Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002612	10/07/2025	Abhishek Nagaraj	12-8689		484.90
0200002613	10/07/2025	CHRISTOPHER YORRO	01-5801		968.94
0200002614	10/07/2025	CHRISTOPHER YORRO	01-5801		2,534.63
0200002615	10/07/2025	CRI	21-4490		6,509.27
0200002616	10/07/2025	GINA SCHER	01-5801		200.00
0200002617	10/07/2025	Hue Luu	12-8689		2,200.00
0200002618	10/07/2025	JESSICA RONCO	01-5801		50.00
0200002619	10/07/2025	JESUS NEVAREZ	01-5801		1,800.00
0200002620	10/07/2025	MARK & KAREN CAETANO	01-5801		600.00
0200002621	10/07/2025	Michael Pierce	12-8689		160.00
0200002622	10/07/2025	NICHOLAS ANDERSON	01-5801		160.00
0200002623	10/07/2025	NICHOLAS ANDERSON	01-5801		160.00
0200002624	10/07/2025	Philip Li	12-8689		2,200.00
0200002625	10/07/2025	RICK WHITELEY & LISA FELICE	01-5801		55,000.00
0200002626	10/07/2025	STACY KRAY	01-5801		60,649.59
0200002627	10/07/2025	Bonilla, Marco A	01-4313		644.75
0200002628	10/07/2025	Broderick, Brittany S	01-4313		63.63
0200002629	10/07/2025	Carvajal, Osvaldo A	01-5202		1,131.16
0200002630	10/07/2025	Chen, Corina F	01-5202		1,229.37
0200002631	10/07/2025	Corrigan, Devin E	01-5890		348.00
0200002632	10/07/2025	De Haro, Leslie S	01-5201	221.76	
			01-5890	24.00	245.76
0200002633	10/07/2025	Delarios Moran, Claudia	01-4313	253.22	
			01-5890	1,253.71	1,506.93
0200002634	10/07/2025	Dulin, Derik A	01-4313		85.44
0200002635	10/07/2025	Fukuda, Michele T	01-5890		18.36
0200002636	10/07/2025	Guan, Wendy Yin Ban	12-4313		50.97
0200002637	10/07/2025	Guerrero, Sandra A	01-4313		166.82
0200002638	10/07/2025	Gutierrez Valencia, Damaris I	01-5201		433.47
0200002639	10/07/2025	Kew, Daniel G	01-4313		485.55
0200002640	10/07/2025	Lee-Yuen, Joanne Y	12-4313		71.36
0200002641	10/07/2025	Li, Yun Si	01-5890		183.50
0200002642	10/07/2025	Marin, Ann E	01-4313		729.29
0200002643	10/07/2025	Montoya, Tanisha E	01-4313		271.87
0200002644	10/07/2025	Osorno, Jaime S	01-5202		1,181.56
0200002645	10/07/2025	Peery, Owen K	05-5803		1,400.00
0200002646	10/07/2025	Rodgers, De Trice S	01-5202		1,191.57
0200002647	10/07/2025	Salas, Monica C	01-4313		116.18
0200002648	10/07/2025	Siemens, Catherine D	01-4313		126.18
0200002649	10/07/2025	Soto, Cristina D	01-5201		17.01
0200002650	10/07/2025	Suen, Mona M	01-4313		186.32
0200002651	10/07/2025	Sultan, Leon E	01-4310		35.99
0200002652	10/07/2025	Sunderland, Jill C	01-4310		285.40
0200002653	10/07/2025	Tsang, Mark	13-5201		327.60
0200002654	10/07/2025	Won, Timothy S	01-4313		85.91
0200002655	10/07/2025	Xu, Doris J	01-5202		22.94

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002656	10/07/2025	Young, Manuel R	01-4310		1,631.76
0200002657	10/07/2025	Zuazua, Erica R	01-4310		27.44
0200002658	10/07/2025	4imprint, Inc	01-4313		974.98
0200002659	10/07/2025	AchieveKids	01-5100		12,848.50
0200002660	10/07/2025	AECOM Technical Services, Inc	21-6210		215,040.00
0200002661	10/07/2025	Aequor	01-5100		93,444.45
0200002662	10/07/2025	Airgas USA, LLC	01-4317		199.04
