Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200005167	12/02/2025	Aly Parcero Jimenez	01-5803		592.63
0200005168	12/02/2025	Angel Pena Moreno	01-5803		598.01
0200005169	12/02/2025	Anqi Deng	01-5803		226.28
0200005170	12/02/2025	Bertha Velasquez Lopez	01-5803		598.01
0200005171	12/02/2025	Brittany Andrade Rodriguez	01-5803		301.70
0200005172	12/02/2025	Byron Alvarado Tema	01-5803		598.01
0200005173	12/02/2025	Carolina Cornejo	01-5803		226.28
0200005174	12/02/2025	Cyntrell Austin	01-5803		323.25
0200005175	12/02/2025	Dafina Mar	01-5803		193.95
0200005176	12/02/2025	Denilso De Leon Juguan	01-5803		598.01
0200005177	12/02/2025	Edwin Mejia Bamaca	01-5803		598.01
0200005178	12/02/2025	Eliana Granados	01-5803		431.00
0200005179	12/02/2025	Eregni Lemus Lopez	01-5803		598.01
0200005180	12/02/2025	Erix Castro Ponce	01-5803		598.01
0200005181	12/02/2025	Gimena Yoc Ordonez	01-5803		592.63
0200005182	12/02/2025	Hazel Gonzalez Deras	01-5803		592.63
0200005183	12/02/2025	Helen Pacheco Almazan	01-5803		592.63
0200005184	12/02/2025	Heylin Cortez Jimenez	01-5803		592.63
0200005185	12/02/2025	Hoda Hassan	01-5803		301.70
0200005186	12/02/2025	Jaquelin Miguel Bamaca	01-5803		598.01
0200005187	12/02/2025	Jaqueline Maltez Solis	01-5803		592.63
0200005188	12/02/2025	Jaroly Portela Duarte	01-5803		323.25
0200005189	12/02/2025	Jason Singh Orellana	01-5803		301.70
0200005190	12/02/2025	Jennifer De La Cruz Garcia	01-5803		592.63
0200005191	12/02/2025	Jessica Calderon Lopez	01-5803		598.01
0200005192	12/02/2025	Jesus Omar Vazquez Aburto	01-5803		301.70
0200005193	12/02/2025	Joao Rodrigues Silva	01-5803		301.70
0200005194	12/02/2025	Jose Cruz Garcia	01-5803		598.01
0200005195	12/02/2025	Juana Collado Tuis	01-5803		598.01
0200005196	12/02/2025	Katelyn Lee	01-5803		172.40
0200005197	12/02/2025	Katerin Xitumul Pocop	01-5803		598.01
0200005198	12/02/2025	Lesly Monzon Barrientos	01-5803		301.70
0200005199	12/02/2025	Lisbeth Alvarado	01-5803		592.63
0200005200	12/02/2025	Litzy Sanchez Garcia	01-5803		592.63
0200005201	12/02/2025	Maddy Vasquez Santana	01-5803		598.01
0200005202	12/02/2025	Melvin Pop Caal	01-5803		598.01
0200005203	12/02/2025	Merlin Vallejos Perez	01-5803		598.01
0200005204	12/02/2025	Nathalie Mendez Deodanes	01-5803		598.01
0200005205	12/02/2025	Nazareth Rubio Aguilera	01-5803		592.63
0200005206	12/02/2025	Nellie Fouksman	01-5803		226.28
0200005207	12/02/2025	Niesha Kylie Feliciano	01-5803		301.70
0200005208	12/02/2025	Orbelio Mejia Yoc	01-5803		598.01
0200005209	12/02/2025	Rigoberto Maldonado Villalobos	01-5803		598.01
0200005210	12/02/2025	Sherly Castanon Gomez	01-5803		592.63
0200005211	12/02/2025	Song Kim Huynh	01-5803		301.70
0200005212	12/02/2025	Vania Juarez	01-5803		215.50

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0200005213	12/02/2025	Wendy Lopez Gonzalez	01-5803		598.01
0200005214	12/02/2025	Willian Menjivar Orellana	01-5803		598.01
0200005215	12/02/2025	Yessica Perez Castanon	01-5803		598.01
0200005216	12/02/2025	Bishop, Elizabeth A	01-5890		730.00
0200005217	12/02/2025	Goldman, Amber	01-4313		74.67
0200005218	12/02/2025	Hilinski, Jeremy B	01-4313		254.30
0200005219	12/02/2025	Jhangiani, Mahika M	01-5202		1,052.93
0200005220	12/02/2025	Maschio, Gina M	01-4313		24.50
0200005221	12/02/2025	Roach, Annie M	01-4313		161.14
0200005222	12/02/2025	Stone, Christopher H	01-5811		427.60
0200005223	12/02/2025	Waters, Charles H	01-4313		110.96
0200005224	12/02/2025	Zambrano-Armijos, Karla K	01-4313	250.02	
			01-5811	2,031.20	2,281.22
0200005225	12/02/2025	A Better Chance School	01-5100		15,056.00
0200005226	12/02/2025	ABC Copy & Graphics	01-4313		2,000.87
0200005227	12/02/2025	Advanced Inspections Inc	21-6290		17,240.00
0200005228	12/02/2025	AECOM Technical Services, Inc	21-6210		352,847.00
0200005229	12/02/2025	AECOM Technical Services, Inc	21-6216		96,570.00
0200005230	12/02/2025	AGS, Inc	21-6150		1,280.00
0200005231	12/02/2025	Alhambra	01-4313	991.15	
			01-5622	32.97	
			05-4313	138.75	1,162.87
0200005232	12/02/2025	Amazon Capital Services	01-4211	49.94	
			01-4310	4,605.47	
			01-4313	15,303.97	
			05-4313	203.20	
			05-4490	264.95	
			21-4313	1,364.72	21,792.25
0200005233	12/02/2025	Amergis Healthcare Staffing, Inc.	01-5100		59,007.95
0200005234	12/02/2025	American Refrigeration Supplies, Inc	01-4317		262.48
0200005235	12/02/2025	Apollo Piano	01-5803		225.00
0200005236	12/02/2025	Apple Inc	01-4390	710.91	
			01-4410	9,243.70	
			Unpaid Tax	18.79	9,973.40
0200005237	12/02/2025	Armstrong, Robert	01-5803		6,456.96
0200005238	12/02/2025	Aroma Buena Catering, Inc	01-5890		2,297.97
0200005239	12/02/2025	AT&T Mobility	01-5911		18,264.35
0200005240	12/02/2025	AT&T	01-5911		106,416.80
0200005241	12/02/2025	AT&T	01-5911		24,551.56
0200005242	12/02/2025	B&H Photo-Video	01-4313		1,313.93
0200005243	12/02/2025	Bay Area Educational Institute	01-5100		9,137.66
0200005244	12/02/2025	Bayside Printed Products	01-9322		8,028.90
0200005245	12/02/2025	Bayview Hunters Point YMCA	01-5803		21,097.24
0200005246	12/02/2025	Beronio Lumber	01-4317		1,827.31
0200005247	12/02/2025	Blick Art Materials	01-4310		2,534.48
0200005248	12/02/2025	Boudin SF	01-5890		714.50

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0200005249	12/02/2025	California Association for Bilingual Education	01-5202		250.00
0200005250	12/02/2025	Canon Financial Services, Inc	01-5622		33,887.29
0200005251	12/02/2025	Canon Financial Services, Inc	01-5622		114.69
0200005252	12/02/2025	Canon U.S.A., Inc	01-4313	6.44	
			01-5622	1,622.68	
			01-5642	135.84	
			Unpaid Tax	1.70-	1,763.26
0200005253	12/02/2025	Cater2.me	01-5890		113.62
0200005254	12/02/2025	CaterCow, Inc	01-4313		1,584.40
0200005255	12/02/2025	Center Hardware Co. Inc	01-4317		509.24
0200005256	12/02/2025	Century Urban LLC	01-5803		9,137.50
0200005257	12/02/2025	Century Urban LLC	01-5803		9,490.00
0200005258	12/02/2025	Chiu, Angela	01-5803		13,325.00
0200005259	12/02/2025	Christopher's Books	01-4211		494.24
0200005260	12/02/2025	City and County of San Francisco	01-5803		14,234.00
0200005261	12/02/2025	City Surf Project	01-5803		3,000.00
0200005262	12/02/2025	ClayPeople	01-5803		563.00
0200005263	12/02/2025	Consolidated Engineering Laboratories	21-6280		2,199.19
0200005264	12/02/2025	Consolidated Printers, Inc	01-4100		73,442.55
0200005265	12/02/2025	Crown Worldwide Moving and Storage, LLC	21-6155		8,358.90
0200005266	12/02/2025	D Harris Tours, Inc.	01-5810		3,242.00
0200005267	12/02/2025	Davidson Garage Auto Repair	01-5641		7,949.72
0200005268	12/02/2025	Dolores Deluxe LLC	01-5890		1,750.00
0200005269	12/02/2025	Primo Brands BlueTriton Brands Inc	01-4313		515.53
0200005270	12/02/2025	Dunn-Edwards Corporation	01-4317		1,357.70
0200005271	12/02/2025	Einstein Noah Restaurant Group	01-5890		230.56
0200005272	12/02/2025	El Burrito Express	01-5890		395.95
0200005273	12/02/2025	Elvin Daniel Nieves Rivera	01-5803		7,200.00
0200005274	12/02/2025	Embrace Mental Health	01-5100		66,259.07
0200005275	12/02/2025	The Exploratorium	01-9512		315,000.00
0200005276	12/02/2025	FedEx	01-5890		4.07
0200005277	12/02/2025	Ferguson Enterprises, Inc	01-4317		1,113.69
0200005278	12/02/2025	Fifth Asset, Inc	01-5803		1,250.00
0200005279	12/02/2025	Folger Graphics	01-5890		1,095.00
0200005280	12/02/2025	Fun And Function LLC	01-4313		41.77
0200005281	12/02/2025	George Hills Company	67-5803		7,549.12
0200005282	12/02/2025	Glassfab Tempering Services, Inc	01-4317		284.47
0200005283	12/02/2025	Golden Gate Moving Company, LLC	01-5890		725.00
0200005284	12/02/2025	Gopher Sport	01-4313		1,005.05
0200005285	12/02/2025	GoTo Communications, Inc	01-5911		16,632.38
0200005286	12/02/2025	GoTo Communications, Inc	01-5911		13,113.32
0200005287	12/02/2025	GoTo Communications, Inc	01-5911		437.58
0200005288	12/02/2025	Grainger	01-4317		342.09
0200005289	12/02/2025	Harbottle Law Group	05-5803		1,698.00

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0200005290	12/02/2025	Harrison Thomas Group	21-6210		4,920.00
0200005291	12/02/2025	Harley Ellis Devereaux (HED)	21-6210		3,300.54
0200005292	12/02/2025	Harley Ellis Devereaux (HED)	21-6210		30,686.08
0200005293	12/02/2025	Heinemann	01-5890		1,550.30
0200005294	12/02/2025	Hernandez Jesus Alberto Cortes	01-5803		8,360.00
0200005295	12/02/2025	Husch Blackwell LLP	01-5202		400.00
0200005296	12/02/2025	Johnson Controls Fire Protection LP	49-5643		16,288.00
0200005297	12/02/2025	Johnson Controls Fire Protect	49-5643		3,423.00
0200005298	12/02/2025	Kalamuna Inc	01-5803		15,314.41
0200005299	12/02/2025	Kitchell Corporation	21-6216		28,320.00
0200005300	12/02/2025	La Corneta Taqueria	01-5890		1,087.07
0200005301	12/02/2025	Lakeshore Learning Materials	01-4313		5,051.33
0200005302	12/02/2025	Lan Do & Associates, LLC	01-5803		33,302.00
0200005303	12/02/2025	Learnup Centers	01-5803		1,035.00
0200005304	12/02/2025	Liebert Cassidy Whitmore	01-5803		33,005.30
0200005305	12/02/2025	Lime Tree LLC	01-5890		750.00
0200005306	12/02/2025	Little Joe's Pizzeria	01-5890		296.00
0200005307	12/02/2025	Lou's Cafe	01-4313	350.00	
			01-5890	251.21	601.21
0200005308	12/02/2025	Lozano Smith, LLP	05-5803		180,883.44
0200005309	12/02/2025	Lynbrook High School Wrestling	01-5890		450.00
0200005310	12/02/2025	Mackin Educational Resources	01-4211		8,655.33
0200005311	12/02/2025	Mesepa, Kaulave	01-5803		16,001.28
0200005312	12/02/2025	Mission Graduates	01-5100		83,893.71
0200005313	12/02/2025	Mobile Modular Management Corporation	21-6278		11,008.00
0200005314	12/02/2025	Mountain Valley Child and Family Service	01-5100		29,939.20
0200005315	12/02/2025	Multistudio, Inc	21-6219		4,332.15
0200005316	12/02/2025	Ninyo & Moore	21-6150		16,555.40
0200005317	12/02/2025	ODP Business Solutions LLC	01-4310	133.13	
			01-4313	5,125.00	
			01-5912	14.60	
			05-4313	1,072.78	
			05-4490	3,160.93	9,506.44
0200005318	12/02/2025	Pacific Northwest Enterprise	49-5643		1,200.00
0200005319	12/02/2025	Page & Turnbull	21-6222		6,375.00
0200005320	12/02/2025	QBS LLC	01-5803		48,950.00
0200005321	12/02/2025	Rcm Technologies (USA), Inc.	01-5100		41,240.16
0200005322	12/02/2025	Rcm Technologies (usa), Inc.	01-5100		195,408.83
0200005323	12/02/2025	Really Good Stuff, LLC	01-4313		505.07
0200005324	12/02/2025	Recology Golden Gate	01-5890		1,770.00
0200005325	12/02/2025	Riddell All American Sports	01-4313	8,067.74	
			Unpaid Tax	35.36-	8,032.38
0200005326	12/02/2025	Riverside Seafood Restaurant	01-5890		1,896.59
0200005327	12/02/2025	Ro Health, LLC	01-5100		131,587.97

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0200005328	12/02/2025	Robotics Edu & Competition Foundation	01-5811		1,230.00
0200005329	12/02/2025	Rolling Stock Inc	01-5641		2,156.90
0200005330	12/02/2025	Root Division	01-5202		1,320.00
0200005331	12/02/2025	Safeguard, Inc.	01-5803		16,981.12
0200005332	12/02/2025	San Francisco Achievers	01-5803		4,425.00
0200005333	12/02/2025	Scholastic Inc	01-4313		798.41
0200005334	12/02/2025	Sensible Environmental Solutions Inc	21-6212		1,743.75
0200005335	12/02/2025	Sensible Environmental Solutions Inc	21-6212		2,812.25
0200005336	12/02/2025	Sensible Environmental Solutions Inc	21-6212		3,098.75
0200005337	12/02/2025	Seroff, Jole	01-5803		7,953.00
0200005338	12/02/2025	SF Unified School District	67-5805		144,565.25
0200005339	12/02/2025	SFUSD	01-5630		3,309.09
0200005340	12/02/2025	Sixth Dimension PMCM Inc.	21-6216		27,240.00
0200005341	12/02/2025	Southpaw	01-4313	10,495.35	
			Unpaid Tax	833.35-	9,662.00
0200005342	12/02/2025	Staples	01-4313		1,086.04
0200005343	12/02/2025	Sterling Computer Products	01-4313		1,572.57
0200005344	12/02/2025	Super Duper Publications	05-4310		261.78
0200005345	12/02/2025	Swinerton Management & Consulting	21-6216		80,206.50
0200005346	12/02/2025	Swinerton Management & Consulting	25-6216		57,537.00
0200005347	12/02/2025	The Arc San Francisco	01-5631		12,663.90
0200005348	12/02/2025	Bridge School	01-5100		12,654.00
0200005349	12/02/2025	The Helix School	01-5100		97,907.09
0200005350	12/02/2025	The Speech Pathology Group	01-5100		9,504.94
0200005351	12/02/2025	Tuff Shed	01-4490		10,227.16
0200005352	12/02/2025	Turf Tank	01-5622		11,948.75
0200005353	12/02/2025	Vanir Construction Management	21-6216		61,682.00
0200005354	12/02/2025	Vanir Construction Management	21-6216		10,214.00
0200005355	12/02/2025	Vanir Construction Management	21-6216		10,224.50
0200005356	12/02/2025	Vanir Construction Management	21-6216		10,461.00
0200005357	12/02/2025	Vanir Construction Management	21-6216		14,728.00
0200005358	12/02/2025	William H. Sadlier, Inc	01-4313		357.86
0200005359	12/02/2025	Wilmes, LLC	67-5803		1,910.00
0200005360	12/02/2025	YMCA of San Francisco	01-5100	170,058.14	
			01-5803	65,399.77	235,457.91
0200005361	12/02/2025	Zum Services, Inc	01-5811		228.15
0200005362	12/03/2025	Athens Administrators	67-5803		79,048.58
0200005363	12/03/2025	Division of the State Architect	21-6213		284,990.00
0200005364	12/04/2025	Adamari Arrollo Lopez	01-5803		474.10
0200005365	12/04/2025	Anaya Collins	01-5803		161.63
0200005366	12/04/2025	Areon Rasheilei Condevillamar	01-5803		140.08
0200005367	12/04/2025	Ariana Narciso	01-5803		129.30
0200005368	12/04/2025	Ashley Hernandez	01-5803		193.95
0200005369	12/04/2025	Briana Figueroa	01-5803		538.75
0200005370	12/04/2025	Cesar Moncada Ordonez	01-5803		129.30

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0200005371	12/04/2025	Cincinnati Faataui	01-5803		172.40
0200005372	12/04/2025	Elias Oseguera	01-5803		86.20
0200005373	12/04/2025	Estid Padilla Barrera	01-5803		107.75
0200005374	12/04/2025	Hever Oseguera	01-5803		107.75
0200005375	12/04/2025	Javier Shoemaker	01-5803		215.50
0200005376	12/04/2025	Jennifer Lopez	01-5803		161.63
0200005377	12/04/2025	Jericho Seumanu	01-5803		161.63
0200005378	12/04/2025	Martha Zuniga	01-5803		193.95
0200005379	12/04/2025	Mervin Jimenez	01-5803		107.75
0200005380	12/04/2025	Nathan De Leon	01-5803		183.18
0200005381	12/04/2025	Nelly Pacheco	01-5803		118.53
0200005382	12/04/2025	Rahmir Loveless	01-5803		215.50
0200005383	12/04/2025	Samuel Barrios	01-5803		64.65
0200005384	12/04/2025	Savannah Kekke	01-5803		247.83
0200005385	12/04/2025	Steven Matamoros Izaguirre	01-5803		43.10
0200005386	12/04/2025	Temperance Vongratsamy	01-5803		107.75
0200005387	12/04/2025	Valeria Araujo	01-5803		172.40
0200005388	12/04/2025	AJ McCarthy	05-5803		107.75
0200005389	12/04/2025	Alanie Bailey	05-5803		107.75
0200005390	12/04/2025	Amina Hopkins	05-5803		107.75
0200005391	12/04/2025	Amir Gamboa	05-5803		107.75
0200005392	12/04/2025	Ann Reid	05-5803		107.75
0200005393	12/04/2025	Antonio Padmore	05-5803		107.75
0200005394	12/04/2025	Ashleey Arias-Sanchez	05-5803		107.75
0200005395	12/04/2025	Audrina Peters	05-5803		107.75
0200005396	12/04/2025	Christian Narra	05-5803		107.75
0200005397	12/04/2025	Eliyah Thompson	05-5803		107.75
0200005398	12/04/2025	Felipe Renner	05-5803		107.75
0200005399	12/04/2025	Gianna-Sophia Bryson	05-5803		107.75
0200005400	12/04/2025	Gianni Banos	05-5803		107.75
0200005401	12/04/2025	Giovany Chavez	05-5803		107.75
0200005402	12/04/2025	Izeana Adams	05-5803		107.75
0200005403	12/04/2025	Ja'nelle Williams Bobo	05-5803		107.75
0200005404	12/04/2025	Jabari Washington	05-5803		107.75
0200005405	12/04/2025	Jackelin Chan	05-5803		107.75
0200005406	12/04/2025	Jada Rios-Lopez	05-5803		107.75
0200005407	12/04/2025	Jennifer Garcia Eguigure	05-5803		107.75
0200005408	12/04/2025	Jimmy Tanner	05-5803		107.75
0200005409	12/04/2025	Jorge Vargas Neuman	05-5803		107.75
0200005410	12/04/2025	Jules Reeves	05-5803		107.75
0200005411	12/04/2025	Karen Hernandez Macario	05-5803		107.75
0200005412	12/04/2025	Karmello Anderson	05-5803		107.75
0200005413	12/04/2025	Kaylee Gomez Rios	05-5803		107.75
0200005414	12/04/2025	Khamani Mean	05-5803		107.75
0200005415	12/04/2025	Kieth Matthews	05-5803		107.75
0200005416	12/04/2025	Krystal Dixon	05-5803		107.75

