Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
790458	08/03/2026	Allen Brothers West	13-4700		646.00
790459	08/03/2026	DAYLIGHT FOODS INC	13-4700		2,233.88
790460	08/03/2026	Giusto's Specialty Foods, LLC	13-4700		4,460.00
790461	08/03/2026	ITALFOODS INC	13-4700		2,195.83
790462	08/03/2026	PACIFIC PRODUCE	13-4700		13,576.50
790463	08/03/2026	SYSCO SAN FRANCISCO INC	13-4700		271.17
790464	08/03/2026	WILIM JR, RICHARD P	13-4300		7.29
790465	08/03/2026	Children's Health Council Attn: Business Office	01-9510		18,303.32
790466	08/03/2026	Powerflex Systems, LLC	25-5860		64,711.42
790467	08/03/2026	The Avalon Academy	01-9510		15,179.83
790468	08/03/2026	Ewing Irrigation Products Inc	01-4300		20.02
790469	08/03/2026	Veritiv Operating Company	01-4300		18.13
790470	08/03/2026	Action Sign Systems Inc	01-4300		52.02
790471	08/03/2026	Companion Corporation	01-5860		19,572.00
790472	08/03/2026	EARLY LEARNING SOLUTIONS INC	12-5860		10,080.00
790473	08/03/2026	Science From Scientists ATTN: Accounts Receivable	01-5860		27,350.00
790474	08/03/2026	Soliant Health, LLC	01-9510		5,440.00
791084	08/06/2026	Corodata Shredding Inc	01-5860		75.00
791085	08/06/2026	Damaris Espinoza	01-5860		476.76
791086	08/06/2026	Flyers Energy Llc	01-4300		4,460.01
791087	08/06/2026	Gabriela Naranjo	01-5860		4,007.22
791088	08/06/2026	Napa Auto Parts #388	01-4300		72.97
791089	08/06/2026	NGO, FRANCOISE M	01-4300		338.60
791090	08/06/2026	Maria Castillo	01-5860		1,645.20
791686	08/11/2026	America's Printer	01-4300	38.80	
			Unpaid Tax	1.74-	37.06
791687	08/11/2026	CARDONA, CYNTHIA C	01-4300		869.43
791688	08/11/2026	CDW Government	01-5860		1,458.00
791689	08/11/2026	Edtheory Staffing Services LLC	01-9510		14,295.00
791690	08/11/2026	Redwood City School District	12-5860		356.61
791691	08/11/2026	360 Degree Customer Inc.	01-5821	14,602.00	
			01-9510	10,398.50	25,000.50
791692	08/11/2026	BMR Health Services Inc	01-9510		6,562.50
791693	08/11/2026	FlexTG, LLC	01-9510	4,244.08	
			12-9510	34.60	
			21-9510	18.80	4,297.48
791694	08/11/2026	Ro Health LLC	01-9510		646.80
791695	08/11/2026	Therapeutic Learning Consultants, Inc.	01-5821		12,875.31
791696	08/11/2026	California Department Of Ed	13-5860		1,317.45
791697	08/11/2026	PACIFIC PRODUCE	13-4700		420.15
791698	08/11/2026	SYSCO SAN FRANCISCO INC	13-4300	1,607.49	
			13-4700	3,052.48	4,659.97
791699	08/11/2026	Tasty Pizza Healthy Kids Pizza	13-4700		396.00
791700	08/11/2026	Applied Materials & Engineering, Inc.	21-6244		5,108.00

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791701	08/11/2026	Dannis Woliver Kelley	21-9510		2,133.00
791702	08/11/2026	Department of General Services Office of Fiscal Services	21-9510		19,042.71
791703	08/11/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		38.00
791704	08/11/2026	HopSkipDrive Inc	01-9510		1,306.50
791705	08/11/2026	KELLY, WENDY M	01-4300	525.23	
			01-5220	977.47	1,502.70
791706	08/11/2026	KOOLPE, STACEY A	01-4300		36.80
791707	08/11/2026	MALATTIA, CARLA P	01-4300	6.67	
			01-5860	210.01	216.68
791708	08/11/2026	Sage Energy Consulting NV5	21-9510		22,960.00
791709	08/11/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		48.58