0200002663	10/07/2025	Alhambra	01-4313	862.64	
			01-5622	29.32	
			01-5890	968.14	
			05-5622	53.72	1,913.82
0200002664	10/07/2025	Amazon Capital Services	01-4211	101.23	
			01-4310	20,967.27	
			01-4313	55,406.28	
			01-4317	89.02	
			01-4390	619.35	
			01-4490	336.51	
			01-5912	503.83	
			05-4313	1,052.25	
			12-4310	514.57	
			12-4313	177.83	
			Unpaid Tax	.05-	79,768.09
0200002665	10/07/2025	American Red Cross	01-5890		3,095.00
0200002666	10/07/2025	American Refrigeration Supplies, Inc	01-4317		213.44
0200002667	10/07/2025	Angotti & Reilly, Inc	01-6270	321,069.75	
			01-9515	16,053.49-	305,016.26
0200002668	10/07/2025	Aramex Restaurant	01-5890		502.28
0200002669	10/07/2025	Arbiterpay Trust Account	01-5890		70,005.00
0200002670	10/07/2025	ARC Document Solutions, LLC	21-5803		13,995.00
0200002671	10/07/2025	Arcadio's Produce, Inc	05-4313		597.64
0200002672	10/07/2025	Arguello Catering	01-5890		794.49
0200002673	10/07/2025	Aroma Buena Catering, Inc	01-5890	1,998.70	
			12-5890	293.29	2,291.99
0200002674	10/07/2025	AT&T	01-5911		1,016.74
0200002675	10/07/2025	AT&T	01-5911		23,744.08
0200002676	10/07/2025	Athens Administrators	67-5805		290,238.85
0200002677	10/07/2025	Bay Area Community Resources	01-5100	25,036.66	
			01-5803	174,163.74	199,200.40
0200002678	10/07/2025	Bay Area Educational Institute	01-5100		5,977.00
0200002679	10/07/2025	Beach, Sophie Natanya	01-5803		1,490.40
0200002680	10/07/2025	Bearing Engineering Company	01-4317		291.12
0200002681	10/07/2025	Blick Art Materials	01-4310		1,327.15
0200002682	10/07/2025	Boudin SF	01-4313	880.36	
			01-5890	608.10	1,488.46
0200002683	10/07/2025	Bound Tree Medical, LLC	01-4313		217.37
0200002684	10/07/2025	BSN Sports LLC	01-4313		67,906.24

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0200002685	10/07/2025	Rexel Usa, Inc	01-4317		1,352.56
0200002686	10/07/2025	C.A.P. Inc	01-5890		3,388.00
0200002687	10/07/2025	CAL Pacific Construction Inc	21-6270		255,317.72
0200002688	10/07/2025	California Consortium For Inde	05-5202		249.00
0200002689	10/07/2025	California School Nutrition Association	01-5202		1,360.00
0200002690	10/07/2025	California State Athetic Directors Association	01-5310		4,440.00
0200002691	10/07/2025	Canon Financial Services, Inc	01-5622		231.14
0200002692	10/07/2025	Canon U.S.A., Inc	01-5622	2,881.13	
			01-5642	558.33	
			01-5890	1,182.02	
			05-5622	9.50	
			12-5622	555.18	
			21-5622	132.86	
			Unpaid Tax	201.34-	5,117.68
0200002693	10/07/2025	CAPPO	01-5202		1,785.00
0200002694	10/07/2025	Carolina Biological Supply Co	01-4310		1,601.09
0200002695	10/07/2025	Carty Web Strategies, Inc. dba Home Campus	01-5803		45,335.00
0200002696	10/07/2025	CDW Government	01-5803		73.37
0200002697	10/07/2025	CDW Government	01-5803		263.40
0200002698	10/07/2025	Center Hardware Co. Inc	01-4317		210.95
0200002699	10/07/2025	Chanon Viriyasatien	01-5803		6,000.00
0200002700	10/07/2025	Cheap Pete's Photo Frames	01-4313		4,510.11
0200002701	10/07/2025	Children's Health Council, Inc	01-5100		35,844.59
