

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
796528	09/01/2026	Compu Pro Services Corporation	01-5660		2,033.72
796529	09/01/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
796530	09/01/2026	ODP Business Solutions LLC	01-4300		2,617.77
796531	09/01/2026	School Datebooks	01-4300		1,256.69
796532	09/01/2026	U.S. Postal Service USPS-POC	01-5920		30,000.00
796533	09/01/2026	360 Degree Customer Inc.	01-5821		7,691.00
796534	09/01/2026	ADROIT Advanced Technologies, Inc.	01-5821		4,611.18
796535	09/01/2026	Ascend Rehab Services	01-5821		9,240.00
796536	09/01/2026	Beacon School (Corp)	01-5860		3,280.00
796537	09/01/2026	Children's Health Council Attn: Business Office	01-5860		13,070.50
796538	09/01/2026	Jacob and Kerinna Creedon	01-5860		612.50
796539	09/01/2026	LearnUp Centers	01-5860		460.00
796540	09/01/2026	Morgan Autism Center	01-5860		15,169.20
796541	09/01/2026	Ro Health LLC	01-5821		7,595.38
796542	09/01/2026	SPG Therapy & Education	01-5821		7,859.36
796543	09/01/2026	Therapeutic Learning Consultants, Inc.	01-5821		22,577.72
796874	09/03/2026	AT&T	01-5910		17,333.78
796875	09/03/2026	Pacific Gas & Electric	01-5521		516.36
796876	09/03/2026	America's Printer	01-4300	63.62	
			Unpaid Tax	.45-	63.17
796877	09/03/2026	AMS.NET C/O Fremont Bank	01-5860		1,636.20
796878	09/03/2026	Ballet America	01-5860		600.00
796879	09/03/2026	County Of San Mateo County Counsel	01-5853		5,465.00
796880	09/03/2026	Curiodyssey Attn: Education Department	01-5860		625.00
796881	09/03/2026	Delta Dental Of California	01-9564		3,067.14
796882	09/03/2026	FlexTG, LLC	01-5690	1,183.12	
			12-5690	69.53	1,252.65
796883	09/03/2026	RAFAEL, ANA MARIE K	01-5815		476.00
796884	09/03/2026	Redwood City School District	01-9200		440.00
796885	09/03/2026	Spotlight Impressions Inc	01-4300		62.89
796886	09/03/2026	Bay Alarm Company	01-5690		135.00
796887	09/03/2026	Dinelli Plumbing Inc	01-4300	1,608.63	
			01-5860	670.00	
			Unpaid Tax	137.88-	2,140.75
796888	09/03/2026	Ecolab Pest Elimination	01-5860		1,446.64
796889	09/03/2026	Ferguson Enterprises LLC #686	01-4300		202.35
796890	09/03/2026	Hillyard Inc.	01-4300		4,635.60
796891	09/03/2026	Interstate Traffic Control Products, Inc.	01-4300		1,108.19
796892	09/03/2026	JLZ Moving & Installation LLC	01-5860		3,800.00
796893	09/03/2026	Lyngso Garden Materials Inc.	01-4300		37.19
796894	09/03/2026	Mobile Modular	25-5610		852.00