791710	08/11/2026	Southland Industries	21-6208	550,264.22	
			21-9510	297,974.48	848,238.70
791711	08/11/2026	Rocketship Education	01-3101	.57	
			01-5800	6.00-	
			01-8012	13,139.00	
			01-8290	9,984.00	
			01-8560	16,936.58	40,054.15
791712	08/11/2026	Marisol Sanchez	01-5860		1,455.00
791713	08/11/2026	America's Printer	01-4300	38.80	
			Unpaid Tax	1.74-	37.06
791714	08/11/2026	CDW Government	01-5860		3,896.20
791715	08/11/2026	Compu Pro Services Corporation	01-5660		3,847.43
791716	08/11/2026	De Lage Landen Financial Services Inc	01-5620		89.45
791717	08/11/2026	DEVELOPMENT GROUP, INC.	01-9510		7,382.62
791718	08/11/2026	Document Tracking Services, LLC	01-5860		9,269.85
791719	08/11/2026	Fleetcrew	01-9510		532.32
791720	08/11/2026	FlexTG, LLC	01-4300		111.45
791721	08/11/2026	One Life Counseling Center	01-5860		7,210.00
791722	08/11/2026	Primo Brands BlueTriton Brands, Inc.	12-5860		232.65
791723	08/11/2026	San Francisco Coalition Of Essential Small Schools	01-9510		4,046.88
791724	08/11/2026	Santa Clara County Office Ed	01-5860		1,400.00
791725	08/11/2026	Savvas Learning Company Llc	01-5860		4,800.00
791726	08/11/2026	Siteimprove Inc	01-5860		9,703.71
791727	08/11/2026	T-Mobile	01-5860	342.42	
			01-9510	171.20	
			12-5860	305.20	
			12-9510	152.60	971.42
791728	08/11/2026	Amazon Capital Services	01-4300	3,573.00	
			01-4330	1,914.67	
			12-4300	1,094.36	6,582.03
791729	08/11/2026	PREMIERONE CREDIT UNION	01-4300	2,457.96	
			01-5860	934.22	3,392.18
791730	08/11/2026	CDW Government	13-4330		2,061.44

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791731	08/11/2026	Powerflex Systems, LLC	40-6208		26,285.55
791732	08/11/2026	Sage Energy Consulting NV5	21-9510		2,152.50
791733	08/11/2026	Bay Area Floor Machine Co Inc	01-5660		1,076.75
791734	08/11/2026	Brightly Software, Inc.	01-5860		15,314.91
791735	08/11/2026	Ced Bay Area	01-4300		195.71
791736	08/11/2026	Dept. Of Industrial Relations Payment Processing Center	01-5860		1,350.00
791737	08/11/2026	Ecolab Pest Elimination	01-5860		1,846.64
791738	08/11/2026	Ferguson Enterprises LLC #686	01-4300		527.70
791739	08/11/2026	Fleetcrew	01-9510		1,326.90
791740	08/11/2026	General Hardware and Builders Supply Inc.	01-4300		300.00
791741	08/11/2026	HAGEL SUPPLY CO	01-4300		2,528.64
791742	08/11/2026	San Mateo Lawn Mower Shop	01-4300	308.01	
			01-5860	276.84	584.85
791743	08/11/2026	SmartTrash, LLC	01-5860		160.00
791744	08/11/2026	TK Elevator Corporation	01-5690		14,147.50
791745	08/11/2026	Unifirst Corporation	01-5860		1,217.04
792094	08/12/2026	City Of Redwood City	01-9510		592,149.15
792095	08/12/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		16.68
792096	08/12/2026	Holt Renewables LLC	40-9510		251,366.84
792097	08/12/2026	Brainpop Llc	01-5860		54,269.51
792098	08/12/2026	Community Matters, Inc.	01-5860		5,300.00
792099	08/12/2026	Jurassic Jabber LLC	Cancelled		17,000.00 *
	Cancelled on 08/27/2026, Cancel Register # AP08272026-A				
792100	08/12/2026	Primo Brands BlueTriton Brands, Inc.	01-5860	15.37	
			01-9510	7.69	23.06
792101	08/12/2026	Renaissance Learning Inc	01-5860		14,883.00
792102	08/12/2026	After School Music Academy LLC	01-9510		65,700.00
