Checks Dated 10/01/2026 through 10/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
803048	10/01/2026	LOWE, ALBERT W	01-5210		7.60
803049	10/01/2026	PINEDA, ELENA Y	12-4300		6.39
803050	10/01/2026	Bay Alarm Company	01-5690		232.71
803051	10/01/2026	Dale Plumbing & Heating	01-5860		195.00
803052	10/01/2026	Hillyard Inc.	01-4300		761.04
803053	10/01/2026	NV5 Consultants, Inc.	01-5860		5,320.00
803054	10/01/2026	Sage Energy Consulting NV5	01-5860		12,493.75
803055	10/01/2026	WILIM JR, RICHARD P	13-4300		49.95
803056	10/01/2026	Allen Brothers West	13-4700		38.00
803057	10/01/2026	DAYLIGHT FOODS INC	13-4700		57.85
803058	10/01/2026	PACIFIC PRODUCE	13-4700		164.49
803059	10/01/2026	SYSCO SAN FRANCISCO INC	13-4300		43.29
803060	10/01/2026	Ascend Rehab Services	01-5860		7,056.00
803061	10/01/2026	Benchmark Education Company LLC	01-4100		4,916.41
803062	10/01/2026	BMR Health Services Inc	01-5860		20,520.00
803063	10/01/2026	Contract Paper Group, Inc	01-9320		27,586.98
803064	10/01/2026	Edtheory LLC	01-5860		18,400.00
803065	10/01/2026	Eide Bailly LLP	01-9510		20,000.00
803066	10/01/2026	FlexTG, LLC	01-4300		400.80
803067	10/01/2026	Handle With Care Behavior Management System, Inc.	Cancelled		4,325.00 *
	Cancelled on 10/07/2026, Cancel Register # AP10082026				
803068	10/01/2026	Lakeshore Learning Materials, LLC	25-4300		41,309.94
803069	10/01/2026	LearnUp Centers	01-5860		690.00
803070	10/01/2026	Procare Therapy	01-5860		630.00
803071	10/01/2026	Ro Health LLC	01-5821		7,412.06
803072	10/01/2026	San Mateo County Historical Association	01-5860		379.00
803073	10/01/2026	San Mateo County Schools Insurance Group	01-5818		15,000.00
803074	10/01/2026	The Avalon Academy	01-5860		5,076.88
803075	10/01/2026	Therapeutic Learning Consultants, Inc.	01-5860		3,315.25
803076	10/01/2026	Western Psychological Services	01-4300		265.91
803077	10/01/2026	ABOU SERHAL, ANGELES	01-4300		361.24
803078	10/01/2026	MANRIQUEZ GUTIERREZ, ENEIDA	01-4300		127.94
803079	10/01/2026	NGUYEN, PHUONG C	01-4300		490.67
803080	10/01/2026	YAN, LI LI	01-4300		198.06
803081	10/01/2026	CDW Government	01-4330		758.64
803082	10/01/2026	Edtheory LLC	01-5821		7,492.50
803083	10/01/2026	Lakeshore Learning Materials, LLC	01-4300		1,685.80
803084	10/01/2026	Learning Without Tears	01-4200		2,368.91
803085	10/01/2026	NCS Pearson, Inc.	01-4300		3,165.28
803086	10/01/2026	Paterson Floor Coverings Inc	01-5660		4,957.00
803087	10/01/2026	Primo Brands BlueTriton Brands, Inc.	12-4300	80.15	
			12-5860	67.93	148.08

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803088	10/01/2026	SLICE Literacy and Coaching Services, LLC	01-5860		3,600.00
803089	10/01/2026	The Trust For Hidden Villa	01-5860		2,280.00
803090	10/01/2026	West Valley Music LLC	01-5660		313.02
803553	10/05/2026	Apple Inc	01-4330	13,310.19	
			01-4430	1,651.03	14,961.22
803554	10/05/2026	California Academy Of Sciences Attn: Contact Center	01-5860		1,932.30
803555	10/05/2026	Coole School	01-4300		1,857.77
803556	10/05/2026	FlexTG, LLC	01-5690	13,913.69	
			12-5690	119.70	14,033.39
803557	10/05/2026	Jostens Inc	01-4300		4,012.64
803558	10/05/2026	MCGRAW HILL LLC	01-5860		4,208.00
803559	10/05/2026	Navigate360, LLC	01-5860		2,793.98
803560	10/05/2026	San Carlos Service	01-5660		263.44
803561	10/05/2026	School Bus Manager Inc.	01-5860		2,860.00
803562	10/05/2026	T-Mobile	01-5910		513.62
803563	10/05/2026	Therapy Shoppe	01-4300		90.98
803564	10/05/2026	West Music Company Inc	01-4300		255.60
803565	10/05/2026	West Valley Music LLC	01-5660		716.50
803566	10/05/2026	Western Psychological Services	01-5860		900.00
803567	10/05/2026	Hillyard Inc.	01-4300		67.75
803568	10/05/2026	Action Sign Systems Inc	01-4300		108.05
803569	10/05/2026	Alejandro Vilchez	01-5860		4,000.00
803570	10/05/2026	Arbor Bay School	01-5860		836.01
803571	10/05/2026	Children's Health Council Inc.	01-5860		1,000.00
803572	10/05/2026	Compu Pro Services Corporation	01-5670		2,186.16
803573	10/05/2026	Edtheory LLC	01-5860		9,200.00
803574	10/05/2026	JR Consulting Services Inc.	01-5860		2,050.00
803575	10/05/2026	Literacy Resources, LLC (dba Heggerty)	01-5860		1,494.00
