAHUG, TEOFILYN O	01-5210		76.56
783118	06/26/2026	CALDERON-GARCIA, ELIZABETH	01-5220		3,001.65
783119	06/26/2026	DIAZ RAMIREZ, BRYAN	01-5210		24.36
783120	06/26/2026	KNOPF, JENNIFER J	01-4300		219.29
783121	06/26/2026	LIGON, IJEOMA A	01-4300		643.05
783122	06/26/2026	PEREZ LOMELI, KARINA	01-4300		39.98
783123	06/26/2026	WU, YI HUNG	01-5220		55.83
783124	06/26/2026	ZETINO, RACHEL L	01-5210		32.12
783125	06/26/2026	Hancock Park & Delong, Inc.	21-6218		2,610.00
783126	06/26/2026	Holt Renewables LLC	40-6208		93,773.10
783127	06/26/2026	Ninyo & Moore	40-6280		1,723.75
783128	06/26/2026	DAYLIGHT FOODS INC	13-4700		149.81
783129	06/26/2026	Rejuvenated Knives	13-5660		502.50
783130	06/26/2026	SYSKO SAN FRANCISCO INC	13-4300	194.57	

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Checks Dated 06/01/2026 through 06/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
783130	06/26/2026	SYSCO SAN FRANCISCO INC	13-4700	14.10	208.67
783131	06/26/2026	Tasty Pizza Healthy Kids Pizza	13-4700		507.00
783132	06/26/2026	WILIM JR, RICHARD P	13-4300		134.48
783133	06/26/2026	ABOU SERHAL, ANGELES	12-4300		87.87
783134	06/26/2026	ALCOCER, PATRICIA	01-4300	3,147.25	
			01-5860	2,213.13	5,360.38
783135	06/26/2026	ANGNGED, SHIELA S	01-4300		217.51
783136	06/26/2026	AQUINO, YURIDIA E	12-4300		135.65
783137	06/26/2026	ARAOZ-PENALOZA, ARMINDA	12-5860		80.00
783138	06/26/2026	ARCAL FANLO, CARLA	01-4300		158.57
783139	06/26/2026	BUENROSTRO, ALICIA	01-4300		146.94
783140	06/26/2026	CADENAS, IRMA L	01-4300		113.92
783141	06/26/2026	CAMPOS, JACKELYN	01-4300		238.66
783142	06/26/2026	CANO, CARLA O	01-4300		313.68
783143	06/26/2026	CARRASCO, MADISON G	01-4300		192.03
783144	06/26/2026	CASTILLO-SMITH, IVONNE M	12-4300		533.73
783145	06/26/2026	CASTRO NAVARRETE, LYDIA J	01-5860		468.00
783146	06/26/2026	CELIS, MARTHA M	12-4300		144.37
783147	06/26/2026	CHEN, YING	01-4300	1,238.49	
			01-5220	471.78	
			01-5860	141.20	1,851.47
783148	06/26/2026	CULLUM, SARAH M	01-4300		327.02
783149	06/26/2026	DISIENA, YADIRA Y	01-4300		249.38
783150	06/26/2026	SALAZAR CANO, SHIRLEY L	01-4300		479.84
783151	06/26/2026	After School Music Academy LLC	01-5100		65,700.00
783152	06/26/2026	Amazon Capital Services	01-4300		5,494.24
783153	06/26/2026	College Advising Prep	01-5100		22,005.00
783154	06/26/2026	Follett Content Solutions, LLC	01-4300		80.58
783155	06/26/2026	Isabel Escalante	01-5818		100.00
783156	06/26/2026	Lakeshore Learning Materials, LLC	01-4300	4,333.18	
			01-4410	1,647.03	5,980.21
783157	06/26/2026	Learn-It Systems	01-5100	18,439.20	
			01-5860	26,644.50	45,083.70
783158	06/26/2026	Procare Therapy	01-5860		4,595.44
783159	06/26/2026	San Joaquin County Office of Education, CodeStack	01-5860		11,311.00
783160	06/26/2026	School Specialty LLC	01-4300		131.45
783161	06/26/2026	SCOOT EDUCATION INC	01-5860		14,022.50
783162	06/26/2026	Compu Pro Services Corporation	01-5660		495.27
783163	06/26/2026	Joshua T. Griffith LLC JTG2023	01-5100		1,655.76
783164	06/26/2026	Lakeshore Learning Materials, LLC	01-4300	23,513.55	
			01-4410	1,647.03	
			12-4300	354.76	25,515.34
783165	06/26/2026	School Specialty LLC	01-5860		1,500.00
783166	06/26/2026	Siemens Industry Inc	21-6208		121,673.00
783167	06/26/2026	A-z Bus Sales Inc.	01-4300		306.46