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0200005417	12/04/2025	La'riyah Blay	05-5803		107.75
0200005418	12/04/2025	Leilony Ventura Quintanilla	05-5803		107.75
0200005419	12/04/2025	Levi Dunbar	05-5803		107.75
0200005420	12/04/2025	Lyrik Welton	05-5803		107.75
0200005421	12/04/2025	Mar'tay Gross	05-5803		107.75
0200005422	12/04/2025	Melanie Valenzuela Cardona	05-5803		107.75
0200005423	12/04/2025	Michelle Chun-Moreira	05-5803		107.75
0200005424	12/04/2025	Nancy Hernandez Ramos	05-5803		107.75
0200005425	12/04/2025	Nevaeha Paige	05-5803		107.75
0200005426	12/04/2025	Sebastian Betancourth	05-5803		107.75
0200005427	12/04/2025	Serenity Faataui	05-5803		107.75
0200005428	12/04/2025	Silas McCarley	05-5803		107.75
0200005429	12/04/2025	Sophia Ramos	05-5803		107.75
0200005430	12/04/2025	Susana Interiano	05-5803		107.75
0200005431	12/04/2025	Terriana Turner	05-5803		107.75
0200005432	12/04/2025	Tonimya Smith	05-5803		107.75
0200005433	12/04/2025	Xena Chim	05-5803		107.75
0200005434	12/04/2025	Aayden Lau	01-5803		592.63
0200005435	12/04/2025	Aidan Lee	01-5803		592.63
0200005436	12/04/2025	Alcides Velasquez	01-5803		107.75
0200005437	12/04/2025	Anders Nystul	01-5803		592.63
0200005438	12/04/2025	Atik Shaikh	01-5803		592.63
0200005439	12/04/2025	Azaliea Pete	01-5803		592.63
0200005440	12/04/2025	Bennoah Arnold	01-5803		592.63
0200005441	12/04/2025	Chang Gao	01-5803		592.63
0200005442	12/04/2025	Connor Li	01-5803		43.10
0200005443	12/04/2025	Diego Gutierrez	01-5803		592.63
0200005444	12/04/2025	Emily Zhang	01-5803		592.63
0200005445	12/04/2025	Imani Landry	01-5803		592.63
0200005446	12/04/2025	Janean Lour	01-5803		592.63
0200005447	12/04/2025	Jazmine Casia Artola	01-5803		592.63
0200005448	12/04/2025	Jeanette Li	01-5803		592.63
0200005449	12/04/2025	Jude Molina	01-5803		592.63
0200005450	12/04/2025	Kevin Lee	01-5803		592.63
0200005451	12/04/2025	Martina Mongillo	01-5803		592.63
0200005452	12/04/2025	Melissa Lau Liu	01-5803		592.63
0200005453	12/04/2025	Montserrat Serrano Basilio	01-5803		107.75
0200005454	12/04/2025	Omar Bui Karkori	01-5803		592.63
0200005455	12/04/2025	Queensy Chong	01-5803		592.63
0200005456	12/04/2025	Remington Marcus	01-5803		592.63
0200005457	12/04/2025	Rexton Jeiden Ramos	01-5803		592.63
0200005458	12/04/2025	Sasha Freeman	01-5803		592.63
0200005459	12/04/2025	Shiwen Zhou	01-5803		592.63
0200005460	12/04/2025	Stephanie Briceno	01-5803		592.63
0200005461	12/04/2025	Sui Yan Xia	01-5803		592.63
0200005462	12/04/2025	Yuen Yuen	01-5803		592.63

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0200005463	12/04/2025	Ajceairh Neberay-Carter	01-5803		592.63
0200005464	12/04/2025	Amare Ferrey McDougal	01-5803		592.63
0200005465	12/04/2025	Amirah Jackson	01-5803		592.63
0200005466	12/04/2025	Angelo Barillas	01-5803		592.63
0200005467	12/04/2025	Asante McAllister	01-5803		592.63
0200005468	12/04/2025	Bertin Varilla	01-5803		592.63
0200005469	12/04/2025	D'Maurier Woods	01-5803		592.63
0200005470	12/04/2025	D'Nya Mark	01-5803		592.63
0200005471	12/04/2025	Daniel Spinks	01-5803		592.63
0200005472	12/04/2025	Delmond Carter	01-5803		592.63
0200005473	12/04/2025	Du-Be Vo	01-5803		592.63
0200005474	12/04/2025	Dwomoh Coleman	01-5803		592.63
0200005475	12/04/2025	Emmanuel Elekwachi	01-5803		592.63
0200005476	12/04/2025	Eneea Whittenberg	01-5803		592.63
0200005477	12/04/2025	Guillermo Rosas Rosales	01-5803		592.63
0200005478	12/04/2025	Ivana Carroll	01-5803		592.63
0200005479	12/04/2025	Jasmine Boyd	01-5803		592.63
0200005480	12/04/2025	Jeremiah Strain	01-5803		592.63
0200005481	12/04/2025	Josue Trigueros	01-5803		592.63
0200005482	12/04/2025	Joy Elekwachi	01-5803		592.63
0200005483	12/04/2025	Kacey Chang	01-5803		592.63
0200005484	12/04/2025	Kalonice Lang	01-5803		592.63
0200005485	12/04/2025	Keenan Erwin	01-5803		592.63
0200005486	12/04/2025	Melvin Dzul Lopez	01-5803		592.63
0200005487	12/04/2025	Millian Toney	01-5803		592.63
0200005488	12/04/2025	Tony Coello Castillo	01-5803		495.65
0200005489	12/04/2025	Ty'ray Walters-Mullins	01-5803		592.63
0200005490	12/04/2025	Keough Joseph	01-9521		300.00
0200005491	12/04/2025	PEREZ LOCIO	01-9521		160.50
0200005492	12/04/2025	Albuquerque Matos, Flora	01-5890		300.00
0200005493	12/04/2025	Arana, Maritza S	12-4310		97.65
0200005494	12/04/2025	Arkin, Marisol E	01-5890		36.53
0200005495	12/04/2025	Artuso, Maegen A	01-5890		99.00
0200005496	12/04/2025	Barksdale, Gail D	01-5811		1,468.52
0200005497	12/04/2025	Benderas, Ana	01-1301		123.24
0200005498	12/04/2025	Blacksher, Marcus D	01-5890		800.00
0200005499	12/04/2025	Burch, Kamael T	12-5890		298.91
0200005500	12/04/2025	Byrns, Miho C	12-5201		51.48
0200005501	12/04/2025	Chow, Chiu I	01-5201		77.70
0200005502	12/04/2025	Conway, Miranda L	01-5201		171.01
0200005503	12/04/2025	Farrell, Erin E	01-4313		73.22
0200005504	12/04/2025	Frazier Vargas, Jaymie M	01-5202		548.71
0200005505	12/04/2025	Geier, Michael G	01-4313		23.94
0200005506	12/04/2025	Gong, Hans	01-5890		339.44
0200005507	12/04/2025	Huang, Crystal	12-4313		115.09
0200005508	12/04/2025	James, Sabrina R	01-5201		52.85

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0200005509	12/04/2025	Liu, Mei Ling	01-5201		90.36
0200005510	12/04/2025	Punzalan, Geraldine D	01-5201		231.94
0200005511	12/04/2025	Rude, Gillian S	01-5201		65.42
0200005512	12/04/2025	Saldana, Sara B	01-4313	642.86	
			01-5890	528.39	1,171.25
0200005513	12/04/2025	Sessa, Tara J	01-5201		89.25
0200005514	12/04/2025	Soto, Cristina D	01-5201		54.95
0200005515	12/04/2025	Williams, Todd E	01-4313	557.18	
			01-5811	159.37	716.55
0200005516	12/04/2025	Woodruff, Rebecca J	01-5201		53.41
0200005517	12/04/2025	Yee, Allen	01-5201		142.80
0200005518	12/04/2025	A1 Protective Services, Inc	01-5820		53,931.15
0200005519	12/04/2025	A2Z Business Systems	01-5622		300.00
0200005520	12/04/2025	Accurate Label Designs	01-4313	94.45	
			Unpaid Tax	7.50-	86.95
0200005521	12/04/2025	ACS WASC	01-5310		12,700.00
0200005522	12/04/2025	Adelais Resina	01-5803		6,080.40
0200005523	12/04/2025	Advanced Inspections Inc	21-6290		25,340.00
0200005524	12/04/2025	Aedis Architects	14-6210		1,109.00
0200005525	12/04/2025	After School Enrichment Program	01-5803		36,090.52
0200005526	12/04/2025	Alhambra	01-4313		21.64
0200005527	12/04/2025	Amazon Capital Services	01-4310	426.15	
			01-4313	8,448.97	
			01-4390	341.74	
			12-4310	1,150.54	
			12-4313	1,343.11	11,710.51
0200005528	12/04/2025	Angotti & Reilly, Inc	30-6270	379,308.80	
			30-9515	18,965.44-	360,343.36
0200005529	12/04/2025	Angotti & Reilly, Inc	21-6270	81,232.00	
			21-9515	4,061.60-	77,170.40
0200005530	12/04/2025	Consolidated Parts Inc	01-4317		260.70
0200005531	12/04/2025	Apple Inc	01-4410		6,955.28
0200005532	12/04/2025	Arise Educational Center	01-5100		138,274.07
0200005533	12/04/2025	Bay Area Communication Access	01-5100		53,599.31
0200005534	12/04/2025	Bay Area Community Resources	01-5100	142,598.33	
			01-5803	13,781.22	156,379.55
0200005535	12/04/2025	Bayshore Supply & Lights	01-4317		165.03
0200005536	12/04/2025	Bayside Printed Products	01-4310	33,842.82	
			01-9322	10,279.92	44,122.74
0200005537	12/04/2025	Beach, Sophie Natanya	01-5803		1,930.50
0200005538	12/04/2025	Bi-Rite Catering LLC	01-5890		817.32
0200005539	12/04/2025	Blinktag Inc	01-5803		2,505.00
0200005540	12/04/2025	Blue Sky Marketing Group	01-5890		587.53
0200005541	12/04/2025	Boudin SF	01-5890		900.14
0200005542	12/04/2025	C.A.S.H.	01-5310		1,222.00
0200005543	12/04/2025	California School Boards Assoc	05-5310		8,000.00

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0200005544	12/04/2025	Canon Financial Services, Inc	01-5622		103.07
0200005545	12/04/2025	Canon Financial Services, Inc	01-5622		235.97
0200005546	12/04/2025	Canon U.S.A., Inc	01-4313	204.01	
			01-5622	769.02	
			01-5642	167.27	
			12-5622	118.39	1,258.69
0200005547	12/04/2025	Cater2.me	01-5890		83.99
0200005548	12/04/2025	Center Hardware & Supply Company	01-4317		241.54
0200005549	12/04/2025	Center Hardware Co. Inc	01-4317		961.01
0200005550	12/04/2025	CER Construction Company	49-6270		21,000.00
0200005551	12/04/2025	Cindy Tseng	01-4313		819.03
0200005552	12/04/2025	City Arts & Leadership Academy	77-9630		217,288.00
0200005553	12/04/2025	City Arts & Leadership Academy	01-8096		162,155.00
0200005554	12/04/2025	Coastal Enterprises	01-4313		4,381.17
0200005555	12/04/2025	Creative Arts Charter School	77-9630		172,307.00
0200005556	12/04/2025	Creative Arts Charter School	01-8096		184,531.00
0200005557	12/04/2025	Crown Worldwide Moving and Storage, LLC	01-5890		7,146.00
0200005558	12/04/2025	Cynthia ElineBrady	01-5803		1,512.00
0200005559	12/04/2025	D Harris Tours, Inc.	01-5810	6,569.00	
			05-5811	1,125.00	7,694.00
0200005560	12/04/2025	D&D Learning Spaces	01-4490		14,217.68
0200005561	12/04/2025	Diners Club	01-9331		10,287.45
0200005562	12/04/2025	Dumas, Benjamin Owings	01-5803		3,658.23
0200005563	12/04/2025	E F Brett & Company, Inc	21-6270		749,989.85
0200005564	12/04/2025	Tri Counties Bank	21-6270		39,473.15
0200005565	12/04/2025	Einstein Noah Restaurant Group	01-5890		1,662.73
0200005566	12/04/2025	Erin Kayser	01-5202		1,025.00
0200005567	12/04/2025	Escape From New York Pizza	01-5890		868.63
0200005568	12/04/2025	Extra Space Management, Inc	Reissued		971.80 *
	Reissued on 01/07/2026, Cancel Register # AP01082026				
0200005569	12/04/2025	Fifth Asset, Inc	01-5803		14,175.00
0200005570	12/04/2025	Filippini Consulting LLC	01-5803		6,960.00
0200005571	12/04/2025	Five Keys Charter (SF Sheriff's)	77-9630		74,141.00
0200005572	12/04/2025	Five Keys Charter (SF Sheriff's)	01-8096		60,462.00
0200005573	12/04/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		1,395,783.00
0200005574	12/04/2025	Five Keys Independence HS (SF Sheriff's)	01-8096		1,145,466.00
0200005575	12/04/2025	Follett School Solutions, LLC	01-4313		1,755.21
0200005576	12/04/2025	Gateway Charter High School	77-9630		223,715.00
0200005577	12/04/2025	Gateway Charter High School	01-8096		198,995.00
0200005578	12/04/2025	Gateway Middle	77-9630		105,281.00
0200005579	12/04/2025	Gateway Middle	01-8096		105,123.00
0200005580	12/04/2025	Genryu Arts	01-5803		522.00
0200005581	12/04/2025	Giants Enterprises	01-5811		950.00
0200005582	12/04/2025	Global Material Technologies, Inc.	01-4317		3,364.68

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0200005583	12/04/2025	Gopher Sport	01-4313		385.56
0200005584	12/04/2025	Grainger	01-4317		1,373.30
0200005585	12/04/2025	Gumbo Social	01-5890		1,360.00
0200005586	12/04/2025	Hall, Raymond D.	12-5803		8,583.33
0200005587	12/04/2025	Her Idea	01-5803		2,912.50
0200005588	12/04/2025	HMH Education Company	01-5803		368,000.00
0200005589	12/04/2025	Hoi's Construction	40-6270	91,639.21	
			40-9515	4,581.96-	
			49-6270	27,256.67	
			49-9515	1,362.83-	112,951.09
0200005590	12/04/2025	Intermountain Lock & Security Supply	01-4317		12,356.98
0200005591	12/04/2025	Interstate All Battery Center	01-4317		4,257.32
0200005592	12/04/2025	IXL Learning Inc	01-5803		23,607.50
0200005593	12/04/2025	Johnson Controls Fire Protection LP	49-5643		14,295.18
0200005594	12/04/2025	Johnson Controls Fire Protect	49-5643		33,277.25
0200005595	12/04/2025	K2A, LLP	49-6210	364.74	
			49-6219	2,175.26	2,540.00
0200005596	12/04/2025	Kaulave, Tiana	01-5803		11,199.36
0200005597	12/04/2025	Kingmakers Of Oakland	01-5803		25,364.00
0200005598	12/04/2025	KIPP Bayview Academy	77-9630		126,446.00
0200005599	12/04/2025	KIPP Bayview Academy	01-8096		70,445.00
0200005600	12/04/2025	KIPP Bayview Elementary School	77-9630		206,802.00
0200005601	12/04/2025	KIPP San Francisco Bay Academy	77-9630		202,383.00
0200005602	12/04/2025	KIPP San Francisco Bay Academy	01-8096		113,326.00
0200005603	12/04/2025	KIPP College Preparatory	77-9630		183,164.00
0200005604	12/04/2025	KIPP College Preparatory	01-8096		77,734.00
0200005605	12/04/2025	La Corneta Taqueria	01-5890	1,091.68	
			05-5890	1,117.48	2,209.16
0200005606	12/04/2025	Lakeshore Learning Materials	12-4310		216.64
0200005607	12/04/2025	Life Learning Academy	77-9630		22,897.00
0200005608	12/04/2025	Life Learning Academy	01-8096		16,687.00
0200005609	12/04/2025	Lou's Cafe	01-5890		220.00
0200005610	12/04/2025	Lozano Smith, LLP	05-5803		2,384.50
0200005611	12/04/2025	LRP Publications	05-5310		12,007.00
0200005612	12/04/2025	Lyddan, Yuri Miyamoto	01-5803		3,701.16
0200005613	12/04/2025	Mark & Karen Caetano	01-5100		7,585.00
0200005614	12/04/2025	Mcginnis Chen Associates Inc	40-6212		8,778.92
0200005615	12/04/2025	Meca Consulting, Inc	40-6212		9,410.79
0200005616	12/04/2025	Meca Consulting, Inc	40-6212		1,967.71
0200005617	12/04/2025	Miracle Playsystems, Inc	01-5643		3,086.13
0200005618	12/04/2025	Mission Graduates	01-5100	281,816.37	
			01-5803	25,200.00	307,016.37
0200005619	12/04/2025	Miura, Ruriko	01-5803		677.60
0200005620	12/04/2025	Multistudio, Inc	21-6210		30,615.61
0200005621	12/04/2025	Nor-Cal Moving Services	21-6155		487.92
0200005622	12/04/2025	Nor-Cal Moving Services	21-6155		1,907.83

