

Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000001	07/15/2025	Andron, Shira U	05-9510		178.13
0200000002	07/15/2025	Antonio, Divinio V	01-9510		515.00
0200000003	07/15/2025	Argueta Moran, Sophia C	01-9510		350.00
0200000004	07/15/2025	Arueyingho, Aderike F	01-9510		276.36
0200000005	07/15/2025	Atencio, April S	01-9510		178.49
0200000006	07/15/2025	Broughton, Markenya	12-9510		108.63
0200000007	07/15/2025	Busche, Ling M	05-9510		72.45
0200000008	07/15/2025	Coleman, Christine R	01-9510		1,146.77
0200000009	07/15/2025	Corrigan, Devin E	01-9510		45.00
0200000010	07/15/2025	Coseip, Geraldine Grace T	13-9510		146.93
0200000011	07/15/2025	Dallas, Ena J	01-9510		420.00
0200000012	07/15/2025	Dobbs, Francesca M	13-9510		91.14
0200000013	07/15/2025	Escalante, Roberto	13-9510		119.91
0200000014	07/15/2025	Estrada, Angie P	13-9510		115.99
0200000015	07/15/2025	Flores, Mikaela Caitlyn S	01-9510	35.00	
			12-9510	6.58	41.58
0200000016	07/15/2025	Formentos, Camille Y	01-9510		732.88
0200000017	07/15/2025	Forsberg, Naomi V	01-9510		88.88
0200000018	07/15/2025	Gittleman, Nancy G	01-9510		453.60
0200000019	07/15/2025	Ho, Michael M	01-9510		97.72
0200000020	07/15/2025	Hu, Leslie V	01-9510	3,811.45	
			05-9510	751.67	4,563.12
0200000021	07/15/2025	Kilian-Uttam, Megan A	01-9510		159.94
0200000022	07/15/2025	Larson, Jeffry John	01-9510		1,418.78
0200000023	07/15/2025	Marshman, Lauren M	01-9510		38.40
0200000024	07/15/2025	Martinez-Cuellar, Karla	12-9510		91.90
0200000025	07/15/2025	Monge, Gladys	01-9510		20.44
0200000026	07/15/2025	Nelson-Hernandez, Yvette	01-9510		37.00
0200000027	07/15/2025	Palomares, Katerina Malig	01-9510		1,545.89
0200000028	07/15/2025	Pena, Oscar J	01-9510		1,596.99
0200000029	07/15/2025	Perdue, Katherine L	05-9510		102.97
0200000030	07/15/2025	Piper, Regina	01-9510		2,357.27
0200000031	07/15/2025	Portillo, Alma Y	01-9510		6.10
0200000032	07/15/2025	Pringle, Catherine W	01-9510		456.88
0200000033	07/15/2025	Punzalan, Geraldine D	01-9510		121.86
0200000034	07/15/2025	Romsey, Brody M	01-9510		699.99
0200000035	07/15/2025	Scher, Gina S	01-9510		1,200.00
0200000036	07/15/2025	Schuster, Jennifer	01-9510		1,975.00
0200000037	07/15/2025	Singh, Shobra	01-9510		672.21
0200000038	07/15/2025	St. Louis, Desiree M	12-9510		36.70
0200000039	07/15/2025	Tam, Harlin	01-9510		492.17
0200000040	07/15/2025	Tanamugsukbovon, Scott	13-9510		189.21
0200000041	07/15/2025	Tobin-Wallis, Anna A	12-9510		1,516.79
0200000042	07/15/2025	Tong, Anita Y	01-9510	350.00	
			12-9510	320.40	670.40
0200000043	07/15/2025	Tse, Albert T	13-9510		69.41

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0200000044	07/15/2025	Vargas-Zeuschner, Laurie A	01-9510		2,829.06
0200000045	07/15/2025	Villanueva, Justine V	01-9510		1,550.00
0200000046	07/15/2025	Williams-Bratt, Georgia	05-9510		39.55
0200000047	07/15/2025	Williston, Edward Bradford	01-9510		2,067.32
0200000048	07/15/2025	Youn, Kyung Sun	01-9510		350.00
0200000049	07/15/2025	3C Institute	01-9510		675.00
0200000050	07/15/2025	4imprint, Inc	01-9510		4,232.37
0200000051	07/15/2025	A Better Chance School	01-9510		44,518.00
0200000052	07/15/2025	ABC Copy & Graphics	01-9510		1,205.74
0200000053	07/15/2025	Achievers	01-9510		741.56
0200000054	07/15/2025	Advanced Inspections Inc	21-9510		25,475.00
0200000055	07/15/2025	Advanced Inspections Inc	21-9510		25,340.00
0200000056	07/15/2025	Advanced Inspections Inc	21-9510		11,925.00
0200000057	07/15/2025	Advanced Inspections Inc	21-9510		16,245.00
0200000058	07/15/2025	Aequor	01-9510		16,900.00
0200000059	07/15/2025	Alhambra	01-9510		543.86
0200000060	07/15/2025	Amazon Capital Services	01-9510	100,523.46	
			05-9510	6,962.02	
			12-9510	745.43	108,230.91
0200000061	07/15/2025	Amazon Web Services, Inc	01-9510		241.13
0200000062	07/15/2025	Amergis Healthcare Staffing, Inc.	01-9510		1,340.95
0200000063	07/15/2025	Amergis Healthcare Staffing, Inc.	01-9510		9,816.00
0200000064	07/15/2025	Amergis Healthcare Staffing, Inc.	01-9510		422.50
0200000065	07/15/2025	Angotti & Reilly, Inc.	21-9510		670,847.25
0200000066	07/15/2025	Angotti & Reilly, Inc.	21-9510		622,459.00
0200000067	07/15/2025	Apple Inc.	01-9510		20.35
0200000068	07/15/2025	ARC Document Solutions, LLC	40-9510	776.09	
			49-9510	89.95	866.04
0200000069	07/15/2025	Archer, Ken	01-9510		7,300.00
0200000070	07/15/2025	Arey-Jones Educational Solutions	01-9510		45,164.19
0200000071	07/15/2025	Aroma Buena Catering, Inc.	05-9510		1,950.91
0200000072	07/15/2025	Ascendancy Solutions Inc.	01-9510		9,650.34
0200000073	07/15/2025	AT&T Mobility	01-9510		18,014.50
0200000074	07/15/2025	Athens Administrators	67-9510		325,976.56
0200000075	07/15/2025	ATIXA	05-9510		2,019.00
0200000076	07/15/2025	August-Jaye Construction	21-9510		47,424.81
0200000077	07/15/2025	Banner Uniform Company	12-9510		2,574.40
0200000078	07/15/2025	Maria Barrios Filipino Lang. Consulting	01-9510		8,787.90
0200000079	07/15/2025	Bay Area Communication Access	01-9510		62,300.80
0200000080	07/15/2025	Bay Area Community Resources	01-9510		30,631.14
0200000081	07/15/2025	Bay Area Consulting Engineers	01-9510		432.00
0200000082	07/15/2025	Bay Area Educational Institute	01-9510	4,592.00	
			05-9510	3,150.00	7,742.00
0200000083	07/15/2025	Bay Area Urban Debate League	01-9510		679.95
0200000084	07/15/2025	Bellefaire Jcb	01-9510		39,081.51

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0200000085	07/15/2025	Better Building Construction	21-9510		1,424.64
0200000086	07/15/2025	Black Bear Security Services, Inc.	01-9510		19,375.84
0200000087	07/15/2025	BMR Health Services Inc	01-9510		291,520.00
0200000088	07/15/2025	Boys & Girls Clubs//of San Francisco	01-9510		125,206.27
0200000089	07/15/2025	Bronstein Music	01-9510		491.11
0200000090	07/15/2025	BSN Sports LLC	01-9510		45,091.47
0200000091	07/15/2025	CABE	01-9510		5,325.00
0200000092	07/15/2025	Caetano, Karen	01-9510		600.00
0200000093	07/15/2025	California Department of Education	01-9510		46,870.00
0200000094	07/15/2025	Canon Financial Services, Inc.	01-9510		52.25
0200000095	07/15/2025	Canon Solutions America, Inc.	01-9510		613.79
0200000096	07/15/2025	Canon U.S.A., Inc.	01-9510	72.26	
			12-9510	327.53	399.79
0200000097	07/15/2025	Capital One, N.a.	01-9510		12.71
0200000098	07/15/2025	Care Youth Corporation	01-9510		15,225.00
0200000099	07/15/2025	CDW Government	01-9510		9,537.36
0200000100	07/15/2025	Center Hardware Co. Inc	01-9510		330.20
0200000101	07/15/2025	Cer Construction	01-9510		13,650.00
0200000102	07/15/2025	Children's Hospital Medical Center	01-9510		550.00
0200000103	07/15/2025	Children's Health Council, Inc	01-9510		54,899.28
0200000104	07/15/2025	Cintas Corporation #464	13-9510		893.02
0200000105	07/15/2025	City & County Of S.F	01-9510		12,401.63
0200000106	07/15/2025	City And County Of San Francisco	01-9510		29,102.00
0200000107	07/15/2025	City Arts & Leadership Academy	77-9510		26,793.18
0200000108	07/15/2025	City Arts & Leadership Academy	01-9510		76,046.13
0200000109	07/15/2025	Clarendon Before and After School Childcare Center	01-9510		2,619.00
0200000110	07/15/2025	Clearlite Trophies	01-9510		1,611.61
0200000111	07/15/2025	Clement Restaurant, Inc	01-9510		1,180.00
0200000112	07/15/2025	Colmenares, Joseph	01-9510		4,000.00
0200000113	07/15/2025	Community Youth Center Of San Francisco	01-9510		18,729.89
0200000114	07/15/2025	Construction Testing Services	21-9510		12,695.59
0200000115	07/15/2025	Construction Testing Services	21-9510		14,230.67
0200000116	07/15/2025	Construction Testing Services	25-9510		765.05
0200000117	07/15/2025	Converge Technology Solutions	01-9510		23,584.59
0200000118	07/15/2025	Coolrite Refrigeration Inc	13-9510		415.00
0200000119	07/15/2025	Cornerstone Earth Group Inc	21-9510		4,381.30
0200000120	07/15/2025	Corovan Moving & Storage Co.	14-9510		825.62
0200000121	07/15/2025	Creative Arts Charter School	77-9510		29,159.33
0200000122	07/15/2025	Creative Arts Charter School	01-9510		25,000.00
0200000123	07/15/2025	Crown Worldwide Moving and Storage, LLC	01-9510		1,549.24
0200000124	07/15/2025	Crown Worldwide Moving and Storage, LLC	01-9510		2,320.93
0200000125	07/15/2025	Cypress School	01-9510		22,882.18
0200000126	07/15/2025	DCL Productions, Inc.	01-9510		612.00