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
783168	06/26/2026	Dannis Woliver Kelley	01-5817	10,961.00	
			01-5818	2,011.00	12,972.00
783169	06/26/2026	Elie Charter LLC	01-5841		1,300.00
783170	06/26/2026	Fleetcrew	01-5860		500.00
783171	06/26/2026	Monarch Truck Center	01-4300		607.15
783172	06/26/2026	Napa Auto Parts #388	01-4300		224.47
783173	06/26/2026	Porta's Auto Body Shop Inc.	01-5660		360.00
783174	06/26/2026	Rainbow Mobile Wash	01-5660		316.00
783175	06/26/2026	Redwood General Tire Co Inc.	01-5660		57.88
783176	06/26/2026	Unifirst Corporation	01-5860		211.72
783177	06/26/2026	Young's Auto Supply Center	01-4300		201.95
783178	06/26/2026	Air Filter/Control	01-4300		6,312.98
783179	06/26/2026	Bay Area Floor Machine Co Inc	01-5660		695.72
783180	06/26/2026	CP Mechanical	01-4300	3,330.47	
			01-5660	2,255.00	5,585.47
783181	06/26/2026	Peninsula Pump & Equipment Inc .	01-4300	49.44	
			01-5860	3,750.00	3,799.44
783182	06/26/2026	Resource Solutions Of Sf Group, Inc.	01-4300		6,125.16
783183	06/26/2026	Ross Service Company Inc	01-5860		2,020.00
783184	06/26/2026	Siemens Industry Inc	01-5860		4,064.50
783185	06/26/2026	The Davey Tree Expert Company	01-5690		900.00
783186	06/26/2026	TK Elevator Corporation	01-5690		6,067.27
783187	06/26/2026	Boys & Girls Clubs Of The Peninsula	01-5100	164,583.34	
			01-5860	2,083.33	166,666.67
783188	06/26/2026	Flyers Energy Llc	01-4300		10,504.92
783189	06/26/2026	Follett Content Solutions, LLC	01-4200		855.51
783190	06/26/2026	Napa Auto Parts #388	01-4300		280.39
783191	06/26/2026	Professional Charter Services	01-5841		7,250.00
783192	06/26/2026	School Specialty LLC	01-4300		255.62
783193	06/26/2026	Flyers Energy Llc	01-4300		6,564.26
783194	06/26/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		43.06
783195	06/26/2026	LEMP, REGINA A	01-4300		87.98
783196	06/26/2026	LINFORD, KAREN M	01-4300		92.08
783197	06/26/2026	LOWE, ALBERT W	01-5860		79.80
783198	06/26/2026	MANRIQUEZ GUTIERREZ, ENEIDA	12-4300		252.27
783199	06/26/2026	MURPHY, KATHLEEN M	01-4300		75.67
783200	06/26/2026	NAVARRO ESCUDERO, NOELIA	01-4300		19.78
783201	06/26/2026	NGUYEN, PHUONG C	12-4300		734.64
783202	06/26/2026	OCHOA, SANDRA A	01-4300		657.50
783203	06/26/2026	PINEDA, ELENA Y	12-4300		373.99
783204	06/26/2026	Tiffany Love	01-5220		15.47
783205	06/26/2026	AM Party Rentals	01-5620		3,900.00
783206	06/26/2026	Corodata Shredding Inc	01-5860		75.00
783207	06/26/2026	Ewing Irrigation Products Inc	01-4300	2,009.10	
			Unpaid Tax	9.08-	2,000.02