803576	10/05/2026	PowerSchool Group LLC	01-5860		17,800.73
803577	10/05/2026	Primo Brands BlueTriton Brands, Inc.	01-4300	155.06	
			01-5860	92.95	248.01
803578	10/05/2026	San Joaquin County Office of Education, CodeStack	01-5860		1,160.00
803579	10/05/2026	SINOMEDIA INTERNATIONAL GROUP INC	01-4200		55.31
803580	10/05/2026	SPG Therapy & Education	01-5860		17,341.44
803959	10/06/2026	Cognitive Connections Educational Psychology, Inc.	01-5860		7,400.00
803960	10/06/2026	Delfino Moctezuma	01-5860		46.82
803961	10/06/2026	Level Data LLC	01-5860		10,140.00
803962	10/06/2026	Siemens Industry Inc	01-5690		46,412.00
803963	10/06/2026	AGUILAR ORTIZ, BETSY K	01-4300		166.55
803964	10/06/2026	BAILON, WENDE B	01-4300		40.64
803965	10/06/2026	CABALLERO, ANGELICA M	01-5210		103.20

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803966	10/06/2026	CAGLE, BRIAN A	01-4300		21.83
803967	10/06/2026	CALDERON-GARCIA, ELIZABETH	01-4300		134.96
803968	10/06/2026	CAMPBELL, CATHERINE L	01-4300		494.32
803969	10/06/2026	FARSHCHI, CRYSTAL M	01-4300		32.45
803970	10/06/2026	FAZELZADEHDINAN, MARYAM	01-4300		271.81
803971	10/06/2026	GASCON CAMPOS, CASSANDRA	01-4300		13.69
803972	10/06/2026	HERRERA, ANNA B	01-4300		173.37
803973	10/06/2026	HOPPER, DAVID A	01-4300		276.89
803974	10/06/2026	HSU, CHIAYU	01-4300		196.27
803975	10/06/2026	MINOR, GWENDOLYN E	01-4300		25.26
803976	10/06/2026	MOREY, ABBEY M	01-4330		96.69
803977	10/06/2026	MURPHY, MARY K	01-4300		146.02
803978	10/06/2026	NAKANO, KAORI	01-4300		80.01
803979	10/06/2026	PACHECO, LYDIA M	01-4300		155.07
803980	10/06/2026	PIN, ENRIQUE E	01-4300		71.94
803981	10/06/2026	RAVI, CASIA F	01-4300		69.21
803982	10/06/2026	ROGERS, DANIEL S	01-4300		235.59
803983	10/06/2026	CHAVEZ, VERONICA E	01-4300		193.31
803984	10/06/2026	DE LA CRUZ, NICOLE E	01-5210		171.83
803985	10/06/2026	FANOURGIAKIS, NIKOLAOS G	01-4300		348.83
803986	10/06/2026	GONZALEZ MIGUEL, PAULA	01-4300		97.81
803987	10/06/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		26.60
803988	10/06/2026	INGERSOLL, SHAUNNA L	01-4300		156.56
803989	10/06/2026	LANEY, SHANNA M	01-4300		104.33
803990	10/06/2026	NALLY, JENNIFER D	01-4300		343.11
803991	10/06/2026	RODRIGUEZ, BLANCA E	01-4300		209.56
803992	10/06/2026	SPRINGS, HEATHER E	01-4300		150.96
803993	10/06/2026	VALLES, NANCY	01-4300		70.40
803994	10/06/2026	WALL, MIREYA P	01-4300		151.86
803995	10/06/2026	WALP, ZOE E	01-5210		13.45
803996	10/06/2026	WANG, MIN CHUAN J	01-4300		605.52
803997	10/06/2026	WILLIAMS MEDINA, JESSICA I	12-4300		29.97
803998	10/06/2026	Better Chinese Inc	01-4200		27.60
803999	10/06/2026	Casa Circulo Cultural	01-5100	40,750.00	
			01-5860	4,625.00	45,375.00
804000	10/06/2026	Janice and Michael Malony	01-5818		54,350.00
804001	10/06/2026	San Joaquin County Office of Education, CodeStack	01-5860		5,903.00
804002	10/06/2026	Solution Tree Inc	01-5100	9,005.00	
			01-5860	8,035.00	17,040.00
804003	10/06/2026	GUZMAN, FERNANDO	13-4300		45.36
804004	10/06/2026	LOPEZ, MARTHA D	13-5860		189.00
804435	10/08/2026	FARSHCHI, CRYSTAL M	01-4300		3.52
804436	10/08/2026	GASCON CAMPOS, CASSANDRA	01-4300		7.65
804437	10/08/2026	HSU, CHIAYU	01-4300		5.57
804438	10/08/2026	Henry Ford PTA	01-9510		80.00

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804439	10/08/2026	NALLY, JENNIFER D	01-4300		11.65
804440	10/08/2026	WANG, MIN CHUAN J	01-4300		13.12
804441	10/08/2026	GUZMAN, FERNANDO	13-4300		38.23
804442	10/08/2026	Allen Brothers West	13-4700		8,798.25
804443	10/08/2026	DAYLIGHT FOODS INC	13-4700		6,525.93
804444	10/08/2026	Harris School Solutions Div Of N. Harris Computer Corp	13-4300		1,500.00
804445	10/08/2026	PACIFIC PRODUCE	13-4700		8,083.76
804446	10/08/2026	SYSCO SAN FRANCISCO INC	13-4300	4,762.61	
			13-4700	28,324.19	33,086.80
804447	10/08/2026	Tasty Pizza Healthy Kids Pizza	13-4700		6,887.00
804448	10/08/2026	THE BONAMI BAKING COMPANY	13-4700		17,211.40
804449	10/08/2026	American Printing House For The Blind Inc	01-4300	425.22	
			Unpaid Tax	38.22-	387.00
804450	10/08/2026	Curriculum Associates, LLC	01-5860		28,800.00