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0200005623	12/04/2025	Northern CA Football Officials Association	01-5890		558.00
0200005624	12/04/2025	ODP Business Solutions LLC	01-4313	217.61	
			05-4313	289.61	507.22
0200005625	12/04/2025	Special Service for Groups	05-5803		80,859.25
0200005626	12/04/2025	Pace Supply Corp.	01-4317		142.75
0200005627	12/04/2025	Pacific Northwest Enterprise	49-5643		2,575.00
0200005628	12/04/2025	Partners In School Innovation	05-5803		37,500.00
0200005629	12/04/2025	Philip Lamoureux	01-5801		17,658.00
0200005630	12/04/2025	Pillsbury Winthrop Shaw Pittman LLP	05-5803		437.50
0200005631	12/04/2025	Professional Tutors Of America	01-5100		294.00
0200005632	12/04/2025	Public Agency Risk Management Association (PARMA)	67-5890		300.00
0200005633	12/04/2025	Quill LLC	01-4313		3,638.11
0200005634	12/04/2025	Rcm Technologies (USA), Inc.	01-5100		47,973.60
0200005635	12/04/2025	Rcm Technologies (usa), Inc.	01-5100		251,788.07
0200005636	12/04/2025	Reading & Writing Project Network, LLC	01-5803		8,997.56
0200005637	12/04/2025	Recology Golden Gate	01-4313		1,770.00
0200005638	12/04/2025	Recology Golden Gate	01-5890		1,770.00
0200005639	12/04/2025	Richmond District Neighborhood Center	01-5803		914.29
0200005640	12/04/2025	Riddell All American Sports	01-4313		1,845.79
0200005641	12/04/2025	Ro Health, LLC	01-5100		23,212.75
0200005642	12/04/2025	Rodan Builders, Inc	21-6270	487,308.58	
			21-9515	24,365.44-	462,943.14
0200005643	12/04/2025	San Francisco Arts Education Project	01-5803		8,145.00
0200005644	12/04/2025	San Francisco Water Department	01-5513	284,019.07	
			12-5513	9,287.85	293,306.92
0200005645	12/04/2025	Santa Clara County Schools' Insurance Group	67-5450		2,540,212.50
0200005646	12/04/2025	Sasha Trope	01-5803		15,230.60
0200005647	12/04/2025	SCA Environmental, Inc	14-6212		4,999.00
0200005648	12/04/2025	Muriel Elizabeth Scala	12-5803		1,706.25
0200005649	12/04/2025	School Excess Liability Fund	67-5450		3,349,693.31
0200005650	12/04/2025	Seneca Family Of Agencies	01-5803		4,117.94
0200005651	12/04/2025	Sensible Environmental Solutions Inc	21-6212		12,557.55
0200005652	12/04/2025	SFUSD	01-5631		3,010.00
0200005653	12/04/2025	Shoe Depot	01-4320	1,120.26	
			01-5890	650.00	1,770.26
0200005654	12/04/2025	Smith, Jeffrey	01-5803		5,000.00
0200005655	12/04/2025	Social and Environmental Entrepreneurs Inc	01-4313		400.00
0200005656	12/04/2025	South SF Conference	01-5890		55,312.75
0200005657	12/04/2025	Sports Endeavors, LLC	01-4313		175.76
0200005658	12/04/2025	Staples	01-4313		951.36
0200005659	12/04/2025	Steppin Out DanceStudio	01-5811		700.00

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200005660	12/04/2025	Sweetwater	01-4313		622.00
0200005661	12/04/2025	Swinerton Management & Consulting	21-6216		13,271.00
0200005662	12/04/2025	T & B Sports	01-4313	3,983.77	
			Unpaid Tax	5.00	3,988.77
0200005663	12/04/2025	Tandem, Partners In Early Learning	12-5803		9,603.91
0200005664	12/04/2025	The Education Experts, LLC	01-5803		30,076.10
0200005665	12/04/2025	The Mission Preparatory School	77-9630		340,843.00
0200005666	12/04/2025	The Mission Preparatory School	01-8096		212,201.00
0200005667	12/04/2025	The New School of San Francisco	77-9630		458,243.00
0200005668	12/04/2025	The Sensory Path	01-4310		1,547.91
0200005669	12/04/2025	Thomas Edison Charter Academy	77-9630		372,532.00
0200005670	12/04/2025	Thomas Edison Charter Academy	01-8096		242,932.00
0200005671	12/04/2025	Tobii Dynavox LLC	01-5310		99.00
0200005672	12/04/2025	Veritable Vegetable	01-4313		108.20
0200005673	12/04/2025	Vrljicak, Yoshiko Kurimoto	01-5803		1,800.90
0200005674	12/04/2025	Waxie Sanitary Supply	01-4315		94,632.11
0200005675	12/04/2025	Western Institute For Social Research	01-5803		17,000.00
0200005676	12/04/2025	Westmoor High School	01-5890		120.00
0200005677	12/04/2025	Wizix Technology Group, Inc	01-4313		548.06
0200005678	12/04/2025	YMCA of San Francisco	01-5100	265,893.34	
			01-5803	124,708.17	390,601.51
0200005679	12/04/2025	Yondr Inc	01-4313		3,333.75
0200005680	12/04/2025	Zum Services, Inc	01-5810	13,719.72	
			01-5811	76.05	13,795.77
0200005681	12/04/2025	Angie Cesar Dominguez	Cancelled		323.25 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005682	12/04/2025	Avariana Cesar Dominguez	Cancelled		592.63 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005683	12/04/2025	Hannah Aaron Souksavath	Cancelled		484.88 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005684	12/04/2025	Malerie Cesar Dominguez	Cancelled		312.48 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005685	12/04/2025	Ruthiea Halia Cesar Dominguez	Cancelled		258.60 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005686	12/04/2025	Saniya Allie Sharon	Cancelled		193.95 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005687	12/04/2025	Sofia Raina Meyers	Cancelled		129.30 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005688	12/04/2025	Sur'ee Raina Meyers	Cancelled		495.65 *
	Cancelled on 12/17/2025, Cancel Register # AP12172025A				
0200005689	12/04/2025	Division of the State Architect	14-6213		17,900.00
0200005690	12/04/2025	Division of the State Architect	49-6213		1,350.00
0200005691	12/09/2025	NISH BAKSHI	01-5801		375.00
0200005692	12/09/2025	Benuto, Gabriela	12-5201		40.71
0200005693	12/09/2025	Corrigan, Devin E	01-4313		423.90
0200005694	12/09/2025	Gini, Mario G	01-4313		119.33
0200005695	12/09/2025	Kenworthy, Jessica B	01-5201		7.35

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200005696	12/09/2025	Kwan, Samantha	01-5890		111.34
0200005697	12/09/2025	Kwong, Elena S	01-5201		18.34
0200005698	12/09/2025	Lai, Lily Quyen T	01-5201		51.17
0200005699	12/09/2025	Lai, Melinda C	01-5890		95.00
0200005700	12/09/2025	Lee, Bryan C	01-5890		37.00
0200005701	12/09/2025	Ng, Patrick Pei Liang	01-4313		204.00
0200005702	12/09/2025	Noto, Rachel E	05-5201		105.11
0200005703	12/09/2025	Palacios Cayao, Maria F	01-5801		4,000.00
0200005704	12/09/2025	Ridley, Alexander J	01-4313		322.96
0200005705	12/09/2025	Roth, Evan M	01-5201		170.76
0200005706	12/09/2025	Rude, Gillian S	01-5202		892.43
0200005707	12/09/2025	Sanchez Gonzalez, Claudia E	01-4313		471.00
0200005708	12/09/2025	Wolfe, Rebecca J	01-5202		1,142.97
0200005709	12/09/2025	Woo, Samantha M	01-5890		45.00
0200005710	12/09/2025	Yeung, Anna Y	01-4211		200.90
0200005711	12/09/2025	4imprint, Inc	01-4313		1,039.95
0200005712	12/09/2025	Association of California School Administrators	01-5202		975.00
0200005713	12/09/2025	Agurto Corporation DBA Pestec	01-5524		67,263.41
0200005714	12/09/2025	Airgas USA, LLC	01-4317		1,228.94
0200005715	12/09/2025	Alhambra	01-4313		460.64
0200005716	12/09/2025	Amazon Capital Services	01-4310	2,813.71	
			01-4313	24,649.73	
			01-4410	802.74	
			01-4490	1,171.00	
			05-4313	2,465.77	
			12-4310	1,260.05	
			12-4313	669.77	
			21-4313	175.90	34,008.67
0200005717	12/09/2025	Amergis Healthcare Staffing, Inc.	01-5100		30,928.06
0200005718	12/09/2025	America SCORES Bay Area	01-5803		8,500.00
0200005719	12/09/2025	American Refrigeration Supplies, Inc	01-4317		861.29
0200005720	12/09/2025	Apperson	01-4313		126.03
0200005721	12/09/2025	Apple Inc	01-4390	7,313.03	
			01-4410	44,897.64	
			05-4390	644.30	
			05-4410	4,994.58	57,849.55
0200005722	12/09/2025	Arcadio's Produce, Inc	05-4313		280.85
0200005723	12/09/2025	Ares Sportswear	01-4313	1,145.58	
			Unpaid Tax	47.64-	1,097.94
0200005724	12/09/2025	Arey-Jones Educational Solutions	01-4390		29,544.85
0200005725	12/09/2025	Bay Area Communication Access	01-5100	8,379.40	
			67-5803	13,120.60	21,500.00
0200005726	12/09/2025	Aroma Buena Catering, Inc	12-5890		391.05
0200005727	12/09/2025	Ascendancy Solutions Inc	01-5803		8,855.00
0200005728	12/09/2025	AT&T	01-5890		613.74
0200005729	12/09/2025	Athens Administrators	67-5805		76,250.00

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 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200005730	12/09/2025	Athens Administrators	67-5805		76,250.00
0200005731	12/09/2025	Athens Administrators	67-5805		76,250.00
0200005732	12/09/2025	Athens Administrators	67-5805		76,250.00
0200005733	12/09/2025	Autozone	01-5641		323.66
0200005734	12/09/2025	Bay Area Community Resources	01-5803		6,959.72
0200005735	12/09/2025	Bay Area Dodgeball	01-5803		4,791.92
0200005736	12/09/2025	Bearing Engineering Company	01-4317		52.36
0200005737	12/09/2025	Better Building Construction	21-6270	133,100.00	
			21-9515	6,655.00-	126,445.00
0200005738	12/09/2025	Parker Guest House, Inc	05-5890		3,379.28
0200005739	12/09/2025	Blaisdell's Business Products	01-4313		765.94
0200005740	12/09/2025	Blick Art Materials	01-4310		518.29
0200005741	12/09/2025	BSN Sports LLC	01-4313		1,600.39
0200005742	12/09/2025	Buhler Commercial	21-6270	193,733.00	
			21-6279	99,655.00	
			21-9515	14,669.40-	278,718.60
0200005743	12/09/2025	C.A.S.H.	01-5890		148.00
0200005744	12/09/2025	California Geological Survey	21-6253		4,800.00
0200005745	12/09/2025	Canon U.S.A., Inc	01-5622	3,068.32	
			01-5642	293.71	
			12-5622	924.47	
			13-5622	105.77	4,392.27
0200005746	12/09/2025	CA Assoc. for Health Phys. Ed, Recreation and Dance	01-5202		13,875.00
0200005747	12/09/2025	Carolyn Gencarella	01-5803		2,972.50
0200005748	12/09/2025	CAW Architects, Inc	21-6210		13,866.25
0200005749	12/09/2025	CAW Architects, Inc	21-6210		33,625.83
0200005750	12/09/2025	Center for Social Dynamics LLC	01-5100		30,502.50
0200005751	12/09/2025	Center Hardware Co. Inc	01-4317		871.09
0200005752	12/09/2025	Cherry Moy	01-5801		80.00
0200005753	12/09/2025	Children's Health Council, Inc	01-5100		47,191.38
0200005754	12/09/2025	Ciclo Sustainable Fashion	05-5811		750.00
0200005755	12/09/2025	Cintas Corporation #464	01-4320		7,216.83
0200005756	12/09/2025	City Arts & Leadership Academy	77-9630		34,291.00
0200005757	12/09/2025	City Mechanical, Inc	01-5643		73,163.00
0200005758	12/09/2025	ClayPeople	01-4310		2,560.12
0200005759	12/09/2025	Clean Harbors Environmental Services, Inc.	49-6261		8,684.88
0200005760	12/09/2025	Clearlite Trophies	01-4313	153.97	
			Unpaid Tax	3.16-	150.81
0200005761	12/09/2025	Compass Family Services	01-5803		1,162.50
0200005762	12/09/2025	Controlco	01-4317		1,053.18
0200005763	12/09/2025	Coolrite Refrigeration Inc	01-5640		28,363.97
0200005764	12/09/2025	Creative Arts Charter School	77-9630		19,385.00
0200005765	12/09/2025	Creative Learning Center Learn It Systems	01-5100		98,567.00
0200005766	12/09/2025	Custom Ink	01-4313		9,884.88

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200005767	12/09/2025	D Harris Tours, Inc.	01-5810		3,081.00
0200005768	12/09/2025	Daily Journal Corporation	01-5890		748.80
0200005769	12/09/2025	Davidson Garage Auto Repair	01-5641		929.41
0200005770	12/09/2025	Near Shore Devs, LLC	01-5803		15,600.00
0200005771	12/09/2025	DLR Group, a California Corporation	21-6211		43,000.07
0200005772	12/09/2025	Primo Water North America	01-5890		1,525.33
0200005773	12/09/2025	Primo Brands BlueTriton Brands Inc	01-4313	159.98	
			12-4313	308.45	
			12-5622	424.42	
			12-5890	74.41	967.26
0200005774	12/09/2025	Dunn-Edwards Corporation	01-4317		27.11
0200005775	12/09/2025	Elaine Archer	01-5803		5,600.00
0200005776	12/09/2025	Elevations RTC	01-5100		74,369.00
0200005777	12/09/2025	ZBalance, Inc DBA Ellaprint.com	01-4313		1,357.64
0200005778	12/09/2025	English Language Institute	01-4313		5,320.00
0200005779	12/09/2025	Erin Pham	01-5801		1,440.00
0200005780	12/09/2025	Everyday Love Art, Inc	01-5803		3,000.00
0200005781	12/09/2025	Executive Function, Inc	01-5100		6,290.00
0200005782	12/09/2025	Falafel, Inc	01-5890		1,391.99
0200005783	12/09/2025	FedEx	01-5890		2.65
0200005784	12/09/2025	Filippini Consulting LLC	01-5803		645.00
0200005785	12/09/2025	Five Keys Charter (Sheriff's)	77-9630		10,259.00
0200005786	12/09/2025	Five Keys Independence HS	77-9630		229,857.00
0200005787	12/09/2025	Fix, Jacqueline	01-5803		2,250.00
0200005788	12/09/2025	Flor Marquez	01-5801		636.37
0200005789	12/09/2025	Food Connect Co	13-5830		14,025.00
0200005790	12/09/2025	Gateway Charter High School	77-9630		50,692.00
0200005791	12/09/2025	Gateway Middle	77-9630		19,661.00
0200005792	12/09/2025	Geoffrey Yuhasker	01-5801		1,201.50
0200005793	12/09/2025	Glaciergrid, Inc	13-5640		541.87
0200005794	12/09/2025	Goldies Oakwood BBQ	01-4313		1,582.81
0200005795	12/09/2025	Griffiths, Mark	01-5803		1,025.00
0200005796	12/09/2025	Heather Dobbins	01-5801		10,000.00
0200005797	12/09/2025	Harley Ellis Devereaux (HED)	21-6210	11,717.39	
			21-6219	2,352.96	14,070.35
0200005798	12/09/2025	Harley Ellis Devereaux (HED)	21-6210		5,054.10
0200005799	12/09/2025	Herff Jones, Inc.	01-4313		3,250.76
0200005800	12/09/2025	Hernandez Jesus Alberto Cortes	01-5803		2,275.00
0200005801	12/09/2025	Hitzke,Raphael	01-5803		1,388.80
0200005802	12/09/2025	HMH Education Company	01-4310	5,156.00	
			01-4313	14,159.10	19,315.10
0200005803	12/09/2025	In Home Cpr	12-5890		3,770.00
0200005804	12/09/2025	Japhic Design	01-4313		1,357.79
0200005805	12/09/2025	Johnson Controls Fire Protect	49-5643		7,860.00
0200005806	12/09/2025	Jon Agee	01-5803		3,000.00
0200005807	12/09/2025	KIPP Bayview Academy	77-9630		23,359.00

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0200005808	12/09/2025	KIPP Bayview Elementary School	77-9630		16,404.00
0200005809	12/09/2025	KIPP San Francisco Bay Academy	77-9630		28,103.00
0200005810	12/09/2025	KIPP San Francisco Bay Academy	77-9630		5,043.00
0200005811	12/09/2025	KIPP SF College Preparatory	77-9630		42,282.00
0200005812	12/09/2025	Lakeshore Learning Materials	01-4313	1,133.07	
			12-4310	204.15	1,337.22
0200005813	12/09/2025	Language LInk	01-5890		46.17
0200005814	12/09/2025	Leigh Law Group	01-5805		7,180.00
0200005815	12/09/2025	Life Learning Academy	77-9630		4,201.00
0200005816	12/09/2025	Lighthouse For The Blind	01-5803		4,650.04
0200005817	12/09/2025	Liminex, Inc DBA Goguardian	01-4490		47,900.00
0200005818	12/09/2025	Lionakis	21-6219		2,123.00
0200005819	12/09/2025	Live Big Community	01-5803		4,800.00
0200005820	12/09/2025	LS&S, LLC	01-4490		35.21
0200005821	12/09/2025	Lunchassist, Inc	13-5803		2,060.00
0200005822	12/09/2025	Lux Bus America, Co	05-5810	3,099.20	
			05-5811	5,866.80	8,966.00
0200005823	12/09/2025	Mackin Educational Resources	01-4211		8,318.98
0200005824	12/09/2025	Madden, Judith	01-5803		4,250.00
0200005825	12/09/2025	Main, Mary	01-5100		9,976.02
0200005826	12/09/2025	Mathcounts Foundation	01-5811		160.00
0200005827	12/09/2025	Mencos Inspection & Associates, Inc	21-6290		2,376.40
0200005828	12/09/2025	Mencos Inspection & Associates, Inc	21-6290		3,802.24
0200005829	12/09/2025	Mencos Inspection & Associates, Inc	21-6290		10,931.44
0200005830	12/09/2025	Mencos Inspection & Associates, Inc	21-6290		6,178.64
0200005831	12/09/2025	Mencos Inspection & Associates, Inc	21-6290		6,297.46
0200005832	12/09/2025	Metro Elevator	49-5643		60,775.80
0200005833	12/09/2025	Mission Graduates	01-5803		2,612.40
0200005834	12/09/2025	Multistudio, Inc	21-6211		6,240.00
0200005835	12/09/2025	Nagata Dance Company	01-5803		7,180.00
0200005836	12/09/2025	NCS Pearson, Inc.	01-4310		843.02
0200005837	12/09/2025	New Horizon School	01-5100		6,984.98
0200005838	12/09/2025	Ninyo & Moore	01-6280		16,903.75
0200005839	12/09/2025	Northern CA Football Officials Association	01-5803	4,050.11	
			01-5890	130.89	4,181.00
0200005840	12/09/2025	Oak Hill School	01-5100		138,791.10
0200005841	12/09/2025	ODP Business Solutions LLC	01-4310	888.74	
			01-4313	1,778.89	2,667.63
0200005842	12/09/2025	Open Up Resources	01-4160	11,655.48	
			01-4310	28,644.41	
			Unpaid Tax	.07	40,299.96
0200005843	12/09/2025	Special Service for Groups	01-5803		8,120.00
0200005844	12/09/2025	Palo Alto Prep School	01-5100		33,676.00
0200005845	12/09/2025	Parklab Gardens	01-5890		5,250.00
0200005846	12/09/2025	Perma-Bound Books	01-4313		452.69