792103	08/12/2026	Amazon Capital Services	01-4300		10.98
792104	08/12/2026	MONTOYA, MOISES R	01-9530		2,510.31
792105	08/12/2026	Ninyo & Moore	40-9510		7,863.75
792226	08/13/2026	Allen Brothers West	13-4700		533.70
792227	08/13/2026	DAYLIGHT FOODS INC	13-4700		1,058.62
792228	08/13/2026	Don Vito Ozuna Food Products Corp.	13-4700		1,938.00
792229	08/13/2026	Hillyard Inc.	13-4300		209.09
792230	08/13/2026	PACIFIC PRODUCE	13-4700		3,188.70
792231	08/13/2026	SYSCO SAN FRANCISCO INC	13-4300	663.23	
			13-4700	1,872.93	2,536.16
792232	08/13/2026	Tasty Pizza Healthy Kids Pizza	13-4700		418.00
792233	08/13/2026	THE BONAMI BAKING COMPANY	13-4700		8,027.30
792234	08/13/2026	Arguello Catering	01-5860	273.97	
			Unpaid Tax	.28-	273.69
792235	08/13/2026	Bullseye Translation, LLC	01-9510		348.75
792236	08/13/2026	County School Service Fund SMCOE	01-5860		300.00
792237	08/13/2026	Hillyard Inc.	01-9510		2,255.72
792238	08/13/2026	LearnUp Centers	01-5860		920.00

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792239	08/13/2026	Party With 630 LLC	01-5860		525.00
792240	08/13/2026	Peninsula Catering & Events, Inc.	01-5860		5,433.87
792241	08/13/2026	Pestec	01-9510		425.00
792242	08/13/2026	Procare Therapy	01-5821		8,167.72
792243	08/13/2026	Redwood City School District	01-9200		6,500.00
792244	08/13/2026	San Mateo County Superintendents' Association	01-5310		200.00
792245	08/13/2026	SPG Therapy & Education	01-9510		4,813.95
792246	08/13/2026	Todos Juntos Early Childhood Mental Health & Family	12-5860		900.00
792247	08/13/2026	MWC & Associates	21-6242		24,300.00
792248	08/13/2026	AT&T	01-9510		3,091.70
792249	08/13/2026	California Water Service	01-5530	319.49	
			01-9510	207.61	527.10
792250	08/13/2026	City Of Redwood City	01-5530		25,857.04
792251	08/13/2026	Recology San Bruno	01-5540		20,521.56
792574	08/17/2026	DAYLIGHT FOODS INC	13-4700		103.32
792575	08/17/2026	PACIFIC PRODUCE	13-4700		70.30
792576	08/17/2026	SYSCO SAN FRANCISCO INC	13-4700		5,782.15
792577	08/17/2026	Amazon Capital Services	01-4300		15,956.01
792578	08/17/2026	Benchmark Education Company LLC	01-4100		10,460.10
792579	08/17/2026	Boys & Girls Clubs Of The Peninsula	01-9510		167,073.59
792580	08/17/2026	Pestec	01-9510		191.25
792581	08/17/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		21.96
792582	08/17/2026	SPG Therapy & Education	01-9510		5,291.60
792583	08/17/2026	Mobile Modular Mgmt Corp	21-5610		678.22
792584	08/17/2026	MWC & Associates	21-6242		10,800.00
792585	08/17/2026	Van Pelt Construction Services	21-6218		201,585.00
792586	08/17/2026	Connect Community Charter School	01-8096		88,769.00
792587	08/17/2026	KIPP Bay Area Schools	01-8096		429,507.00
792588	08/17/2026	Rocketship Education	01-8096		170,804.00
792589	08/17/2026	Blach Construction Company	21-6208		5,581,661.27
792590	08/17/2026	Citizens Business Bank N.A. Attn: Specialty Banking Group	21-6208		293,771.65
792591	08/17/2026	The Davey Tree Expert Company	40-6214		4,480.00
792592	08/17/2026	City Of Redwood City	01-5530		5,007.90
792593	08/17/2026	Recology San Bruno	01-5540		165.00
792594	08/17/2026	AT&T	01-5910	10,469.60	
			01-9510	8,026.54	18,496.14