0200002702	10/07/2025	Cintas Corporation #464	01-5890		308.29
0200002703	10/07/2025	City and County of San Francisco	01-5803		44,931.47
0200002704	10/07/2025	City Arts & Leadership Academy	77-9630		245,206.00
0200002705	10/07/2025	City Arts & Leadership Academy	77-9630		2,196.00
0200002706	10/07/2025	City Arts & Leadership Academy	77-9630		217,288.00
0200002707	10/07/2025	City Arts & Leadership Academy	01-8096		162,155.00
0200002708	10/07/2025	ClayPeople	01-4310		824.87
0200002709	10/07/2025	Clearlite Trophies	01-4313		23,539.09
0200002710	10/07/2025	Clia Laboratory Program	01-5890		248.00
0200002711	10/07/2025	Comcast	01-5911		643.50
0200002712	10/07/2025	Consolidated Engineering Laboratories	21-6280		19,877.66
0200002713	10/07/2025	Consolidated Engineering Laboratories	21-6280		5,738.50
0200002714	10/07/2025	Consolidated Engineering Laboratories	21-6280		3,674.25
0200002715	10/07/2025	Construction Testing Services	21-6280		3,559.44
0200002716	10/07/2025	Controlco	01-4317		2,570.18
0200002717	10/07/2025	Converge Technology Solutions	01-5803		60,142.68
0200002718	10/07/2025	Coolrite Refrigeration Inc	01-4490		223,917.75
0200002719	10/07/2025	Copperfield's Books, Inc	01-4211	9,429.64	

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			Unpaid Tax	141.07	9,570.71
0200002720	10/07/2025	Cordoba Corporation	21-5803		115,875.36
0200002721	10/07/2025	Creative Arts Charter School	77-9630		139,613.00
0200002722	10/07/2025	Creative Arts Charter School	77-9630		2,028.00
0200002723	10/07/2025	Creative Arts Charter School	77-9630		172,307.00
0200002724	10/07/2025	Creative Arts Charter School	01-8096		184,531.00
0200002725	10/07/2025	Crimson Heights	01-5100		113,003.25
0200002726	10/07/2025	Cyber Skyline, Inc	05-5890		1,320.00
0200002727	10/07/2025	Cynthia ElineBrady	01-5803		1,890.00
0200002728	10/07/2025	Cypress School	01-5100		19,344.58
0200002729	10/07/2025	D Harris Tours, Inc.	01-5810		25,007.00
0200002730	10/07/2025	Daily Journal Corporation	01-5890		1,032.00
0200002731	10/07/2025	DB Sales and Service	01-4317		384.38
0200002732	10/07/2025	Delicioso Creperie LLC	01-5890		991.33
0200002733	10/07/2025	Department Of Social Services	12-5825		968.00
0200002734	10/07/2025	Near Shore Devs, LLC	01-5803		7,200.00
0200002735	10/07/2025	Primo Water North America	01-4313		205.75
0200002736	10/07/2025	Primo Brands BlueTriton Brands Inc	01-5890		198.83
0200002737	10/07/2025	Dumas, Benjamin Owings	01-5803		6,025.32
0200002738	10/07/2025	Dunn-Edwards Corporation	01-4317		463.83
0200002739	10/07/2025	Discount School Supply	01-4310		519.19
0200002740	10/07/2025	Achillions Sports	01-4313		828.19
0200002741	10/07/2025	Edupoint Educational Systems	01-5202	1,590.00	
			01-5803	375.00	1,965.00
0200002742	10/07/2025	Edward Don & Company, LLC	01-4490	48,845.70	
			13-4490	27,548.50	76,394.20
0200002743	10/07/2025	Einstein Noah Restaurant Group	01-5890		380.00
0200002744	10/07/2025	Elevations RTC	01-5100		74,865.00