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0200005847	12/09/2025	PG&E CFM/PPC DEPT.	01-5512	187,143.54	
			12-5512	12,478.14	199,621.68
0200005848	12/09/2025	Pioneer Healthcare Services LLC	01-5100		19,488.00
0200005849	12/09/2025	Pitney Bowes Global Financial Services LLC	01-5622		71.34
0200005850	12/09/2025	Prioreschi, Elena	01-5803		6,000.00
0200005851	12/09/2025	Proctor, Morgan Lefay	01-5803		8,000.00
0200005852	12/09/2025	Quill LLC	01-4313		5,177.21
0200005853	12/09/2025	Rcm Technologies (USA), Inc.	01-5100		4,877.28
0200005854	12/09/2025	Recology Golden Gate	01-5522		3,367.50
0200005855	12/09/2025	Recology Golden Gate	01-5522		940.00
0200005856	12/09/2025	Rehabmart, LLC	01-4313		856.47
0200005857	12/09/2025	Riverside Seafood Restaurant	01-5890		513.16
0200005858	12/09/2025	Ro Health, LLC	01-5100		49,696.22
0200005859	12/09/2025	Roxie Theater	05-5811		400.00
0200005860	12/09/2025	RT Rotisserie	01-5890		612.94
0200005861	12/09/2025	San Francisco Bay Area Rapid Transit	Cancelled		45.60 *
	Cancelled on 01/09/2026, Cancel Register # AP01132026				
0200005862	12/09/2025	San Jose Unified School District	01-5890		400.00
0200005863	12/09/2025	Savory Soiree Events and Catering LLC	01-5890		1,655.00
0200005864	12/09/2025	School Health Corporation	01-4313		204.08
0200005865	12/09/2025	Seneca Family Of Agencies	01-5803		12,159.63
0200005866	12/09/2025	Sensible Environmental Solutions Inc	21-6212		4,038.70
0200005867	12/09/2025	Sensible Environmental Solutions Inc	21-6212		2,050.00
0200005868	12/09/2025	Sensible Environmental Solutions Inc	21-6212		17,910.25
0200005869	12/09/2025	Sensible Environmental Solutions Inc	21-6212		39,125.00
0200005870	12/09/2025	Sensible Environmental Solutions Inc	21-6212		3,229.50
0200005871	12/09/2025	SFMTA	01-5810		44,405.00
0200005872	12/09/2025	SFUSD	01-5630		949.00
0200005873	12/09/2025	Shred Works, Inc	01-5890		5.00
0200005874	12/09/2025	Shutterfly Lifetouch, LLC	01-5890		1,957.61
0200005875	12/09/2025	Special Education Collaboration Project	01-5805		17,800.00
0200005876	12/09/2025	Staples	01-4313		946.50
0200005877	12/09/2025	Supreme Travel	01-5202	18,977.72	
			05-5202	100.00	19,077.72
0200005878	12/09/2025	T & B Sports	01-4313		2,288.55
0200005879	12/09/2025	TCI	01-5803		15,895.00
0200005880	12/09/2025	Tech Museum Of Innovation	01-5811		642.00
0200005881	12/09/2025	Tectonics Inc	25-6210		3,013.80
0200005882	12/09/2025	The Mission Preparatory School	77-9630		49,269.00
0200005883	12/09/2025	The New School of San Francisco	77-9630		20,332.00
0200005884	12/09/2025	The Speech Pathology Group	01-5100		464,990.59
0200005885	12/09/2025	Thomas Edison Charter Academy	77-9630		60,469.00
0200005886	12/09/2025	Thompson Law	05-5803		2,220.00

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Checks Dated 12/01/2025 through 12/31/2025

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0200005887	12/09/2025	TLC Child & Family Services Journey High School	01-5100		51,922.62
0200005888	12/09/2025	Todays Classroom LLC	01-4313		6,860.21
0200005889	12/09/2025	Tulips Speech Therapy Inc	01-5100		2,500.00
0200005890	12/09/2025	Two Way Direct	01-4313		3,187.91
0200005891	12/09/2025	Vernier Software & Technology	05-4313		135.76
0200005892	12/09/2025	Vista Higher Learning	01-4310		1,330.01
0200005893	12/09/2025	Wen Ho Teh	01-5801		95.20
0200005894	12/09/2025	West Coast Energy Systems LLC	01-5642		2,468.94
0200005895	12/09/2025	Western Messenger Service, Inc	05-5890		144.50
0200005896	12/09/2025	Western Psychological Services	01-4310		169.46
0200005897	12/09/2025	Wickman Development & Construction	21-6270	96,867.82	
			21-9515	4,843.39-	92,024.43
0200005898	12/09/2025	Yamamoto, Michelle	01-5803		4,240.00
0200005899	12/09/2025	YMCA of San Francisco	01-5100	14,621.20	
			01-5803	39,542.36	54,163.56
0200005900	12/09/2025	Youda Builders Inc	01-6270	51,473.72	
			01-9515	2,573.69-	
			35-6270	16,759.68	
			35-9515	837.98-	64,821.73
0200005901	12/09/2025	Zum Services, Inc	01-5810	3,201,533.03	
			01-5811	429.92	
			21-5810	73,618.44	3,275,581.39
0200005902	12/11/2025	Jialin Lu	01-5803		1,500.00
0200005903	12/11/2025	Adrian Aguilar	01-5803		1,500.00
0200005904	12/11/2025	Brandon Yip	01-5803		1,500.00
0200005905	12/11/2025	Brenda Martinez	01-5803		2,000.00
0200005906	12/11/2025	Brenna Hurt	01-5803		2,000.00
0200005907	12/11/2025	Camielle Opperisano	01-5803		1,500.00
0200005908	12/11/2025	Catherine Hoffman	01-5803		2,000.00
0200005909	12/11/2025	Chandler Tien	01-5803		1,500.00
0200005910	12/11/2025	Chloe Morrison	01-5803		1,500.00
0200005911	12/11/2025	Citlalli Aguilar Velazquez	01-5803		1,500.00
0200005912	12/11/2025	Daniel Ramos	01-5803		1,500.00
0200005913	12/11/2025	Danielle Minji Suhr	01-5803		2,000.00
0200005914	12/11/2025	David Rubin	01-5803		1,500.00
0200005915	12/11/2025	Deanie Peralta	01-5803		1,500.00
0200005916	12/11/2025	Dianna L Moore	01-5803		1,500.00
0200005917	12/11/2025	Diyana Cadwising	01-5803		2,000.00
0200005918	12/11/2025	Evelyn Lopez	01-5803		1,500.00
0200005919	12/11/2025	Frederick Fajardo	01-5803		1,500.00
0200005920	12/11/2025	Grace Dailey	01-5803		1,500.00
0200005921	12/11/2025	Hannah Rhythm Rosen	01-5803		1,500.00
0200005922	12/11/2025	Helen Nam	01-5803		1,500.00
0200005923	12/11/2025	Ingrid Daniella Durley	01-5803		2,000.00
0200005924	12/11/2025	Iris Castaneda	01-5803		2,000.00

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0200005925	12/11/2025	Isabel Perez Nunez	01-5803		1,500.00
0200005926	12/11/2025	Jared Lai	01-5803		1,500.00
0200005927	12/11/2025	Kasey Kutcher	01-5803		1,500.00
0200005928	12/11/2025	Kevin Isuiza	01-5803		2,000.00
0200005929	12/11/2025	Lauren Lopez	01-5803		1,500.00
0200005930	12/11/2025	Lena Yasui	01-5803		1,500.00
0200005931	12/11/2025	Loidarosa Nacor Fontanilla	01-5803		2,000.00
0200005932	12/11/2025	Madison Johnson	01-5803		1,500.00
0200005933	12/11/2025	Magdalena Maguire	01-5803		1,500.00
0200005934	12/11/2025	Marcelle Antonina Angcao Jalate Valdez	01-5803		1,500.00
0200005935	12/11/2025	Maria Rojas	01-5803		2,000.00
0200005936	12/11/2025	Nellie Morales	01-5803		2,000.00
0200005937	12/11/2025	Olivia Scancarelli	01-5803		1,500.00
0200005938	12/11/2025	Paolo Privitelli	01-5803		2,000.00
0200005939	12/11/2025	Patricia Nuno	01-5803		2,000.00
0200005940	12/11/2025	Rebecca Macias	01-5803		1,500.00
0200005941	12/11/2025	Ross Coneybeer	01-5803		1,500.00
0200005942	12/11/2025	Sabrina Jean Williams	01-5803		1,500.00
0200005943	12/11/2025	Samantha Marco	01-5803		2,000.00
0200005944	12/11/2025	Samantha Perry	01-5803		1,500.00
0200005945	12/11/2025	Sarah La Carrubba	01-5803		1,500.00
0200005946	12/11/2025	Sergio A. Duarte	01-5803		2,000.00
0200005947	12/11/2025	Simon Luong	01-5803		1,500.00
0200005948	12/11/2025	Simone Barber	01-5803		1,500.00
0200005949	12/11/2025	Sonya Breiz	01-5803		1,500.00
0200005950	12/11/2025	Sophia Aviles	01-5803		1,500.00
0200005951	12/11/2025	Sydney Komoda	01-5803		1,500.00
0200005952	12/11/2025	Ulises Cazares	01-5803		1,500.00
0200005953	12/11/2025	Veronica Rivera	01-5803		1,500.00
0200005954	12/11/2025	Victoria Lee-Liang	01-5803		2,000.00
0200005955	12/11/2025	Violet Anne Buffalo	01-5803		2,000.00
0200005956	12/11/2025	Xoe Watchman	01-5803		1,500.00
0200005957	12/11/2025	Zhi Xin Huang	01-5803		1,500.00
0200005958	12/11/2025	Zoe Sindhu More	01-5803		1,500.00
0200005959	12/11/2025	Angie Ayala	01-5803		323.25
0200005960	12/11/2025	Avariana Brickle Gaines	01-5803		592.63
0200005961	12/11/2025	Hannah Mills	01-5803		484.88
0200005962	12/11/2025	Malerie Rogers	01-5803		312.48
0200005963	12/11/2025	Ruthiea Halia Wilson	01-5803		258.60
0200005964	12/11/2025	Saniya Anderson	01-5803		193.95
0200005965	12/11/2025	Sofia Santiago	01-5803		129.30
0200005966	12/11/2025	Sur'ee Wilson	01-5803		495.65
0200005967	12/11/2025	Chen, Simin	01-5202		1,384.99
0200005968	12/11/2025	D'Acquisto, Mark X	05-4310		851.47
0200005969	12/11/2025	Deis, Erin R	05-4313		110.47

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0200005970	12/11/2025	Garcia, Allison M	01-4313		47.31
0200005971	12/11/2025	Gonzalez, Angelina	05-4313		483.30
0200005972	12/11/2025	Hosoda, Christine S	01-4313		388.18
0200005973	12/11/2025	Huang, Stephanie W	05-4313		21.70
0200005974	12/11/2025	Jayaraman, Nirupama	01-5890		4,783.07
0200005975	12/11/2025	Koroshetz, Megan L	01-4313		1,604.20
0200005976	12/11/2025	Kwong, Lisa W	01-5202		1,975.93
0200005977	12/11/2025	Li Lahe, Karen	01-5811		21.05
0200005978	12/11/2025	Ling, Hanon	01-5202		1,209.31
0200005979	12/11/2025	Paw, Nelson	05-5202		2,746.88
0200005980	12/11/2025	Rice, Erik S	01-4313		883.11
0200005981	12/11/2025	Rigsby, Mariah J	05-5201		120.40
0200005982	12/11/2025	Rodriguez, Edna M	01-5202		1,631.19
0200005983	12/11/2025	A Better Chance School	01-5100		40,044.00
0200005984	12/11/2025	ABV Scoreboard Services, Inc	01-4313		1,134.47
0200005985	12/11/2025	Academic Behavior Consultants Psychology Group	01-5803		3,000.00
0200005986	12/11/2025	AchieveKids	01-5100		9,848.00
0200005987	12/11/2025	Alhambra	01-4313	2,392.32	
			01-5622	40.09	
			49-4313	64.69	2,497.10
0200005988	12/11/2025	Amazon Capital Services	01-4310	2,285.12	
			01-4313	24,281.51	
			01-4490	706.05	
			05-4313	522.77	
			12-4310	576.84	
			12-4313	65.35	28,437.64
0200005989	12/11/2025	Amergis Healthcare Staffing, Inc.	01-5100		5,349.60
0200005990	12/11/2025	American Button Machines	01-4313		776.82
0200005991	12/11/2025	Amplify Education, Inc	01-5803		1,261.00
0200005992	12/11/2025	Apollo Piano	01-5803		225.00
0200005993	12/11/2025	Apple Inc	01-4410		8,064.00
0200005994	12/11/2025	Arcadio's Produce, Inc	05-4313		365.10
0200005995	12/11/2025	Autism-Products.com	01-4310		368.00
0200005996	12/11/2025	Babylon Burning Screen Printing	01-4313		3,501.74
0200005997	12/11/2025	Best Contracting Services	21-6270	501,809.62	
			21-9515	25,090.51-	476,719.11
0200005998	12/11/2025	Best Contracting Services	21-6270	285,883.75	
			21-9515	14,294.20-	271,589.55
0200005999	12/11/2025	Bio-Rad Laboratories, Inc	05-4313		401.75
0200006000	12/11/2025	Blaisdell's Business Products	01-4313		4,083.71
0200006001	12/11/2025	Blick Art Materials	01-4310	14.12	
			01-4313	413.90	428.02
0200006002	12/11/2025	Bronstein Music	01-4313	249.80	
			Unpaid Tax	2.87	252.67
0200006003	12/11/2025	Canon U.S.A., Inc	01-5622	5,119.14	
			05-4313	114.28	

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0200006003	12/11/2025	Canon U.S.A., Inc	12-5622	14.33	5,247.75
0200006004	12/11/2025	Carolina Biological Supply Co	01-4313		2,213.29
0200006005	12/11/2025	CASBO	01-5202		2,835.00
0200006006	12/11/2025	CAW Architects, Inc	21-6210		15,086.75
0200006007	12/11/2025	CAW Architects, Inc	21-6210		46,167.50
0200006008	12/11/2025	CAW Architects, Inc	21-6210		36,463.20
0200006009	12/11/2025	Center Hardware Co. Inc	01-4317		44.95
0200006010	12/11/2025	Champion Teamwear	01-4313		723.72
0200006011	12/11/2025	Chanon Viriyasatien	01-5803		3,000.00
0200006012	12/11/2025	Chinese Books for Children	01-4310		2,383.56
0200006013	12/11/2025	Cintas Corporation #464	01-4320		6,811.01
0200006014	12/11/2025	Clean Harbors Environmental Services, Inc.	49-6261		9,774.25
0200006015	12/11/2025	Cmc-n Treasurer	01-5202		1,680.00
0200006016	12/11/2025	Coastline Academy	05-5890		629.00
0200006017	12/11/2025	Consolidated Engineering Laboratories	21-6280		7,112.75
0200006018	12/11/2025	Coolrite Refrigeration Inc	01-5640		415.00
0200006019	12/11/2025	Creative Learning Center Learn It Systems	01-5100		20,270.00
0200006020	12/11/2025	Cue, Inc	01-5202		895.00
0200006021	12/11/2025	Cypress School	01-5100		44,513.49
0200006022	12/11/2025	D Harris Tours, Inc.	05-5811		1,252.96
0200006023	12/11/2025	Demco, Inc	01-4313	12,521.74	
			01-4490	2,830.48	15,352.22
0200006024	12/11/2025	DeMoulin Brothers & Company	01-4310		247.50
0200006025	12/11/2025	Diffit	01-4310		1,800.00
0200006026	12/11/2025	Dodge Construction Network LLC	21-6250		1,200.00
0200006027	12/11/2025	Dodge Construction Network LLC	21-6250		1,200.00
0200006028	12/11/2025	Primo Water North America	01-4313		16.84
0200006029	12/11/2025	Primo Brands BlueTriton Brands Inc	01-4313		529.43
0200006030	12/11/2025	Dunn-Edwards Corporation	01-4317		335.26
0200006031	12/11/2025	Edia Learning, Inc.	01-4100	19,025.00	
			01-5803	19,025.00	38,050.00
0200006032	12/11/2025	Education Week	01-5890		70.00
0200006033	12/11/2025	Einstein Noah Restaurant Group	01-5890		374.55
0200006034	12/11/2025	Elevations RTC	01-5100		17,097.00
0200006035	12/11/2025	Executive Function, Inc	01-5100		3,330.00
0200006036	12/11/2025	Fat Brain Toys	01-4313		398.44
0200006037	12/11/2025	First Book	01-4313	680.35	
			Unpaid Tax	4.29-	676.06
0200006038	12/11/2025	Flinn Scientific, Inc	01-4313		168.36
0200006039	12/11/2025	HMH Education Company	01-4313		29,011.24
0200006040	12/11/2025	Hobart Service	13-5640		443.00
0200006041	12/11/2025	Houghton Education Company	01-4160		888.77
0200006042	12/11/2025	Imagine Learning, LLC	01-5803		91,000.00
0200006043	12/11/2025	Intermountain Lock & Security Supply	01-4317		319.36

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0200006044	12/11/2025	J.W. Pepper & Son, Inc	01-4310	59.74	
			01-4313	38.01	97.75
0200006045	12/11/2025	Jamestown Community Center	01-5100		71,077.30
0200006046	12/11/2025	Japan Math Corporation	01-4313		16,730.00
0200006047	12/11/2025	John Wiley & Sons Inc	01-4313		1,234.79
0200006048	12/11/2025	Johnson Controls Fire Protect	49-5643		25,741.47
0200006049	12/11/2025	Kimochis	01-4313		612.01
0200006050	12/11/2025	Kirbus Screen Printing	01-4313	1,184.02	
			Unpaid Tax	12.26	1,196.28
0200006051	12/11/2025	La Corneta Taqueria	01-5890		537.69
0200006052	12/11/2025	La Corneta Taqueria	05-5890		453.99
0200006053	12/11/2025	Lakeshore Learning Materials	01-4310	238.85	
			01-4313	8,263.18	
			12-4313	317.82	8,819.85
0200006054	12/11/2025	Language Line Services, Inc	01-5803		21,721.94
0200006055	12/11/2025	Library Skills LLC	01-4313	615.28	
			Unpaid Tax	45.28-	570.00
0200006056	12/11/2025	Lick-Wilmerding High School	01-5890		425.00
0200006057	12/11/2025	Live Big Community	01-5803		9,000.00
0200006058	12/11/2025	Lux Bus America, Co	05-5810	1,085.00	
			05-5811	7,563.62	8,648.62
0200006059	12/11/2025	Mackin Educational Resources	01-4211		2,906.28
0200006060	12/11/2025	Marina Mechanical Services	14-6270	47,199.00	
			14-9515	2,359.95-	
			40-6270	5,500.00	
			40-9515	275.00-	50,064.05
0200006061	12/11/2025	Meek Noll & Tam JV Architects	21-6219		6,581.20
0200006062	12/11/2025	Michaela Montes	01-5803		2,500.00
0200006063	12/11/2025	Min Liu	01-5803		2,500.00
0200006064	12/11/2025	Mission Graduates	01-5803		18,550.00
0200006065	12/11/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200006066	12/11/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200006067	12/11/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200006068	12/11/2025	Mobile Modular Management Corporation	21-6278		53,953.50
0200006069	12/11/2025	Moshofsky, Jean	01-5803		4,984.00
0200006070	12/11/2025	Multi-health Systems Inc	01-4310		10,875.00
0200006071	12/11/2025	My School Rd Inc	13-5803		1,400.00
0200006072	12/11/2025	Northern CA Football Officials Association	01-5890		3,132.00
0200006073	12/11/2025	ODP Business Solutions LLC	01-4313	3,174.06	
			01-4490	129.14	3,303.20
0200006074	12/11/2025	Paradigm Healthcare Services	05-5803	2,100.22	
			01-5803	4,394.33	6,494.55