804451	10/08/2026	Delta Dental Of California	01-9571		3,067.14
804452	10/08/2026	Fitness Finder	01-5860		199.95
804453	10/08/2026	Krefeld's Awards	01-4300	956.47	
			Unpaid Tax	4.13-	952.34
804454	10/08/2026	Primo Brands BlueTriton Brands, Inc.	01-5860		20.00
804455	10/08/2026	SCOOT EDUCATION INC	01-5860		24,749.90
804456	10/08/2026	CP Mechanical	01-5690		1,526.98
804457	10/08/2026	Crest/Good Mfg. Co.	01-4300		1,761.98
804458	10/08/2026	Dave Bang Associates Inc	01-4300		747.05
804459	10/08/2026	Ferguson Enterprises LLC #686	01-4300		883.40
804460	10/08/2026	Idn Wilco	01-4300		1,682.47
804461	10/08/2026	Metro Mobile Communications	01-4300	3,424.76	
			01-5860	175.00	3,599.76
804462	10/08/2026	Mobile Modular	25-5610		1,704.00
804463	10/08/2026	Unifirst Corporation	01-5860		2,752.18
804464	10/08/2026	Arc Document Solutions, LLC	21-6290		43.36
804465	10/08/2026	Van Pelt Construction Services	21-6218		201,585.00
804852	10/12/2026	Unidos y Adelante	01-9510		5,999.55
804853	10/12/2026	Ewing Irrigation Products Inc	01-4300		19.81
804854	10/12/2026	Paterson Floor Coverings Inc	01-5660		13,385.00
804855	10/12/2026	Amazon Capital Services	01-4300	5,951.83	
			12-4300	140.14	6,091.97
804856	10/12/2026	Ana Alvarado de Paz	01-5210		291.84
804857	10/12/2026	Dannis Woliver Kelley	01-5817	750.00	
			01-5818	534.00	1,284.00
804858	10/12/2026	Diana Carrasco	01-5210		704.67
804859	10/12/2026	Discount School Supply	12-4300	725.12	
			Unpaid Tax	3.30-	721.82
804860	10/12/2026	Everway LLC	01-5860		17,182.00
804861	10/12/2026	Gabriela Naranjo	01-5860		3,986.05
804862	10/12/2026	KAUR, KINKURI S	01-5220		368.37

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804863	10/12/2026	Laura Carol Roberts Bowen	01-5860		4,848.48
804864	10/12/2026	Lexia Voyager Systems LLC	01-5860		458.21
804865	10/12/2026	Lou Tuivailala	01-5210		196.38
804866	10/12/2026	Maria Herrera and German Sanchez	01-5818		300.00
804867	10/12/2026	Silia Latu	01-5210		667.58
804868	10/12/2026	TCi	01-5860		990.00
804869	10/12/2026	Teacher Created Materials Inc.	01-4100		3,666.02
804870	10/12/2026	California Water Service	01-5530		127.72
804871	10/12/2026	City Of Redwood City	01-5530		1,212.00
804872	10/12/2026	Pacific Gas & Electric	01-5510	984.46	
			01-5521	747.07	1,731.53
804873	10/12/2026	ALLEN, NOLAN T	01-4300		31.75
804874	10/12/2026	BAILON, WENDE B	01-4300		85.29
804875	10/12/2026	CAMPOS, JACKELYN	01-4300		232.98
804876	10/12/2026	CHEN, YI	01-4300		157.50
804877	10/12/2026	CRAWFORD, NICHOLE L	01-4300		142.48
804878	10/12/2026	DISIENA, YADIRA Y	01-4300		761.77
804879	10/12/2026	JACKSON, KRISTY M	01-4300		131.84
804880	10/12/2026	KELLY, WENDY M	01-5220		236.80
804881	10/12/2026	LIU, SHIJIA	01-4300		21.66
804882	10/12/2026	LOWE, ALBERT W	01-4300		96.04
804883	10/12/2026	PRASAD-TREJO, MALINI C	01-4300	181.67	
			01-4330	43.94	225.61
804884	10/12/2026	WU, YI HUNG	01-4300		52.06
804885	10/12/2026	Connect Community Charter School	01-8096		118,359.00
804886	10/12/2026	KIPP Bay Area Schools	01-8096		572,676.00
804887	10/12/2026	Rocketship Education	01-8096		227,739.00
804888	10/12/2026	Rocketship Education	01-3101	.02-	
			01-5800	5.90	
			01-8012	12,868.00	
			01-8182	3,205.00	
			01-8290	41,531.00	
			01-8560	16,887.77	74,497.65
805377	10/13/2026	Amazon Capital Services	01-4300		1,122.80
805378	10/13/2026	CalPERS	01-5860		550.00
805379	10/13/2026	CDW Government	01-4330		1,564.06
805380	10/13/2026	County School Service Fund SMCOE	01-5860		300.00
805381	10/13/2026	Party With 630 LLC	01-5860		650.00
805382	10/13/2026	Paul H. Brenner	01-8621		85.00
805383	10/13/2026	PREMIERONE CREDIT UNION	01-4300	25.00	
			01-5310	150.00	
			01-5860	330.49	
			21-6290	1,505.00	2,010.49
805384	10/13/2026	Primo Brands BlueTriton Brands, Inc.	01-4300	192.67	
			01-5860	76.28	268.95
805832	10/15/2026	AT&T	01-5910		30.33

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805833	10/15/2026	Pacific Gas & Electric	01-5510	234.40	
			01-5520	168,748.63	168,983.03
805834	10/15/2026	CHEN, YI	01-4300		1.37
805835	10/15/2026	JACKSON, KRISTY M	01-4300		6.96
805836	10/15/2026	LIU, SHIJIA	01-4300		7.00