792595	08/17/2026	California Water Service	01-5530		64.20
792596	08/17/2026	City Of Redwood City	01-5530		24,721.30
792597	08/17/2026	Recology San Bruno	01-5540		931.40
792598	08/17/2026	AT&T	01-5910		63.76
792599	08/17/2026	Avant Assessment LLC	01-5860		3,303.70
792600	08/17/2026	Curriculum Associates, LLC	01-4300		86.22
792601	08/17/2026	Imagine Learning LLC	01-4100		20,178.82
792602	08/17/2026	Komir Minds, LLC	01-5100	12,300.00	

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792602	08/17/2026	Komir Minds, LLC	01-5860	18,850.00	31,150.00
792603	08/17/2026	LearnUp Centers	01-5860		690.00
792604	08/17/2026	Level Learning	01-5860		16,758.00
792605	08/17/2026	Literacy Resources, LLC (dba Heggerty)	01-4300	54,435.42	
			01-5860	1,869.00	56,304.42
792606	08/17/2026	LiveSchool	01-5860		2,180.00
792607	08/17/2026	May Lee State Office Complex Comm. on Teacher Credentialing	01-5860		1,334.00
792608	08/17/2026	MisterSofteeNorcal	12-5860		510.92
792609	08/17/2026	Notable Inc.	01-5860		23,450.00
792610	08/17/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		19.77
792611	08/17/2026	Silicon Valley Mathematics Initiative (SVMI)	01-5860		3,450.00
792612	08/17/2026	Solution Tree Inc	01-5860		11,360.00
792613	08/17/2026	Lupe Guzman	01-4390		1,000.00
792614	08/17/2026	Advanced Ipm	01-5860		1,045.00
792615	08/17/2026	Ewing Irrigation Products Inc	01-4300		2,408.86
792616	08/17/2026	Ferguson Enterprises LLC #686	01-4300		20.13
792617	08/17/2026	Grainger	01-4300		378.85
792618	08/17/2026	Hillyard Inc.	01-4300		5,858.87
792619	08/17/2026	Interstate All Battery Center	01-4300		393.72
792620	08/17/2026	Metro Mobile Communications	01-5690		1,176.01
792621	08/17/2026	Mobile Modular	25-5610		4,860.36
792622	08/17/2026	Mobile Modular Portable Storage	12-5620		269.70
792623	08/17/2026	Recology Peninsula Services	01-5860		1,915.00
792624	08/17/2026	TK Elevator Corporation	01-5690		5,783.93
792625	08/17/2026	Unifirst Corporation	01-5860		1,351.36
792626	08/17/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		18.85
792627	08/17/2026	NGO, FRANCOISE M	01-4300		24.00
792628	08/17/2026	PRIOLO III, PAUL D	01-5210		108.75
792629	08/17/2026	Pacific Gas & Electric	01-5510	1,807.71	
			01-5521	303.76	
			01-9510	359.13	2,470.60
793300	08/20/2026	Holt Renewables LLC	40-6208		1,133,600.37
793301	08/20/2026	California Water Service	01-5530	66.25	
			01-9510	62.22	128.47
793302	08/20/2026	Pacific Gas & Electric	01-5510	56.04	
			01-5520	128,361.73	
			01-9510	26,499.15	154,916.92
793303	08/20/2026	T-Mobile	01-5910		5,703.18
793304	08/20/2026	Environmental Health Fee San Mateo County Env. Health	13-5310		15,252.00
793305	08/20/2026	SYSCO SAN FRANCISCO INC	13-4300	3,593.45	
			13-4700	10,882.17	14,475.62
793306	08/20/2026	Tasty Pizza Healthy Kids Pizza	13-4700		5,064.00
793307	08/20/2026	Yescas Service Co.	13-5660		1,622.95

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793308	08/20/2026	A-z Bus Sales Inc.	01-4300		2,693.54
793309	08/20/2026	AllData	01-5860		975.00
793310	08/20/2026	Budget Auto Glass	01-5660		339.00
793311	08/20/2026	Flyers Energy Llc	01-4300		6,161.61
793312	08/20/2026	Hands On The Heart Safety LLC	01-5860		1,875.00