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0200006075	12/11/2025	Patricia Allison Ochi	01-5803		1,250.00
0200006076	12/11/2025	Phillips, Jarrel	01-5803		3,825.00
0200006077	12/11/2025	Pitney Bowes Global Financial Services LLC	01-4313		192.99
0200006078	12/11/2025	Preetom Choudhury	01-5803		2,500.00
0200006079	12/11/2025	Pristine Rehab Care, LLC	01-5100		73,440.00
0200006080	12/11/2025	Pro-Ed, Inc	01-4310	2,658.60	
			01-9510	287.86-	2,370.74
0200006081	12/11/2025	Quill LLC	01-4313		838.57
0200006082	12/11/2025	Raine Iyall-Fawcett	01-5803		2,500.00
0200006083	12/11/2025	Really Good Stuff, LLC	01-4313		356.55
0200006084	12/11/2025	Rising Star Sped Academy	01-5100		20,115.32
0200006085	12/11/2025	Rolling Stock Inc	01-5641		175.98
0200006086	12/11/2025	Safeguard, Inc.	01-5803		12,833.97
0200006087	12/11/2025	Sage Publications, Inc.	01-4313		1,779.28
0200006088	12/11/2025	San Francisco Arts Education Project	01-5803		10,640.00
0200006089	12/11/2025	San Francisco Ballet Association	01-5811		645.00
0200006090	12/11/2025	Sandhill Center LLC	01-5100		1,460.00
0200006091	12/11/2025	Santa Barbara Unified School	01-5890		600.00
0200006092	12/11/2025	Santa Cruz Shakespeare	01-5890		795.00
0200006093	12/11/2025	Sarah Salib	01-5803		2,000.00
0200006094	12/11/2025	Muriel Elizabeth Scala	12-5803		1,547.00
0200006095	12/11/2025	Scholastic Inc	01-4313		408.68
0200006096	12/11/2025	Sensible Environmental Solutions Inc	40-6212		3,179.20
0200006097	12/11/2025	Shakira Janay Edwards	01-5803		3,000.00
0200006098	12/11/2025	Shoe Depot	01-4320		650.00
0200006099	12/11/2025	Slide Ranch	01-5811		2,385.00
0200006100	12/11/2025	Sofia Cristiani	01-5803		1,250.00
0200006101	12/11/2025	Solano County Superintendent of School	01-5310		900.00
0200006102	12/11/2025	Sonoma County Office of Education	01-5890		250.00
0200006103	12/11/2025	Spectrum Center	01-5100		147,911.43
0200006104	12/11/2025	SRP Psychological Services Inc.	01-5803		7,500.00
0200006105	12/11/2025	Stanbridge Academy	01-5100		72,867.56
0200006106	12/11/2025	Staples	01-4310	171.58	
			01-4313	461.55	633.13
0200006107	12/11/2025	Star Academy	01-5100		33,137.90
0200006108	12/11/2025	Sterne School	01-5803		4,760.00
0200006109	12/11/2025	Sunbelt Staffing LLC	01-5100		54,993.00
0200006110	12/11/2025	Sweetwater	01-4310		451.38
0200006111	12/11/2025	Taylor Morrow	01-5803		2,500.00
0200006112	12/11/2025	Teamleader	01-4313		4,987.27
0200006113	12/11/2025	Telos Academy	01-5100		23,354.00
0200006114	12/11/2025	Telos U LLC	01-5100		24,129.00
0200006115	12/11/2025	Terra Nova High School	01-5890		400.00
0200006116	12/11/2025	Thai Rice Spoon Catering	01-5890	1,503.91	
			Unpaid Tax	22.50	1,526.41

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Checks Dated 12/01/2025 through 12/31/2025

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0200006117	12/11/2025	The Lab Depot Inc	05-4313		268.11
0200006118	12/11/2025	The Phillips Academy	01-5100		9,243.34
0200006119	12/11/2025	The Speech Pathology Group	01-5100		37,610.72
0200006120	12/11/2025	TLC Child & Family Services Journey High School	01-5100		50,961.82
0200006121	12/11/2025	Torres, Eduardo Garcia	01-5803		14,996.25
0200006122	12/11/2025	TriMark R.W. Smith	01-4490		3,234.77
0200006123	12/11/2025	Tulips Speech Therapy Inc	01-5100		3,955.00
0200006124	12/11/2025	Tutor Corps DBA Pacific Preparatory	01-5803		7,565.00
0200006125	12/11/2025	U.S. Bank	05-5622		3,698.34
0200006126	12/11/2025	U.S. Pure Water Corp	01-4313		104.28
0200006127	12/11/2025	UC Regents/ UCBHSSP Dept of History	01-5890		600.00
0200006128	12/11/2025	Uline	01-4310	587.79	
			01-4313	698.76	
			Unpaid Tax	.14	1,286.69
0200006129	12/11/2025	Varitronics, LLC	01-4313		718.25
0200006130	12/11/2025	Veronica Natalia Suare Lopez	01-5803		2,500.00
0200006131	12/11/2025	Victor Treatment Centers, Inc	01-5100		133,210.20
0200006132	12/11/2025	West Shield Adolescent Service	01-5803		6,518.23
0200006133	12/11/2025	World of OT, LLC	01-5803		11,583.00
0200006134	12/11/2025	WRNS Studio	21-6219		17,594.40
0200006135	12/11/2025	WRNS Studio	21-6219		19,295.96
0200006136	12/11/2025	Yifan Wang	Reissued		3,000.00 *
	Reissued on 01/07/2026, Cancel Register # AP01082026				
0200006137	12/11/2025	YMCA of San Francisco	01-5100	90,423.65	
			01-5803	29,599.86	120,023.51
0200006138	12/11/2025	Alhambra	01-4313		206.48
0200006139	12/11/2025	Primo Brands BlueTriton Brands Inc	01-4313		90.91
0200006140	12/11/2025	Spark SF Public Schools	01-5899		80,000.00
0200006141	12/11/2025	The Education Experts, LLC	01-5803		347,962.57
0200006142	12/16/2025	Arueyingho, Aderike F	01-5201		64.40
0200006143	12/16/2025	Barksdale, Gail D	01-5811		4,052.79
0200006144	12/16/2025	Barone, Nathan M	01-4313		674.51
0200006145	12/16/2025	Becker, Jeremy P	01-4313		126.00
0200006146	12/16/2025	Bennett, Amy C	01-5202		125.43
0200006147	12/16/2025	Casimir, Chaney D	01-5202		551.31
0200006148	12/16/2025	Cheng, Laichun A	01-5202	1,559.10	
			13-5201	387.10	1,946.20
0200006149	12/16/2025	Chu, Thomas C	01-4313		300.00
0200006150	12/16/2025	Colon, Jason	01-4313		87.88
0200006151	12/16/2025	Conway, Miranda L	01-5201		194.56
0200006152	12/16/2025	Coseip, Geraldine Grace T	13-5201		352.65
0200006153	12/16/2025	Cuneo, Eric D	01-5811		576.72
0200006154	12/16/2025	Dobbs, Francesca M	13-5201		79.31
0200006155	12/16/2025	Garland, Christina C	01-5201		14.70
0200006156	12/16/2025	Gini, Mario G	01-4313		278.05

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0200006157	12/16/2025	Guan, Wendy Yin Ban	12-4313		74.46
0200006158	12/16/2025	Guevara, Jose E	01-4313		157.88
0200006159	12/16/2025	Hildred, Ashley M	01-4313		465.12
0200006160	12/16/2025	Huang, Chun Mei	12-5811		70.00
0200006161	12/16/2025	Huang, Crystal	12-4313		40.05
0200006162	12/16/2025	Huang, Qiong	05-5911		80.00
0200006163	12/16/2025	Jacobs, Alicia A	01-5201		83.09
0200006164	12/16/2025	Kenworthy, Jessica B	01-5201		49.11
0200006165	12/16/2025	Kioumars, Amir H	01-5201	114.66	
			01-5202	1,866.01	1,980.67
0200006166	12/16/2025	Koss, Sara E	01-5201		384.00
0200006167	12/16/2025	Kruger, Kelly L	01-4313		590.15
0200006168	12/16/2025	Lebarre, Jennifer M	13-5201		28.35
0200006169	12/16/2025	Lee, Kubi	12-4313		35.80
0200006170	12/16/2025	Leon, Araceli D	01-4313		62.04
0200006171	12/16/2025	Lim, Carlene A	01-4313		37.00
0200006172	12/16/2025	McDonell, Michelle Deng	01-5201		7.70
0200006173	12/16/2025	Mireles, Sara E	01-5201		34.02
0200006174	12/16/2025	Momeny, Leyla	01-4313		65.97
0200006175	12/16/2025	Nansel, Taylor	01-5201		22.33
0200006176	12/16/2025	Padilla, Salvador	05-5201		86.00
0200006177	12/16/2025	Patterson, Emily E	01-5201		28.49
0200006178	12/16/2025	Phung, Toan H	01-5801		4,000.00
0200006179	12/16/2025	Pringle, Catherine W	01-4313		1,012.07
0200006180	12/16/2025	Reidy, Timothy B	01-5202		1,296.68
0200006181	12/16/2025	Romsey, Brody M	01-4313		596.09
0200006182	12/16/2025	Rosas, Ofelia	12-4310		57.01
0200006183	12/16/2025	Sanchez, Richard X	01-5201		10.99
0200006184	12/16/2025	Smith, Genevieve A	01-5801		2,575.49
0200006185	12/16/2025	Tamayo, Roselle D	01-5201		73.29
0200006186	12/16/2025	Tsang, Mark	13-5201		181.30
0200006187	12/16/2025	Wilson, Dewi	01-5201		47.95
0200006188	12/16/2025	ADI	49-4317		144.22
0200006189	12/16/2025	Alhambra	01-4313	1,543.75	
			01-5622	21.13	
			21-4313	1,962.58	3,527.46
0200006190	12/16/2025	Amazon Capital Services	01-4211	49.94	
			01-4310	3,510.45	
			01-4313	34,360.25	
			01-4317	54.74	
			01-4490	266.65	
			05-4313	1,429.90	
			05-4410	151.80	
			05-4490	21.99	
			12-4310	761.30	
			12-4313	652.98	41,260.00

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0200006191	12/16/2025	Amazon Web Services, Inc	01-5890		241.02
0200006192	12/16/2025	American Consulting Engineers Electrical, Inc	21-6277		1,500.00
0200006193	12/16/2025	Anderson Resource Group Inc	01-4313		3,906.08
0200006194	12/16/2025	Archer, Ken	01-5801		24,100.00
0200006195	12/16/2025	American Registry for Internet Numbers, Ltd	01-5890		250.00
0200006196	12/16/2025	AT&T	01-5911		3,743.43
0200006197	12/16/2025	Athens Administrators	67-5805		221,242.15
0200006198	12/16/2025	B&H Photo-Video	01-4313		486.47
0200006199	12/16/2025	Bay Area Discovery Museum	12-5202		3,000.00
0200006200	12/16/2025	Bjorem Speech Publications	01-4313		33.99
0200006201	12/16/2025	Blaisdell's Business Products	01-4313		366.83
0200006202	12/16/2025	Blick Art Materials	01-4313		923.63
0200006203	12/16/2025	Boudin SF	01-5890		1,470.24
0200006204	12/16/2025	Bronstein Music	01-4313		880.89
0200006205	12/16/2025	BSN Sports LLC	01-4313		1,667.48
0200006206	12/16/2025	CSI-CA School Inspections	01-5803	60,306.10	
			05-5803	40,193.90	100,500.00
0200006207	12/16/2025	California IT in Education	01-5202		695.00
0200006208	12/16/2025	Canon U.S.A., Inc	01-4313	1,013.84	
			01-5622	5,984.92	
			01-5642	151.25	
			01-5890	1,010.82	
			12-5622	402.52	8,563.35
0200006209	12/16/2025	Cater2.me	01-5890		632.77
0200006210	12/16/2025	CaterCow, Inc	01-5890		426.54
0200006211	12/16/2025	CAW Architects, Inc	21-6210	96,549.64	
			21-6219	16,500.00	113,049.64
0200006212	12/16/2025	CAW Architects, Inc	21-6210		214,138.54
0200006213	12/16/2025	Cervantes, Rebecca	01-5803		11,760.00
0200006214	12/16/2025	Cintas Corporation #464	01-4320	1,406.14	
			13-4790	497.52	1,903.66
0200006215	12/16/2025	ClayPeople	01-4310		1,191.42
0200006216	12/16/2025	Coastal Enterprises	01-4313		808.17
0200006217	12/16/2025	Comcast	01-5911		559.57
0200006218	12/16/2025	Comix Experience	01-4211		1,207.14
0200006219	12/16/2025	Community Initiatives	01-5803		2,833.22
0200006220	12/16/2025	Corovan Moving & Storage Co.	05-5890		926.36
0200006221	12/16/2025	D Harris Tours, Inc.	01-5810	1,092.00	
			01-5811	3,655.00	4,747.00
0200006222	12/16/2025	Davidson Garage Auto Repair	01-5641		4,716.43
0200006223	12/16/2025	Department Of General Services	05-5890		691.25
0200006224	12/16/2025	Department Of General Services	05-5890		198.75
0200006225	12/16/2025	Department Of General Services	05-5890		2,962.50
0200006226	12/16/2025	Disability Management Employer Coalition	01-5890		590.00

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0200006227	12/16/2025	Division of the State Architect	21-6213		750.00
0200006228	12/16/2025	Dodge Construction Network LLC	21-6250		1,200.00
0200006229	12/16/2025	DPH/Weights And Measures	01-5890		985.75
0200006230	12/16/2025	Primo Brands BlueTriton Brands Inc	12-5890		95.95
0200006231	12/16/2025	Dunn-Edwards Corporation	01-4317		203.20
0200006232	12/16/2025	Durham School Services	01-5810		1,055.51
0200006233	12/16/2025	Eagle Pizzeria	01-5890		409.30
0200006234	12/16/2025	Earth Island Institute	01-5890		7,500.00
0200006235	12/16/2025	Einstein Noah Restaurant Group	01-5890		866.99
0200006236	12/16/2025	Ferguson Enterprises, Inc	01-4317		344.04
0200006237	12/16/2025	Fisher & Phillips LLP	01-5803		1,200.49
0200006238	12/16/2025	Fix, Jacqueline	01-5803		20,000.00
0200006239	12/16/2025	Follett Content Solutions, LLC	01-4211		1,908.07
0200006240	12/16/2025	Follett School Solutions, LLC	01-5803		4,464.00
0200006241	12/16/2025	Fresh By Jess	01-5890		200.00
0200006242	12/16/2025	George Hills Company	67-5803		1,862.46
0200006243	12/16/2025	Gina S Scher	01-5801		1,010.00
0200006244	12/16/2025	Gopher Sport	01-4313		12,781.85
0200006245	12/16/2025	GRM Information Management Services of San Francisco, LLC	67-5803		629.72
0200006246	12/16/2025	Hall, Alexander Phillip	12-5803		8,583.33
0200006247	12/16/2025	Harrison & Bonini Inc	01-4317		116.54
0200006248	12/16/2025	Hims, Inc.	01-4313		2,627.63
0200006249	12/16/2025	Integrarte SF	01-5803		14,700.00
0200006250	12/16/2025	Intermountain Lock & Security Supply	01-4317		3,421.23
0200006251	12/16/2025	International E-Z Up Inc	01-4313		883.77
0200006252	12/16/2025	J.W. Pepper & Son, Inc	01-4313		49.50
0200006253	12/16/2025	Jackson Liles Architects, Inc	21-6210		80.00
0200006254	12/16/2025	Jackson Liles Architects, Inc	21-6210		254,755.39
0200006255	12/16/2025	Janel Mitchell	01-5801		5,037.51
0200006256	12/16/2025	Johnson Controls Fire Protect	49-5643		14,302.62
0200006257	12/16/2025	Kagi Inc	01-5890		5,400.00
0200006258	12/16/2025	La Corneta Taqueria	01-5890		1,700.00
0200006259	12/16/2025	Labexpress LLC	05-4313	338.91	
			Unpaid Tax	26.91-	312.00
0200006260	12/16/2025	Ladies In Power	01-5803		1,975.95
0200006261	12/16/2025	Lakeshore Learning Materials	01-4313		3,690.84
0200006262	12/16/2025	Law Offices of Natashe Washington, P.C.	01-5805		7,500.00
0200006263	12/16/2025	Law Offices of Zatopa & Stephens	01-5805		12,200.00
0200006264	12/16/2025	Leigh Law Group	01-5805		13,267.50
0200006265	12/16/2025	Lionakis	21-6210	474,418.50	
			21-6219	3,353.00	477,771.50
0200006266	12/16/2025	Wan Therapy Solutions	67-5803		550.00
0200006267	12/16/2025	Little Joe's Pizzeria	01-5890		263.21
0200006268	12/16/2025	Lozano Smith, LLP	05-5803		8,612.00
0200006269	12/16/2025	Mackin Educational Resources	01-4211		548.00

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0200006270	12/16/2025	Madden, Judith	01-5803		1,750.00
0200006271	12/16/2025	Marina Mechanical Services	40-6270	12,233.00	
			40-9515	611.65-	11,621.35
0200006272	12/16/2025	Marylouise Robinson	01-5801		1,095.00
0200006273	12/16/2025	Mencos Inspection & Associates, Inc	01-6290		4,012.00
0200006274	12/16/2025	Meca Consulting, Inc	49-5890		66,264.02
0200006275	12/16/2025	Minh Chang	01-5801		160,200.00
0200006276	12/16/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200006277	12/16/2025	Mobile Modular Management Corporation	21-6278		11,008.00
0200006278	12/16/2025	Molloy, Rita	01-5803		1,760.00
0200006279	12/16/2025	Nagata Dance Company	01-5803		9,247.88
0200006280	12/16/2025	NCS Pearson, Inc.	01-4310		770.26
0200006281	12/16/2025	Networks By Design, Inc	67-5803		1,500.00
0200006282	12/16/2025	Nike Retail Services, Inc	01-4313		432.31
0200006283	12/16/2025	Northern CA Football Officials Association	01-5803	372.95	
			01-5890	12.05	385.00
0200006284	12/16/2025	Northern Speech Services	01-4313	318.43	
			Unpaid Tax	24.06-	294.37
0200006285	12/16/2025	ODP Business Solutions LLC	01-4313	280.00	
			01-4490	141.20	421.20
0200006286	12/16/2025	Open Up Resources	01-4310		16,424.10
0200006287	12/16/2025	Orbach Huff + Henderson LLP	01-5803		828.00
0200006288	12/16/2025	Special Service for Groups	05-5803		40,455.00
0200006289	12/16/2025	Pace Supply Corp.	01-4317		36.95
0200006290	12/16/2025	Pacific Office Automation	01-5642		608.30
0200006291	12/16/2025	Panera, LLC	01-5890		237.57
0200006292	12/16/2025	Pioneer Healthcare Services LLC	01-5100		101,616.00
0200006293	12/16/2025	PPG Architectural Finishes	01-4317		65.47
0200006294	12/16/2025	Professional Contractor Supply	01-4317		164.33
0200006295	12/16/2025	Progressus Therapy LLC	01-5100		158,634.00
0200006296	12/16/2025	Qualtrics LLC	67-5803		3,472.88
0200006297	12/16/2025	Quill LLC	01-4313	1,970.28	
			05-4313	321.78	2,292.06
0200006298	12/16/2025	Raymond D. Hall	12-5803		8,583.33
0200006299	12/16/2025	Recology Golden Gate	01-5890		1,445.00
0200006300	12/16/2025	Recology Golden Gate	01-4313		940.00
0200006301	12/16/2025	Regallium Consulting, LLP	01-5803		18,200.00
0200006302	12/16/2025	Rehabmart, LLC	01-4490	1,052.23	
			Unpaid Tax	83.59-	968.64
0200006303	12/16/2025	Riverside Insights	01-4313		422.55
0200006304	12/16/2025	Rolling Stock Inc	01-5641		2,255.81
0200006305	12/16/2025	Roxie Theater	01-4313		990.00
0200006306	12/16/2025	Ryland Strategic Business Consulting	01-5803		41,226.25