805837	10/15/2026	Really Good Stuff Llc	01-4300		13.17
805838	10/15/2026	Siemens Public, Inc.	01-7438	1,709.53	
			01-7439	21,355.81	23,065.34
805839	10/15/2026	360 Degree Customer Inc.	01-5860		39,476.00
805840	10/15/2026	Ascend Rehab Services	01-5860		17,136.00
805841	10/15/2026	Beacon School (Corp)	01-5100	76.10	
			01-5860	20,382.90	20,459.00
805842	10/15/2026	Children's Health Council Attn: Business Office	01-5860		12,495.00
805843	10/15/2026	Edtheory LLC	01-5860		9,200.00
805844	10/15/2026	LearnUp Centers	01-5860		920.00
805845	10/15/2026	San Mateo County Behavioral Health & Recovery Services	01-5860	2,000.00	
			01-9510	62,826.00	64,826.00
805846	10/15/2026	Therapeutic Learning Consultants, Inc.	01-5860		6,213.47
805847	10/15/2026	Wings Learning Center	01-5860		15,149.04
805848	10/15/2026	AT&T	01-5910		14,772.77
805849	10/15/2026	California Water Service	01-5530		66.25
805850	10/15/2026	Pacific Gas & Electric	01-5510		165.92
805851	10/15/2026	A-z Bus Sales Inc.	01-4300	216.48	
			01-5660	1,050.00	1,266.48
805852	10/15/2026	Boardwalk Cars, Inc.	01-4300	55.07	
			Unpaid Tax	4.95-	50.12
805853	10/15/2026	First Advantage Occupational Health Services Corp	01-5822		76.26
805854	10/15/2026	Fleetcrew	01-5690		1,601.90
805855	10/15/2026	Flyers Energy Llc	01-4300		11,087.84
805856	10/15/2026	Interstate All Battery Center	01-4300		451.98
805857	10/15/2026	Napa Auto Parts #388	01-4300		1,554.66
805858	10/15/2026	Occupational Health Centers of California, A Medical Corp	01-5822		207.00
805859	10/15/2026	Rainbow Mobile Wash	01-5860		332.00
805860	10/15/2026	Redwood General Tire Co Inc.	01-5660		500.78
805861	10/15/2026	Unifirst Corporation	01-5860		288.03
805862	10/15/2026	Young's Auto Supply Center	01-4300		495.86
805863	10/15/2026	Advanced Ipm	01-5860		745.00
805864	10/15/2026	Bay Alarm Company	01-5860		115.00
805865	10/15/2026	Crest/Good Mfg. Co.	01-4300	2,981.32	
			Unpaid Tax	13.58-	2,967.74
805866	10/15/2026	Ecolab Pest Elimination	01-5860		1,446.64
805867	10/15/2026	Eldorado Forklift Co - Cartwox	01-5660		3,451.82

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805868	10/15/2026	Ewing Irrigation Products Inc	01-4300		357.74
805869	10/15/2026	Ferguson Enterprises LLC #686	01-4300		1,087.35
805870	10/15/2026	General Hardware and Builders Supply Inc.	01-4300		227.19
805871	10/15/2026	Hillyard Inc.	01-4300		13,814.39
805872	10/15/2026	Interstate Traffic Control Products, Inc.	01-4300		164.06
805873	10/15/2026	Metro Mobile Communications	01-5690		1,176.01
805874	10/15/2026	Mobile Modular Portable Storage	12-5620		134.85
805875	10/15/2026	Pestec	01-5860		212.50
805876	10/15/2026	The Davey Tree Expert Company	01-5690		600.00
805877	10/15/2026	TK Elevator Corporation	01-5690		4,958.40
805878	10/15/2026	Unifirst Corporation	01-5860		1,273.49
805879	10/15/2026	Don Vito Ozuna Food Products Corp.	13-4700		2,488.00
805880	10/15/2026	Hillyard Inc.	13-4300		3,426.71
805881	10/15/2026	Next Generation Foods	13-4700		1,920.00
805882	10/15/2026	RIVAS QUINTANILLA, ELENA G	13-5860		149.00
805883	10/15/2026	WILIM JR, RICHARD P	13-4300		280.56
805884	10/15/2026	Yescas Service Co.	13-5660		7,256.98
806606	10/19/2026	Ewing Irrigation Products Inc	01-4300		30.01
806607	10/19/2026	Resource Solutions Of Sf Group, Inc.	01-4300		7,726.71
806608	10/19/2026	Veritiv Operating Company	01-4300		14.83
806609	10/19/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		16,629.04
806610	10/19/2026	Arbor Bay School	01-5860		4,458.72
806611	10/19/2026	Children's Health Council Attn: Business Office	01-5860		21,725.50
806612	10/19/2026	Damaris Espinoza	01-5860		1,252.48
806613	10/19/2026	Morrissey Compton	01-5860		5,900.00
806614	10/19/2026	Procare Therapy	01-5860		1,827.00
806615	10/19/2026	Therapeutic Learning Consultants, Inc.	01-5860		34,235.41
806616	10/19/2026	Vista Center For The Blind And Visually Impaired	01-5860		1,657.93
806617	10/19/2026	Therapeutic Learning Consultants, Inc.	01-5100	21.31	
			01-5860	38,948.71	38,970.02
806618	10/19/2026	Holt Renewables LLC	40-6208		40,710.28