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0200000127	07/15/2025	District 1 SF Soccer Referees	01-9510		1,170.00
0200000128	07/15/2025	Book Baby	01-9510		1,455.53
0200000129	07/15/2025	Dynamic Education Services, In	01-9510		3,295.00
0200000130	07/15/2025	Edmonston, Kristen	Cancelled		465.04 *
Cancelled on 08/04/2025, Cancel Register # AP08042025-A					
0200000131	07/15/2025	Edtheory Llc	01-9510		28,755.00
0200000132	07/15/2025	Education, Training & Research Associate	01-9510	9,977.23	
			05-9510	1,036.85	11,014.08
0200000133	07/15/2025	Einstein Noah Restaurant Group	01-9510	697.50	
			05-9510	472.11	1,169.61
0200000134	07/15/2025	El Burrito Express	01-9510		371.80
0200000135	07/15/2025	Elevations Rtc	01-9510		58,770.00
0200000136	07/15/2025	Ellsworth, Chelsea	01-9510		3,330.00
0200000137	07/15/2025	Elmast Construction & Inspection Service	21-9510		14,400.00
0200000138	07/15/2025	Elmast Construction & Inspection Service	21-9510		13,500.00
0200000139	07/15/2025	Elyse Cobb And Michael Sellai	01-9510		46,557.00
0200000140	07/15/2025	ESM Solutions, Inc.	67-9510		4,760.00
0200000141	07/15/2025	Falafel, Inc	01-9510	554.21	
			05-9510	554.20	1,108.41
0200000142	07/15/2025	Fedex	01-9510		163.97
0200000143	07/15/2025	Felton Institute	01-9510		767.25
0200000144	07/15/2025	Finnegan, Stephen & Sandra	01-9510		57,300.00
0200000145	07/15/2025	Five Keys Charter (SF Sheriff' s)	77-9510		8,559.89
0200000146	07/15/2025	Five Keys Independence HS (SF Sheriff's)	77-9510		162,290.14
0200000147	07/15/2025	Ford, Thomas	01-9510		250.00
0200000148	07/15/2025	Fort Mason Center	01-9510		1,530.00
0200000149	07/15/2025	Gateway Charter High School	77-9510		32,291.00
0200000150	07/15/2025	Gateway Charter High School	01-9510		132,664.31
0200000151	07/15/2025	Gateway Middle	77-9510		18,998.79
0200000152	07/15/2025	Gateway Middle	01-9510		187,448.68
0200000153	07/15/2025	George Hills Company	67-9510		924.00
0200000154	07/15/2025	Gold Star Foods Inc.	13-9510		13,211.73
0200000155	07/15/2025	Good Samaritan Family Resource Center	01-9510		8,639.51
0200000156	07/15/2025	Grainger	01-9510		4,104.24
0200000157	07/15/2025	Green Planet 21	01-9510		870.07
0200000158	07/15/2025	Pathways to Learning	01-9510		7,540.00
0200000159	07/15/2025	Hansen, Cathy	01-9510		2,805.00
0200000160	07/15/2025	Harrison Thomas Group	21-9510		6,715.00
0200000161	07/15/2025	Heat Of The Kitchen	01-9510		8,250.00
0200000162	07/15/2025	Harley Ellis Devereaux (HED)	21-9510		14,983.44
0200000163	07/15/2025	Harley Ellis Devereaux (HED)	21-9510		14,983.44
0200000164	07/15/2025	Heritage Schools, Inc.	01-9510		20,068.00

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0200000165	07/15/2025	Hoi's Construction	01-9510		4,800.00
0200000166	07/15/2025	Home Depot Credit Services	01-9510		54.89
0200000167	07/15/2025	InquirEd	01-9510		65,582.00
0200000168	07/15/2025	Insight Public Sector Inc	21-9510		859.36
0200000169	07/15/2025	Insight Public Sector Inc	21-9510		574.69
0200000170	07/15/2025	Insight Public Sector Inc	21-9510		372.80
0200000171	07/15/2025	Insight Public Sector Inc	21-9510		6,864.08
0200000172	07/15/2025	Insight Public Sector Inc	21-9510		4,991.21
0200000173	07/15/2025	Intersection For The Arts	01-9510		9,500.00
0200000174	07/15/2025	Irene M Hunt School Of Marin	01-9510		7,559.71
0200000175	07/15/2025	J.W. Pepper & Son, Inc.	01-9510		199.11
0200000176	07/15/2025	Jamestown Community Center	01-9510		74,844.83
0200000177	07/15/2025	Jk Sound Inc	01-9510		45,744.50
0200000178	07/15/2025	Johnson Controls Fire Protection LP	01-9510		4,789.08
0200000179	07/15/2025	Jones School Supply Company ,Inc.	01-9510		1,027.71
0200000180	07/15/2025	Jostens, Inc.	01-9510		62.58
0200000181	07/15/2025	Flagship JKBAY Inc.	01-9510		648.00
0200000182	07/15/2025	Kahlon Family School	01-9510		6,878.00
0200000183	07/15/2025	Kern County Superintendent of School	01-9510		10,000.00
0200000184	07/15/2025	Kimochis	01-9510		6,017.85
0200000185	07/15/2025	KIPP Bayview Academy	77-9510		11,691.57
0200000186	07/15/2025	KIPP Bayview Elementary School	77-9510		9,325.41
0200000187	07/15/2025	KIPP College Preparatory	77-9510		14,741.28
0200000188	07/15/2025	KIPP San Francisco Bay Academy	77-9510		17,537.35
0200000189	07/15/2025	Kitchell Corporation	21-9510		32,570.33
0200000190	07/15/2025	Kitchell Corporation	21-9510		61,487.00
0200000191	07/15/2025	Kitchell Corporation	21-9510		29,068.00
0200000192	07/15/2025	La Corneta Taqueria	01-9510	223.10	
			05-9510	223.08	446.18
0200000193	07/15/2025	Lahlouh, Inc.	01-9510		333.37
0200000194	07/15/2025	Lakeshore Learning Materials	01-9510	3,009.61	
			12-9510	498.42	3,508.03
0200000195	07/15/2025	Lan Do & Associates, LLC	01-9510		52,006.00
0200000196	07/15/2025	Language Circle of California, Inc	01-9510		30,229.00
0200000197	07/15/2025	Language Line Services, Inc.	01-9510		2,787.54
0200000198	07/15/2025	LCS Training	01-9510		10,900.00
0200000199	07/15/2025	Lee's Sax Worx	01-9510		1,716.25
0200000200	07/15/2025	Life Learning Academy	77-9510		2,644.52
0200000201	07/15/2025	Lighthouse For The Blind	01-9510		1,945.90
0200000202	07/15/2025	Lindamood-Bell Learning Processes	01-9510		17,334.00
0200000203	07/15/2025	Lionakis	21-9510		10,324.75
0200000204	07/15/2025	Live Big Community	01-9510		2,250.00
0200000205	07/15/2025	Lou's Cafe	01-9510		552.49
0200000206	07/15/2025	Lunchassist, Inc.	13-9510		2,000.00
0200000207	07/15/2025	Instacart	01-9510		169.91

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0200000208	07/15/2025	Mar Con Builders, Inc.	21-9510		1,069,920.73
0200000209	07/15/2025	Rosalind Rae Marania	01-9510		260.00
0200000210	07/15/2025	Mcmillan Electric Co	21-9510		3,141.93
0200000211	07/15/2025	Mcmillan Electric Co	21-9510		1,963.86
0200000212	07/15/2025	Mcmillan Electric Co	21-9510		22,272.00
0200000213	07/15/2025	Mencos Inspection And Association	21-9510		44,543.68
0200000214	07/15/2025	Mencos Inspection And Association	21-9510		9,743.24
0200000215	07/15/2025	Messy Art Lab Inc.	01-9510		16,800.00
0200000216	07/15/2025	Metro Elevator	01-9510		15,410.00
0200000217	07/15/2025	Millennium Consulting Association	21-9510		404.32
0200000218	07/15/2025	Millennium Consulting Association	Cancelled		7,648.49 *
Cancelled on 08/12/2025, Cancel Register # AP08152025					
0200000219	07/15/2025	Millennium Consulting Association	21-9510		620.79
0200000220	07/15/2025	Mission Cultural Center	01-9510		5,000.00
0200000221	07/15/2025	Mission Graduates	01-9510		148,638.47
0200000222	07/15/2025	Mr. Banh Mi	01-9510		297.32
0200000223	07/15/2025	MRC Smart Technology Solutions	01-9510		156.74
0200000224	07/15/2025	Multistudio, Inc.	21-9510		10,572.48
0200000225	07/15/2025	Multistudio, Inc.	21-9510		47,930.00
0200000226	07/15/2025	Multistudio, Inc.	21-9510		10,120.88
0200000227	07/15/2025	Multistudio, Inc.	21-9510		14,169.22
0200000228	07/15/2025	Multistudio, Inc.	21-9510		39,414.33
0200000229	07/15/2025	My School Rd Inc	13-9510		6,825.00
0200000230	07/15/2025	Nabse	01-9510		550.00
0200000231	07/15/2025	National Student Clearinghouse	01-9510		9,405.00
0200000232	07/15/2025	New Horizon School	01-9510		7,231.70
0200000233	07/15/2025	New Tech Network, Inc.	01-9510		2,800.00
0200000234	07/15/2025	Oakland Baby Zoo	12-9510		1,908.00
0200000235	07/15/2025	ODP Business Solutions LLC	01-9510	1,058.20	
			12-9510	1,130.67	2,188.87
0200000236	07/15/2025	Office Puzzle, Inc.	01-9510		1,239.40
0200000237	07/15/2025	P&R Paper Supply Company, Inc.	13-9510		6,042.16
0200000238	07/15/2025	Pace Supply Corp.	01-9510		816.41
0200000239	07/15/2025	Pacific Rim Produce	13-9510		1,431.38
0200000240	07/15/2025	Palo Alto Prep School	01-9510		38,593.00
0200000241	07/15/2025	Partners In School Innovation	01-9510		31,192.00
0200000242	07/15/2025	Pastreich, Maya	01-9510		7,375.00
0200000243	07/15/2025	Pierce, Michael	12-9510		100.00
0200000244	07/15/2025	Pioneer Healthcare Services LL C	01-9510		8,757.00
0200000245	07/15/2025	Pro-ex Contruction Inc	21-9510		46,344.09
0200000246	07/15/2025	Procore Technologies, Inc	21-9510		136,556.00
0200000247	07/15/2025	Progressus Therapy LLC	01-9510		356,494.53
0200000248	07/15/2025	Project Commotion	01-9510		6,000.00
0200000249	07/15/2025	Propeller Development, Inc.	01-9510		12,836.25
0200000250	07/15/2025	Purchase Power	01-9510		2,660.50
0200000251	07/15/2025	Quill Corporation	01-9510		1,303.62

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000252	07/15/2025	Real Options For City Kids	01-9510		185,108.55
0200000253	07/15/2025	Recology Golden Gate	01-9510		1,140.00
0200000254	07/15/2025	Recology San Francisco	01-9510		3,529.64
0200000255	07/15/2025	Revolution Foods, PBC	01-9510	558,180.66	
			13-9510	61,972.31	620,152.97
0200000256	07/15/2025	Richmond District Neighborhood Center	01-9510		91,700.32
0200000257	07/15/2025	Ricoh USA, Inc.	01-9510		296.13
0200000258	07/15/2025	Ro Health, Inc.	01-9510		64,300.52
0200000259	07/15/2025	Ronco, Jessica	01-9510		700.00
0200000260	07/15/2025	San Francisco Ballet Association	01-9510		36,000.00
0200000261	07/15/2025	San Francisco County Clerk	01-9510	82.00	
			14-9510	164.00	
			25-9510	246.00	
			40-9510	82.00	
			49-9510	82.00	656.00
0200000262	07/15/2025	San Francisco Japanese School	01-9510		741.75
0200000263	07/15/2025	San Francisco Marin Food Bank	01-9510		500.00
0200000264	07/15/2025	San Francisco Water Department	01-9510	318,775.34	
			12-9510	4,433.44	323,208.78
0200000265	07/15/2025	Scala, Muriel Elizabeth	12-9510		2,275.00
0200000266	07/15/2025	Scaleup Partners, LLC	01-9510		5,500.00
0200000267	07/15/2025	Schneider Electric It Corporation	01-9510		4,736.00
0200000268	07/15/2025	Scholastic Inc.	01-9510		37,224.32
0200000269	07/15/2025	School Health Corporation	01-9510		272.31
0200000270	07/15/2025	School Specialty, LLC	01-9510		25,302.62
0200000271	07/15/2025	Seneca Family Of Agencies	01-9510		77,808.64
0200000272	07/15/2025	Sensible Environ. Solutions	14-9510		1,500.00
0200000273	07/15/2025	Sensible Environ. Solutions	40-9510		5,282.25
0200000274	07/15/2025	Sensible Environ. Solutions	40-9510		11,636.00
0200000275	07/15/2025	Sensible Environ. Solutions	49-9510		13,267.75
0200000276	07/15/2025	Sensible Environ. Solutions	21-9510		3,798.95
0200000277	07/15/2025	Sensible Environ. Solutions	21-9510		540.00
0200000278	07/15/2025	Sensible Environ. Solutions	21-9510		1,215.00
0200000279	07/15/2025	Sensible Environ. Solutions	21-9510		4,830.00
0200000280	07/15/2025	Sensible Environ. Solutions	21-9510		38,261.75
0200000281	07/15/2025	Sensible Environ. Solutions	21-9510		1,226.25
0200000282	07/15/2025	Sensible Environ. Solutions	21-9510		875.00
0200000283	07/15/2025	Sensible Environ. Solutions	21-9510		60,392.00
0200000284	07/15/2025	Sensible Environ. Solutions	21-9510		56,294.60
0200000285	07/15/2025	Shaquille Cooper	01-9510		8,460.50
0200000286	07/15/2025	Shed, Eric	01-9510		21,000.00
0200000287	07/15/2025	Shoe Depot	01-9510		847.55
0200000288	07/15/2025	Shutterfly Lifetouch, LLC	01-9510		1,489.91
0200000289	07/15/2025	Sigma-aldrich Inc.	01-9510		132.96
0200000290	07/15/2025	Singleton, Cosima	12-9510		652.80