0200002745	10/07/2025	Elmast Construction & Inspection Service	21-6290		14,425.00
0200002746	10/07/2025	Ferguson Enterprises, Inc	01-4317		1,097.94
0200002747	10/07/2025	Filippini Consulting LLC	01-5803		7,921.71
0200002748	10/07/2025	Five Keys Charter (SF Sheriff's)	77-9630		91,429.00
0200002749	10/07/2025	Five Keys Charter (SF Sheriff's)	77-9630		74,141.00
0200002750	10/07/2025	Five Keys Charter (SF Sheriff's)	01-8096		60,462.00
0200002751	10/07/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		1,732,139.00
0200002752	10/07/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		1,395,783.00
0200002753	10/07/2025	Five Keys Independence HS (SF Sheriff's)	01-8096		1,145,466.00
0200002754	10/07/2025	Flinn Scientific, Inc	01-4310		147.51
0200002755	10/07/2025	Follett School Solutions, LLC	01-5803		100,154.40
0200002756	10/07/2025	Gamescape San Francisco	01-4313		2,992.83
0200002757	10/07/2025	Gardenland Power Equipment	01-4317		610.13
0200002758	10/07/2025	Gateway Charter High School	77-9630		300,915.00
0200002759	10/07/2025	Gateway Charter High School	77-9630		223,715.00

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0200002760	10/07/2025	Gateway Charter High School	01-8096		198,995.00
0200002761	10/07/2025	Gateway Middle	77-9630		86,437.00
0200002762	10/07/2025	Gateway Middle	77-9630		105,281.00
0200002763	10/07/2025	Gateway Middle	01-8096		105,123.00
0200002764	10/07/2025	Genesis Management & Insurance Services, LLC	67-5805		180,872.00
0200002765	10/07/2025	Genryu Arts	01-5803		1,044.00
0200002766	10/07/2025	Gold Star Foods Inc	13-4710		241,847.89
0200002767	10/07/2025	Good Samaritan Family Resource Center	01-5803		7,602.50
0200002768	10/07/2025	Gopher Sport	01-4313		31,365.64
0200002769	10/07/2025	Guardian Innovations, LLC	01-4313		997.64
0200002770	10/07/2025	H & M Mechanical Group Inc	14-6219		500.00
0200002771	10/07/2025	Harris, Emily Katherine	01-5803		5,610.15
0200002772	10/07/2025	HD Supply, Inc	01-4317		8,019.82
0200002773	10/07/2025	Harley Ellis Devereaux (HED)	21-6210		47,947.00
0200002774	10/07/2025	Heinemann	01-4313		3,240.00
0200002775	10/07/2025	Hudl	01-5890		1,099.00
0200002776	10/07/2025	Infosys	01-5803		749,908.96
0200002777	10/07/2025	InquirEd, Inc	01-4310	35,167.04	
			Unpaid Tax	1.62	35,168.66
0200002778	10/07/2025	Intermountain Lock & Security Supply	01-4317		45.45
0200002779	10/07/2025	International E-Z Up Inc	01-4313		1,690.21
0200002780	10/07/2025	J.W. Pepper & Son, Inc	01-4310		376.23
0200002781	10/07/2025	Jamestown Community Center	01-5100	609.21	
			01-5803	7,562.85	8,172.06
0200002782	10/07/2025	Jorge Cham	01-5803		3,000.00
0200002783	10/07/2025	Jorgenson Industrial Companies	01-4313		1,831.84
0200002784	10/07/2025	Jostens, Inc	01-5890		1,096.16
0200002785	10/07/2025	Kelly Spicers	01-4313		516.95
0200002786	10/07/2025	Kimochis	01-4310		715.97
0200002787	10/07/2025	KIPP Bayview Academy	77-9630		58,207.00
0200002788	10/07/2025	KIPP Bayview Academy	77-9630		2,115.00