807114	10/20/2026	QUATTROCCHI KWOK ARCHITECTS INC	21-6225		59,437.96
807115	10/20/2026	Children's Health Council Attn: Business Office	01-5860		11,066.50
807116	10/20/2026	Morgan Autism Center	01-5860		15,958.78
807117	10/20/2026	Rebekah Will Audiology PC	01-5860		5,625.00
807118	10/20/2026	Vista Center For The Blind And Visually Impaired	01-5860		514.53
807119	10/20/2026	Therapeutic Learning Consultants, Inc.	01-5860		8,548.81
807120	10/20/2026	APODACA, PATRICK J	01-4300		84.76

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Checks Dated 10/01/2026 through 10/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
807121	10/20/2026	BERLJAFA, ANN T	01-4300		75.78
807122	10/20/2026	BLOMQUIST, IVAR A	01-4300		198.59
807123	10/20/2026	CAMARENA, DAVID J	01-5220		1,350.00
807124	10/20/2026	CAMPOS, JACKELYN	01-4300		286.68
807125	10/20/2026	FANOURGIAKIS, NIKOLAOS G	01-4300		501.64
807126	10/20/2026	GAN, LINGLING	01-4300		215.00
807127	10/20/2026	GRANILLO, KRISTINA M	01-5860		100.00
807128	10/20/2026	HERNANDEZ-LOBOS, VERONICA A	01-4300		32.97
807129	10/20/2026	HERRERA, ANNA B	01-4300		69.45
807130	10/20/2026	HSU, CHIAYU	01-4300		174.59
807131	10/20/2026	MERCER, TINA	01-5860		100.00
807132	10/20/2026	MORALES, JOCELYN	01-5220		40.00
807133	10/20/2026	PHAM, THAO T	01-4300		117.20
807134	10/20/2026	PIN, ENRIQUE E	01-4300		77.30
807135	10/20/2026	REDD, PATRINIA L	01-5210		51.22
807136	10/20/2026	RIVERA, KATHERINE E	01-4300		102.47
807137	10/20/2026	SIMARRO MARTINEZ, SERGIO	01-4300		21.70
807138	10/20/2026	TURNER, BRIANNA M	01-4300		89.70
807139	10/20/2026	XIA, YUQING	01-4300		75.48
807140	10/20/2026	XU, MINGYANG	01-4300		248.91
807141	10/20/2026	Holt Renewables LLC	40-6208		484,250.40
807142	10/20/2026	ACCO Brands Usa LLC	01-4300		275.29
807143	10/20/2026	Acknowledge Alliance	01-5860		3,612.48
807144	10/20/2026	Active Internet Technologies	01-5860		3,691.00
807145	10/20/2026	Amazon Capital Services	01-4300		707.54
807146	10/20/2026	Astound	01-5910		534.60
807147	10/20/2026	Compu Pro Services Corporation	01-5670		1,395.61
807148	10/20/2026	Filoli Center	01-5860		562.00
807149	10/20/2026	Handle With Care Behavior Management System, Inc.	01-5220		2,500.00
807150	10/20/2026	Lakeshore Learning Materials, LLC	12-4300	394.41	
			25-4410	1,647.03	2,041.44
807151	10/20/2026	Multi-Health Systems Inc C/O T60002	01-4300		452.06
807152	10/20/2026	NCS Pearson, Inc.	01-4300	2,651.44	
			01-5811	136.25	2,787.69
807153	10/20/2026	One Life Counseling Center	01-5860		17,150.40
807154	10/20/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		1,628.13
807155	10/20/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		2,601.77
807156	10/20/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		5,622.08
807157	10/20/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		3,009.00
807158	10/20/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		2,797.84
807159	10/20/2026	Therapy Shoppe Inc	01-4300	307.87	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
			Unpaid Tax	25.36-	282.51
807160	10/20/2026	Tobii Dynavox Llc	01-5811		580.50
807161	10/20/2026	Western Psychological Services	01-4300		924.62
807162	10/20/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		3,640.00
807163	10/20/2026	Bay Central Printing, Inc.	01-4300	5,524.52	
			Unpaid Tax	25.14-	5,499.38
807164	10/20/2026	Catalyst Family Inc	01-5100		48,125.00
807165	10/20/2026	CDW Government	01-4330		328.53
807166	10/20/2026	CERVANTES, MARTIN E	01-5210		407.18
807167	10/20/2026	FlexTG, LLC	01-4300		398.99
807168	10/20/2026	JAMaROO Kids	01-5860		3,096.00
807169	10/20/2026	Peninsula Catering & Events, Inc.	01-5860		537.51
807170	10/20/2026	San Mateo County Historical Association	01-5860		354.00
807171	10/20/2026	SCOOT EDUCATION INC	01-5100	992.25	
			01-5860	141.75	1,134.00
807614	10/22/2026	GAN, LINGLING	01-4300		8.58
807615	10/22/2026	HERNANDEZ-LOBOS, VERONICA A	01-5210		3.04
807616	10/22/2026	Active Internet Technologies	01-5860		22,518.00
807617	10/22/2026	Amazon Capital Services	01-4300		51.24
807618	10/22/2026	Compu Pro Services Corporation	01-5670		70.00