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796895	09/03/2026	Powerflex Systems, LLC	25-5860		403.06
796896	09/03/2026	Resource Solutions Of Sf Group, Inc.	01-4300		6,692.71
796897	09/03/2026	Unifirst Corporation	01-5860		1,383.27
796898	09/03/2026	Veritiv Operating Company	01-4300		15,259.46
797389	09/08/2026	Apple Inc	01-4300		1,714.06
797390	09/08/2026	California Department Of Ed	01-9510		387.32
797391	09/08/2026	CDW Government	01-4300		758.64
797392	09/08/2026	Curiodyssey Attn: Education Department	01-5860		670.00
797393	09/08/2026	Dannis Woliver Kelley	01-5818		891.00
797394	09/08/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
797395	09/08/2026	Joshua T. Griffith LLC JTG2023	01-5860		11,900.00
797396	09/08/2026	Jurassic Jabber LLC	01-5100		17,000.00
797397	09/08/2026	Multi-Health Systems Inc C/O T60002	01-5860		4,589.75
797398	09/08/2026	Nan Hai (USA) Co., INC	01-5860		1,306.48
797399	09/08/2026	San Joaquin COE County School Service Fund	01-5860		350.00
797400	09/08/2026	San Mateo County Historical Association	01-5860		128.00
797401	09/08/2026	SCOOT EDUCATION INC	01-5860		17,710.35
797402	09/08/2026	Allen Brothers West	13-4700		12,158.70
797403	09/08/2026	DAYLIGHT FOODS INC	13-4700		6,599.25
797404	09/08/2026	Don Vito Ozuna Food Products Corp.	13-4700		645.00
797405	09/08/2026	ITALFOODS INC	13-4700		3,204.25
797406	09/08/2026	PACIFIC PRODUCE	13-4700		10,145.86
797407	09/08/2026	Paper And Ink	13-4300		2,399.67
797408	09/08/2026	SYSCO SAN FRANCISCO INC	13-4300	7,371.41	
			13-4700	17,565.79	24,937.20
797409	09/08/2026	Tasty Pizza Healthy Kids Pizza	13-4700		7,237.65
797410	09/08/2026	THE BONAMI BAKING COMPANY	13-4700		7,900.40
797411	09/08/2026	Yescas Service Co.	13-5660		250.00
797412	09/08/2026	Intercare Holding Services, Inc.	13-8699		196.27
797413	09/08/2026	Casa Circulo Cultural	01-5860		45,375.00
797414	09/08/2026	Dannis Woliver Kelley	01-5220		2,000.00
797415	09/08/2026	Discount School Supply	01-4300		185.11
797416	09/08/2026	FlexTG, LLC	01-5860		300.00
797417	09/08/2026	Friends of Palo Alto Children's Theater	01-5860		1,344.00
797418	09/08/2026	HERROS RODRIGUEZ, SILVIA	01-5210		192.85
797419	09/08/2026	Lakeshore Learning Materials, LLC	01-4300		698.81
797420	09/08/2026	LookingPoint, Inc.	01-5860		5,400.00
797421	09/08/2026	Naturebridge Attn: Accounts Receivables	01-5860		10,030.00

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797422	09/08/2026	San Mateo County Historical Association	01-5860		920.00
797423	09/08/2026	San Mateo County Historical Association	01-5860		547.00
797424	09/08/2026	San Mateo County Historical Association	01-5860		786.00
797425	09/08/2026	TEACHTOWN	01-5860		4,125.00
797426	09/08/2026	The HEAL Project, Inc.	01-5860		450.00
797427	09/08/2026	Tracey Gardella	01-3701		957.64
797846	09/10/2026	Allen Brothers West	13-4700		37.60
797847	09/10/2026	PACIFIC PRODUCE	13-4700		155.90
797848	09/10/2026	SYSCO SAN FRANCISCO INC	13-4300	1,518.03	
			13-4700	5,933.59	7,451.62
797849	09/10/2026	THE BONAMI BAKING COMPANY	13-4700		14,676.55
797850	09/10/2026	Connect Community Charter School	01-8096		177,539.00
797851	09/10/2026	KIPP Bay Area Schools	01-8096		859,014.00
797852	09/10/2026	Rocketship Education	01-5800	6.27-	
			01-8011	165,477.00	
			01-8096	341,609.00	
			01-8290	31,547.00	
			01-8590	263,678.00	802,304.73
798191	09/14/2026	Pinelli & Assoc, Inc.	40-6242		17,726.34
798192	09/14/2026	Holt Renewables LLC	Cancelled		491,547.47 *
Cancelled on 09/17/2026, Cancel Register # AP09172026					
798890	09/15/2026	FUENTES, MARIA E	01-9530		150.97
798891	09/15/2026	SCOOT EDUCATION INC	01-5860		36,956.20
798892	09/15/2026	AT&T	01-5910		55.02
798893	09/15/2026	California Water Service	01-5530		168.52
798894	09/15/2026	City Of Redwood City	01-5530		24,064.23
798895	09/15/2026	Pacific Gas & Electric	01-5510		531.73
799316	09/17/2026	SCOOT EDUCATION INC	01-5860		7,236.78
799317	09/17/2026	Swing Education Inc	01-5860		155,000.00
799318	09/17/2026	AT&T	01-5910		27.57
799319	09/17/2026	City Of Redwood City	01-5530		39,537.24
799320	09/17/2026	Pacific Gas & Electric	01-5510	191.31	
			01-5520	142,925.31	143,116.62
799321	09/17/2026	PREMIERONE CREDIT UNION	01-4300	3,525.17	
			01-5220	568.70	
			01-5860	7,451.28	11,545.15
799322	09/17/2026	Van Pelt Construction Services	21-6218		201,585.00
799825	09/21/2026	GOMEZ, MARCELA	13-5860		145.00
799826	09/21/2026	GUZMAN, FERNANDO	13-4300		540.05
799827	09/21/2026	WILIM JR, RICHARD P	13-4300		76.52
799828	09/21/2026	Allen Brothers West	13-4700		17,248.76
799829	09/21/2026	DAYLIGHT FOODS INC	13-4700		11,617.30
799830	09/21/2026	Don Vito Ozuna Food Products Corp.	13-4700		1,848.00
799831	09/21/2026	Advanced Ipm	01-5860		295.00