0200002789	10/07/2025	KIPP Bayview Academy	77-9630		126,446.00
0200002790	10/07/2025	KIPP Bayview Academy	01-8096		70,445.00
0200002791	10/07/2025	KIPP Bayview Elementary School	77-9630		6,141.00
0200002792	10/07/2025	KIPP Bayview Elementary School	77-9630		1,503.00
0200002793	10/07/2025	KIPP Bayview Elementary School	77-9630		206,802.00
0200002794	10/07/2025	KIPP San Francisco Bay Academy	77-9630		92,781.00
0200002795	10/07/2025	KIPP San Francisco Bay Academy	77-9630		3,282.00
0200002796	10/07/2025	KIPP San Francisco Bay Academy	77-9630		202,383.00
0200002797	10/07/2025	KIPP San Francisco Bay Academy	01-8096		113,326.00
0200002798	10/07/2025	KIPP College Preparatory	77-9630		8,430.00
0200002799	10/07/2025	KIPP College Preparatory	77-9630		2,183.00
0200002800	10/07/2025	KIPP College Preparatory	77-9630		183,164.00
0200002801	10/07/2025	KIPP College Preparatory	01-8096		77,734.00
0200002802	10/07/2025	KIPP College Preparatory	77-9630		58,126.00

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0200002803	10/07/2025	Kitchell Corporation	21-6216		64,071.00
0200002804	10/07/2025	Kitchell Corporation	21-6216		29,068.00
0200002805	10/07/2025	La Corneta Taqueria	01-5890		2,820.18
0200002806	10/07/2025	La Corneta Taqueria	01-4313		750.00
0200002807	10/07/2025	La Europa Academy	01-5100		21,891.00
0200002808	10/07/2025	Lakeshore Learning Materials	01-4310	3,673.67	
			01-4490	1,114.36	4,788.03
0200002809	10/07/2025	Learnup Centers	01-5803		460.00
0200002810	10/07/2025	Life Learning Academy	77-9630		25,233.00
0200002811	10/07/2025	Life Learning Academy	77-9630		22,897.00
0200002812	10/07/2025	Life Learning Academy	01-8096		16,687.00
0200002813	10/07/2025	Lime Tree LLC	01-5890		1,081.25
0200002814	10/07/2025	Lionakis	21-6210	61,202.50	
			21-6219	26,824.00	88,026.50
0200002815	10/07/2025	Lowell HS Track Team	01-5890		190.00
0200002816	10/07/2025	Lyddan, Yuri Miyamoto	01-5803		8,793.36
0200002817	10/07/2025	Marin Theatre Company	01-5202		400.00
0200002818	10/07/2025	Meek Noll & Tam JV Architects	21-6219		14,884.15
0200002819	10/07/2025	Mencos Inspection & Associates, Inc	01-6290		6,372.00
0200002820	10/07/2025	Mencos Inspection & Associates, Inc	21-6290		4,277.52
0200002821	10/07/2025	Mencos Inspection & Associates, Inc	21-6290		10,456.16
0200002822	10/07/2025	Mencos Inspection & Associates, Inc	21-6290		14,258.40
0200002823	10/07/2025	Mencos Inspection & Associates, Inc	21-6290		9,505.60
0200002824	10/07/2025	Mencos Inspection & Associates, Inc	21-6290		1,294.30
0200002825	10/07/2025	Mindful Mission, LLC	01-4313		255.26
0200002826	10/07/2025	Mission Graduates	01-5100	225,393.77	
			01-5803	123,030.79	348,424.56
0200002827	10/07/2025	Miura, Ruriko	01-5803		1,218.00
0200002828	10/07/2025	Mr. Banh Mi	01-5890		762.17
0200002829	10/07/2025	MRC Smart Technology Solutions	01-5622		450.00
0200002830	10/07/2025	Multistudio, Inc	21-6210	29,687.90	
			21-6219	33,898.65	63,586.55
0200002831	10/07/2025	Multistudio, Inc	21-6210	12,145.05	