807619	10/22/2026	One Life Counseling Center	01-5860		16,590.00
807620	10/22/2026	Sandie Arnott - Tax Collector San Mateo County	01-5540		5,105.50
807621	10/22/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		13,650.00
807622	10/22/2026	De Lage Landen Financial Services Inc	01-5620		81.31
807623	10/22/2026	SPG Therapy & Education	01-5100		22,224.72
807624	10/22/2026	Achievekids	01-5860		20,056.00
807625	10/22/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5100	6,898.65	
			01-5860	5,325.50	12,224.15
807626	10/22/2026	Ascend Rehab Services Inc.	01-5860		259.50
807627	10/22/2026	Betty Moala	01-5860		638.40
807628	10/22/2026	The Avalon Academy	01-5860		19,680.62
807629	10/22/2026	AT&T	01-5910		202.25
807630	10/22/2026	AT&T	01-5910		495.35
807631	10/22/2026	City Of Redwood City	01-5530		62,870.29
807632	10/22/2026	Pacific Gas & Electric	01-5510	732.17	
			01-5520	1,409.72	2,141.89
807633	10/22/2026	T-Mobile	01-5910	5,565.10	
			12-5910	460.05	6,025.15
807634	10/22/2026	SamTrans Attn: B2B Vendor Sales	01-5860		1,968.00
807635	10/22/2026	Apple Inc	12-4330		1,321.40
807636	10/22/2026	Ascend Rehab Services Inc.	01-5860		173.00

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807637	10/22/2026	Bullseye Translation LLC	01-5860		2,310.00
807638	10/22/2026	CalPERS	01-3701	60,102.00	
			01-5813	971.00	
			01-9564	955,421.79	1,016,494.79
807639	10/22/2026	CDW Government	01-4430		18,096.26
807640	10/22/2026	Chris Valentino and Jillana Downing	01-5818		5,280.00
807641	10/22/2026	County School Service Fund SMCOE	01-5220		1,950.00
807642	10/22/2026	Employment Development Dept	01-9565		8,922.21
807643	10/22/2026	Leeta-Rose Ballester	01-5860		1,462.00
807644	10/22/2026	Minds on Education Inc	01-4300		7,028.49
807645	10/22/2026	Miracle Playsystems Inc	01-5660		934.87
807646	10/22/2026	PREMIERONE CREDIT UNION	01-4300	1,071.84	
			01-5220	249.00	1,320.84
807647	10/22/2026	SCOOT EDUCATION INC	01-5860		32,673.70
807648	10/22/2026	Soundtrap US Inc.	01-5860		399.00
807649	10/22/2026	AT&T	01-5910		2,889.69
807650	10/22/2026	Pacific Gas & Electric	01-5510		4,697.77
807651	10/22/2026	Recology Peninsula Services	01-5540		3,910.00
807652	10/22/2026	Recology San Bruno	01-5540		38,274.28
808117	10/26/2026	California Teachers Association	01-8699		299.58
808118	10/26/2026	Allen Brothers West	13-4700		8,103.48
808119	10/26/2026	DAYLIGHT FOODS INC	13-4700		10,939.34
808120	10/26/2026	PACIFIC PRODUCE	13-4700		16,079.52
808121	10/26/2026	THE BONAMI BAKING COMPANY	13-4700		32,405.20
808122	10/26/2026	Sage Energy Consulting NV5	40-6230		17,220.00
808123	10/26/2026	City Of Redwood City	01-5530		5,155.04
808124	10/26/2026	Pacific Gas & Electric	01-5510		35.17
808125	10/26/2026	Bay Alarm Company	01-5860		541.98
808126	10/26/2026	Boardwalk Cars, Inc.	01-5690		155.00
808127	10/26/2026	Crest/Good Mfg. Co.	01-4300		436.84
808128	10/26/2026	Ecolab Pest Elimination	01-5550		131.51
808129	10/26/2026	Ewing Irrigation Products Inc	01-4300	277.27	
			Unpaid Tax	1.26-	276.01
808130	10/26/2026	Grainger	01-4300		822.21
808131	10/26/2026	Hillyard Inc.	01-4300		1,968.17
808132	10/26/2026	Interstate Traffic Control Products, Inc.	01-4300		164.06
808133	10/26/2026	JLZ Moving & Installation LLC	01-5860		3,770.00
808134	10/26/2026	Napa Auto Parts #388	01-4300		1,404.27
808135	10/26/2026	Norcal Electronics	01-5860		4,500.00
808136	10/26/2026	NV5 Consultants, Inc.	01-5860		3,040.00
808137	10/26/2026	Peninsula Pump & Equipment Inc .	01-4300	10,867.74	
			01-5660	4,698.58	15,566.32
808138	10/26/2026	Porta's Auto Body & Tow Inc.	01-5660	475.00	
			01-5860	375.00	850.00
808139	10/26/2026	Raymond Handling Concepts Corporation	01-5690		83.88

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
808140	10/26/2026	San Mateo Lawn Mower	01-4300	1,762.02	
			01-4410	1,797.85	
			01-5860	195.00	3,754.87
808141	10/26/2026	Siemens Industry Inc	01-5690		97,224.00
808142	10/26/2026	SmartTrash, LLC	01-5860		160.00
808143	10/26/2026	Unifirst Corporation	01-5860		1,796.04
808144	10/26/2026	Veritiv Operating Company	01-4300		3,619.72
808145	10/26/2026	CASTELLANOS, GUILLERMINA	01-8699		4,647.35