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Checks Dated 07/01/2025 through 07/31/2025

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0200000291	07/15/2025	Snider, Silas	01-9510		6,262.22
0200000292	07/15/2025	Softchoice Corporation	01-9510		1,286.04
0200000293	07/15/2025	Source To Target Translations	01-9510		442,831.16
0200000294	07/15/2025	Spark SF Public Schools	01-9510		2,472.01
0200000295	07/15/2025	SPURR	01-9510		5,712.00
0200000296	07/15/2025	Stanbridge Academy	01-9510		7,738.09
0200000297	07/15/2025	Star Academy	01-9510		55,402.35
0200000298	07/15/2025	Stephens Construction Inc.	40-9510		59,755.00
0200000299	07/15/2025	STF Designs	01-9510		1,000.00
0200000300	07/15/2025	Storer San Francisco	01-9510		1,491.20
0200000301	07/15/2025	Strategic Energy Innovations	01-9510		2,500.00
0200000302	07/15/2025	Street Soccer Usa, Inc.	01-9510		4,320.00
0200000303	07/15/2025	Student Nutrition Services	01-9510		39,088.72
0200000304	07/15/2025	Supreme Travel	01-9510		5,615.45
0200000305	07/15/2025	Sweetwater	01-9510		2,042.29
0200000306	07/15/2025	Syntex Global Inc.	01-9510		76,570.72
0200000307	07/15/2025	Sysco Food Services Northern CA Region	13-9510		13,149.55
0200000308	07/15/2025	Telegraph Hill Neighborhood Center	01-9510		34,964.46
0200000309	07/15/2025	The Achievement Network, Ltd. (ANET)	01-9510		37,431.27
0200000310	07/15/2025	The Education Experts, LLC dba Educational Solutions	01-9510		25,999.17
0200000311	07/15/2025	The Evalgroup	01-9510		109,568.00
0200000312	07/15/2025	The Helix School	01-9510		44,544.78
0200000313	07/15/2025	The Mission Preparatory School	77-9510		33,265.30
0200000314	07/15/2025	The New School of San Francisco	77-9510		29,924.85
0200000315	07/15/2025	The Phillips Academy	01-9510		1,392.60
0200000316	07/15/2025	The Speech Pathology Group	01-9510		1,794,373.47
0200000317	07/15/2025	Theobald-Anderson, Gabrielle	01-9510		2,270.70
0200000318	07/15/2025	Thomas Edison Charter Academy	77-9510		37,928.00
0200000319	07/15/2025	Tides Center	01-9510		22,500.00
0200000320	07/15/2025	TLC Child & Family Services	01-9510		2,362.05
0200000321	07/15/2025	TNTP, Inc.	01-9510		112,802.18
0200000322	07/15/2025	Tutor Me Education	05-9510		2,607.00
0200000323	07/15/2025	Vanir Construction Management	21-9510		66,408.00
0200000324	07/15/2025	Vanir Construction Management	21-9510		18,693.00
0200000325	07/15/2025	Vanir Construction Management	21-9510		12,349.00
0200000326	07/15/2025	Vanir Construction Management	21-9510		10,821.00
0200000327	07/15/2025	Vanir Construction Management	21-9510		4,307.50
0200000328	07/15/2025	Veritable Vegetable	13-9510		1,155.60
0200000329	07/15/2025	Victor Treatment Centers, Inc.	01-9510		304,125.11
0200000330	07/15/2025	Vision Learn	01-9510		57,250.00
0200000331	07/15/2025	Wah Mei School	01-9510		16,577.48
0200000332	07/15/2025	Waxie Sanitary Supply	01-9510		26,474.08
0200000333	07/15/2025	Wedemeyer Bakery	13-9510		2,204.93
0200000334	07/15/2025	West Bay Pilipino Multi Service	01-9510		10,000.00

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000335	07/15/2025	Wings Learning Center Inc	01-9510		26,846.88
0200000336	07/15/2025	WRNS Studio	21-9510		2,199.30
0200000337	07/15/2025	WRNS Studio	21-9510		39,430.83
0200000338	07/15/2025	WRNS Studio	21-9510		34,771.97
0200000339	07/15/2025	WRNS Studio	21-9510		9,647.98
0200000340	07/15/2025	Xerox Corporation	01-9510		3,203.40
0200000341	07/15/2025	Yap, Christine Wong	01-9510		1,275.75
0200000342	07/15/2025	Yerba Buena Ice Skating & Bowling Center	12-9510		384.00
0200000343	07/15/2025	YMCA of San Francisco	01-9510		39,863.59
0200000344	07/15/2025	Yorro, Christopher	01-9510		149.58
0200000345	07/15/2025	Youth Speaks	01-9510		5,000.00
0200000346	07/15/2025	ZFA Structural Engineers	40-9510		750.00
0200000347	07/15/2025	Zum Services, Inc.	12-9510		2,148.00
0200000348	07/18/2025	Aguilera-Fort, Karling J	01-9510		99.12
0200000349	07/18/2025	Batista, Juliana G	01-9510		258.27
0200000350	07/18/2025	Byrns, Miho C	12-9510		28.21
0200000351	07/18/2025	Carter, Vanessa L	01-9510		99.04
0200000352	07/18/2025	Chavez-Guerrero, Filiberto	05-9510		669.98
0200000353	07/18/2025	Cushway, Barbara R	12-9510		47.67
0200000354	07/18/2025	Dallas, Ena J	01-9510		1,081.92
0200000355	07/18/2025	Evenhouse, Genevieve	01-9510		144.17
0200000356	07/18/2025	Fealy, Stephanie R	01-9510		35,000.00
0200000357	07/18/2025	Garnica, Edward B	01-9510		611.25
0200000358	07/18/2025	Gittleman, Nancy G	01-9510		126.60
0200000359	07/18/2025	Hardiman, Christine M	01-9510		538.30
0200000360	07/18/2025	Huang, Xiaohui	01-9510		153.97
0200000361	07/18/2025	Irby, Erika R	01-9510		52.22
0200000362	07/18/2025	Machado, Ronnie R	01-9510		1,066.16
0200000363	07/18/2025	Major, Rachel S	01-9510		4,414.00
0200000364	07/18/2025	Marcy, Renee	01-9510		566.62
0200000365	07/18/2025	Martinez De Leon, Marlyn S	01-9510		237.62
0200000366	07/18/2025	Melendez, Edith A	01-9510		268.00
0200000367	07/18/2025	Munoz-Pajarito, Maritza	01-9510		473.89
0200000368	07/18/2025	Navarro, Farah B	12-9510		39.23
0200000369	07/18/2025	Pajar, Catalina D	01-9510		95.27
0200000370	07/18/2025	Pavlos, Julie M	01-9510		1,111.00
0200000371	07/18/2025	Pulido-Esquivel, Linda	01-9510		23.10
0200000372	07/18/2025	Romano, Angelina P	01-9510		280.20
0200000373	07/18/2025	Scher, Gina S	01-9510		10.65
0200000374	07/18/2025	Serrano, Carmen	01-9510		4.20
0200000375	07/18/2025	Smith, Heidi A	01-9510		932.94
0200000376	07/18/2025	Tanabe, Carrie M	01-9510		540.94
0200000377	07/18/2025	Tobin-Wallis, Anna A	01-9510	132.81	
			12-9510	120.00	252.81
0200000378	07/18/2025	Tong, Anita Y	12-9510		4,560.00

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000379	07/18/2025	Vasquez Alvarez, Jose M	01-9510	1.93	
			05-9510	404.43	406.36
0200000380	07/18/2025	Yip, Jackson	13-9510		32.90
0200000381	07/18/2025	A Better Chance School	01-9510		27,758.50
0200000382	07/18/2025	ABC Aquatic	01-9510		374.00
0200000383	07/18/2025	Association of California School Administrators	01-9510		300.00
0200000384	07/18/2025	Aequor	01-9510		17,450.00
0200000385	07/18/2025	Alameda County Office of Education	01-9510		3,440.00
0200000386	07/18/2025	Alhambra	01-9510		66.21
0200000387	07/18/2025	Amazon Capital Services	12-9510		174.16
0200000388	07/18/2025	Amazon Capital Services	01-9510		1,961.52
0200000389	07/18/2025	Amazon Capital Services	01-9510		887.10
0200000390	07/18/2025	Amazon Capital Services	01-9510		968.27
0200000391	07/18/2025	Amazon Capital Services	01-9510		326.42
0200000392	07/18/2025	Amazon Capital Services	01-9510		103.18
0200000393	07/18/2025	Amazon Capital Services	01-9510		111.59
0200000394	07/18/2025	Amazon Capital Services	01-9510		719.01
0200000395	07/18/2025	Amazon Capital Services	01-9510		143.59
0200000396	07/18/2025	Amazon Capital Services	01-9510		555.52
0200000397	07/18/2025	Amazon Capital Services	01-9510		171.91
0200000398	07/18/2025	Amazon Capital Services	12-9510		49.94
0200000399	07/18/2025	Amazon Capital Services	12-9510		6.50
0200000400	07/18/2025	Amazon Capital Services	01-9510		1,645.16
0200000401	07/18/2025	Amazon Capital Services	01-9510		243.04
0200000402	07/18/2025	Amazon Capital Services	01-9510		81.22
0200000403	07/18/2025	Amazon Capital Services	05-9510		352.30
0200000404	07/18/2025	Amazon Capital Services	05-9510		28.23
0200000405	07/18/2025	Amazon Capital Services	01-9510		337.41
0200000406	07/18/2025	Amazon Capital Services	01-9510		897.17
0200000407	07/18/2025	Amazon Capital Services	01-9510		101.30
0200000408	07/18/2025	Amazon Capital Services	01-9510		558.82
0200000409	07/18/2025	Amazon Capital Services	01-9510		831.57
0200000410	07/18/2025	Amazon Capital Services	01-9510		91.68
0200000411	07/18/2025	Amazon Capital Services	01-9510		27.10
0200000412	07/18/2025	Amazon Capital Services	01-9510		241.13
0200000413	07/18/2025	Amazon Capital Services	01-9510		139.26
0200000414	07/18/2025	Amazon Capital Services	01-9510		47.45
0200000415	07/18/2025	Amazon Capital Services	01-9510		1,091.33
0200000416	07/18/2025	Amazon Capital Services	01-9510		96.37
0200000417	07/18/2025	Amazon Capital Services	01-9510		65.16
0200000418	07/18/2025	Amazon Capital Services	01-9510		955.99
0200000419	07/18/2025	Amazon Capital Services	01-9510		658.53
0200000420	07/18/2025	Amazon Capital Services	01-9510		16.27
0200000421	07/18/2025	Amazon Capital Services	01-9510		1,710.38
0200000422	07/18/2025	Amazon Capital Services	01-9510		111.46