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0200006307	12/16/2025	San Francisco Achievers	01-5803		8,580.00
0200006308	12/16/2025	San Francisco Park And Recreation	01-5622		1,119.50
0200006309	12/16/2025	Sasha Trope	01-5803		11,257.40
0200006310	12/16/2025	Scholastic Inc	01-4310		346.12
0200006311	12/16/2025	Seneca Family Of Agencies	01-5803		106,498.64
0200006312	12/16/2025	Sensible Environmental Solutions Inc	21-6212		3,345.00
0200006313	12/16/2025	SF City Camps & Leagues	01-4313		550.00
0200006314	12/16/2025	SFUSD	01-5630		4,124.50
0200006315	12/16/2025	Softchoice Corporation	01-5890		1,743.67
0200006316	12/16/2025	Staples	01-4310	387.56	
			01-4313	2,237.64	2,625.20
0200006317	12/16/2025	Stetson & Associates Inc	01-5850		1,016.50
0200006318	12/16/2025	Summit Building Services	21-5890		7,790.00
0200006319	12/16/2025	Sunset Scavenger Company	01-5522		159,398.40
0200006320	12/16/2025	Super Duper Publications	01-4313		308.20
0200006321	12/16/2025	Supercut Bandsaw	05-4313	121.87	
			Unpaid Tax	9.68-	112.19
0200006322	12/16/2025	Superior Text LLC	01-4160	694.07	
			Unpaid Tax	.80-	693.27
0200006323	12/16/2025	Supreme Travel	01-5202		1,427.08
0200006324	12/16/2025	Syntex Global Inc	01-5803	46,530.62	
			01-5890	3,800.00	50,330.62
0200006325	12/16/2025	T & B Sports	01-4313		837.05
0200006326	12/16/2025	Tectonics Inc	49-6210		2,690.14
0200006327	12/16/2025	Telbon Communications Inc	01-5911		881.96
0200006328	12/16/2025	Tess Henderson Consulting	01-5803		8,000.00
0200006329	12/16/2025	The Arc San Francisco	01-5631		12,120.19
0200006330	12/16/2025	The Avalon Academy	01-5100		16,069.25
0200006331	12/16/2025	The New Conservatory Theatre Center	01-5803		1,400.00
0200006332	12/16/2025	The Smog Shop	01-5641		1,809.22
0200006333	12/16/2025	The Speech Pathology Group	01-5100		139,011.08
0200006334	12/16/2025	The Stepping Stones Group LLC	01-5100		1,528,831.00
0200006335	12/16/2025	Thompson Law	05-5803		3,971.85
0200006336	12/16/2025	Titan Brands	01-4313		2,438.60
0200006337	12/16/2025	Todd David	01-5801		1,249.74
0200006338	12/16/2025	Trophy Masters	01-4313		731.59
0200006339	12/16/2025	U.S. Pure Water Corp	01-4313	130.35	
			21-4313	26.07	156.42
0200006340	12/16/2025	Uni Pizzeria & Grill	01-5890	530.70	
			Unpaid Tax	20.70-	510.00
0200006341	12/16/2025	Veritable Vegetable	13-4710		1,155.60
0200006342	12/16/2025	Verizon Wireless	01-5911		180.08
0200006343	12/16/2025	Victor Treatment Centers, Inc	01-5100		126,153.29
0200006344	12/16/2025	Wedemeyer Bakery	13-4710		1,166.25
0200006345	12/16/2025	Wendy Conway	01-5801		1,460.10

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006346	12/16/2025	Western Gravel and Roofing//Su pply Co.	01-4317		243.90
0200006347	12/16/2025	Westmoor High School	01-5890		100.00
0200006348	12/17/2025	Velofix Bay Area	01-5642		2,476.78
0200006349	12/17/2025	Chandler, Kelsey	01-5803		2,750.00
0200006350	12/17/2025	Division of the State Architect	40-6213		5,760.00
0200006351	12/18/2025	KATHRYN STERMER	01-9522		2,353.39
0200006352	12/18/2025	YI SI LIU	13-2208		975.10
0200006353	12/18/2025	YI SI LIU	13-2208		1,053.14
0200006354	12/18/2025	Arinwine, Anthony G	01-9521		33.90
0200006355	12/18/2025	Bonilla, Marco A	01-4313		2,025.45
0200006356	12/18/2025	Broderick, Brittany S	01-4313		48.19
0200006357	12/18/2025	Burke, William J	01-5890		117.36
0200006358	12/18/2025	Cabbell, Courtney D	01-9521		578.97
0200006359	12/18/2025	Cuneo, Eric D	01-9521		426.19
0200006360	12/18/2025	Elegbede, Mashkoor Adetunji B	13-5201		167.44
0200006361	12/18/2025	Fowler, Thom	01-4313		100.35
0200006362	12/18/2025	Gauthier, Terra D	01-4313		91.97
0200006363	12/18/2025	Glenn, Jennea M	01-9521		169.80
0200006364	12/18/2025	Hilinski, Jeremy B	01-4313		112.48
0200006365	12/18/2025	Irby, Erika R	01-5201	68.53	
			01-5890	127.00	195.53
0200006366	12/18/2025	Jimenez-Payne, Jennifer B	01-5202		522.26
0200006367	12/18/2025	Jones Mitchell, Janice E	01-9521		25.86
0200006368	12/18/2025	Kent, Geoffrey J	01-9521		290.00
0200006369	12/18/2025	Lebarre, Jennifer M	01-5202	299.00	
			13-5201	114.94	413.94
0200006370	12/18/2025	LepeReyes, Sylvia E	05-9521		85.00
0200006371	12/18/2025	Liu, Elizabeth Y	01-4313	35.40	
			01-5201	236.50	271.90
0200006372	12/18/2025	Ly, Daniel B	01-9521		117.24
0200006373	12/18/2025	Rodriguez, Ivan F	01-4313	541.69	
			01-5201	222.87	764.56
0200006374	12/18/2025	Rodriguez, Jasmine M	01-9521		14.47
0200006375	12/18/2025	Schwartz, Madison S	01-9521		88.68
0200006376	12/18/2025	Shoemaker, Stacey A	01-5201		104.97
0200006377	12/18/2025	Torres, Vanessa	05-5201		80.57
0200006378	12/18/2025	Tsang, Mark	13-5201		186.20
0200006379	12/18/2025	Vega, Sandra B	01-9521		23.70
0200006380	12/18/2025	Woodruff, Rebecca J	01-5201		29.54
0200006381	12/18/2025	Yamayoshi-Wong, Arleen C	12-9521		26.05
0200006382	12/18/2025	Zambrano-Armijos, Karla K	01-4313		1,704.92
0200006383	12/18/2025	A1 Protective Services, Inc	01-5820		54,667.35
0200006384	12/18/2025	AchieveKids	01-5100		21,705.00
0200006385	12/18/2025	AECOM Technical Services, Inc	21-6216		80,200.00
0200006386	12/18/2025	After School Enrichment Program	01-5100	53,542.00	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006386	12/18/2025	After School Enrichment Program	01-9521	87,889.20	141,431.20
0200006387	12/18/2025	Alhambra	01-5622	689.57	
			01-5890	130.16	819.73
0200006388	12/18/2025	AltruSphere LLC	01-5803		29,174.00
0200006389	12/18/2025	Amazon Capital Services	01-4310	1,885.32	
			01-4313	14,485.93	
			12-4310	100.23	
			12-4313	401.20	16,872.68
0200006390	12/18/2025	Amergis Healthcare Staffing, Inc.	01-5100		23,221.75
0200006391	12/18/2025	Angotti & Reilly, Inc	21-6270	119,795.75	
			21-9515	5,989.79-	113,805.96
0200006392	12/18/2025	Angotti & Reilly, Inc	21-6270	36,740.00	
			21-6279	15,030.00	
			21-9515	2,588.50-	49,181.50
0200006393	12/18/2025	Apple Inc	01-4410	62,061.21	
			05-5890	399.98	62,461.19
0200006394	12/18/2025	ARC Document Solutions, LLC	21-6250		4,318.99
0200006395	12/18/2025	Arey-Jones Educational Solutions	01-4410		1,144.31
0200006396	12/18/2025	Berliner VARA Joint Venture	21-6211		20,568.00
0200006397	12/18/2025	Berliner VARA Joint Venture	21-6211		28,651.00
0200006398	12/18/2025	Berliner VARA Joint Venture	21-6211		23,723.00
0200006399	12/18/2025	Primo Brands (BlueTriton Brands, Inc)	01-4313		31.61
0200006400	12/18/2025	Boudin SF	01-5890		509.49
0200006401	12/18/2025	Boys & Girls Clubs of San Francisco	01-5100	38,611.63	
			01-5803	3,426.95	42,038.58
0200006402	12/18/2025	Brioche Bakery & Cafe	01-5890		1,375.20
0200006403	12/18/2025	CA Transition Alliance	01-5202		245.00
0200006404	12/18/2025	CAL Pacific Construction Inc	21-6270		53,625.12
0200006405	12/18/2025	CAL Pacific Construction Inc	21-6270	323,718.20	
			21-6279	15,729.26	339,447.46
0200006406	12/18/2025	East West Bank	21-6270		2,822.38
0200006407	12/18/2025	East West Bank	21-6270	17,037.80	
			21-6279	827.86	17,865.66
0200006408	12/18/2025	Canon U.S.A., Inc.	01-5622		676.57
0200006409	12/18/2025	CaterCow, Inc	12-5890		312.55
0200006410	12/18/2025	Center for Social Dynamics LLC	01-5100		20,475.00
0200006411	12/18/2025	Cintas Corporation #464	13-4790		956.75
0200006412	12/18/2025	Clay Planet	01-4313		1,237.53
0200006413	12/18/2025	Compass Family Services	01-5803		2,268.85
0200006414	12/18/2025	Consolidated Engineering Laboratories	21-6280		4,347.00
0200006415	12/18/2025	Consolidated Engineering Laboratories	21-6280		575.00
0200006416	12/18/2025	Consolidated Engineering Laboratories	21-6280		454.25

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006417	12/18/2025	Consolidated Engineering Laboratories	21-6280		9,217.25
0200006418	12/18/2025	Consolidated Engineering Laboratories	21-6280		4,876.01
0200006419	12/18/2025	Consolidated Engineering Laboratories	21-6280		9,239.10
0200006420	12/18/2025	Copperfield's Books, Inc	01-4211		13,848.22
0200006421	12/18/2025	Creative Arts Charter School	77-9521		1,381.00
0200006422	12/18/2025	Creative Arts Charter School	77-9521		379.50
0200006423	12/18/2025	Crystal Creamery, Inc.	13-4710		54,146.86
0200006424	12/18/2025	Verma Soria Zapanta	01-5803		13,751.07
0200006425	12/18/2025	Division of the State Architect	49-6213		1,242.00
0200006426	12/18/2025	Primo Brands BlueTriton Brands Inc	01-4313	255.51	
			12-4313	34.17	289.68
0200006427	12/18/2025	E F Brett & Company, Inc	21-6270		1,025,381.58
0200006428	12/18/2025	E F Brett & Company, Inc	21-6270		929,287.05
0200006429	12/18/2025	Tri Counties Bank	21-6270		53,967.45
0200006430	12/18/2025	Tri Counties Bank	21-6270		48,909.84
0200006431	12/18/2025	Epic Sports	01-4313		327.92
0200006432	12/18/2025	Follett Content Solutions, LLC	01-4211		2,644.64
0200006433	12/18/2025	Fun And Function LLC	01-4313	41.77	
			Unpaid Tax	.01-	41.76
0200006434	12/18/2025	Gold Star Foods Inc	13-4710		139,807.00
0200006435	12/18/2025	Good Samaritan Family Resource Center	01-5803		8,944.09
0200006436	12/18/2025	Gopher Sport	01-4313		1,471.73
0200006437	12/18/2025	Hanna Education Corp	01-5100		27,735.51
0200006438	12/18/2025	Hernandez Jesus Alberto Cortes	01-5803		2,730.00
0200006439	12/18/2025	Hobart Service	13-5640		443.00
0200006440	12/18/2025	Indigenous Justice	01-9521		6,400.00
0200006441	12/18/2025	Jamestown Community Center	01-5100		186,596.14
0200006442	12/18/2025	JK Sound, Inc	01-4313		627.85
0200006443	12/18/2025	Kelly Spicers	01-4313		2,753.64
0200006444	12/18/2025	Kelly Spicers	01-4313		2,037.81
0200006445	12/18/2025	KIPP Bayview Academy	77-9630		12,000.00
0200006446	12/18/2025	KIPP San Francisco Bay Academy	77-9630		12,000.00
0200006447	12/18/2025	Kodo Kids	01-4313		434.17
0200006448	12/18/2025	Lakeshore Learning Materials	01-4313		607.38
0200006449	12/18/2025	Little Joe's Pizzeria	01-5890		130.14
0200006450	12/18/2025	Mar Con Builders, Inc	21-6279	23,234.00	
			21-9515	1,161.70-	22,072.30
0200006451	12/18/2025	Mar Con Builders, Inc	21-6270	6,350.00	
			21-6279	26,540.50	
			21-9515	1,644.53-	31,245.97
0200006452	12/18/2025	Mar Con Builders, Inc	21-6270	4,925.19	
			21-6279	3,109.39	
			21-9515	401.73-	7,632.85

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.

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006453	12/18/2025	Mar Con Builders, Inc	21-6270	8,685.69	
			21-9515	434.33-	8,251.36
0200006454	12/18/2025	Mission Graduates	01-5100		217,103.10
0200006455	12/18/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200006456	12/18/2025	NCS Pearson, Inc.	01-4310		385.13
0200006457	12/18/2025	ODP Business Solutions LLC	01-4313		494.83
0200006458	12/18/2025	P&R Paper Supply Company, Inc	13-4790		14,806.48
0200006459	12/18/2025	Pace Supply Corp.	01-4317		249.88
0200006460	12/18/2025	Pacific Office Automation	01-5622		304.15
0200006461	12/18/2025	Pacific Produce	13-4710		52,733.41
0200006462	12/18/2025	Paradigm Healthcare Services	01-5803	5,451.02	
			05-5803	2,605.26	8,056.28
0200006463	12/18/2025	Phonak, LLC	01-4490	46.05	
			Unpaid Tax	1.82-	44.23
0200006464	12/18/2025	Pitney Bowes Global Financial Services LLC	01-4313	192.99	
			01-5642	9,478.44	9,671.43
0200006465	12/18/2025	Pizza Express SF	01-5890		547.81
0200006466	12/18/2025	Positive Behavior Supports Corporation	01-5100		11,758.75
0200006467	12/18/2025	QBS LLC	01-5890		78.00
0200006468	12/18/2025	Quill LLC	01-4313		518.30
0200006469	12/18/2025	Real Options For City Kids	01-5100		40,691.83
0200006470	12/18/2025	Recology Golden Gate	01-4313		1,080.00
0200006471	12/18/2025	Recology Golden Gate	01-4313		940.00
0200006472	12/18/2025	Richard Fernando Solis Jr	01-5202		4,200.00
0200006473	12/18/2025	Richmond Area Multi-Services	01-5803	167,636.48	
			05-5803	18,224.87	185,861.35
0200006474	12/18/2025	Richmond District Neighborhood Center	01-5100		270,999.28
0200006475	12/18/2025	Ricoh USA, Inc	01-5622		5.80
0200006476	12/18/2025	Rodan Builders, Inc	21-6270	622,203.46	
			21-9515	31,110.21-	591,093.25
0200006477	12/18/2025	Sal De Vida Gourmet LLC	01-5890		1,900.83
0200006478	12/18/2025	San Francisco Arts Education Project	01-5803		25,500.00
0200006479	12/18/2025	San Francisco Park And Recreation	01-5622		880.00
0200006480	12/18/2025	San Francisco Water Department	01-5513	360,021.74	
			12-5513	9,017.43	369,039.17
0200006481	12/18/2025	Sarah Firestone	01-5202		639.00
0200006482	12/18/2025	Shoe Depot	01-4320		862.05
0200006483	12/18/2025	Shred Works, Inc	01-5890		5.00
0200006484	12/18/2025	Sierra School Equipment Company	21-4490		92,296.49
0200006485	12/18/2025	Sixth Dimension PMCM Inc.	21-6216		56,510.00
0200006486	12/18/2025	Slide Ranch	01-5811		2,475.00
0200006487	12/18/2025	Specialty's Cafe & Bakery	01-5890		486.38
0200006488	12/18/2025	Spectrum Center	01-5100		39,888.84

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006489	12/18/2025	SPURR	01-5512		6,192.00
0200006490	12/18/2025	Staples	01-4313		277.50
0200006491	12/18/2025	Swinerton Management & Consulting	21-6216		44,692.00
0200006492	12/18/2025	Swinerton Management & Consulting	25-6216		35,299.92
0200006493	12/18/2025	Sydney Paige Foundation	01-4313		11,325.00
0200006494	12/18/2025	Sysco Food Services Northern CA Region	13-4710		39,478.06
0200006495	12/18/2025	T & B Sports	01-4313		505.12
0200006496	12/18/2025	The Chef Ann Foundation	13-5803		17,347.34
0200006497	12/18/2025	The Mission Preparatory School	77-9521		3,408.00
0200006498	12/18/2025	The Smog Shop	01-5641		962.07
0200006499	12/18/2025	The Speech Pathology Group	01-5100		49,085.42
0200006500	12/18/2025	Thomas Edison Charter Academy	77-9630		12,000.00
0200006501	12/18/2025	Tides Center	01-5803		3,000.00
0200006502	12/18/2025	United Safe Inc	49-5643		710.00
0200006503	12/18/2025	Vanir Construction Management	21-6216		50,505.00
0200006504	12/18/2025	Vanir Construction Management	21-6216		8,110.50
0200006505	12/18/2025	Xerox Corporation	01-5622	5,651.13	
			01-5642	340.01	5,991.14
0200006506	12/18/2025	XL Construction Corp	21-6270		4,595,650.65
0200006507	12/18/2025	Westen Alliance Bank	21-6270		241,876.35
0200006508	12/18/2025	YMCA of San Francisco	01-5100	112,077.26	
			01-5803	34,520.52	146,597.78
0200006509	12/22/2025	Bell, Herman G	01-5890		350.94
0200006510	12/22/2025	Chavez, Mariana V	01-5890		141.40
0200006511	12/22/2025	Chiu, Karen K	01-5890		45.00
0200006512	12/22/2025	Fong, Cheryl M	01-5890		37.00
0200006513	12/22/2025	Gardner, Zachary M	01-4313		114.00
0200006514	12/22/2025	Huynh, Sunny N	01-5890		45.00
0200006515	12/22/2025	Kwan, Samantha	05-5890		333.46
0200006516	12/22/2025	Kwon, Eunjung	01-5801	4,000.00	
			01-5890	54.13	4,054.13
0200006517	12/22/2025	Lai, Kelly	01-5890		36.48
0200006518	12/22/2025	Levitt, Reed S	01-5890		37.50
0200006519	12/22/2025	Li, Yun Si	01-5890		263.38
0200006520	12/22/2025	Lopez, Juan L	01-5890		49.90
0200006521	12/22/2025	Pringle, Catherine W	01-4313		212.80
0200006522	12/22/2025	Rivera Gonzalez, Carlo	01-5201		119.42
0200006523	12/22/2025	Rodriguez, Alicia D	01-5201		31.05
0200006524	12/22/2025	Schkoll, Alicia Pacherry	01-5811		289.58
0200006525	12/22/2025	Seow, Kerri-Ayn A	01-4313		728.93
0200006526	12/22/2025	Sijstermans, Marloes J	01-4313		358.44
0200006527	12/22/2025	Snelgrove, Helen R	01-4313		35.84
0200006528	12/22/2025	White, Sarah W	01-5201		89.67
0200006529	12/22/2025	Woodruff, Rebecca J	01-5201		48.51
0200006530	12/22/2025	Yau, Ann	01-4313		77.67