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
783208	06/26/2026	General Hardware & Builders Supply Inc	01-4300		2,033.41
783209	06/26/2026	Home Depot Credit Service	01-4300		137.86
783210	06/26/2026	Metro Mobile Communications	01-5690		1,176.01
783211	06/26/2026	Unifirst Corporation	01-5860		1,190.91
783212	06/26/2026	Blach Construction Company	21-6208		6,774,747.35
783213	06/26/2026	Citizens Business Bank N.A. Attn: Specialty Banking Group	21-6208		500,151.61
783214	06/26/2026	Pinelli & Assoc, Inc.	21-6242		34,307.00
783215	06/26/2026	Southland Industries	21-6208		127,425.26
783216	06/26/2026	MANRIQUEZ GUTIERREZ, ENEIDA	12-4300		5.41
783217	06/26/2026	PARE, JENNIFER	12-4300		1,601.45
783218	06/26/2026	PINEDA, ELENA Y	12-4300		69.79
783219	06/26/2026	RAVI, CASIA F	01-4300		118.40
783220	06/26/2026	SANCHEZ, SUSAN	01-4300		171.23
783221	06/26/2026	STEELE, WILLIAM N	01-4300		71.18
783222	06/26/2026	TSUCHIYAMA, SHARON L	01-4300		899.50
783223	06/26/2026	YANG, PEGGY W	01-4300		23.35
783224	06/26/2026	ZETINO, RACHEL L	01-4300		242.12
783225	06/26/2026	CP Mechanical	01-5660		3,300.31
783226	06/26/2026	Home Depot Credit Service	01-4300		3,122.43
783227	06/26/2026	Redwood General Tire Co Inc.	01-5660		30.00
783228	06/26/2026	AQUINO, YURIDIA E	12-4300		94.25
783229	06/26/2026	CASTRO NAVARRETE, LYDIA J	01-5860		488.50
783230	06/26/2026	FARSHCHI, CRYSTAL M	01-4300		80.00
783231	06/26/2026	FLAMENCO, EMILIO F	01-4300	671.97	
			01-5860	150.00	821.97
783232	06/26/2026	GORDON, RACHEL E	01-4300		473.16
783233	06/26/2026	HERNANDEZ VILLEGAS, MA SOLEDAD	12-4300		1,107.61
783234	06/26/2026	HERNANDEZ-LOBOS, VERONICA A	01-4300		12.99
783235	06/26/2026	HERRERA, KRISTINA L	01-4300		104.29
783236	06/26/2026	HSU, CHIAYU	01-4300		104.09
783237	06/26/2026	INGERSOLL, SHAUNNA L	01-4300		305.00
783238	06/26/2026	JURY-FOGEL, WILZA A	12-4300		36.14
783239	06/26/2026	LIGON, IJEOMA A	01-4300		165.82
783240	06/26/2026	LOWE, ALBERT W	01-5210		19.78
783241	06/26/2026	NGO, FRANCOISE M	01-5210		128.87
783242	06/26/2026	RAVI, CASIA F	01-5210		15.01
783243	06/26/2026	SOLANKI, SWATI	01-4300		101.48
783244	06/26/2026	TURNER, BRIANNA M	01-5220		1,112.29
783245	06/26/2026	GORDON, RACHEL E	01-4300		210.14
783246	06/26/2026	HARIHARA SUBRAMANI, AISHWARYA	01-4300		50.69
783247	06/26/2026	Pacific Gas & Electric	01-5510		11.16
783248	06/26/2026	SUN, YIDAN	01-5210		103.68
783249	06/26/2026	Unifirst Corporation	01-5860		57.34

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
Total Number of Checks			605		<u>15,771,228.51</u>

	Count	Amount
Cancel	1	7,027.44
Net Issue		<u>15,764,201.07</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	496	6,425,225.77
12	Child Development Fund	36	54,516.27
13	Cafeteria Fund	48	299,154.38
14	Deferred Maintenance Fund	1	370.76
21	Building Fund	31	8,469,414.17
25	Capital Facilities Fund	4	11,144.27
40	Special Reserve Fund Cap	5	504,577.47
Total Number of Checks		604	15,764,403.09
Less Unpaid Tax Liability			<u>202.02-</u>
Net (Check Amount)			<u>15,764,201.07</u>

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