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000423	07/18/2025	Amazon Capital Services	01-9510		30.00
0200000424	07/18/2025	Amazon Capital Services	01-9510		849.22
0200000425	07/18/2025	Amazon Capital Services	01-9510		225.84
0200000426	07/18/2025	Amazon Capital Services	01-9510		302.75
0200000427	07/18/2025	Amazon Capital Services	01-9510		286.62
0200000428	07/18/2025	Amazon Capital Services	01-9510		35.88
0200000429	07/18/2025	Amazon Capital Services	12-9510		74.15
0200000430	07/18/2025	Amazon Capital Services	01-9510		779.49
0200000431	07/18/2025	Amazon Capital Services	01-9510		135.75
0200000432	07/18/2025	Amazon Capital Services	01-9510		58.43
0200000433	07/18/2025	Amazon Capital Services	01-9510		228.10
0200000434	07/18/2025	Amazon Capital Services	01-9510		60.75
0200000435	07/18/2025	Amazon Capital Services	01-9510		41.82
0200000436	07/18/2025	Amazon Capital Services	01-9510		1,609.25
0200000437	07/18/2025	Amazon Capital Services	01-9510		54.30
0200000438	07/18/2025	Amazon Capital Services	01-9510		119.48
0200000439	07/18/2025	Amazon Capital Services	01-9510		509.76
0200000440	07/18/2025	Amazon Capital Services	01-9510		243.96
0200000441	07/18/2025	Amazon Capital Services	21-9510		344.07
0200000442	07/18/2025	Amazon Capital Services	01-9510		143.84
0200000443	07/18/2025	Amazon Capital Services	01-9510		32.57
0200000444	07/18/2025	Amazon Capital Services	01-9510		72.77
0200000445	07/18/2025	Amazon Capital Services	01-9510		616.36
0200000446	07/18/2025	Amazon Capital Services	01-9510		214.27
0200000447	07/18/2025	Amazon Capital Services	01-9510		407.25
0200000448	07/18/2025	Amazon Capital Services	01-9510		375.80
0200000449	07/18/2025	Amazon Capital Services	12-9510		22.80
0200000450	07/18/2025	Amazon Capital Services	01-9510		1,396.75
0200000451	07/18/2025	Amazon Capital Services	01-9510		420.35
0200000452	07/18/2025	Amazon Capital Services	01-9510		20.63
0200000453	07/18/2025	Amazon Capital Services	01-9510		36.92
0200000454	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		1,334.45
0200000455	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		8,999.35
0200000456	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		265.20
0200000457	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		1,871.80
0200000458	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		1,267.50
0200000459	07/18/2025	Amergis Healthcare Staffing, Inc.	01-9510		437.50
0200000460	07/18/2025	Angotti & Reilly, Inc.	21-9510		549,455.30
0200000461	07/18/2025	Angotti & Reilly, Inc.	21-9510		361,729.72
0200000462	07/18/2025	APEX Testing Laboratories, Inc	40-9510		3,740.96
0200000463	07/18/2025	Arbor Bay School	01-9510		6,860.50
0200000464	07/18/2025	ARC Document Solutions, LLC	01-9510	6,669.49	
			21-9510	1,254.50	
			40-9510	40.73	7,964.72
0200000465	07/18/2025	Arguello Catering	01-9510		354.31
0200000466	07/18/2025	Arise Educational Center	01-9510		137,960.95

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0200000467	07/18/2025	Aroma Buena Catering, Inc.	01-9510		520.00
0200000468	07/18/2025	Autozone	01-9510		70.99
0200000469	07/18/2025	Bana Builders, Inc.	21-9510		1,051,654.14
0200000470	07/18/2025	Banner Uniform Company	12-9510	926.03	
			13-9510	17,160.02	18,086.05
0200000471	07/18/2025	Bay Area Community Resources	01-9510		838,085.25
0200000472	07/18/2025	Bay Area Consulting Engineers	01-9510	2,480.00	
			40-9510	17,562.00	20,042.00
0200000473	07/18/2025	Better Source	21-9510		7,299.57
0200000474	07/18/2025	Blick Art Materials	01-9510	808.61	
			05-9510	1,817.02	2,625.63
0200000475	07/18/2025	Primo Brands (BlueTriton Brands, Inc.)	01-9510	103.20	
			12-9510	201.20	304.40
0200000476	07/18/2025	Boudin Bakery Accounting/AR	12-9510		677.67
0200000477	07/18/2025	Boys & Girls Club of San Francisco	01-9510		2,213.17
0200000478	07/18/2025	Broadway Typewriter Company Inc.	01-9510		2,557.43
0200000479	07/18/2025	Bronstein Music	01-9510		85.82
0200000480	07/18/2025	BSN Sports LLC	01-9510		337.18
0200000481	07/18/2025	Buhler Commercial	21-9510		1,576,432.85
0200000482	07/18/2025	Buhler Commercial	01-9510		84,550.00
0200000483	07/18/2025	Buhler Commercial	01-9510		148,513.50
0200000484	07/18/2025	Buhler Commercial	25-9510		56,596.25
0200000485	07/18/2025	Buhler Commercial	25-9510		64,317.85
0200000486	07/18/2025	CAL Pacific Construction Inc.	21-9510		1,189,071.22
0200000487	07/18/2025	CAL Pacific Construction Inc.	21-9510		1,142,172.13
0200000488	07/18/2025	CAL Pacific Construction Inc.	21-9510		620,345.25
0200000489	07/18/2025	CAL Pacific Construction Inc.	21-9510		1,427,873.75
0200000490	07/18/2025	CAL Pacific Construction Inc.	21-9510		1,044,346.87
0200000491	07/18/2025	Cal-Steam #2504	49-9510		66.90
0200000492	07/18/2025	California Department of Education	01-9510		7,963.00
0200000493	07/18/2025	Canon Financial Services, Inc.	01-9510		17.36
0200000494	07/18/2025	Canon Solutions America, Inc.	01-9510	368.01	
			12-9510	100.49	468.50
0200000495	07/18/2025	Canon U.S.A., Inc.	01-9510	172.24	
			12-9510	230.29	
			21-9510	56.47	459.00
0200000496	07/18/2025	Carolina Biological Supply Co	01-9510		1,215.45
0200000497	07/18/2025	Catercow, Inc	12-9510		326.54
0200000498	07/18/2025	CDW Government	01-9510	16,250.00	
			21-9510	129.67	16,379.67
0200000499	07/18/2025	Center For Accessible Tech.	01-9510		1,360.00
0200000500	07/18/2025	Center for Social Dynamics LLC	01-9510		33,819.25
0200000501	07/18/2025	Central Valley Glass & Screen Inc.	01-9510		967.81
0200000502	07/18/2025	City And County Of San Francisco	01-9510		455,633.17
0200000503	07/18/2025	ClayPeople	01-9510		574.92

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000504	07/18/2025	Crystal Creamery, Inc.	13-9510		41,022.82
0200000505	07/18/2025	Deming, Nancy	13-9510		960.00
0200000506	07/18/2025	Department Of General Services	21-9510		297.80
0200000507	07/18/2025	Department Of Justice Accounting Office	01-9510		2,177.00
0200000508	07/18/2025	My Dragon Books	01-9510		2,337.76
0200000509	07/18/2025	Division Of The State Architect	21-9510		40,276.18
0200000510	07/18/2025	E F Brett & Company, Inc.	21-9510		1,669,349.24
0200000511	07/18/2025	East West Bank	21-9510		62,582.70
0200000512	07/18/2025	East West Bank	21-9510		60,114.32
0200000513	07/18/2025	East West Bank	21-9510		32,649.75
0200000514	07/18/2025	East West Bank	21-9510		75,151.25
0200000515	07/18/2025	East West Bank	21-9510		54,965.63
0200000516	07/18/2025	Edgewood Center For Children & Families	01-9510		120,917.00
0200000517	07/18/2025	Education, Training & Research Associate	01-9510		16,678.09
0200000518	07/18/2025	Embrace Mental Health	01-9510		11,867.50
0200000519	07/18/2025	Family Solutions Network, Inc.	01-9510		18,930.00
0200000520	07/18/2025	Flow Translations	01-9510		74,223.17
0200000521	07/18/2025	Folger Graphics	01-9510		1,656.54
0200000522	07/18/2025	Food Connect Co	13-9510		11,400.00
0200000523	07/18/2025	Good Samaritan Family Resource Center	01-9510		63,720.71
0200000524	07/18/2025	Gopher Sport	01-9510		4,420.54
0200000525	07/18/2025	Hall, Raymond D.	12-9510		16,666.66
0200000526	07/18/2025	Hand2mind	01-9510		206.66
0200000527	07/18/2025	Heritage Schools, Inc.	01-9510		2,565.00
0200000528	07/18/2025	Hoi's Construction	01-9510		9,200.00
0200000529	07/18/2025	Home Depot Credit Services	Reissued		574.89 *
Reissued on 07/22/2025, Cancel Register # AP07232025					
0200000530	07/18/2025	Insight Public Sector, Inc	21-9510		827.65
0200000531	07/18/2025	Insight Public Sector, Inc	21-9510		3,253.30
0200000532	07/18/2025	Insight Public Sector, Inc	21-9510		65.65
0200000533	07/18/2025	Insight Public Sector, Inc	21-9510		328.26
0200000534	07/18/2025	Insight Public Sector, Inc	21-9510		32.83
0200000535	07/18/2025	Insight Public Sector, Inc	21-9510		84.47
0200000536	07/18/2025	Insight Public Sector, Inc	21-9510		10,530.76
0200000537	07/18/2025	Insight Public Sector, Inc	21-9510		6,052.76
0200000538	07/18/2025	Insight Public Sector, Inc	21-9510		75.71
0200000539	07/18/2025	Irene M Hunt School Of Marin	01-9510		1,706.18
0200000540	07/18/2025	Jackson - Prothro, Kenan	01-9510		500.00
0200000541	07/18/2025	Jamestown Community Center	01-9510		322,799.44
0200000542	07/18/2025	Johnson Controls Fire Protection LP	01-9510	7,920.00	
			49-9510	8,814.16	16,734.16
0200000543	07/18/2025	Jones, Ken	01-9510		5,232.25
0200000544	07/18/2025	Jostens, Inc.	01-9510		1,112.64