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0200006531	12/22/2025	4imprint, Inc	01-4313		1,781.37
0200006532	12/22/2025	AAA Fire Protection Services	05-5890		4,320.00
0200006533	12/22/2025	Accurate Label Designs	01-4313	793.68	
			Unpaid Tax	42.78-	750.90
0200006534	12/22/2025	AECOM Technical Services, Inc	21-6210		222,500.00
0200006535	12/22/2025	Aequor	01-5100		240,496.62
0200006536	12/22/2025	Alhambra	01-4313	658.78	
			01-5622	29.32	
			21-4313	109.10	
			49-4313	96.14	893.34
0200006537	12/22/2025	Amazon Capital Services	13-4313	495.32	
			13-4790	541.28	
			01-4310	2,916.52	
			01-4313	30,911.54	
			01-4390	343.68	
			01-4490	911.12	
			05-4313	947.08	37,066.54
0200006538	12/22/2025	Angela Bennett	01-5801		337.50
0200006539	12/22/2025	Anova Education & Behavior Consultation, Inc	01-5100		4,303.65
0200006540	12/22/2025	Apollo Piano	01-5803		1,462.50
0200006541	12/22/2025	Apple Inc	01-4410	2,198.75	
			05-4410	2,356.94	4,555.69
0200006542	12/22/2025	Arbor Bay School	01-5100		8,320.25
0200006543	12/22/2025	Arcadio's Produce, Inc	05-4313		219.50
0200006544	12/22/2025	Arey-Jones Educational Solutions	01-4390		50,287.68
0200006545	12/22/2025	Arguello Catering	01-5890		6,140.14
0200006546	12/22/2025	Aroma Buena Catering, Inc	01-5890		1,580.49
0200006547	12/22/2025	Audium Theater	05-5811		1,200.00
0200006548	12/22/2025	B&H Photo-Video	01-4313	302.64	
			05-4490	1,951.32	2,253.96
0200006549	12/22/2025	Bay Area Community Resources	01-5100	12,341.03	
			01-5803	14,921.75	27,262.78
0200006550	12/22/2025	Bay Area Educational Institute	05-5803		3,060.00
0200006551	12/22/2025	Beronio Lumber	01-4313		4,848.19
0200006552	12/22/2025	Bio-Rad Laboratories, Inc	01-4313		662.00
0200006553	12/22/2025	Blaisdell's Business Products	01-4313		505.90
0200006554	12/22/2025	Blick Art Materials	01-4310		1,839.77
0200006555	12/22/2025	Boys & Girls Clubs of San Francisco	01-5100	13,157.18	
			01-5803	4,136.75	17,293.93
0200006556	12/22/2025	BrainPOP, LLC	01-4313		4,095.00
0200006557	12/22/2025	Canon U.S.A., Inc.	01-5622	3,152.62	
			05-5622	18.57	3,171.19
0200006558	12/22/2025	Caroline J. Lee	01-5801		18,578.19
0200006559	12/22/2025	Carolyn Gencarella	01-5803		3,480.00
0200006560	12/22/2025	CaterCow, Inc	01-5890		2,229.62
0200006561	12/22/2025	Cengage Learning Inc	05-4313		5,777.18

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0200006562	12/22/2025	Center Hardware & Supply Company	01-4317		183.17
0200006563	12/22/2025	Center Hardware Co. Inc	01-4317		1,824.37
0200006564	12/22/2025	Chandler, Kelsey	01-5803		2,000.00
0200006565	12/22/2025	Children's Health Council, Inc	01-5100		34,289.42
0200006566	12/22/2025	City & County Of S.F	01-5641		18,502.27
0200006567	12/22/2025	ClayPeople	01-4313	3,693.14	
			01-5803	157.81	3,850.95
0200006568	12/22/2025	Coolrite Refrigeration Inc	01-5640		3,990.37
0200006569	12/22/2025	Cumming Management Group Inc	01-6210		7,795.00
0200006570	12/22/2025	Custom Ink	01-5890		1,543.15
0200006571	12/22/2025	D Harris Tours, Inc.	05-5811		3,223.50
0200006572	12/22/2025	District 1 SF Soccer Referees	01-5803		6,388.00
0200006573	12/22/2025	Primo Brands BlueTriton Brands Inc	01-4313	653.87	
			01-5622	309.45	963.32
0200006574	12/22/2025	Dunn-Edwards Corporation	01-4317		899.08
0200006575	12/22/2025	Durham School Services	01-5811		1,474.60
0200006576	12/22/2025	Einstein Noah Restaurant Group	01-5890		164.06
0200006577	12/22/2025	Elisa Villafuerte	01-5801		1,387.90
0200006578	12/22/2025	Elvin Daniel Nieves Rivera	01-5803		5,400.00
0200006579	12/22/2025	Espiritu, Aimee	01-5803		4,700.00
0200006580	12/22/2025	Ewing	01-4317		236.23
0200006581	12/22/2025	The Exploratorium	01-5811		260.00
0200006582	12/22/2025	Ferguson Enterprises, Inc	01-4317		2,207.24
0200006583	12/22/2025	Fix, Jacqueline	01-5803		9,900.00
0200006584	12/22/2025	Gardenland Power Equipment	01-4317		1,372.85
0200006585	12/22/2025	Good Samaritan Family Resource Center	01-5803		6,182.38
0200006586	12/22/2025	Gopher Sport	01-4313		3,171.62
0200006587	12/22/2025	Makestickers.com	01-4310		234.54
0200006588	12/22/2025	Hard Knox Cafe	01-5890		2,125.80
0200006589	12/22/2025	Hawaiian Drive Inn	01-5890		799.48
0200006590	12/22/2025	Hitzke,Raphael	01-5803		4,166.40
0200006591	12/22/2025	Intermountain Lock & Security Supply	01-4317	1,499.88	
			01-5643	12,805.29	14,305.17
0200006592	12/22/2025	Ipevo Inc	01-4313		116.73
0200006593	12/22/2025	J.W. Pepper & Son, Inc	01-4313		190.08
0200006594	12/22/2025	Kaplan Early Learning Company	01-4313		54.33
0200006595	12/22/2025	Kelly Spicers	01-4313		1,027.05
0200006596	12/22/2025	Lakeshore Learning Materials	01-4313		96.93
0200006597	12/22/2025	Law Office of Robin Miller	01-5805		19,000.00
0200006598	12/22/2025	Little Joe's Pizzeria	01-5890		130.14
0200006599	12/22/2025	Live Big Community	01-5803		11,100.00
0200006600	12/22/2025	Lozano Smith, LLP	05-5803		104,976.05
0200006601	12/22/2025	Lux Bus America, Co	01-5810	1,518.40	
			05-5810	1,172.00	2,690.40
0200006602	12/22/2025	Mencos Inspection & Associates, Inc	25-6290		13,978.44

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006603	12/22/2025	Mencos Inspection & Associates, Inc	21-6290		950.56
0200006604	12/22/2025	Mission Graduates	01-5100	196,691.95	
			01-5803	875.00	197,566.95
0200006605	12/22/2025	Mr. Banh Mi	01-5890		774.22
0200006606	12/22/2025	Multistudio, Inc	21-6210		30,615.60
0200006607	12/22/2025	ODP Business Solutions LLC	01-4310	249.23	
			01-4313	1,588.45	
			05-4313	301.04	2,138.72
0200006608	12/22/2025	Special Service for Groups	01-5803		2,501.25
0200006609	12/22/2025	Pace Supply Corp.	01-4317		3,809.68
0200006610	12/22/2025	Pionic Unit Construction Inc	21-9515		3,411.88
0200006611	12/22/2025	Play Therapy Supply LLC	01-4313		35.84
0200006612	12/22/2025	Playworks Education Energized	01-5803		15,225.00
0200006613	12/22/2025	Quill LLC	01-4313		9,156.52
0200006614	12/22/2025	Real Options For City Kids	01-5100		90,603.78
0200006615	12/22/2025	Refugee & Immigrant Transitions	01-5803		5,000.00
0200006616	12/22/2025	Revolution Foods, PBC	13-4710	1,246,422.79	
			13-4790	28,147.61	
			13-5830	59,790.15	1,334,360.55
0200006617	12/22/2025	Richmond District Neighborhood Center	01-5100		295,038.46
0200006618	12/22/2025	Riverside Insights	01-4310	403.67	
			01-4313	614.96	1,018.63
0200006619	12/22/2025	Rolling Stock Inc	01-5641		49.00
0200006620	12/22/2025	Roosevelt Middle School	01-5899		1,980.54
0200006621	12/22/2025	Hydration at Red's Team Sports	01-4313		765.00
0200006622	12/22/2025	Salomon Lopez	01-5890		1,814.04
0200006623	12/22/2025	San Francisco Achievers	01-5890		1,500.00
0200006624	12/22/2025	San Francisco Bay Area Rapid Transit	01-4313		174.45
0200006625	12/22/2025	San Francisco County Clerk	40-6213		84.00
0200006626	12/22/2025	San Francisco Youth Soccer	01-5803		2,250.00
0200006627	12/22/2025	Scholastic Inc	01-4313		219.78
0200006628	12/22/2025	School Health Corporation	01-4313		2,266.21
0200006629	12/22/2025	SCN Worldwide LLC	01-4310		3,585.95
0200006630	12/22/2025	Shutterfly Lifetouch, LLC	01-5890		1,176.32
0200006631	12/22/2025	Spectrum Center	01-5100		12,029.76
0200006632	12/22/2025	SPURR	01-5512		5,700.00
0200006633	12/22/2025	Stanbridge Academy	01-5100		7,201.50
0200006634	12/22/2025	Staples	01-4313		3,068.62
0200006635	12/22/2025	Sterne School	01-5803		4,760.00
0200006636	12/22/2025	Supreme Travel	01-5890		7,814.91
0200006637	12/22/2025	T & B Sports	01-4313		5,562.40
0200006638	12/22/2025	Teacher Synergy, LLC	01-4313		301.89
0200006639	12/22/2025	Tectonics Inc	01-6210		8,297.39
0200006640	12/22/2025	The Aussie Pouch Company, Inc	01-4313		201.60
0200006641	12/22/2025	TRI-3 Chemical Systems Co	01-4317		257.26

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0200006642	12/22/2025	Uline	01-5890		718.76
0200006643	12/22/2025	Veritable Vegetable	05-4313		276.45
0200006644	12/22/2025	Verizon Wireless	01-5641		3,061.36
0200006645	12/22/2025	Virco Inc.	05-4490		2,761.68
0200006646	12/22/2025	Vital Records Control	05-5890		826.91
0200006647	12/22/2025	Waki, Katherine	67-5805		1,318.00
0200006648	12/22/2025	Wenger Corporation	01-4490		3,073.86
0200006649	12/22/2025	Wolverine Brass Inc.	01-4317		1,117.75
0200006650	12/22/2025	YMCA of San Francisco	01-5100	99,615.94	
			01-5803	20,005.73	119,621.67
0200006651	12/22/2025	Yost, Nancy Vrcic & Matthew	01-5801		1,564.10
0200006652	12/22/2025	Z Space Studio	01-5811		300.00
0200006653	12/22/2025	Zum Services, Inc	01-5810		5,020.99
0200006654	12/29/2025	Anderson, Teresa K	01-4313		670.00
0200006655	12/29/2025	Darwish, Nabil A	01-5201		197.68
0200006656	12/29/2025	Diaz, Eugenio	01-5201		104.93
0200006657	12/29/2025	Ervin, Swen M	01-5202		1,824.20
0200006658	12/29/2025	Estela, Jose	01-5202		3,734.33
0200006659	12/29/2025	Gomez, Gerry	01-5801		10,000.00
0200006660	12/29/2025	Grigsby, Cherise	01-4313		92.85
0200006661	12/29/2025	Hernandez, Norma A	01-4313		889.83
0200006662	12/29/2025	Hill, James R	01-5890		637.59
0200006663	12/29/2025	Inlow, Jean M	01-5801		4,000.00
0200006664	12/29/2025	Keenan, Liliana C	01-5201		7.14
0200006665	12/29/2025	Klafter, Anastasia K	01-4313		193.51
0200006666	12/29/2025	Kwan, Samantha	05-5890		505.36
0200006667	12/29/2025	Lee-Yuen, Joanne Y	12-4313		51.50
0200006668	12/29/2025	Levitt, Kate R	21-4313		218.00
0200006669	12/29/2025	Li, Mei Xing	01-5201		16.24
0200006670	12/29/2025	Lopez, Rocio A	01-5202		563.41
0200006671	12/29/2025	Matamoros, Allison M	01-5801		10,000.00
0200006672	12/29/2025	Mitchell, William B	01-4313		70.49
0200006673	12/29/2025	Momeny, Leyla	01-4313		119.31
0200006674	12/29/2025	Monardo, Joseph A	01-5890		299.00
0200006675	12/29/2025	Nakaji, Alissa H	01-5801		10,000.00
0200006676	12/29/2025	Nguyen, Phuc H	01-5801		4,000.00
0200006677	12/29/2025	Riggs, Kelli A	01-5202		1,135.06
0200006678	12/29/2025	Shoemaker, Stacey A	01-5201		202.60
0200006679	12/29/2025	Spiegelman, Kaylee Y	01-5801		10,000.00
0200006680	12/29/2025	Truong, Nancy	01-5201		83.30
0200006681	12/29/2025	Tsang, Randolph K	01-5201		60.76
0200006682	12/29/2025	Vedawala, Anand	01-5801		10,000.00
0200006683	12/29/2025	Zuniga, Nicholas A	01-5801		4,000.00
0200006684	12/29/2025	ADI	49-4317		38.28
0200006685	12/29/2025	Advanced Inspections Inc	21-6290		23,180.00
0200006686	12/29/2025	Advanced Inspections Inc	21-6290		10,800.00

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0200006687	12/29/2025	Airgas USA, LLC	01-4317		4,839.92
0200006688	12/29/2025	Alhambra	01-4313		499.88
0200006689	12/29/2025	Alonzo King's Lines Ballet	01-5803		4,255.00
0200006690	12/29/2025	Amazon Capital Services	01-4211	99.88	
			01-4310	3,110.21	
			01-4313	31,797.16	
			01-4390	605.49	
			01-4490	3,144.70	
			05-4313	1,648.78	
			12-4310	3,827.20	
			12-4313	3,302.68	47,536.10
0200006691	12/29/2025	Amergis Healthcare Staffing, Inc.	01-5100		2,185.40
0200006692	12/29/2025	American Refrigeration Supplies, Inc	01-4317		587.75
0200006693	12/29/2025	Consolidated Parts Inc	01-4317		169.58
0200006694	12/29/2025	Apollo Piano	01-5803		2,642.00
0200006695	12/29/2025	Aragon High School	01-5890		375.00
0200006696	12/29/2025	Arguello Catering	01-5890		774.22
0200006697	12/29/2025	Bay Area Communication Access	01-5803		5,730.40
0200006698	12/29/2025	AT&T Mobility	01-5911		18,537.13
0200006699	12/29/2025	AT&T	01-5911		251.88
0200006700	12/29/2025	Autozone	01-5641		8.19
0200006701	12/29/2025	Awaken Education Consulting LLC	01-5803		13,000.00
0200006702	12/29/2025	Bana Builders, Inc	21-6270	338,847.18	
			21-6279	448,014.00	
			21-9515	39,343.14-	747,518.04
0200006703	12/29/2025	Bana Builders, Inc	21-6270	75,328.00	
			21-6279	74,610.00	
			21-9515	7,496.90-	142,441.10
0200006704	12/29/2025	Banhwich SF LLC	01-5890		309.58
0200006705	12/29/2025	Bay Area Bioscience Education	05-5803		13,143.08
0200006706	12/29/2025	Bay Area Community Resources	01-5100	589,909.28	
			01-5803	13,950.13	603,859.41
0200006707	12/29/2025	Bayshore Supply & Lights	01-4317		285.69
0200006708	12/29/2025	Beach, Sophie Natanya	01-5803		2,106.00
0200006709	12/29/2025	Bearcom Wireless Worldwide	01-4490		3,347.67
0200006710	12/29/2025	Blaine Window Hardware, Inc	01-4317		1,435.55
0200006711	12/29/2025	Blaisdell's Business Products	01-4313		1,385.13
0200006712	12/29/2025	Blick Art Materials	01-4310	2,692.82	
			01-4313	872.87	3,565.69
0200006713	12/29/2025	Boudin SF	01-5890		278.86
0200006714	12/29/2025	Brioche Bakery & Cafe	01-5890		468.50
0200006715	12/29/2025	Bronstein Music	01-4313	547.12	
			Unpaid Tax	2.97	550.09
0200006716	12/29/2025	BSN Sports LLC	01-4313		1,587.39
0200006717	12/29/2025	Buchalter, A Professional Corp	01-5891		205.50
0200006718	12/29/2025	CA Dept of Public Health	21-6253		427.00

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0200006719	12/29/2025	CAL Pacific Construction Inc	21-6270	25,578.13	
			21-6279	9,320.12	34,898.25
0200006720	12/29/2025	East West Bank	21-6270		1,836.75
0200006721	12/29/2025	Canon U.S.A., Inc.	01-4313	280.54	
			01-5622	3,899.28	
			01-5631	205.43	
			12-5622	1,006.51	
			Unpaid Tax	1.66-	5,390.10
0200006722	12/29/2025	Catapult Learning West LLC	01-5803		2,428.08
0200006723	12/29/2025	Cengage Learning Inc	01-4313		1,009.67
0200006724	12/29/2025	Center Hardware Co. Inc	01-4317		691.95
0200006725	12/29/2025	Cintas Corporation #464	01-4320		1,413.66
0200006726	12/29/2025	ClayPeople	01-4310	21.73	
			01-5803	546.25	567.98
0200006727	12/29/2025	Cmc-n Treasurer	01-5202		440.00
0200006728	12/29/2025	Community Music Center	01-5803		27,677.52
0200006729	12/29/2025	Community Youth Center Of San Francisco	01-5100	181,005.53	
			01-5803	7,088.35	188,093.88
0200006730	12/29/2025	Construction Testing Services	21-6280		5,930.05
0200006731	12/29/2025	Construction Testing Services	25-6280		2,175.20
0200006732	12/29/2025	Controlco	01-4317		1,561.49
0200006733	12/29/2025	Coolrite Refrigeration Inc	01-5640		415.00
0200006734	12/29/2025	Crown Worldwide Moving and Storage, LLC	21-6155		5,643.77
0200006735	12/29/2025	Crown Worldwide Moving and Storage, LLC	21-6155		2,789.52
0200006736	12/29/2025	CSM Consulting, Inc	01-5803		16,925.00
0200006737	12/29/2025	CSNO Conference	01-5202		815.00
0200006738	12/29/2025	Custom Ink	01-4313		1,502.02
0200006739	12/29/2025	Cynthia ElineBrady	01-5803		1,431.00
0200006740	12/29/2025	Daily Journal Corporation	01-5890		361.00
0200006741	12/29/2025	DCL Productions, Inc	01-9510		612.00
0200006742	12/29/2025	DCL Productions, Inc	01-9521		6,835.80
0200006743	12/29/2025	Delta Dental Plan	01-9528		515,862.96
0200006744	12/29/2025	Department Of Industrial Relations	67-5310		167,551.55
0200006745	12/29/2025	Dolce Violins	01-5642		240.53
0200006746	12/29/2025	Primo Brands BlueTriton Brands Inc	01-4313	668.93	
			12-4313	595.88	1,264.81
0200006747	12/29/2025	Dumas, Benjamin Owings	01-5803		4,160.34
0200006748	12/29/2025	Dunn-Edwards Corporation	01-4317		631.73
0200006749	12/29/2025	Discount School Supply	12-4310		1,238.32
0200006750	12/29/2025	Einstein Noah Restaurant Group	01-5890		336.04
0200006751	12/29/2025	El Burrito Express	01-5890		427.00
0200006752	12/29/2025	Elaine Archer	01-5803		5,600.00
0200006753	12/29/2025	Embrace Mental Health	01-5100		54,713.97
0200006754	12/29/2025	ESM Solutions, Inc	67-5803		10,080.00