793313	08/20/2026	Napa Auto Parts #388	01-4300		664.76
793314	08/20/2026	Redwood General Tire Co Inc.	01-5660		4,260.39
793315	08/20/2026	Young's Auto Supply Center	01-4300		510.76
793316	08/20/2026	Bay Alarm Company	01-5690		115.00
793317	08/20/2026	CP Mechanical	01-4300	1,816.82	
			01-5660	2,160.00	3,976.82
793318	08/20/2026	Dale Plumbing & Heating	01-5860		105.00
793319	08/20/2026	Eldorado Forklift Co	01-5660		1,433.58
793320	08/20/2026	Ewing Irrigation Products Inc	01-4300		189.08
793321	08/20/2026	Express Plumbing	01-5860		1,600.00
793322	08/20/2026	Ferguson Enterprises LLC #686	01-4300		303.16
793323	08/20/2026	Grainger	01-4300		319.07
793324	08/20/2026	Hillyard Inc.	01-4300		1,715.79
793325	08/20/2026	Interstate Traffic Control Products, Inc.	01-4300		602.44
793326	08/20/2026	JLZ Moving & Installation LLC	01-5860		13,615.00
793327	08/20/2026	Killroy Pest Control Inc	01-5860		16,000.00
793328	08/20/2026	Lyngso Garden Materials Inc.	01-4300		60.10
793329	08/20/2026	Pestec	01-5860		212.50
793330	08/20/2026	PREMIERONE CREDIT UNION	01-4300	2,483.31	
			01-5860	7,575.61	10,058.92
793331	08/20/2026	Protech Consulting & Engineering	01-5860		1,690.00
793332	08/20/2026	RB Construction Inc	25-5860		45,750.00
793333	08/20/2026	Resource Solutions Of Sf Group, Inc.	01-4300		6,436.44
793334	08/20/2026	San Mateo County Health Environmental Health Svcs	01-5860		1,962.00
793335	08/20/2026	Shoreway Plumbing Inc	01-5860		1,380.00
793336	08/20/2026	Siemens Industry Inc	01-5860		2,786.50
793337	08/20/2026	Siteone Landscape Supply Llc	01-4300		56.88
793338	08/20/2026	Unifirst Corporation	01-5860		1,345.39
793339	08/20/2026	Via Heart Project	01-4300		546.11
793340	08/20/2026	Woodside & Portola Private Patrol	01-9510		2,940.00
793341	08/20/2026	Pinelli & Assoc, Inc.	40-6242		9,966.87
793342	08/20/2026	CALDERON-GARCIA, ELIZABETH	01-4300		255.51
793343	08/20/2026	CERVANTES, MARTIN E	01-4300		298.31
793344	08/20/2026	CHEN, YING	01-4300		236.78
793345	08/20/2026	GUZMAN, MA GUADALUPE	01-4300		593.88
793346	08/20/2026	HERNANDEZ-LOBOS, VERONICA A	01-4300		54.93
793347	08/20/2026	KELLY, WENDY M	01-4300	101.87	
			01-5220	1,158.90	1,260.77
793348	08/20/2026	OCHOA, SANDRA A	01-4300		230.52
793349	08/20/2026	REDD, PATRINIA L	01-5220		1,636.03

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
793350	08/20/2026	REID-CHAMBERS, PHOEBE D	01-5210		19.99
793351	08/20/2026	RIVERA, KATHERINE E	01-4300		77.92
793352	08/20/2026	SOLORIO, ANA G	01-4300		235.26
793849	08/24/2026	Tasty Pizza Healthy Kids Pizza	13-4700		407.00
793850	08/24/2026	Yescas Service Co.	13-5660		150.00
793851	08/24/2026	Napa Auto Parts #388	01-4300		8.99
793852	08/24/2026	Cumming Management Group, Inc.	40-6218		34,502.00
793853	08/24/2026	Pinelli & Assoc, Inc.	40-6242		16,763.00
793854	08/24/2026	Mobile Modular Mgmt Corp	21-5610		678.22
793855	08/24/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		485,720.50
793856	08/24/2026	KELLY, WENDY M	01-4300		9.08
794304	08/25/2026	Betty Moala	01-5860		456.00
794305	08/25/2026	CODESP	01-5860		3,150.00
794306	08/25/2026	Compu Pro Services Corporation	01-5660		451.21
794307	08/25/2026	Damaris Espinoza	01-5860		1,311.91