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799832	09/21/2026	Bay Alarm Company	01-5690		1,913.92
799833	09/21/2026	Bubba's Fire Extinguisher Co	01-5860		1,105.00
799834	09/21/2026	Canopy	01-4300	274.69	
			01-5860	723.00	
			Unpaid Tax	24.69-	973.00
799835	09/21/2026	Corodata Shredding Inc	01-5860		731.48
799836	09/21/2026	CP Mechanical	01-4300	1,537.65	
			01-5660	960.00	
			01-5690	387.00	2,884.65
799837	09/21/2026	Ewing Irrigation Products Inc	01-4300		546.77
799838	09/21/2026	Ferguson Enterprises LLC #686	01-4300		1,296.15
799839	09/21/2026	Hillyard Inc.	01-4300		219.37
799840	09/21/2026	Interstate Traffic Control Products, Inc.	01-4300		325.39
799841	09/21/2026	Metro Mobile Communications	01-5690		1,176.01
799842	09/21/2026	Mobile Modular	25-5610		1,704.00
799843	09/21/2026	Mobile Modular Portable Storage	12-5620		134.85
799844	09/21/2026	Norcal Electronics	01-5860		275.00
799845	09/21/2026	O.K.LUMBER CO.	01-4300		83.02
799846	09/21/2026	Outdoor Keepers DBA Professional Gutter Service	01-5860		4,236.00
799847	09/21/2026	Pestec	01-5860		212.50
799848	09/21/2026	Powerflex Systems, LLC	25-5860		60,160.00
799849	09/21/2026	Resource Solutions Of Sf Group, Inc.	01-4300		1,466.83
799850	09/21/2026	San Mateo Lawn Mower Shop	01-4300	48.34	
			01-5860	100.00	148.34
799851	09/21/2026	SmartTrash	01-5860		160.00
799852	09/21/2026	Superco	01-4300		1,823.88
799853	09/21/2026	TK Elevator Corporation	01-5690		5,381.95
799854	09/21/2026	Tooland Inc	01-4300		875.03
799855	09/21/2026	Veritiv Operating Company	01-4300		14.83
799856	09/21/2026	ACCO Brands Usa LLC	01-5660		347.00
799857	09/21/2026	Action Sign Systems Inc	01-4300		188.10
799858	09/21/2026	Alejandro Vilchez	01-5860		4,800.00
799859	09/21/2026	America's Printer	01-4300	38.80	
			Unpaid Tax	1.74-	37.06
799860	09/21/2026	AMS.NET C/O Fremont Bank	01-5860		13,542.00
799861	09/21/2026	Better Chinese Inc	01-4100	1,452.56	
			01-5860	2,620.00	4,072.56
799862	09/21/2026	California School Boards Association - CSB (6744)	01-5860		3,000.00
799863	09/21/2026	Caltronics Business Systems	01-4300		111.45
799864	09/21/2026	Compu Pro Services Corporation	01-5660		1,012.48
799865	09/21/2026	County Of San Mateo County Counsel	01-5853		12,288.75
799866	09/21/2026	County of San Mateo Office of the Assessor-County	01-9510		182,170.72
799867	09/21/2026	Curriculum Associates, LLC	01-4300		67.02