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0200006755	12/29/2025	Ferguson Enterprises, Inc	01-4317		177.03
0200006756	12/29/2025	Flow Translations	01-5803		66,326.11
0200006757	12/29/2025	The Friends of The Dogpatch Community Hub	01-5630		105.00
0200006758	12/29/2025	Follett Content Solutions, LLC	01-4211		1,479.38
0200006759	12/29/2025	Food Connect Co	13-5830		5,525.00
0200006760	12/29/2025	Genryu Arts	01-5803		783.00
0200006761	12/29/2025	Glassfab Tempering Services, Inc	01-4317		284.72
0200006762	12/29/2025	Golden Gate Door & Window, Inc	01-4317		559.42
0200006763	12/29/2025	Gopher Sport	01-4313		2,488.86
0200006764	12/29/2025	GoTo Communications, Inc	01-5911		16,885.19
0200006765	12/29/2025	GoTo Communications, Inc	01-5911		14,062.63
0200006766	12/29/2025	GoTo Communications, Inc	01-5911		437.58
0200006767	12/29/2025	Gow Supply Company	01-4317		140.05
0200006768	12/29/2025	Grainger	01-4317		4,177.38
0200006769	12/29/2025	Harbottle Law Group	05-5803		7,732.00
0200006770	12/29/2025	Harrison & Bonini Inc	01-4317		555.34
0200006771	12/29/2025	Hawaiian Drive Inn	01-5890		1,353.86
0200006772	12/29/2025	Hds White Cap Const Supply	01-4317		272.17
0200006773	12/29/2025	Harley Ellis Devereaux (HED)	21-6210		4,125.68
0200006774	12/29/2025	Harley Ellis Devereaux (HED)	21-6210		11,575.37
0200006775	12/29/2025	Harley Ellis Devereaux (HED)	21-6210		12,635.25
0200006776	12/29/2025	Hernandez Jesus Alberto Cortes	01-5803		4,290.00
0200006777	12/29/2025	ID Solutions	05-5890		1,140.00
0200006778	12/29/2025	Intermountain Lock & Security Supply	01-4317		651.61
0200006779	12/29/2025	J.W. Pepper & Son, Inc	01-4310	63.06	
			Unpaid Tax	1.02	64.08
0200006780	12/29/2025	Jenkins, Heidi	01-5803		8,360.00
0200006781	12/29/2025	Johnson Controls Fire Protect	49-5643		32,115.41
0200006782	12/29/2025	K2A, LLP	21-6210		10,224.00
0200006783	12/29/2025	K2A, LLP	21-6219		5,000.00
0200006784	12/29/2025	Kitchell Corporation	21-6216		62,580.00
0200006785	12/29/2025	Kitchell Corporation	21-6216		4,349.00
0200006786	12/29/2025	Lakeshore Learning Materials	01-4313	1,068.01	
			12-4313	41.23	1,109.24
0200006787	12/29/2025	Lan Do & Associates, LLC	01-5803		27,466.50
0200006788	12/29/2025	Language Circle of California, Inc	01-5803		45,402.00
0200006789	12/29/2025	Leap Arts In Education	01-5803		18,932.00
0200006790	12/29/2025	Learning A-Z, LLC	01-4313		219.66
0200006791	12/29/2025	Levy Design Partners Inc	21-6210		25,624.00
0200006792	12/29/2025	Wan Therapy Solutions	67-5803		825.00
0200006793	12/29/2025	Lou's Cafe	01-5890		776.82
0200006794	12/29/2025	Lux Bus America, Co	05-5811		1,307.20
0200006795	12/29/2025	Lyddan, Yuri Miyamoto	01-5803		6,085.80
0200006796	12/29/2025	Main, Mary	01-5100		5,784.27
0200006797	12/29/2025	Maria Barrios Filipino Lang. Consulting	01-5803		1,834.80

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0200006798	12/29/2025	US Bank National Association- First Class Mail	21-6279	20,574.61	
			21-6270	185,481.89	206,056.50
0200006799	12/29/2025	McCarthy Building Companies	21-6270	3,524,155.85	
			21-6279	390,917.70	3,915,073.55
0200006800	12/29/2025	Mencos Inspection & Associates, Inc	21-6290		5,694.92
0200006801	12/29/2025	MGT Impact Solutions	01-5803		8,076.25
0200006802	12/29/2025	Meca Consulting, Inc	21-6212		3,546.08
0200006803	12/29/2025	Meca Consulting, Inc	21-6212		2,103.75
0200006804	12/29/2025	Meca Consulting, Inc	21-6212		46,556.03
0200006805	12/29/2025	Meca Consulting, Inc	21-6212		29,515.97
0200006806	12/29/2025	Mindful Life Project	01-5803		13,332.00
0200006807	12/29/2025	Mission Graduates	01-5803		111,457.50
0200006808	12/29/2025	Miura, Ruriko	01-5803		1,453.20
0200006809	12/29/2025	Multistudio, Inc	21-6219		3,822.56
0200006810	12/29/2025	Music and Arts	01-4313		39.26
0200006811	12/29/2025	Nagata Dance Company	01-5803		6,406.50
0200006812	12/29/2025	Nasco Education	01-4313		196.44
0200006813	12/29/2025	NCBOA	01-5803		303.00
0200006814	12/29/2025	Nejasmich, Inc.	25-8681		4,043.93
0200006815	12/29/2025	Nova Color, Inc	01-4313	1,291.69	
			Unpaid Tax	8.15-	1,283.54
0200006816	12/29/2025	ODP Business Solutions LLC	01-4313		520.82
0200006817	12/29/2025	Special Service for Groups	01-5803		1,087.50
0200006818	12/29/2025	Pace Supply Corp.	01-4317		52.77
0200006819	12/29/2025	Page & Turnbull	21-6222		637.50
0200006820	12/29/2025	Panera, LLC	01-5890		207.54
0200006821	12/29/2025	Partners In School Innovation	01-5803		9,900.00
0200006822	12/29/2025	PG&E CFM/PPC DEPT.	01-5512	115,771.22	
			12-5512	8,715.61	124,486.83
0200006823	12/29/2025	Pitney Bowes Global Financial Services LLC	01-5622		1,048.37
0200006824	12/29/2025	Power Boiler Sales Inc	01-4317		4,325.47
0200006825	12/29/2025	Premier Food Safety	13-5803		1,590.00
0200006826	12/29/2025	Pro-Ex Construction, Inc	21-9515		6,200.00
0200006827	12/29/2025	PSS	01-4313		1,781.53
0200006828	12/29/2025	Quill LLC	01-4313		1,502.26
0200006829	12/29/2025	Rcm Technologies (USA), Inc.	01-5100		9,484.56
0200006830	12/29/2025	Recology Golden Gate	01-5890		1,445.00
0200006831	12/29/2025	Ro Health, LLC	01-5100		134,102.45
0200006832	12/29/2025	Ross McDonald Company, Inc.	01-4490		33,755.43
0200006833	12/29/2025	S Aluk, Edward	01-5803		5,000.00
0200006834	12/29/2025	Saddle Point Systems	01-5642		1,131.25
0200006835	12/29/2025	San Francisco Park And Recreation	01-5622		97.50
0200006836	12/29/2025	San Francisco Switchgear, Inc	01-4317		52.14
0200006837	12/29/2025	Muriel Elizabeth Scala	12-5803		2,707.25
0200006838	12/29/2025	Sched LLC	01-5803		2,520.00

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200006839	12/29/2025	Scherbel Hunt, Katherine	01-5803		7,920.00
0200006840	12/29/2025	Scholastic Inc	01-4313		79.64
0200006841	12/29/2025	School Specialty, LLC	12-4313		473.49
0200006842	12/29/2025	Sensible Environmental Solutions Inc	14-6212		13,602.00
0200006843	12/29/2025	Silicon Valley Mathematics Initiative	01-5803		2,305.00
0200006844	12/29/2025	SofSurfaces, USA Inc	49-6270	66,037.00	
			49-6279	10,786.99	76,823.99
0200006845	12/29/2025	Source To Target Translations	01-5803		149,379.08
0200006846	12/29/2025	Southeastern Perform Apparrel	01-4310	1,147.87	
			Unpaid Tax	91.14-	1,056.73
0200006847	12/29/2025	Steamhead LLC	01-5803		10,000.00
0200006848	12/29/2025	Stephens Construction Inc	40-9515		5,220.00
0200006849	12/29/2025	Sweetwater	01-4313		982.13
0200006850	12/29/2025	T & B Sports	01-4313		2,507.23
0200006851	12/29/2025	Tandem, Partners In Early Learning	12-5803		9,973.15
0200006852	12/29/2025	Tango Card Inc	01-4313		10,353.57
0200006853	12/29/2025	Tastebuds	01-5890		756.06
0200006854	12/29/2025	Telbon Communications Inc	01-5911		996.06
0200006855	12/29/2025	The Smog Shop	01-5641		1,397.18
0200006856	12/29/2025	Thompson Law	05-5803		269.50
0200006857	12/29/2025	Tobii Dynavox LLC	01-5310		99.00
0200006858	12/29/2025	Triumph Academy, Inc	01-5100		6,195.00
0200006859	12/29/2025	U.S. Pure Water Corp	01-4313		78.21
0200006860	12/29/2025	Union Door	01-5643		4,320.45
0200006861	12/29/2025	Vanir Construction Management	21-6216		8,481.00
0200006862	12/29/2025	Verizon Wireless	01-5641		2,969.36
0200006863	12/29/2025	Vertosoft LLC	01-5803		176,309.52
0200006864	12/29/2025	Vrljicak, Yoshiko Kurimoto	01-5803		2,556.45
0200006865	12/29/2025	Wallen, Rudyard	01-5803		400.00
0200006866	12/29/2025	West Music	01-4310	441.89	
			Unpaid Tax	35.09-	406.80
0200006867	12/29/2025	Woodburn Press	01-4310		324.82
0200006868	12/29/2025	WRNS Studio	21-6210		33,182.96
0200006869	12/29/2025	YMCA of San Francisco	01-5100	110,660.32	
			01-5803	3,219.65	113,879.97
0200006870	12/29/2025	Zum Services, Inc	05-5811		76.05
0200006871	12/29/2025	Safeguard, Inc.	01-5803		6,584.92
0200006872	12/29/2025	Safeguard, Inc.	01-5803		6,129.96
0200006873	12/29/2025	Hoi's Construction	01-9515		19,993.36
0200006874	12/29/2025	Bay Area Consulting Engineers	Cancelled		4,669.00 *
	Cancelled on 01/07/2026, Cancel Register # AP01082026				
1200008304	12/10/2025	Allisen E. Battista	Cancelled		4,786.92 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008337	12/10/2025	Aida C. Castillo	Cancelled		1,526.28 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008788	12/12/2025	William A. Popa	Cancelled		506.08 *
	Cancelled on 01/06/2026, Cancel Register # PM260107				

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 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200008793	12/12/2025	Frank C. Rosario	Cancelled		611.89 *
	Cancelled on 12/16/2025, Cancel Register # PM251217				
1200008825	12/17/2025	Daniel A. Adedeji	Cancelled		2,630.96 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008827	12/17/2025	Abel Alejandrino	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008828	12/17/2025	Carlos Alfaro	Cancelled		2,426.01 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008830	12/17/2025	Shauna K. Alvarez	Cancelled		1,243.21 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008832	12/17/2025	Marcus J. Ante	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008833	12/17/2025	Eldridge Anthony	Cancelled		899.27 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008835	12/17/2025	Melissa M. Archey	Cancelled		951.22 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008838	12/17/2025	Ruben Bantilan	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008840	12/17/2025	Wendi L. Bastiany	Cancelled		1,478.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008841	12/17/2025	Finbarr B. Beechinor	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008842	12/17/2025	Malcolm Bell	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008844	12/17/2025	Victoria Lynn Bieber	Cancelled		1,385.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008847	12/17/2025	Edward L. Brown	Cancelled		1,022.57 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008850	12/17/2025	Diego Bustos Tirado	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008851	12/17/2025	Justin K. Butac	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008852	12/17/2025	Jennifer Calara	Cancelled		1,270.58 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008853	12/17/2025	Ronald Calloway	Cancelled		1,325.17 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008860	12/17/2025	Erika V. Castro-Paniagua	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008865	12/17/2025	Spencer J. Chaprack	Cancelled		1,383.19 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008867	12/17/2025	Sam Chen	Cancelled		1,133.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008869	12/17/2025	Sharon G. Cheng	Cancelled		1,279.64 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008870	12/17/2025	Kyle C. Chi	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008872	12/17/2025	Howard K. Chin	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200008873	12/17/2025	Patricia Ching	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008874	12/17/2025	philip g. ching	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008877	12/17/2025	Jason Colon	Cancelled		2,455.35 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008878	12/17/2025	Robin S. Corpuz	Cancelled		1,986.68 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008880	12/17/2025	Mackenzie Cutshall	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008883	12/17/2025	Greggory L. Daniels	Cancelled		1,367.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008884	12/17/2025	Jacob A. Deinla	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008886	12/17/2025	Jamaica DeLa'O	Cancelled		1,325.17 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008887	12/17/2025	Diana L. Delfino	Cancelled		2,368.22 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008894	12/17/2025	Derik A. Dulin	Cancelled		1,325.17 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008897	12/17/2025	Stephen Eguilos	Cancelled		1,325.17 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008898	12/17/2025	Miguel Angel Escobar-Paiz	Cancelled		890.32 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008899	12/17/2025	Marcos F. Estebez	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008900	12/17/2025	Jarret R. Evans	Cancelled		1,325.17 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008901	12/17/2025	Adele F. Faataui	Cancelled		1,978.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008902	12/17/2025	Felicia R. Faataui	Cancelled		1,284.14 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008904	12/17/2025	Cesar E. Flores	Cancelled		883.80 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008905	12/17/2025	Anavictoria B. Fregoso	Cancelled		1,108.73 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008906	12/17/2025	Nicholas Galarza	Cancelled		2,298.64 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008909	12/17/2025	Jennifer L. Garcia	Cancelled		1,385.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008910	12/17/2025	Rufino A. Garcia Gonsales	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008915	12/17/2025	Alexis M. Gonzales	Cancelled		1,077.83 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008918	12/17/2025	Jose E. Guevara	Cancelled		2,192.01 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008919	12/17/2025	Gabriel A. Haas	Cancelled		2,482.67 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200008920	12/17/2025	Galen E. Hall	Cancelled		1,106.06 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008921	12/17/2025	Darek T. Hartley	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008928	12/17/2025	Justice Howard	Cancelled		1,106.16 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008930	12/17/2025	Tae Ho D. Hwang	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008933	12/17/2025	Douglas Jeong	Cancelled		1,270.58 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008936	12/17/2025	Kristopher D. Johnson	Cancelled		1,324.42 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008937	12/17/2025	Annicia R. Jones	Cancelled		1,279.64 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008939	12/17/2025	Michael A. Jones	Cancelled		934.85 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008940	12/17/2025	Jack Jung	Cancelled		1,478.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008941	12/17/2025	Joseph L. Keough	Cancelled		7,297.24 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008946	12/17/2025	Amanda D. Lassiter	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008948	12/17/2025	Jerry T. Laurena	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008951	12/17/2025	Jason Lee	Cancelled		1,478.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008952	12/17/2025	Joshua J. Lee	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008953	12/17/2025	Marvin W. Lee	Cancelled		885.65 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008956	12/17/2025	Calvin C. Leung	Cancelled		1,314.87 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008958	12/17/2025	Carlene A. Lim	Cancelled		1,478.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008961	12/17/2025	Salomon Lopez	Cancelled		1,022.07 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008966	12/17/2025	Justin W. Loye	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008967	12/17/2025	Crystal Luu	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008970	12/17/2025	Jeykel i. Mairena	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008971	12/17/2025	Jaime Maldonado	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008975	12/17/2025	Christian G. Martinez	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008976	12/17/2025	Dakobe M. Mayfield	Cancelled		1,198.36 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				

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Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200008977	12/17/2025	Deontae M. Mayfield	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008978	12/17/2025	Christopher L. McAllister	Cancelled		1,074.24 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008979	12/17/2025	Conor W. McCann	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008980	12/17/2025	Liam F. Meisel	Cancelled		1,099.70 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008985	12/17/2025	Barbara Moulton	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008988	12/17/2025	Yvette Nelson-Hernandez	Cancelled		891.92 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008990	12/17/2025	James A. Nist	Cancelled		1,385.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200008992	12/17/2025	Barry J. O'Driscoll	Cancelled		2,480.07 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009003	12/17/2025	Melanie T. Quan	Cancelled		957.39 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009004	12/17/2025	Emmalena K. Quesada	Cancelled		2,525.29 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009005	12/17/2025	Fred Quinn	Cancelled		2,384.14 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009006	12/17/2025	Lita B. Quinn	Cancelled		897.18 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009007	12/17/2025	Humberto Quinonez	Cancelled		1,478.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009013	12/17/2025	Jordyn M. Ryfiak	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009015	12/17/2025	Sergio Sanchez Molina	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009018	12/17/2025	John W. Segale	Cancelled		2,403.29 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009025	12/17/2025	Ryan Seto	Cancelled		1,279.64 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009028	12/17/2025	Ira J. Shaughnessy	Cancelled		1,315.48 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009035	12/17/2025	Jeromia F. Smith	Cancelled		1,385.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009038	12/17/2025	Anttwan Stanberry	Cancelled		1,453.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009039	12/17/2025	Radoslav Stefanov	Cancelled		1,360.25 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009040	12/17/2025	Arthur Stern	Cancelled		1,270.58 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009041	12/17/2025	Nicholas E. Stroup	Cancelled		2,455.35 *
	Cancelled on 12/22/2025, Cancel Register # PM251223				
1200009046	12/17/2025	Harlin Tam	Cancelled		4,640.88 *

Checks Dated 12/01/2025 through 12/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009048	12/17/2025	Jay M. Taylor	Cancelled		994.23 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009049	12/17/2025	Christine G. Tejuco	Cancelled		1,453.25 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009054	12/17/2025	Ogury E. Vallejo	Cancelled		1,121.25 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009058	12/17/2025	Jesse R. Walker	Cancelled		2,620.96 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009063	12/17/2025	Tiffany L. Williams	Cancelled		4,972.10 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009066	12/17/2025	Heather J. Wong	Cancelled		1,279.04 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009067	12/17/2025	Stacey A. Wong	Cancelled		1,381.58 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009076	12/17/2025	David Zhan	Cancelled		1,315.48 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
1200009106	12/19/2025	Daniel A. Adedeji	Cancelled		5,600.59 *
		Cancelled on 12/22/2025, Cancel Register # PM251223			
		Total Number of Checks	**1,816**		**59,245,222.98**

	Count	Amount
Cancel	118	181,260.71
Reissue	2	3,971.80
Net Issue		59,059,990.47

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	1,281	24,221,851.37
05	County School Service Fund	134	665,239.37
12	Early Education Department	49	119,821.29
13	Cafeteria Fund	31	1,687,151.59
14	Deferred Maintenance Fund	5	82,449.05
21	Building Fund	158	19,617,917.48
25	Capital Facilities Fund	6	116,048.29
30	State School Bldg Lease-Purcha	1	360,343.36
35	County School Facilities Fund	1	15,921.70
40	Spec Rsrve Fund For Cap Outlay	10	138,304.22
49	Capital Project	26	429,170.18
67	Self-Insurance Fund	22	6,850,431.12
77	Agency Fund:Pass-Through Re	35	4,756,600.50
	Total Number of Checks	**1,698**	59,061,249.52
	Less Unpaid Tax Liability		1,259.05-
	Net (Check Amount)		**59,059,990.47**

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.