794308	08/25/2026	Joshua T. Griffith LLC JTG2023	01-5860		2,758.60
794309	08/25/2026	Leeta-Rose Ballester	01-5860		1,292.00
794310	08/25/2026	360 Degree Customer Inc.	01-9510		15,210.70
794311	08/25/2026	AMS.NET C/O Fremont Bank	01-5860		33,840.00
794312	08/25/2026	Compu Pro Services Corporation	01-5660		2,949.49
794313	08/25/2026	Delta Dental Of California	01-9564		3,067.14
794314	08/25/2026	Learning Without Tears	01-5860		1,500.00
794315	08/25/2026	MOOZOOM INC	01-5860		2,912.00
794316	08/25/2026	Navigate360, LLC	01-5860		1,395.00
794317	08/25/2026	PowerSchool Group LLC	01-5860		2,225.49
794318	08/25/2026	Project Wayfinder Inc	01-4300		8,475.76
794319	08/25/2026	SUCCESS BY DESIGN	01-4300	2,378.12	
			Unpaid Tax	180.95-	2,197.17
794320	08/25/2026	Teacher Created Materials Inc.	01-4100		4,666.94
794321	08/25/2026	Allen Brothers West	13-4700		8,788.20
794322	08/25/2026	DAYLIGHT FOODS INC	13-4700		9,351.54
794323	08/25/2026	PACIFIC PRODUCE	13-4700		12,728.13
794324	08/25/2026	SYSCO SAN FRANCISCO INC	13-4300	4,939.38	
			13-4700	11,658.36	16,597.74
794325	08/25/2026	THE BONAMI BAKING COMPANY	13-4700		7,707.80
794326	08/25/2026	Sage Energy Consulting NV5	40-6230		18,655.00
795034	08/27/2026	Amplify Education Inc.	01-5860		63,671.00
795035	08/27/2026	Boys & Girls Clubs Of The Peninsula	01-5100	304,065.00	
			01-5860	50,000.00	354,065.00
795036	08/27/2026	Compu Pro Services Corporation	01-5660		188.50
795037	08/27/2026	KHAN ACADEMY	01-5860		6,500.00
795038	08/27/2026	Benchmark Education Company LLC	01-5860		7,500.00
795039	08/27/2026	CalPERS	01-3701	59,292.00	
			01-5813	956.12	
			01-9564	952,035.10	1,012,283.22

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
795040	08/27/2026	County School Service Fund SMCOE	01-9510		15,750.00
795041	08/27/2026	De Lage Landen Financial Services Inc	01-5620		85.38
795042	08/27/2026	nRich Educational Consulting Inc	01-5860		29,000.00
795043	08/27/2026	Teacher Created Materials Inc.	01-4100		62,330.44
795044	08/27/2026	Allen Brothers West	13-4700		48.55
795045	08/27/2026	PACIFIC PRODUCE	13-4700		114.20
795046	08/27/2026	360 Degree Customer Inc.	01-9530		34,009.50
795047	08/27/2026	San Francisco Coalition Of Essential Small Schools	01-9530		875.00
795048	08/27/2026	Division of the State Architect	21-6222		33,520.00
795049	08/27/2026	CAMARA, DIANE C	01-5210		73.95
795050	08/27/2026	COLEMAN, MICHAEL J	01-4300		12.98
795051	08/27/2026	GUZMAN, MA GUADALUPE	01-4300		689.42
795052	08/27/2026	HERNANDEZ-LOBOS, VERONICA A	01-4300		188.47
795053	08/27/2026	KELLY, WENDY M	01-4300		85.42
795054	08/27/2026	PIN, ENRIQUE E	01-4300		84.68
795055	08/27/2026	2992 Spring Partners Dba Beals Martin	01-5610		14,093.41
795056	08/27/2026	ACSA ATTN: Accounts Receivable	01-5220		700.00
795057	08/27/2026	Apple Inc	01-4330	9,397.40	
			01-4430	3,080.40	12,477.80
795058	08/27/2026	Benchmark Education Company LLC	01-5860		1,796.00
795059	08/27/2026	BSN Sports LLC	01-5860		2,450.00
795060	08/27/2026	Catalyst Family Inc	01-5860		48,125.00
795061	08/27/2026	CharacterStrong LLC	01-5860		4,998.00
795062	08/27/2026	Imagine Learning LLC	01-4100		20,300.04
795063	08/27/2026	NatureBridge GGNRA	01-5860		13,648.00