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799868	09/21/2026	De Lage Landen Financial Services Inc	01-5620		85.38
799869	09/21/2026	Gray Owl Capital LLC dba Cash Leasing	01-5620	9,908.92	
			12-5620	349.19	
			21-5620	116.40	10,374.51
799870	09/21/2026	Imagine Learning LLC	01-4100		7,383.65
799871	09/21/2026	ISTE+ASCD	01-5860		1,061.14
799872	09/21/2026	Komir Minds, LLC	01-5100		31,150.00
799873	09/21/2026	Lakeshore Learning Materials, LLC	01-4300		161.04
799874	09/21/2026	Learning Without Tears	01-4300		2,130.31
799875	09/21/2026	PeerTeach Inc c/o Soren Rosier	01-5860		3,600.00
799876	09/21/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		337.89
799877	09/21/2026	San Mateo County Historical Association	01-5860		168.00
799878	09/21/2026	Silicon Valley Mathematics Initiative (SVMI)	01-5310		1,525.00
799879	09/21/2026	SLICE Literacy and Coaching Services, LLC	12-5860		3,600.00
799880	09/21/2026	TadHealth Inc.	01-5860		72,000.00
799881	09/21/2026	The Bank Of New York Mellon	01-5860		750.00
799882	09/21/2026	Todos Juntos Early Childhood Mental Health & Family	12-5860		5,657.50
799883	09/21/2026	Zearn	01-5860		3,500.00
799884	09/21/2026	Amazon Capital Services	01-4300	16,739.35	
			12-4300	64.60	16,803.95
799885	09/21/2026	Bulk Bookstore	01-4300		304.57
799886	09/21/2026	Catalyst Family Inc	01-5100	46,250.00	
			01-5860	1,875.00	48,125.00
799887	09/21/2026	CDW Government	01-5860		117,434.00
799888	09/21/2026	Companion Corporation	01-5860		4,200.00
799889	09/21/2026	Compu Pro Services Corporation	01-5660		513.02
799890	09/21/2026	County School Service Fund SMCOE	01-5860		1,125.00
799891	09/21/2026	Joshua T. Griffith LLC JTG2023	01-5860		4,200.00
799892	09/21/2026	NCS Pearson, Inc.	01-5860		4,117.00
799893	09/21/2026	Niles Biological Supplies	01-4300		358.60
799894	09/21/2026	One Life Counseling Center	01-5860		4,284.00
799895	09/21/2026	Varitronics, LLC	01-4300		339.36
799896	09/21/2026	ADROIT Advanced Technologies, Inc.	01-5821		1,483.62
799897	09/21/2026	Amazon Capital Services	01-4300		309.31
799898	09/21/2026	Amplify Education Inc.	01-4100		9,700.39
799899	09/21/2026	Ana Alvarado de Paz	01-5210		204.29
799900	09/21/2026	Betty Moala	01-5860		273.60
799901	09/21/2026	Bullseye Translation, LLC	01-5860		370.00
799902	09/21/2026	California Academy Of Sciences Attn: Contact Center	01-5860		1,881.45
799903	09/21/2026	Damaris Espinoza	01-5860		313.12