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000545	07/18/2025	Kids In Need Of Defence	01-9510		10,000.00
0200000546	07/18/2025	KIPP Bayview Academy	01-9510		92,602.58
0200000547	07/18/2025	KIPP Bayview Academy	01-9510		150,000.00
0200000548	07/18/2025	KIPP College Preparatory	01-9510		96,335.77
0200000549	07/18/2025	KIPP College Preparatory	01-9510		138,454.00
0200000550	07/18/2025	KIPP San Francisco Bay Academy	01-9510		127,924.69
0200000551	07/18/2025	KIPP San Francisco Bay Academy	01-9510		124,999.60
0200000552	07/18/2025	Lakeshore Learning Materials	01-9510	1,597.32	
			12-9510	2,517.22	4,114.54
0200000553	07/18/2025	Law Office Of Kathryn Dobel	01-9510		11,925.00
0200000554	07/18/2025	Law Offices of Natashe Washington, P.C.	01-9510		8,500.00
0200000555	07/18/2025	Learnup Centers	01-9510		3,335.00
0200000556	07/18/2025	Legend Theatrical	01-9510		93,260.36
0200000557	07/18/2025	Mar Con Builders, Inc.	21-9510		247,903.79
0200000558	07/18/2025	Mar Con Builders, Inc.	21-9510		225,434.49
0200000559	07/18/2025	Mar Con Builders, Inc.	21-9510		388,377.15
0200000560	07/18/2025	Mar Con Builders, Inc.	21-9510		176,789.77
0200000561	07/18/2025	McCarthy Building Companies, Inc.	21-9510		3,213,536.14
0200000562	07/18/2025	Medi	01-9510		7,943.51
0200000563	07/18/2025	Mindful Life Project	01-9510		6,061.20
0200000564	07/18/2025	Mission Graduates	01-9510		317,888.56
0200000565	07/18/2025	Morgan Autism Center	01-9510		8,541.00
0200000566	07/18/2025	MRC Smart Technology Solutions	01-9510		495.89
0200000567	07/18/2025	Nfhs	01-9510		443.53
0200000568	07/18/2025	Ninyo & Moore	14-9510	8,650.00	
			40-9510	8,650.00	17,300.00
0200000569	07/18/2025	Oak Hill School	01-9510		55,378.80
0200000570	07/18/2025	Occupational Health Center of California - A Medical Corp	49-9510		1,123.00
0200000571	07/18/2025	ODP Business Solutions LLC	01-9510	1,118.59	
			12-9510	309.02	1,427.61
0200000572	07/18/2025	Oneal Law, APC	01-9510		7,500.00
0200000573	07/18/2025	Oracle America, Inc.	01-9510		343.80
0200000574	07/18/2025	P&R Paper Supply Company, Inc.	13-9510		1,440.71
0200000575	07/18/2025	Pace Supply Corp.	01-9510		1,987.61
0200000576	07/18/2025	Pacific Office Automation	01-9510		135.70
0200000577	07/18/2025	Partners In Public Innovation	01-9510		2,658.75
0200000578	07/18/2025	Picazo, Rene	01-9510		8,240.03
0200000579	07/18/2025	Pionic Unit Construction Inc.	40-9510		53,485.00
0200000580	07/18/2025	Positive Behavior Supports Corp	01-9510		13,728.75
0200000581	07/18/2025	Professional Contractor Supply	01-9510		340.54
0200000582	07/18/2025	Quill Corporation	01-9510		868.60
0200000583	07/18/2025	Rafiki Coalition Mental Health Services	01-9510		600.00
0200000584	07/18/2025	Sunset Scavenger Company	01-9510		443,735.59
0200000585	07/18/2025	Refugee & Immigrant Transition s	01-9510		9,126.00

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000586	07/18/2025	Rehadapt North America, LLC	01-9510		1,582.00
0200000587	07/18/2025	Revolution Foods, PBC	13-9510		64,682.28
0200000588	07/18/2025	Richmond District Neighborhood Center	01-9510		9,142.16
0200000589	07/18/2025	Ro Health, Inc.	01-9510		16,052.82
0200000590	07/18/2025	Rodan Builders, Inc.	21-9510		785,129.80
0200000591	07/18/2025	Ruderman & Knox, LLP	01-9510		15,000.00
0200000592	07/18/2025	San Francisco State University	01-9510		4,740.00
0200000593	07/18/2025	San Francisco Unified School District	67-9510		43,648.94
0200000594	07/18/2025	Sensible Environ. Solutions	01-9510		4,987.00
0200000595	07/18/2025	Sensible Environ. Solutions	01-9510		4,987.00
0200000596	07/18/2025	San Francisco Power Utilities	Reissued		532,864.00 *
Reissued on 07/22/2025, Cancel Register # AP07232025					
0200000597	07/18/2025	St. Mary's Cathedral	01-9510		2,817.00
0200000598	07/18/2025	Stanbridge Academy	01-9510		8,633.41
0200000599	07/18/2025	Strategic Energy Innovations	01-9510		3,750.00
0200000600	07/18/2025	Supreme Travel	01-9510		7,364.13
0200000601	07/18/2025	Symetra Life Insurance Comp	67-9510		15,456.88
0200000602	07/18/2025	Sysco Food Services Northern CA Region	13-9510		104.40
0200000603	07/18/2025	T & B Sports	01-9510		1,441.37
0200000604	07/18/2025	Telbon Communications, Inc	01-9510		1,046.96
0200000605	07/18/2025	Telos Residential	01-9510		22,820.00
0200000606	07/18/2025	Telos U LLC	01-9510		12,890.00
0200000607	07/18/2025	Bridge School	01-9510		3,217.00
0200000608	07/18/2025	The Helix School	01-9510		26,096.32
0200000609	07/18/2025	The Regents of The University of California	01-9510		8,060.00
0200000610	07/18/2025	The Speech Pathology Group	01-9510		686,877.28
0200000611	07/18/2025	Fisher Scientific	01-9510		199.07
0200000612	07/18/2025	Fisher Scientific	01-9510		246.34
0200000613	07/18/2025	Fisher Scientific	01-9510		246.34
0200000614	07/18/2025	Thomas Edison Charter Academy	77-9510		68,918.00
0200000615	07/18/2025	Tonguino, Sia Marie Louise	01-9510		597.38
0200000616	07/18/2025	Tri Counties Bank	21-9510		87,860.49
0200000617	07/18/2025	U.S. Bank Equipment Finance	05-9510		233.51
0200000618	07/18/2025	U.S. Bank National Association	21-9510		169,133.48
0200000619	07/18/2025	UCB Center For Executive Education	01-9510		3,750.00
0200000620	07/18/2025	Verizon Wireless	01-9510		2,911.34
0200000621	07/18/2025	Virco Inc.	01-9510		268.43
0200000622	07/18/2025	Wellspring Educational Service	01-9510		43,886.33
0200000623	07/18/2025	Wings Learning Center Inc	01-9510		558.55
0200000624	07/18/2025	Wise Sons Deli	05-9510		611.51
0200000625	07/18/2025	Wong, Brandon	01-9510		6.55
0200000626	07/18/2025	Xerox Financial Services	01-9510		5,653.06
0200000627	07/18/2025	Xerox Financial Services	01-9510		5,300.00
0200000628	07/18/2025	YMCA of San Francisco	01-9510		20.12

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000629	07/18/2025	Yost, Nancy Vrcic & Matthew	01-9510		1,426.64
0200000630	07/18/2025	Youda Builders Inc	21-9510		147,538.80
0200000631	07/18/2025	ZFA Structural Engineers	40-9510		4,875.00
0200000632	07/18/2025	Zum Services, Inc.	01-9510	13,108.92	
			12-9510	2,541.40	15,650.32
0200000633	07/21/2025	AFT/COPE	01-9510		4,490.63
0200000634	07/21/2025	AFT/COPE	01-9510		1,328.79
0200000635	07/21/2025	AFT/COPE	01-9510		868.29
0200000636	07/21/2025	AFT/COPE	01-9510		123.75
0200000637	07/21/2025	Amazon Capital Services	01-9510		62.98
0200000638	07/21/2025	AFLAC Group	01-9510		247.68
0200000639	07/21/2025	AFLAC Group	01-9510		401.61
0200000640	07/21/2025	AFLAC Group	01-9510		388.06
0200000641	07/21/2025	AFLAC Group	01-9510		290.84
0200000642	07/21/2025	Assn. of Calif School Adm.	01-9510		1,504.25
0200000643	07/21/2025	Association Of Chinese Teacher	01-9510		40.00
0200000644	07/21/2025	Carpenters Union Local 22	01-9510		179.00
0200000645	07/21/2025	Carpenters Union Local 22	01-9510		179.00
0200000646	07/21/2025	Carpenters Union Local 22	01-9510		179.00
0200000647	07/21/2025	Colonial Life & Accident	01-9510		477.35
0200000648	07/21/2025	Colonial Life & Accident	01-9510		94.50
0200000649	07/21/2025	Colonial Life & Accident	01-9510		94.50
0200000650	07/21/2025	Colonial Life & Accident	01-9510		94.50
0200000651	07/21/2025	Constr'n & General Laborers Un ion Local 261	01-9510		391.48
0200000652	07/21/2025	Constr'n & General Laborers Un ion Local 261	01-9510		391.48
0200000653	07/21/2025	Constr'n & General Laborers Un ion Local 261	01-9510		391.48
0200000654	07/21/2025	CTA Fact	01-9510		442.67
0200000655	07/21/2025	CTA Fact	01-9510		133.85
0200000656	07/21/2025	CTA Fact	01-9510		83.10
0200000657	07/21/2025	CTA Fact	01-9510		19.50
0200000658	07/21/2025	Employment Development Dept	01-9510		369.19
0200000659	07/21/2025	Franchise Tax Board	01-9510		1,080.08
0200000660	07/21/2025	Int'l Brotherhood Of Electrica l Workers Local 6	01-9510		462.13
0200000661	07/21/2025	Int'l Brotherhood Of Electrica l Workers Local 6	01-9510		462.13
0200000662	07/21/2025	Int'l Brotherhood Of Electrica l Workers Local 6	01-9510		462.13
0200000663	07/21/2025	Lata Membership	01-9510		795.00
0200000664	07/21/2025	Lata Membership	01-9510		47.00
0200000665	07/21/2025	Lata Membership	01-9510		40.50
0200000666	07/21/2025	Lata Membership	01-9510		40.50
0200000667	07/21/2025	NEA FCPE	01-9510		455.59
0200000668	07/21/2025	NEA FCPE	01-9510		125.15

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000669	07/21/2025	NEA FCPE	01-9510		82.15
0200000670	07/21/2025	NEA FCPE	01-9510		18.88
0200000671	07/21/2025	NTA National Teacher Associate	01-9510		42,393.30
0200000672	07/21/2025	NTA National Teacher Associate	01-9510		1,921.56
0200000673	07/21/2025	NTA National Teacher Associate	01-9510		1,264.69
0200000674	07/21/2025	NTA National Teacher Associate	01-9510		652.12
0200000675	07/21/2025	Oregon Child Support Program Division Of Child Support	01-9510		696.18
0200000676	07/21/2025	Pre-paid Legal Services, Inc.	01-9510		378.00
0200000677	07/21/2025	Pre-paid Legal Services, Inc.	01-9510		70.69
0200000678	07/21/2025	Pre-paid Legal Services, Inc.	01-9510		44.79
0200000679	07/21/2025	Pre-paid Legal Services, Inc.	01-9510		37.89
0200000680	07/21/2025	San Francisco Allian Black Edu	01-9510		255.00
0200000681	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,010.88
0200000682	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,021.43
0200000683	07/21/2025	San Francisco County Sheriff's Department	01-9510		981.10
0200000684	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,507.44
0200000685	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,021.43
0200000686	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,021.43
0200000687	07/21/2025	San Francisco County Sheriff's Department	01-9510		326.40
0200000688	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,575.59
0200000689	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,578.37
0200000690	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,522.01
0200000691	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,578.37
0200000692	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,578.36
0200000693	07/21/2025	San Francisco County Sheriff's Department	01-9510		1,021.43
0200000694	07/21/2025	Sheet Metal Workers' Local Union No 104	01-9510		110.80
0200000695	07/21/2025	Sheet Metal Workers' Local Union No 104	01-9510		110.80
0200000696	07/21/2025	Sheet Metal Workers' Local Union No 104	01-9510		110.80
0200000697	07/21/2025	Specialty Painters Local Union No 1176	01-9510		55.00
0200000698	07/21/2025	Specialty Painters Local Union No 1176	01-9510		55.00