795064	08/27/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		23.06
795065	08/27/2026	Renaissance Learning Inc	01-5860		4,622.00
795066	08/27/2026	Spotlight Impressions Inc	01-4300		28.83
795067	08/27/2026	TEACHTOWN	01-5860		15,375.00
795068	08/27/2026	Wildmind	01-5860		1,100.00
795069	08/27/2026	California Water Service	01-5530		14,350.04
795070	08/27/2026	Pacific Gas & Electric	01-5510		2,860.17
795071	08/27/2026	A-z Bus Sales Inc.	01-4300		90.75
795072	08/27/2026	First Advantage Occupational Health Services Corp	01-5822		64.78
795073	08/27/2026	Flyers Energy Llc	01-4300		2,704.87
795074	08/27/2026	Napa Auto Parts #388	01-4300		628.42
795075	08/27/2026	Occupational Health Centers of California, A Medical Corp	01-5822		134.00
795076	08/27/2026	Redwood General Tire Co Inc.	01-5660		196.35
795077	08/27/2026	Safety-kleen Systems Inc	01-5860		471.01
795078	08/27/2026	Unifirst Corporation	01-5860		515.03
795079	08/27/2026	Young's Auto Supply Center	01-4300		447.91
795080	08/27/2026	A-1 Truck & Equipment Rental	01-5620		127.99

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Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
795081	08/27/2026	Dave Bang Associates Inc	01-5660		5,126.05
795082	08/27/2026	Ewing Irrigation Products Inc	01-4300		1,834.30
795083	08/27/2026	Hillyard Inc.	01-4300		96.72
795084	08/27/2026	Interstate Traffic Control Products, Inc.	01-4300		200.81
795085	08/27/2026	JLZ Moving & Installation LLC	01-5860		2,480.00
795086	08/27/2026	Park Planet	01-4300	593.32	
			01-5860	1,260.00	1,853.32
795087	08/27/2026	Unifirst Corporation	01-5860		1,361.38
795088	08/27/2026	America's Printer	01-4300	100.91	
			Unpaid Tax	.68-	100.23
795089	08/27/2026	Apple Inc	01-4430		3,080.40
795090	08/27/2026	Benchmark Education Company LLC	01-4300		1,550.29
795091	08/27/2026	JR Consulting Services Inc.	01-5860		2,050.00
795092	08/27/2026	Learning Without Tears	01-4300		432.08
795093	08/27/2026	National Benefit Services Operations	01-5860		250.00
795094	08/27/2026	Pacific Gas & Electric	01-5510		133.54
795095	08/27/2026	Primo Brands BlueTriton Brands, Inc.	12-5860		241.01
795096	08/27/2026	Solution Tree Inc	01-4300		931.32
795097	08/27/2026	Spotlight Impressions Inc	01-4300		28.83
795098	08/27/2026	Star Autism Support	01-5860		4,050.00
795099	08/27/2026	Therapy Shoppe Inc	01-4300	78.53	
			Unpaid Tax	6.07-	72.46
795100	08/27/2026	Voyager Sopris Learning	01-4300		3,616.64
795101	08/27/2026	WU, YI HUNG	01-9585		3,887.25
795942	08/31/2026	Pinelli & Assoc, Inc.	40-6242		1,238.00
795943	08/31/2026	Al Perez	01-3702		605.55
795944	08/31/2026	Alberto Martinez	01-3702		844.69
795945	08/31/2026	Alonso Duenas	01-3701		957.64
795946	08/31/2026	Angela Quilici	01-3701		957.68
795947	08/31/2026	Bryan Howell	01-3701		952.12
795948	08/31/2026	Carol Mcnamara	01-3701		957.58
795949	08/31/2026	Cynthia Wilson	01-3701		957.64
795950	08/31/2026	David Miller	01-3702		844.59
795951	08/31/2026	Elvira Perez	01-3702		604.38
795952	08/31/2026	Esther Berndt	01-3701		957.64
795953	08/31/2026	Fanny Gonzales-Sprouse	01-3701		947.78
795954	08/31/2026	Franklin Glaser	01-3702		868.33
795955	08/31/2026	Heather Farrar	01-3701		956.71