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799904	09/21/2026	Diana Carrasco	01-5210		213.41
799905	09/21/2026	Lou Tuivailala	01-5210		124.03
799906	09/21/2026	Morgan Autism Center	01-5860		7,502.24
799907	09/21/2026	Music for Minors Inc.	01-5860		17,022.50
799908	09/21/2026	NatureBridge GGNRA	01-5860		16,435.00
799909	09/21/2026	Procare Therapy	01-5860		6,111.00
799910	09/21/2026	Silia Latu	01-5210		441.41
799911	09/21/2026	Therapeutic Learning Consultants Inc	01-5821		529.08
799912	09/21/2026	Applied Materials & Engineering, Inc.	21-6244		3,000.00
799913	09/21/2026	Holt Renewables LLC	40-6208		524,960.68
799914	09/21/2026	Mobile Modular Mgmt Corp	21-5610		678.22
799915	09/21/2026	MWC & Associates	21-6242		11,700.00
799916	09/21/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		333,020.96
799917	09/21/2026	GUZMAN, FERNANDO	13-4300		413.77
799918	09/21/2026	Protech Consulting & Engineering	21-6155		27,810.00
799919	09/21/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-3202	3,450.13	
			01-5860	500.00	3,950.13
800418	09/22/2026	GUZMAN, FERNANDO	13-4300		28.65
800419	09/22/2026	Allen Brothers West	13-4700		113.60
800420	09/22/2026	DAYLIGHT FOODS INC	13-4700		12.62
800421	09/22/2026	GUZMAN, FERNANDO	13-4300		16.86
800422	09/22/2026	Sage Energy Consulting NV5	40-6230		17,220.00
800834	09/24/2026	BARICUATRO, RYAN REY C	01-4300		104.42
800835	09/24/2026	CAGLE, BRIAN A	01-4300		5.48
800836	09/24/2026	CAMPOS, EVELYN	01-4300		99.31
800837	09/24/2026	CAMPOS, JACKELYN	01-4300		52.78
800838	09/24/2026	CASTANEDA, GEORGINA	01-4300		213.25
800839	09/24/2026	CHEN, YI	01-4300		538.88
800840	09/24/2026	CODY, SHANNON M	01-4300		120.15
800841	09/24/2026	COLAVECCHI, CARLY J	01-4300		70.84
800842	09/24/2026	CULLUM, SARAH M	01-4300		391.71
800843	09/24/2026	DOMINGO, ANTHONY JOHN G	12-4300		76.22
800844	09/24/2026	FRANCESCHI, ANNAMARIE	12-4300		656.20
800845	09/24/2026	HERNANDEZ, KELLY D	01-4300		15.36
800846	09/24/2026	HUQ, SYEDA S	01-4300		251.00
800847	09/24/2026	LANEY, SHANNA M	01-4300		330.00
800848	09/24/2026	LIU, SHIJIA	01-4300		125.93
800849	09/24/2026	MAI, XA T	01-5860		102.65
800850	09/24/2026	MANRIQUEZ GUTIERREZ, ENEIDA	12-4300		68.55
800851	09/24/2026	MURPHY, KATHLEEN M	01-4300		299.37
800852	09/24/2026	NGUYEN, PHUONG C	12-4300		495.59
800853	09/24/2026	PIN, ENRIQUE E	01-4300		87.70
800854	09/24/2026	PINEDA, ELENA Y	12-4300		670.53
800855	09/24/2026	SIMARRO MARTINEZ, SERGIO	01-4300		106.47