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000699	07/21/2025	Specialty Painters Local Union No 1176	01-9510		55.00
0200000700	07/21/2025	State of California	01-9510		292.00
0200000701	07/21/2025	Stationary Eng. Local 39	01-9510		498.56
0200000702	07/21/2025	Stationary Eng. Local 39	01-9510		442.92
0200000703	07/21/2025	Stationary Eng. Local 39	01-9510		498.56
0200000704	07/21/2025	Symetra Life Insurance Comp	01-9510		1,684.25
0200000705	07/21/2025	Symetra Life Insurance Comp	01-9510		1,040.66
0200000706	07/21/2025	Symetra Life Insurance Comp	01-9510		1,007.46
0200000707	07/21/2025	Symetra Life Insurance Comp	01-9510		696.20
0200000708	07/21/2025	United Assoc. Of Journeymen	01-9510		357.23
0200000709	07/21/2025	United Assoc. Of Journeymen	01-9510		357.23
0200000710	07/21/2025	United Assoc. Of Journeymen	01-9510		357.23
0200000711	07/21/2025	United Bay Area Crusade	01-9510		23.00
0200000712	07/21/2025	United Bay Area Crusade	01-9510		1.00
0200000713	07/21/2025	United Bay Area Crusade	01-9510		1.00
0200000714	07/21/2025	United Bay Area Crusade	01-9510		1.00
0200000715	07/21/2025	Zum Services, Inc.	01-5810		2,207,040.47
0200000716	07/23/2025	Allen, Anthonia E	05-9510		496.77
0200000717	07/23/2025	Hein Demause, Jennifer A	01-9510		8,290.50
0200000718	07/23/2025	Rosales-Mangisel, Victoria	01-9510		1,716.50
0200000719	07/23/2025	Soto, Cristina D	01-9510		114.30
0200000720	07/23/2025	A1 Protective Services, Inc.	01-9510		74,605.76
0200000721	07/23/2025	ABC Aquatic	01-9510		285.00
0200000722	07/23/2025	AchieveKids	01-9510		7,373.00
0200000723	07/23/2025	Alhambra	01-9510		1,275.82
0200000724	07/23/2025	Amazon Capital Services	01-9510		30.40
0200000725	07/23/2025	Amazon Capital Services	01-9510		18.46
0200000726	07/23/2025	Amazon Capital Services	01-9510		788.46
0200000727	07/23/2025	Amazon Capital Services	01-9510		311.14
0200000728	07/23/2025	Amazon Capital Services	01-9510		21.71
0200000729	07/23/2025	Amazon Capital Services	01-9510		67.20
0200000730	07/23/2025	Amazon Capital Services	12-9510		50.23
0200000731	07/23/2025	Amazon Capital Services	01-9510		494.65
0200000732	07/23/2025	Amazon Capital Services	01-9510		4.28
0200000733	07/23/2025	Amazon Capital Services	01-9510		246.55
0200000734	07/23/2025	Amazon Capital Services	01-9510		232.46
0200000735	07/23/2025	Amazon Capital Services	01-9510		54.30
0200000736	07/23/2025	Amazon Capital Services	01-9510		130.32
0200000737	07/23/2025	Amazon Capital Services	01-9510		676.92
0200000738	07/23/2025	Amazon Capital Services	01-9510		132.94
0200000739	07/23/2025	Amazon Capital Services	01-9510		1,599.10
0200000740	07/23/2025	Amazon Capital Services	01-9510		537.60
0200000741	07/23/2025	Amazon Capital Services	01-9510		35.84
0200000742	07/23/2025	Amazon Capital Services	01-9510		15.04
0200000743	07/23/2025	Amazon Capital Services	01-9510		103.18

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000744	07/23/2025	Amazon Capital Services	01-9510		52.48
0200000745	07/23/2025	Amazon Capital Services	01-9510		398.22
0200000746	07/23/2025	Amazon Capital Services	01-9510		522.72
0200000747	07/23/2025	Amazon Capital Services	01-9510		81.48
0200000748	07/23/2025	Amazon Capital Services	01-9510		812.88
0200000749	07/23/2025	Amazon Capital Services	01-9510		158.38
0200000750	07/23/2025	Amazon Capital Services	01-9510		64.17
0200000751	07/23/2025	Amazon Capital Services	01-9510		542.87
0200000752	07/23/2025	Amazon Capital Services	01-9510		684.34
0200000753	07/23/2025	Amazon Capital Services	01-9510		138.92
0200000754	07/23/2025	Amazon Capital Services	01-9510		78.66
0200000755	07/23/2025	Amazon Capital Services	01-9510		16.28
0200000756	07/23/2025	Amazon Capital Services	01-9510		115.65
0200000757	07/23/2025	Amazon Capital Services	01-9510		374.29
0200000758	07/23/2025	Amazon Capital Services	01-9510		1,451.55
0200000759	07/23/2025	Amazon Capital Services	01-9510		638.24
0200000760	07/23/2025	Amazon Capital Services	01-9510		102.93
0200000761	07/23/2025	Amazon Capital Services	01-9510		398.83
0200000762	07/23/2025	Amazon Capital Services	01-9510		260.42
0200000763	07/23/2025	Amazon Capital Services	01-9510		229.93
0200000764	07/23/2025	Amazon Capital Services	01-9510		271.55
0200000765	07/23/2025	Amazon Capital Services	01-9510		204.10
0200000766	07/23/2025	Amazon Capital Services	12-9510		280.18
0200000767	07/23/2025	Amazon Capital Services	01-9510		546.43
0200000768	07/23/2025	Amazon Capital Services	21-9510		138.02
0200000769	07/23/2025	Amazon Capital Services	01-9510		475.06
0200000770	07/23/2025	Amazon Capital Services	01-9510		122.97
0200000771	07/23/2025	Amazon Capital Services	01-9510		1,225.25
0200000772	07/23/2025	Amazon Capital Services	01-9510		86.87
0200000773	07/23/2025	Amazon Capital Services	01-9510		127.23
0200000774	07/23/2025	Amazon Capital Services	01-9510		33.24
0200000775	07/23/2025	Amazon Capital Services	12-9510		206.12
0200000776	07/23/2025	Amazon Capital Services	01-9510		223.08
0200000777	07/23/2025	Amazon Capital Services	01-9510		651.14
0200000778	07/23/2025	Amazon Capital Services	01-9510		101.00
0200000779	07/23/2025	Amazon Capital Services	01-9510		131.34
0200000780	07/23/2025	Amazon Capital Services	01-9510		733.70
0200000781	07/23/2025	Amazon Capital Services	01-9510		32.96
0200000782	07/23/2025	Amazon Capital Services	01-9510		246.95
0200000783	07/23/2025	Amazon Capital Services	01-9510		725.44
0200000784	07/23/2025	Amazon Capital Services	01-9510		217.20
0200000785	07/23/2025	Amazon Capital Services	01-9510		56.04
0200000786	07/23/2025	Amazon Capital Services	01-9510		158.46
0200000787	07/23/2025	Amazon Capital Services	01-9510		49.30
0200000788	07/23/2025	Amazon Capital Services	01-9510		34.99
0200000789	07/23/2025	Amazon Capital Services	01-9510		71.38

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200000790	07/23/2025	Amazon Capital Services	01-9510		55.01
0200000791	07/23/2025	Amazon Capital Services	01-9510		454.46
0200000792	07/23/2025	Amergis Healthcare Staffing, Inc.	01-9510		144.00
0200000793	07/23/2025	Arbor Bay School	01-9510		3,220.50
0200000794	07/23/2025	ARC Document Solutions, LLC	21-9510		13,659.52
0200000795	07/23/2025	Ares Sportswear	01-9510		451.71
0200000796	07/23/2025	Bay Area Discovery Museum	01-9510		70,000.00
0200000797	07/23/2025	Bellefaire JCB	01-9510		46,211.34
0200000798	07/23/2025	Best Contracting Services Inc	21-9510		1,913,141.16
0200000799	07/23/2025	Bhasin, Bela	01-9510		3,300.00
0200000800	07/23/2025	Blick Art Materials	01-9510		770.62
0200000801	07/23/2025	Boys & Girls Clubs of San Francisco	01-9510		1,238.55
0200000802	07/23/2025	BSN Sports LLC	01-9510		44,019.98
0200000803	07/23/2025	Buck Institute for Education dba PBLWorks	01-9510		1,323.20
0200000804	07/23/2025	Canon Solutions America, Inc.	01-9510		402.30
0200000805	07/23/2025	Canon U.S.A., Inc.	01-9510	574.47	
			12-9510	63.74	638.21
0200000806	07/23/2025	Capital Engineering Consultants, Inc.	25-9510		500.00
0200000807	07/23/2025	CAW Architects, Inc.	21-9510		3,307.50
0200000808	07/23/2025	CAW Architects, Inc.	21-9510		68,594.33
0200000809	07/23/2025	CAW Architects, Inc.	21-9510		8,327.50
0200000810	07/23/2025	CAW Architects, Inc.	21-9510		159,043.20
0200000811	07/23/2025	CDW Government	01-9510		94.03
0200000812	07/23/2025	Center For Collaborative Class	01-9510		163.28
0200000813	07/23/2025	Cogent Solutions & Supplies	13-9510		3,550.55
0200000814	07/23/2025	Community Playthings	12-9510		1,406.70
0200000815	07/23/2025	Covelo Group, Inc.	01-9510		520.00
0200000816	07/23/2025	Creative Learning Center Learn It Systems	01-9510		111,925.63
0200000817	07/23/2025	Crimson Heights	Cancelled		25,167.80 *
	Cancelled on 07/23/2025, Cancel Register # AP07232025B				
0200000818	07/23/2025	Crown Worldwide Moving and Storage, LLC	49-9510		17,599.59
0200000819	07/23/2025	Custom Ink	01-9510		8,067.31
0200000820	07/23/2025	Cypress School	01-9510		11,197.03
0200000821	07/23/2025	Discount School Supply	12-9510		4,181.66
0200000822	07/23/2025	Edgewood Center For Children & Families	01-9510		73,701.66
0200000823	07/23/2025	Einstein Noah Restaurant Group	01-9510		198.69
0200000824	07/23/2025	EKC Enterprise Inc	01-9510		31,143.42
0200000825	07/23/2025	Embrace Mental Health	01-9510		15,271.75
0200000826	07/23/2025	Eps Operations, LLC	01-9510		459.06
0200000827	07/23/2025	Everbank	01-9510		4,078.26
0200000828	07/23/2025	Finnegan, Stephen & Sandra	01-9510		2,895.97
0200000829	07/23/2025	Fisher & Phillips LLP	01-9510		3,627.46