809314	10/28/2026	2992 Spring Partners	01-5610		8,781.54
809315	10/28/2026	Amergis Healthcare Staffing Inc. Formerly Maxim Healthcare	01-5860		1,427.00
809316	10/28/2026	Arbor Bay School	01-5860		3,848.00
809317	10/28/2026	California Water Service	01-5530		3,653.06
809318	10/28/2026	Daniel Giray	01-5860		3,333.33
809319	10/28/2026	Dannis Woliver Kelley	01-5818		2,524.00
809320	10/28/2026	Department Of Justice Accounting Office	01-5815		3,998.00
809321	10/28/2026	Edtheory LLC	01-5860		8,280.00
809322	10/28/2026	Exploratorium	01-5860		660.00
809323	10/28/2026	Fulcrum Management Solutions Inc.	01-5860		36,317.52
809324	10/28/2026	Lakeshore Learning Materials, LLC	01-4300		8,765.78
809325	10/28/2026	Laura Carol Roberts Bowen	01-5860		4,848.48
809326	10/28/2026	LearnUp Centers	01-5860		690.00
809327	10/28/2026	MoxieBox Art, Inc.	01-4300		53,974.17
809328	10/28/2026	Pacific Office Automation Inc	01-5860		1,019.26
809329	10/28/2026	Primo Brands BlueTriton Brands, Inc.	01-4300	72.03	
			01-5860	55.98	128.01
809330	10/28/2026	Quadient Leasing Usa Inc	01-5620		1,237.74
809331	10/28/2026	San Francisco Coalition Of Essential Small Schools	01-5860		765.63
809332	10/28/2026	San Mateo County Historical Association	01-5860		256.00
809333	10/28/2026	School Specialty LLC	01-4300		233.57
809334	10/28/2026	Therapeutic Learning Consultants, Inc.	01-5860		1,793.82
809335	10/28/2026	Todos Juntos Early Childhood Mental Health & Family	12-5860		8,399.97
809336	10/28/2026	Western Psychological Services	01-4300		257.44
809337	10/28/2026	CASTELLANOS, GUILLERMINA	01-8699	330.99	
			01-9530	5,387.13	5,718.12
809338	10/28/2026	Al Perez	01-3702		605.55
809339	10/28/2026	Alberto Martinez	01-3702		844.69
809340	10/28/2026	Alonso Duenas	01-3701		957.64
809341	10/28/2026	Angela Quilici	01-3701		957.68
809342	10/28/2026	Bryan Howell	01-3701		952.12
809343	10/28/2026	Carol Mcnamara	01-3701		957.58
809344	10/28/2026	Cynthia Wilson	01-3701		957.64

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809345	10/28/2026	David Miller	01-3702		844.59
809346	10/28/2026	Elvira Perez	01-3702		604.38
809347	10/28/2026	Esther Berndt	01-3701		957.64
809348	10/28/2026	Fanny Gonzales-Sprouse	01-3701		947.78
809349	10/28/2026	Fermin Camberos	01-3702		987.85
809350	10/28/2026	Heather Farrar	01-3701		956.71
809351	10/28/2026	Heidi Pim	01-3701		939.51
809352	10/28/2026	Janet Sanchez	01-3701		947.83
809353	10/28/2026	Jeanine Aguilar	01-3702		998.41
809354	10/28/2026	Jeanne Martin	01-3701		957.24
809355	10/28/2026	Jesse Silverman	01-3701		1,120.58
809356	10/28/2026	Jorge Aguilera-Mota	01-3702		943.94
809357	10/28/2026	Kevin Sugar	01-3701		947.25
809358	10/28/2026	Lawrence Goity	01-3701		956.15
809359	10/28/2026	Leslie Daniele	01-3701		920.39
809360	10/28/2026	Linda Costa	01-3701		957.29
809361	10/28/2026	Linda Montes	01-3701		911.96
809362	10/28/2026	Maureen Cole	01-3701		957.54
809363	10/28/2026	Michele Pacquet	01-3701		957.29
809364	10/28/2026	Michelle Beutler	01-3701		957.64
809365	10/28/2026	Nuria Godcharles	01-3701		957.24
809366	10/28/2026	Patricia Rivera Pelino	01-3701		951.56
809367	10/28/2026	Raquel Fiz	01-3701		957.64
809368	10/28/2026	Richard Wallace	01-3701		957.64
809369	10/28/2026	Robert Zarate	01-3702		943.94
809370	10/28/2026	Rodney Corsiglia	01-3702		447.50
809371	10/28/2026	Rosa M Juarez	01-3702		744.78
809372	10/28/2026	Shirley Grana	01-3702		568.62
809373	10/28/2026	Sigrid Bull-McCarthy	01-3701		957.64
809374	10/28/2026	Susan Novikoff	01-3701		957.64
809375	10/28/2026	Suzanne Wood	01-3701		957.64
809376	10/28/2026	Tammina Maguire	01-3701		957.68
809377	10/28/2026	Tracey Gardella	01-3701		957.64
809378	10/28/2026	Vilma Leiva	01-3702		649.77
809379	10/28/2026	Warren Sedar	01-3701		1,155.47
809380	10/28/2026	Wilza Jury-Fogel	01-3701		957.29
809381	10/28/2026	Sarah Coyle	01-3701		957.58
809382	10/28/2026	De Anza College Planetarium	01-5860		910.00
809383	10/28/2026	Delta Dental Of California	01-9571		3,067.14
809384	10/28/2026	Marine Science Institute	01-5860		2,640.00
809385	10/28/2026	Motive Techonologies, Inc.	01-4330	4,293.17	