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800856	09/24/2026	TANG, HO YEE	01-4300		357.56
800857	09/24/2026	Astound	01-5910		1,603.80
800858	09/24/2026	AT&T	01-5910		3,398.00
800859	09/24/2026	Pacific Gas & Electric	01-5510	1,029.95	
			01-5520	1,245.44	2,275.39
800860	09/24/2026	Recology Peninsula Services	01-5540	5,750.00	
			01-5860	1,915.00	7,665.00
800861	09/24/2026	Recology San Bruno	01-5540		39,365.16
800862	09/24/2026	Home Depot Credit Service	01-4300	279.38	
			14-4300	2,155.74	2,435.12
800863	09/24/2026	ODP Business Solutions LLC	01-4300	45,980.07	
			12-4300	179.95	
			13-4300	663.61	46,823.63
800864	09/24/2026	Cumming Management Group, Inc.	40-6218		30,349.00
800865	09/24/2026	Protech Consulting & Engineering	21-6155		36,767.00
800866	09/24/2026	2992 Spring Partners DbA Beals Martin	01-5610		8,781.54
800867	09/24/2026	Amazon Capital Services	01-4300		266.94
800868	09/24/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		792.00
800869	09/24/2026	Apple Inc	01-4330		987.78
800870	09/24/2026	County Counsel San Mateo County	01-5853		1,686.25
800871	09/24/2026	Daniel Giray	01-5860		3,333.33
800872	09/24/2026	Really Good Stuff Llc	01-4300		109.11
800873	09/24/2026	School Datebooks	01-4300		92.09
800874	09/24/2026	School Health Corporation	01-4300		2,453.34
800875	09/24/2026	School Specialty LLC	01-4300		280.58
800876	09/24/2026	Achievekids	01-5860		19,405.36
800877	09/24/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		5,212.75
800878	09/24/2026	Chris Valentino and Jillana Downing	01-5818		4,000.00
800879	09/24/2026	Edtheory LLC	01-5821	7,492.50	
			01-5860	3,680.00	11,172.50
800880	09/24/2026	Fagen Friedman & Fulfroost LLP	01-5220		1,040.00
800881	09/24/2026	LearnUp Centers	01-5860		690.00
800882	09/24/2026	Procure Therapy	01-5860		10,920.00
800883	09/24/2026	Rebekah Will Audiology PC	01-5860		4,875.00
800884	09/24/2026	The Avalon Academy	01-5860		14,567.91
800885	09/24/2026	Vista Center For The Blind And Visually Impaired	01-5860		743.21
800886	09/24/2026	Weingarten Children's Center	01-5860		5,560.50
800887	09/24/2026	Wings Learning Center	01-5860		16,462.41
800888	09/24/2026	Pacific Gas & Electric	21-6230		3,500.00
800889	09/24/2026	Harris School Solutions Div Of N. Harris Computer Corp	13-4300	5,087.28	
			13-5860	2,160.00	
			Unpaid Tax	457.22-	6,790.06

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Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
800890	09/24/2026	Rich Chicks LLC C/O Boardwalk Solutions	13-4700		28,756.00
800891	09/24/2026	SYSCO SAN FRANCISCO INC	13-4300	19,480.67	
			13-4700	41,416.76	60,897.43
800892	09/24/2026	Tasty Pizza Healthy Kids Pizza	13-4700		14,774.00
800893	09/24/2026	Yescas Service Co.	13-5660		2,230.74
800894	09/24/2026	Edtheory LLC	01-5821		3,996.00
800895	09/24/2026	Therapeutic Learning Consultants, Inc.	01-5860		40,029.48
801919	09/28/2026	Home Depot Credit Service	01-4300		26.20
801920	09/28/2026	ODP Business Solutions LLC	01-4300		22,760.67
801921	09/28/2026	Al Perez	01-3702		605.55
801922	09/28/2026	Alberto Martinez	01-3702		844.69
801923	09/28/2026	Alonso Duenas	01-3701		957.64
801924	09/28/2026	Angela Quilici	01-3701		957.68
801925	09/28/2026	Bryan Howell	01-3701		952.12
801926	09/28/2026	Carol Mcnamara	01-3701		957.58
801927	09/28/2026	Cynthia Wilson	01-3701		957.64
801928	09/28/2026	David Miller	01-3702		844.59
801929	09/28/2026	Elvira Perez	01-3702		604.38
801930	09/28/2026	Esther Berndt	01-3701		957.64
801931	09/28/2026	Fanny Gonzales-Sprouse	01-3701		947.78
801932	09/28/2026	Fermin Camberos	01-3702		987.85
801933	09/28/2026	Franklin Glaser	01-3702		868.33
801934	09/28/2026	Heather Farrar	01-3701		956.71
801935	09/28/2026	Heidi Pim	01-3701		939.51
801936	09/28/2026	Janet Sanchez	01-3701		947.83
801937	09/28/2026	Jeanine Aguilar	01-3702		998.41
801938	09/28/2026	Jeanne Martin	01-3701		957.24
801939	09/28/2026	Jesse Silverman	01-3701		1,120.58
801940	09/28/2026	Jorge Aguilera-Mota	01-3702		943.94
801941	09/28/2026	Kevin Sugar	01-3701		947.25
801942	09/28/2026	Lawrence Goity	01-3701		956.15
801943	09/28/2026	Leslie Daniele	01-3701		920.39
801944	09/28/2026	Linda Costa	01-3701		957.29
801945	09/28/2026	Linda Montes	01-3701		911.96
801946	09/28/2026	Maureen Cole	01-3701		957.54
801947	09/28/2026	Michele Pacquet	01-3701		957.29
801948	09/28/2026	Michelle Beutler	01-3701		957.64
801949	09/28/2026	Michelle Griffith	01-3701		1,163.97
801950	09/28/2026	Nuria Godcharles	01-3701		957.24
801951	09/28/2026	Raquel Fiz	01-3701		957.64
801952	09/28/2026	Richard Wallace	01-3701		957.64
801953	09/28/2026	Robert Zarate	01-3702		943.94
801954	09/28/2026	Rodney Corsiglia	01-3702		447.50
801955	09/28/2026	Rosa M Juarez	01-3702		744.78