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0200000830	07/23/2025	Five Keys Independence HS (SF Sheriff's)	01-9510		8,933.00
0200000831	07/23/2025	FoodCorps Inc.	01-9510		8,000.00
0200000832	07/23/2025	Gopher Sport	01-9510		1,399.09
0200000833	07/23/2025	Graybar Electric Company, Inc.	21-9510		1,349.12
0200000834	07/23/2025	Hand2mind	01-9510		154.95
0200000835	07/23/2025	Harley Ellis Devereaux (HED)	21-9510		7,261.19
0200000836	07/23/2025	Harley Ellis Devereaux (HED)	21-9510		6,601.08
0200000837	07/23/2025	Harley Ellis Devereaux (HED)	21-9510		10,475.40
0200000838	07/23/2025	HMH Education Company	01-9510		10,196.93
0200000839	07/23/2025	Home Depot Credit Services	Cancelled		574.89 *
Cancelled on 07/23/2025, Cancel Register # AP07232025A					
0200000840	07/23/2025	Insight Public Sector, Inc	21-9510		32.83
0200000841	07/23/2025	Interface Americas, Inc	01-9510		1,983.08
0200000842	07/23/2025	Internationals Network For Public School	01-9510		27,268.50
0200000843	07/23/2025	K2A, LLP	21-9510		1,665.00
0200000844	07/23/2025	Kevin W. Harper, CPA	21-9510		8,515.00
0200000845	07/23/2025	Kim, Marissa	01-9510		5,116.85
0200000846	07/23/2025	Kimochis	01-9510		552.99
0200000847	07/23/2025	Lakeshore Learning Materials	01-9510	627.41	
			12-9510	30.95	658.36
0200000848	07/23/2025	Law Office of Patricia E Black	01-9510		15,797.50
0200000849	07/23/2025	Levy Design Partners	21-9510		4,450.50
0200000850	07/23/2025	Life Learning Academy	01-9510		15,300.00
0200000851	07/23/2025	Lionakis	21-9510		262,518.25
0200000852	07/23/2025	Lionakis	21-9510		72,464.25
0200000853	07/23/2025	Live Big Community	01-9510		24,000.00
0200000854	07/23/2025	Martinez, Victor	05-9510		1,209.77
0200000855	07/23/2025	Mencos Inspection And Association Inc	01-9510		5,310.00
0200000856	07/23/2025	Mitchell, Janet	Cancelled		16,557.76 *
Cancelled on 07/24/2025, Cancel Register # AP07252025					
0200000857	07/23/2025	MRC Smart Technology Solutions	01-9510		450.00
0200000858	07/23/2025	Music & Arts	01-9510		4,771.49
0200000859	07/23/2025	National Seating & Mobility	01-9510		7,527.74
0200000860	07/23/2025	Ninyo & Moore	01-9510		9,216.00
0200000861	07/23/2025	Nor-Cal Moving Services	01-9510		5,000.92
0200000862	07/23/2025	Orozco, Alfonso Garcia	01-9510		700.00
0200000863	07/23/2025	PG&E CFM/PPC DEPT	01-9510		19,300.98
0200000864	07/23/2025	Pioneer Healthcare Services LLC	01-9510		99,032.50
0200000865	07/23/2025	Pionic Unit Construction Inc.	25-9510		102,125.00
0200000866	07/23/2025	Plum Architects	21-9510		27,705.00
0200000867	07/23/2025	Quill Corporation	01-9510		2,357.91
0200000868	07/23/2025	Recology Golden Gate	01-9510		940.00
0200000869	07/23/2025	Refugee & Immigrant Transitions	01-9510		3,040.00
0200000870	07/23/2025	Safeguard, Inc.	01-9510		2,500.00

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0200000871	07/23/2025	San Francisco Achievers	01-9510		3,239.93
0200000872	07/23/2025	San Francisco Tax Collector TTX/BDR	01-9510		4,723.80
0200000873	07/23/2025	Seneca Family Of Agencies	01-9510		72,925.00
0200000874	07/23/2025	San Francisco Fire Dept Bureau Of Fire Prevention	21-9510		149.00
0200000875	07/23/2025	San Francisco Power Utilities	Cancelled		45,518.00 *
	Cancelled on 07/23/2025, Cancel Register # AP07232025A				
0200000876	07/23/2025	San Francisco Power Utilities	Cancelled		532,864.00 *
	Cancelled on 07/23/2025, Cancel Register # AP07232025A				
0200000877	07/23/2025	Sierra School Equipment Company	21-9510		1,490,494.09
0200000878	07/23/2025	Smith, Jeffrey	01-9510		2,480.00
0200000879	07/23/2025	Special Education Collaboration Project	01-9510		19,500.00
0200000880	07/23/2025	Special Services For Groups, Inc.	01-9510		79,590.00
0200000881	07/23/2025	Spectrum Center	01-9510		101,131.45
0200000882	07/23/2025	Stanbridge Academy	01-9510		11,098.50
0200000883	07/23/2025	Staples	01-9510		1,368.13
0200000884	07/23/2025	Storer San Francisco	01-9510		10,100.00
0200000885	07/23/2025	Su, Maria	01-9510		1,612.26
0200000886	07/23/2025	Sunbelt Staffing, LLC	01-9510		31,172.20
0200000887	07/23/2025	Supreme Travel	01-9510		4,064.27
0200000888	07/23/2025	TBP/Architecture, Inc.	14-9510		3,684.31
0200000889	07/23/2025	The Avalon Academy	01-9510		36,272.50
0200000890	07/23/2025	The Dictionary Project	01-9510		384.00
0200000891	07/23/2025	The Education Experts, LLC dba Educational Solutions	01-9510		28,133.05
0200000892	07/23/2025	The Helix School	01-9510		42,885.53
0200000893	07/23/2025	The Management Center	01-9510		877.50
0200000894	07/23/2025	The Phillips Academy	01-9510		7,668.00
0200000895	07/23/2025	The Stepping Stones Group	01-9510		232,084.75
0200000896	07/23/2025	TLC Child & Family Services	01-9510		21,352.60
0200000897	07/23/2025	Journey High School TLC Child & Family Services	01-9510		2,352.00
0200000898	07/23/2025	TNTP, Inc.	01-9510		55,546.53
0200000899	07/23/2025	Victor Treatment Centers, Inc.	01-9510		307,468.00
0200000900	07/23/2025	Wah Mei School	01-9510		2,323.39
0200000901	07/23/2025	Xerox Financial Services	01-9510		4,441.69
0200000902	07/23/2025	YMCA of San Francisco	01-9510		190,108.94
0200000903	07/23/2025	Yorro, Christopher	01-9510		407.27
0200000904	07/23/2025	United Of Omaha Life Insurance Company	01-3901	3,078,013.58	
			01-3902	1,808,513.42	4,886,527.00
0200000905	07/23/2025	Keenan & Associates	01-5803		219,894.00
0200000906	07/23/2025	Aldama, Emily M	Cancelled		932.12 *
	Cancelled on 09/16/2025				
0200000907	07/23/2025	Bayangos, Marc A	01-9510		793.38
0200000908	07/23/2025	Beall, Susan D	05-9510		450.00

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0200000909	07/23/2025	Chow, Chiu I	01-9510		172.20
0200000910	07/23/2025	Denis, Linda A	01-9510		57.81
0200000911	07/23/2025	Elkins, Naomi E	01-9510		40.88
0200000912	07/23/2025	Kim, Justin Y	01-9510		49.42
0200000913	07/23/2025	LepeReyes, Sylvia E	05-9510		1,244.47
0200000914	07/23/2025	Louie, Ronald	01-9510		324.25
0200000915	07/23/2025	Schuster, Jennifer	01-9510		241.89
0200000916	07/23/2025	Tam, Amy G	12-9510		87.53
0200000917	07/23/2025	Yee, Allen	01-9510		189.00
0200000918	07/23/2025	Zaldivar, Sasha M	12-9510		100.64
0200000919	07/23/2025	Home Depot Credit Services	01-9510		329.49
0200000920	07/23/2025	Home Depot Credit Services	01-9510		245.40
0200000921	07/23/2025	PG&E	21-9510		45,518.00
0200000922	07/23/2025	SFPUC-POWER	01-9510	524,230.33	
			12-9510	8,633.67	532,864.00
0200000923	07/23/2025	Crimson Heights	01-9510		25,167.80
0200000924	07/25/2025	Aguilera-Fort, Karling J	01-9522		15,543.26
0200000925	07/25/2025	Vital Records Control	05-9510		883.29
0200000926	07/25/2025	AFT/COPE	01-9538		94.25
0200000927	07/25/2025	AFLAC Group	01-9535		41.31
0200000928	07/25/2025	CTA Fact	01-9538		8.50
0200000929	07/25/2025	Employment Development Dept	01-9536		430.12
0200000930	07/25/2025	Franchise Tax Board	01-9536		75.00
0200000931	07/25/2025	Lata Membership	01-9535		25.00
0200000932	07/25/2025	NEA FCPE	01-9538		5.50
0200000933	07/25/2025	NTA National Teacher Associate	01-9535		203.66
0200000934	07/25/2025	San Francisco Allian Black Edu	01-9535		10.00
0200000935	07/25/2025	Sheet Metal Workers' Local Union No 104	01-9538		27.70
0200000936	07/25/2025	State of California	01-9536		599.00
0200000937	07/25/2025	United Assoc. Of Journeymen	01-9538		44.66
0200000938	07/29/2025	City Arts & Leadership Academy	77-9630		136,893.00
0200000939	07/29/2025	Creative Arts Charter School	77-9630		172,643.00
0200000940	07/29/2025	The Exploratorium	01-9512		315,000.00
0200000941	07/29/2025	Five Keys Charter (SF Sheriff's)	77-9630		69,668.00
0200000942	07/29/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		1,953,645.00
0200000943	07/29/2025	Gateway Charter High School	77-9630		170,648.00
0200000944	07/29/2025	Gateway Middle	77-9630		84,709.00
0200000945	07/29/2025	KIPP Bayview Academy	77-9630		125,456.00
0200000946	07/29/2025	KIPP Bayview Elementary School	77-9630		174,505.00
0200000947	07/29/2025	KIPP College Preparatory	77-9630		107,515.00
0200000948	07/29/2025	KIPP San Francisco Bay Academy	77-9630		178,123.00
0200000949	07/29/2025	Life Learning Academy	77-9630		27,765.00
0200000950	07/29/2025	The Mission Preparatory School	77-9630		296,238.00
0200000951	07/29/2025	The New School of San Francisco	77-9630		483,241.00

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0200000952	07/29/2025	Thomas Edison Charter Academy	77-9630		225,228.00
0200000953	07/29/2025	Almehin, Saham H	01-9522		364.24
0200000954	07/29/2025	Diners Club	01-9331		3,272.96
0200000955	07/29/2025	Gomez, Gerry	01-9510		5,000.00
0200000956	07/29/2025	Matamoros, Allison M	01-9510		5,000.00
0200000957	07/29/2025	McCloskey, Rosemarie T	01-9510		190.96
0200000958	07/29/2025	Nakaji, Alissa H	01-9510		5,000.00
0200000959	07/29/2025	Spiegelman, Kaylee Y	01-9510		5,000.00
0200000960	07/29/2025	Vedawala, Anand	01-9510		5,000.00
0200000961	07/29/2025	AAA Business Supplies	01-9510		188.99
0200000962	07/29/2025	Advanced Inspections Inc.	21-9510		4,800.00
0200000963	07/29/2025	Advanced Inspections Inc.	21-9510		10,800.00
0200000964	07/29/2025	AECOM Technical Services, Inc.	21-9510		274,271.00
0200000965	07/29/2025	AECOM Technical Services, Inc.	21-9510		74,800.00
0200000966	07/29/2025	AECOM Technical Services, Inc.	21-9510		86,440.00
0200000967	07/29/2025	ARC Document Solutions, LLC	21-9510		595.73
0200000968	07/29/2025	Arey-Jones Educational Solutions	01-9510		2,962.58
0200000969	07/29/2025	Berliner Architects	21-9510		53,423.40
0200000970	07/29/2025	BLX Group LLC	21-9510		3,100.00
0200000971	07/29/2025	BLX Group LLC	21-9510		1,500.00
0200000972	07/29/2025	BLX Group LLC	21-9510		1,500.00
0200000973	07/29/2025	Buehler Trapani LLP	05-9510		16,372.50
0200000974	07/29/2025	CAL Pacific Construction Inc.	21-9510		668,380.10
0200000975	07/29/2025	Canon U.S.A., Inc	01-9510		233.14
0200000976	07/29/2025	Christy White, Inc.	01-9510		20,000.00
0200000977	07/29/2025	Cornerstone Earth Group, Inc.	21-9510		335.80
0200000978	07/29/2025	Corwin Press Inc	01-9510		12,161.67
0200000979	07/29/2025	East West Bank	21-9510		35,177.90
0200000980	07/29/2025	The Exploratorium	01-9510		315,000.00
0200000981	07/29/2025	Graybar Electric Company, Inc	21-9510		1,238.33
0200000982	07/29/2025	Harley Ellis Devereaux (HED)	21-9510		3,630.59
0200000983	07/29/2025	Harley Ellis Devereaux (HED)	21-9510		16,832.76
0200000984	07/29/2025	Harley Ellis Devereaux (HED)	21-9510		34,086.96
0200000985	07/29/2025	Harley Ellis Devereaux (HED)	21-9510		15,283.92
0200000986	07/29/2025	Infosys	01-9510		370,581.81
0200000987	07/29/2025	Kevin W. Harper, CPA	21-9510		8,450.00
0200000988	07/29/2025	Kitchell Corporation	21-9510		62,321.00
0200000989	07/29/2025	Mar Con Builders, Inc.	21-9510		273,783.35
0200000990	07/29/2025	Mencos Inspection And Association Inc	21-9510		22,814.04
0200000991	07/29/2025	Mencos Inspection And Association Inc	21-9510		22,100.52
0200000992	07/29/2025	Mission Graduates	01-9510		22,720.00
0200000993	07/29/2025	Mitchell, Janel	01-9510		16,557.76
0200000994	07/29/2025	Mobile Modular Management Corporation	21-9510		148,219.00