795956	08/31/2026	Heidi Pim	01-3701		939.51
795957	08/31/2026	Janet Sanchez	01-3701		947.83
795958	08/31/2026	Jeanine Aguilar	01-3702		1,997.94
795959	08/31/2026	Jeanne Martin	01-3701		957.24
795960	08/31/2026	Jesse Silverman	01-3701		1,120.58
795961	08/31/2026	Joan Collins	01-3701		957.64
795962	08/31/2026	Jorge Aguilera-Mota	01-3702		943.94
795963	08/31/2026	Kevin Sugar	01-3701		947.25

Checks Dated 08/01/2026 through 08/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
795964	08/31/2026	Lawrence Goity	01-3701		956.15
795965	08/31/2026	Leslie Daniele	01-3701		920.39
795966	08/31/2026	Linda Costa	01-3701		957.29
795967	08/31/2026	Linda Montes	01-3701		911.96
795968	08/31/2026	Maureen Cole	01-3701		957.54
795969	08/31/2026	Michael Breen	01-3702		688.04
795970	08/31/2026	Michele Pacquet	01-3701		957.29
795971	08/31/2026	Michelle Beutler	01-3701		957.64
795972	08/31/2026	Michelle Griffith	01-3701		1,163.97
795973	08/31/2026	Nuria Godcharles	01-3701		957.24
795974	08/31/2026	Patricia Rivera Pelino	01-3701		951.56
795975	08/31/2026	Raquel Fiz	01-3701		957.64
795976	08/31/2026	Richard Wallace	01-3701		957.64
795977	08/31/2026	Robert Zarate	01-3702		943.94
795978	08/31/2026	Rodney Corsiglia	01-3702		447.50
795979	08/31/2026	Rosa M Juarez	01-3702		744.78
795980	08/31/2026	Sandra Portasio	01-3702		786.25
795981	08/31/2026	Sarah Coyle	01-3701		957.29
795982	08/31/2026	Shirley Grana	01-3702		568.62
795983	08/31/2026	Sigrid Bull-McCarthy	01-3701		957.64
795984	08/31/2026	Suzanne Wood	01-3701		957.64
795985	08/31/2026	Tammina Maguire	01-3701		957.68
795986	08/31/2026	Tracey Gardella	01-3701		957.64
795987	08/31/2026	Vilma Leiva	01-3702		649.77
795988	08/31/2026	Warren Sedar	01-3701		1,155.47
795989	08/31/2026	Wilza Jury-Fogel	01-3701		957.29
795990	08/31/2026	Dale Plumbing & Heating	01-5860		18.00
795991	08/31/2026	Dave Bang Associates Inc	01-5660		6,982.62
795992	08/31/2026	Dryco Construction Inc	01-5860		11,870.00
795993	08/31/2026	Park Planet	01-4300	10,081.04	
			01-5860	12,812.00	22,893.04
795994	08/31/2026	Emics Inc. Dba Informed K12	01-5860		49,460.00
795995	08/31/2026	School Services Of California	01-5860		5,160.00
795996	08/31/2026	SchoolStatus, LLC	01-5860		58,700.00
795997	08/31/2026	Spotlight Impressions Inc	01-4300		28.83
795998	08/31/2026	Ninyo & Moore	40-6280		26,618.95
795999	08/31/2026	Intercare Holding Services, Inc.	01-8699		1,049.09
DDP-00000001	08/11/2026	VOYA FINANCIAL FBO CALSTRS PENSION 2 403B	01-9585		19,844.80
		Total Number of Checks	**389**		**13,958,228.52**

	Count	Amount
Cancel	1	17,000.00
Net Issue		13,941,228.52

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Checks Dated 08/01/2026 through 08/31/2026

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

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	316	4,599,792.90
12	Child Development Fund	10	14,177.65
13	Cafeteria Fund	36	148,418.75
21	Building Fund	16	7,532,368.57
25	Capital Facilities Fund	3	115,321.78
40	Special Reserve Fund Cap	11	1,531,340.33
	Total Number of Checks	**388**	13,941,419.98
	Less Unpaid Tax Liability		191.46-
	Net (Check Amount)		**13,941,228.52**

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