			01-5860	9,360.00	
			Unpaid Tax	379.20-	13,273.97
809386	10/28/2026	San Joaquin County Office of Education, CodeStack	01-5816		1,923.82
809387	10/28/2026	Willdan Financial Services	01-5860		8,023.04

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809388	10/28/2026	Chamber San Mateo County	01-5310		3,600.00
809389	10/28/2026	Home Depot Credit Service	01-4300	2,473.56	
			14-4300	769.67	3,243.23
809390	10/28/2026	Leeta-Rose Ballester	01-5860		1,700.00
809391	10/28/2026	ODP Business Solutions LLC	01-4300	10,508.51	
			12-4300	62.93	
			13-4300	1,731.34	12,302.78
809392	10/28/2026	Yondr Inc	01-4300		1,348.50
809393	10/28/2026	ADROIT Advanced Technologies, Inc.	01-5860		6,587.40
809394	10/28/2026	Learn-It Systems	01-5860		95,446.03
809395	10/28/2026	Pinelli & Assoc, Inc.	40-6242		5,747.58
809396	10/28/2026	California Dept Of Tax And Fee Administration	01-9580	361.96	
			13-9580	491.04	853.00
809397	10/28/2026	Salsana LLC	01-5860		2,200.00
809398	10/28/2026	San Mateo County Historical Association	01-5860		476.00
809399	10/28/2026	LOPEZ VELASQUEZ, ROSAURA M	01-9530		262.76
809400	10/28/2026	Michael McKinney	01-9571		287.20
809401	10/28/2026	ALLEN, NOLAN T	01-4200	31.68	
			01-4300	99.62	131.30
809402	10/28/2026	BERLIN-STEPHENS, BETH	01-5220		300.00
809403	10/28/2026	DISIENA, YADIRA Y	01-4300		355.95
809404	10/28/2026	FANOURGIAKIS, NIKOLAOS G	01-4300		351.60
809405	10/28/2026	FANUCCHI, MADISON R	01-4200	9.10	
			01-4300	8.76	17.86
809406	10/28/2026	FARRAR, COLLEEN E	01-4300		314.99
809407	10/28/2026	JACKSON, KRISTY M	01-4300		126.72
809408	10/28/2026	KELLY, WENDY M	01-4300		57.89
809409	10/28/2026	KLEIN, SUSAN R	01-4300		85.64
809410	10/28/2026	LIU, SHIJIA	01-4300		75.89
809411	10/28/2026	MOMJIAN, BETTY E	01-4300		169.53
809412	10/28/2026	NGUYEN, PHUONG C	12-4300		392.26
809413	10/28/2026	OCHOA, SANDRA A	01-4300		279.70
809414	10/28/2026	PULIDO-LOPEZ, LAURA P	01-4200	11.02	
			01-4300	176.87	187.89
809415	10/28/2026	RIVERA, KATHERINE E	01-4300		66.08
809416	10/28/2026	ROGERS, DANIEL S	01-5860		450.00
809417	10/28/2026	SOLANKI, SWATI	01-4300	122.55	
			01-5860	250.00	372.55
809418	10/28/2026	SUE, JESSICA E	01-4300		54.63
809820	10/29/2026	Action Sign Systems Inc	01-4300		52.02
809821	10/29/2026	Amazon Capital Services	01-4300		87.95
809822	10/29/2026	Edtheory LLC	01-5860		8,280.00
809823	10/29/2026	Komir Minds, LLC	01-5100		31,150.00
809824	10/29/2026	Redwood City Pal	01-5100	231,750.00	
			01-5860	50,000.00	281,750.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 10/01/2026 through 10/31/2026

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
809825	10/29/2026	SPG Therapy & Education	01-5860		33,508.80
809826	10/29/2026	Home Depot Credit Service	01-4300	26.83	
			14-4300	16.49	43.32
809827	10/29/2026	Ascend Rehab Services	01-5860		11,088.00
809828	10/29/2026	Learn-It Systems	01-5860		37,175.61
809829	10/29/2026	Therapeutic Learning Consultants, Inc.	01-5860		1,321.74
809830	10/29/2026	Pinelli & Assoc, Inc.	40-6242		236.65
809831	10/29/2026	CalPERS Financial Reporting & Accounting Services - Cashier	01-9578		329.41
809832	10/29/2026	San Mateo County Historical Association	01-5860		128.00
809833	10/29/2026	Yondr Inc	01-4300		6,742.50
809834	10/29/2026	Michael McKinney	01-9572		24.56
809835	10/29/2026	PULIDO-LOPEZ, LAURA P	01-4300		4.99
809836	10/29/2026	RIVERA, KATHERINE E	01-4300		1.37
809837	10/29/2026	SOLANKI, SWATI	01-4300		6.03
809838	10/29/2026	SUE, JESSICA E	01-4300		4.00
809839	10/29/2026	Holt Renewables LLC	40-6208		12,023.25
		Total Number of Checks	**510**		**5,670,033.16**

	Count	Amount
Cancel	1	4,325.00
Net Issue		5,665,708.16

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	463	4,601,041.90
12	Child Development Fund	13	12,335.27
13	Cafeteria Fund	27	167,990.48
14	Deferred Maintenance Fund	2	786.16
21	Building Fund	5	279,200.36
25	Capital Facilities Fund	3	44,660.97
40	Special Reserve Fund Cap	6	560,188.16
	Total Number of Checks	**509**	5,666,203.30
	Less Unpaid Tax Liability		495.14-
	Net (Check Amount)		**5,665,708.16**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.