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
801956	09/28/2026	Shirley Grana	01-3702		568.62
801957	09/28/2026	Sigrid Bull-McCarthy	01-3701		957.64
801958	09/28/2026	Suzanne Wood	01-3701		957.64
801959	09/28/2026	Tammina Maguire	01-3701		957.68
801960	09/28/2026	Tracey Gardella	01-3701		957.64
801961	09/28/2026	Vilma Leiva	01-3702		649.77
801962	09/28/2026	Warren Sedar	01-3701		1,155.47
801963	09/28/2026	Wilza Jury-Fogel	01-3701		957.29
801964	09/28/2026	Patricia Rivera Pelino	01-3701		951.56
801965	09/28/2026	Sarah Coyle	01-3701		957.29
801966	09/28/2026	2992 Spring Partners	01-5610		5,311.87
801967	09/28/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		11,895.00
801968	09/28/2026	Benchmark Education Company LLC	01-4100	50,587.55	
			01-5860	78,284.00	128,871.55
801969	09/28/2026	HMH Education Company	01-5860		21,800.00
801970	09/28/2026	School Health Corporation	01-4300		14.84
801971	09/28/2026	Achievekids	01-5860		10,578.55
801972	09/28/2026	Chris Valentino and Jillana Downing	01-5818		5,280.00
801973	09/28/2026	Vista Center For The Blind And Visually Impaired	01-5860		285.85
801974	09/28/2026	Weingarten Children's Center	01-5860		287.17
801975	09/28/2026	Tasty Pizza Healthy Kids Pizza	13-4700		12.00
801976	09/28/2026	THE BONAMI BAKING COMPANY	13-4700		42,005.86
801977	09/28/2026	Therapeutic Learning Consultants, Inc.	01-5860		5,850.11
801978	09/28/2026	Flyers Energy Llc	01-4300		5,631.46
801979	09/28/2026	Napa Auto Parts #388	01-4300		1,570.37
801980	09/28/2026	Rainbow Mobile Wash	01-5660		300.00
801981	09/28/2026	Unifirst Corporation	01-5860		317.46
801982	09/28/2026	Young's Auto Supply Center	01-4300		847.59
801983	09/28/2026	Bay Alarm Company	01-5690		1,649.76
801984	09/28/2026	City Of Redwood City	01-5860		303.00
801985	09/28/2026	Corodata Shredding Inc	01-5860		75.00
801986	09/28/2026	CP Mechanical	01-5660		1,085.26
801987	09/28/2026	Dave Bang Associates Inc	01-5660		5,242.20
801988	09/28/2026	Eldorado Forklift Co - Cartwox	01-5660		898.15
801989	09/28/2026	Grainger	01-4300		1,662.97
801990	09/28/2026	Lyngso Garden Materials Inc.	01-4300		17.39
801991	09/28/2026	Norcal Electronics	01-5690	23,070.00	
			01-5860	1,300.00	24,370.00
801992	09/28/2026	Paterson Floor Coverings Inc	01-5860	24,805.00	
			25-5860	9,598.00	34,403.00
801993	09/28/2026	San Mateo Lawn Mower Shop	01-4300	152.57	
			01-5860	115.00	267.57
801994	09/28/2026	Unifirst Corporation	01-5860		2,732.07
801995	09/28/2026	Allen Brothers West	13-4700		11,743.80