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0200000995	07/29/2025	Mobile Modular Management Corporation	21-9510		8,204.03
0200000996	07/29/2025	Mobile Modular Management Corporation	21-9510		11,008.00
0200000997	07/29/2025	Ninyo & Moore	21-9510		1,987.50
0200000998	07/29/2025	Ninyo & Moore	21-9510		1,908.25
0200000999	07/29/2025	Special Service for Groups	01-9510		15,520.00
0200001000	07/29/2025	PG&E CFM/PPC DEPT.	21-9510		50,179.00
0200001001	07/29/2025	Quill LLC	01-9510		1,131.31
0200001002	07/29/2025	Sensible Environmental Solutions Inc	21-9510		1,597.50
0200001003	07/29/2025	Sensible Environmental Solutions Inc	21-9510		2,839.25
0200001004	07/29/2025	Sensible Environmental Solutions Inc	21-9510		28,823.75
0200001005	07/29/2025	Sensible Environmental Solutions Inc	21-9510		1,527.50
0200001006	07/29/2025	Sensible Environmental Solutions Inc	21-9510		35,834.00
0200001007	07/29/2025	Sensible Environmental Solutions Inc	21-9510		3,204.15
0200001008	07/29/2025	Sensible Environmental Solutions Inc	21-9510		6,511.25
0200001009	07/29/2025	SFUSD Department of Technology	01-9510		18,518.00
0200001010	07/29/2025	Shred Works	01-9510		5.00
0200001011	07/29/2025	Sonova USA, Inc.	01-9510		189.99
0200001012	07/29/2025	Supreme Travel	01-9510		1,185.14
0200001013	07/29/2025	Swinerton Management & Consulting	21-9510		53,425.25
0200001014	07/29/2025	Swinerton Management & Consulting	25-9510		13,618.25
0200001015	07/29/2025	Teacher Created Materials	01-9510		34,615.61
0200001016	07/29/2025	Teh, Wen Ho	01-9510		95.20
0200001017	07/29/2025	Behavioral Intervention Specialists Of Los Angeles	01-9510		134,968.00
0200001018	07/29/2025	Vital Records Control	05-9510		4,778.23
0200001019	07/29/2025	YMCA of San Francisco	01-9510		772,224.70
0200001020	07/30/2025	Lakefarm Learning	01-5803		110,000.00
1200001002	07/25/2025	Jordan A. Rangel	Cancelled		673.91 *
Cancelled on 08/07/2025, Cancel Register # PM250808					
DDP-00000001	07/21/2025	Building Materials & Construction	01-9510		78.00
DDP-00000002	07/21/2025	Building Materials & Construction	01-9510		117.00
DDP-00000003	07/21/2025	Building Materials & Construction	01-9510		117.00
DDP-00000004	07/21/2025	Int'l Fed. Prof & Tech Enginee	01-9510		2,430.85
DDP-00000005	07/21/2025	Int'l Fed. Prof & Tech Enginee	01-9510		2,434.77
DDP-00000006	07/21/2025	Int'l Fed. Prof & Tech Enginee	01-9510		2,450.11
DDP-00000007	07/21/2025	Seiu Local 1021	01-9510		39,622.81
DDP-00000008	07/21/2025	Seiu Local 1021	01-9510		28,572.34
DDP-00000009	07/21/2025	Seiu Local 1021	01-9510		35,276.40
DDP-00000010	07/21/2025	Tax Deferred Solutions	01-9510		1,545,265.95
DDP-00000011	07/21/2025	Tax Deferred Solutions	01-9510		224,923.13
DDP-00000012	07/21/2025	Tax Deferred Solutions	01-9510		1,591.50
DDP-00000013	07/21/2025	Tax Deferred Solutions	01-9510		195,513.96
DDP-00000014	07/21/2025	Tax Deferred Solutions	01-9510		22,526.96
DDP-00000015	07/21/2025	Tax Deferred Solutions	01-9510		144.00
DDP-00000016	07/21/2025	Tax Deferred Solutions	01-9510		2,854.39

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
DDP-00000017	07/21/2025	Tax Deferred Solutions	01-9510		179,947.96
DDP-00000018	07/21/2025	Tax Deferred Solutions	01-9510		21,043.96
DDP-00000019	07/21/2025	Tax Deferred Solutions	01-9510		130.50
DDP-00000020	07/21/2025	Tax Deferred Solutions	01-9510		755.35
DDP-00000021	07/21/2025	Tax Deferred Solutions	01-9510		150,630.80
DDP-00000022	07/21/2025	Tax Deferred Solutions	01-9510		41,286.96
DDP-00000023	07/21/2025	Tax Deferred Solutions	01-9510		109.50
DDP-00000024	07/21/2025	Tax Deferred Solutions	01-9510		701.91
DDP-00000025	07/21/2025	United Administrators of San Francisco	01-9510		38,329.79
DDP-00000026	07/21/2025	United Educators of San Francisco	01-9510		531,890.63
DDP-00000027	07/21/2025	United Educators of San Francisco	01-9510		5,797.85
DDP-00000028	07/21/2025	United Educators of San Francisco	01-9510		661.32
DDP-00000029	07/21/2025	United Educators of San Francisco	01-9510		60,250.55
DDP-00000030	07/21/2025	United Educators of San Francisco	01-9510		1,046.18
DDP-00000031	07/21/2025	United Educators of San Francisco	01-9510		150.52
DDP-00000032	07/21/2025	United Educators of San Francisco	01-9510		720.47
DDP-00000033	07/21/2025	United Educators of San Francisco	01-9510		27,550.93
DDP-00000034	07/21/2025	United Educators of San Francisco	01-9510		106.19
DDP-00000035	07/21/2025	United Educators of San Francisco	01-9510		11,142.59
DDP-00000036	07/21/2025	United Educators of San Francisco	01-9510		165.01
DDP-00000037	07/21/2025	United Educators of San Francisco	01-9510		21.03
DDP-00000038	07/21/2025	HealthEquity Wageworks, Inc.	01-9510		3,600.00
DDP-00000039	07/21/2025	HealthEquity Wageworks, Inc.	01-9510		12,803.85
DDP-00000040	07/21/2025	HealthEquity Wageworks, Inc.	01-9510		4,558.95
DDP-00000041	07/21/2025	HealthEquity Wageworks, Inc.	01-9510		23,200.43
DDP-00000042	07/21/2025	Washington National Insurance Company	01-9510		20,074.66
DDP-00000043	07/21/2025	Washington National Insurance Company	01-9510		17,503.53
DDP-00000044	07/21/2025	Washington National Insurance Company	01-9510		12,336.38
DDP-00000045	07/21/2025	Washington National Insurance Company	01-9510		5,449.15
DDP-00000046	07/23/2025	Aldama, Emily M Cancelled on 07/23/2025	Cancelled		932.12 *
DDP-00000047	07/23/2025	Bayangos, Marc A Cancelled on 07/23/2025	Cancelled		793.38 *
DDP-00000048	07/23/2025	Beall, Susan D Cancelled on 07/23/2025	Cancelled		450.00 *
DDP-00000049	07/23/2025	Chow, Chiu I Cancelled on 07/23/2025	Cancelled		172.20 *
DDP-00000050	07/23/2025	Denis, Linda A Cancelled on 07/23/2025	Cancelled		57.81 *
DDP-00000051	07/23/2025	Elkins, Naomi E Cancelled on 07/23/2025	Cancelled		40.88 *
DDP-00000052	07/23/2025	Kim, Justin Y	Cancelled		49.42 *

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Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
Cancelled on 07/23/2025					
DDP-00000053	07/23/2025	LepeReyes, Sylvia E	Cancelled		1,244.47 *
Cancelled on 07/23/2025					
DDP-00000054	07/23/2025	Louie, Ronald	Cancelled		324.25 *
Cancelled on 07/23/2025					
DDP-00000055	07/23/2025	Schuster, Jennifer	Cancelled		241.89 *
Cancelled on 07/23/2025					
DDP-00000056	07/23/2025	Tam, Amy G	Cancelled		87.53 *
Cancelled on 07/23/2025					
DDP-00000057	07/23/2025	Yee, Allen	Cancelled		189.00 *
Cancelled on 07/23/2025					
DDP-00000058	07/23/2025	Zaldivar, Sasha M	Cancelled		100.64 *
Cancelled on 07/23/2025					
DDP-00000059	07/25/2025	SEIU Local 1021	01-9535		124.80
DDP-00000060	07/25/2025	Tax Deferred Solutions	01-9526		43,778.00
DDP-00000061	07/25/2025	Tax Deferred Solutions	01-9526		655.00
DDP-00000062	07/25/2025	Tax Deferred Solutions	01-9526		13.50
DDP-00000063	07/25/2025	United Educators of San Francisco	01-9535		89.30
DDP-00000064	07/25/2025	United Educators of San Francisco	01-9535		6,558.64
DDP-00000065	07/25/2025	United Educators of San Francisco	01-9535		14.96
DDP-00000066	07/25/2025	Washington National Insurance Company	01-9538		300.73
DDP-00000067	07/30/2025	United Educators Of San Francisco	01-9538		39,790.44
Total Number of Checks			1,088		61,692,045.48

	Count	Amount
Cancel	22	635,085.60
Reissue	2	533,438.89
Net Issue		60,523,520.99

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	781	28,542,986.61
05	County School Service Fund	28	49,671.95
12	Early Education Department	48	63,919.29
13	Cafeteria Fund	26	250,386.95
14	Deferred Maintenance Fund	5	14,823.93
21	Building Fund	156	26,054,773.49
25	Capital Facilities Fund	7	238,168.40
40	Spec Rsrve Fund For Cap Outlay	12	166,635.03
49	Capital Project	7	41,043.35
67	Self-Insurance Fund	5	390,766.38
77	Agency Fund:Pass-Through Re	29	4,710,345.61
Total Number of Checks		1,066	60,523,520.99
Less Unpaid Tax Liability			.00
Net (Check Amount)			60,523,520.99

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