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Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
801996	09/28/2026	Don Vito Ozuna Food Products Corp.	13-4700		1,146.00
801997	09/28/2026	PACIFIC PRODUCE	13-4700		10,713.56
801998	09/28/2026	Tasty Pizza Healthy Kids Pizza	13-4700		10,966.98
801999	09/28/2026	THE BONAMI BAKING COMPANY	13-4700		32,040.20
802000	09/28/2026	Yescas Service Co.	13-5660		15,281.52
802001	09/28/2026	California Water Service	01-5530		13,652.51
802002	09/28/2026	Pacific Gas & Electric	01-5510		2,674.28
802003	09/28/2026	T-Mobile	01-5910		5,328.14
802004	09/28/2026	CalPERS	01-3701	59,130.00	
			01-5813	1,011.46	
			01-9564	1,019,865.54	1,080,007.00
802631	09/29/2026	Susan Novikoff	01-3701		1,915.28
802632	09/29/2026	Blach Construction Company	21-6208		1,250,375.28
802633	09/29/2026	Citizens Business Bank N.A. Attn: Specialty Banking Group	21-6208		65,809.22
802634	09/29/2026	AYLLON, DIANA A	01-5210		26.75
802635	09/29/2026	BALUYOT, JOCELYN F	01-5210		22.04
802636	09/29/2026	BERLIN-STEPHENS, BETH	01-5210		40.13
802637	09/29/2026	CERVANTES, MARTIN E	01-5220		414.25
802638	09/29/2026	COX, LISA S	01-5210		10.26
802639	09/29/2026	JACKSON, KRISTY M	01-4300		80.00
802640	09/29/2026	KNOPF, JENNIFER J	01-4300		469.75
802641	09/29/2026	LOWE, ALBERT W	01-5210		9.72
802642	09/29/2026	PINEDA, ELENA Y	12-4300		798.34
802643	09/29/2026	REID-CHAMBERS, PHOEBE D	01-5210		7.75
802644	09/29/2026	RIVERA, KATHERINE E	01-4300		51.50
802645	09/29/2026	SCRIBNER, TIERNEY C	01-4300		39.47
802646	09/29/2026	SUE, JESSICA E	01-4300		16.92
802647	09/29/2026	SUN, HUAILAN	01-9510		610.42
802648	09/29/2026	TORRES, JENNIFER P	01-4300		86.73
802649	09/29/2026	TRAN, DENNIS	01-4300		220.73
802650	09/29/2026	WATSON, ATALYA	12-4300		231.33
802651	09/29/2026	Allen Brothers West	13-4700		6,283.77
802652	09/29/2026	DAYLIGHT FOODS INC	13-4700		13,203.64
802653	09/29/2026	PACIFIC PRODUCE	13-4700		19,734.80
802654	09/29/2026	SYSCO SAN FRANCISCO INC	13-4300	12,387.87	
			13-4700	26,418.73	38,806.60
Total Number of Checks			374		8,498,279.01

	Count	Amount
Cancel	1	491,547.47
Net Issue		8,006,731.54

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	302	4,947,314.22

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Checks Dated 09/01/2026 through 09/30/2026

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>
12	Child Development Fund	16	13,750.76
13	Cafeteria Fund	44	446,564.84
14	Deferred Maintenance Fund	1	2,155.74
21	Building Fund	13	1,934,594.88
25	Capital Facilities Fund	5	72,717.06
40	Special Reserve Fund Cap	4	590,256.02
Total Number of Checks		373	8,007,353.52
Less Unpaid Tax Liability			621.98-
Net (Check Amount)			8,006,731.54

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