			21-6219	16,448.85	28,593.90
0200002832	10/07/2025	Multistudio, Inc	21-6210	61,231.20	
			21-6219	81,655.00	142,886.20
0200002833	10/07/2025	Multistudio, Inc	21-6210		11,981.73
0200002834	10/07/2025	Multistudio, Inc	21-6210		21,601.33
0200002835	10/07/2025	Multistudio, Inc	21-6210		12,666.39
0200002836	10/07/2025	Nasco Education	01-4310		416.69
0200002837	10/07/2025	Neff	01-4313		1,952.64
0200002838	10/07/2025	New Horizon School	01-5100		4,190.39
0200002839	10/07/2025	Ninyo & Moore	25-6280		3,504.75
0200002840	10/07/2025	Noah's Bagel	01-4313	586.62	
			Unpaid Tax	16.17-	570.45
0200002841	10/07/2025	Nor-Cal Moving Services	21-6155		1,460.92

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002842	10/07/2025	Nor-Cal Moving Services	21-6155		2,214.18
0200002843	10/07/2025	Northern CA Football Officials Association	01-4313	180.00	
			01-5890	1,151.00	1,331.00
0200002844	10/07/2025	Oak Hill School	01-5100		35,455.20
0200002845	10/07/2025	ODP Business Solutions LLC	01-4313		4,041.32
0200002846	10/07/2025	Open Up Resources	01-4160	7,744.97	
			01-4310	23,951.88	31,696.85
0200002847	10/07/2025	Oracle America, Inc	01-5803		92,879.85
0200002848	10/07/2025	P&R Paper Supply Company, Inc	13-4790		35,392.63
0200002849	10/07/2025	Pacific Produce	13-4710		34,246.45
0200002850	10/07/2025	Palo Alto Prep School	01-5100		51,020.00
0200002851	10/07/2025	Panera, LLC	01-5890	553.97	
			Unpaid Tax	6.40	560.37
0200002852	10/07/2025	Perry Weather, Inc.	01-5622		5,594.19
0200002853	10/07/2025	Pitney Bowes Global Financial Services LLC	01-4313		192.99
0200002854	10/07/2025	Positive Behavior Supports Corporation	01-5100		29,958.75
0200002855	10/07/2025	Power Boiler Sales Inc	01-4317		48,698.76
0200002856	10/07/2025	Pridex Construction Group Inc	01-6270		1,000.00
0200002857	10/07/2025	Pro-Ex Construction, Inc	12-6270		15,800.00
0200002858	10/07/2025	Proposition Chicken	01-5890		1,194.88
0200002859	10/07/2025	Rcm Technologies (usa), Inc.	01-5100		107,736.97
0200002860	10/07/2025	Really Good Stuff, LLC	01-4313		226.22
0200002861	10/07/2025	Rising Star Sped Academy	01-5100		12,363.00
0200002862	10/07/2025	Ro Health, LLC	01-5100		188,104.78
0200002863	10/07/2025	San Francisco Bay Area Rapid Transit	01-4313		104.10
0200002864	10/07/2025	Scala, Muriel Elizabeth	12-5803		2,149.88
0200002865	10/07/2025	Scholastic Inc	01-4313	5,389.77	
			Unpaid Tax	427.96-	4,961.81
0200002866	10/07/2025	SDM Construction	12-6270		31,040.00
0200002867	10/07/2025	Seneca Family Of Agencies	01-5100		87,264.00
0200002868	10/07/2025	Sensible Environmental Solutions Inc	40-6212		2,430.00
0200002869	10/07/2025	Sensible Environmental Solutions Inc	21-6212		10,702.50
0200002870	10/07/2025	Sensible Environmental Solutions Inc	21-6212		21,189.48
0200002871	10/07/2025	SFUSD	01-5630	1,952.11	
			01-5890	4,707.69	6,659.80
0200002872	10/07/2025	Shamrock Moving & Storage, Inc	01-5890		3,005.00
0200002873	10/07/2025	Shar Music	01-4310		34.69
0200002874	10/07/2025	Shoe Depot	01-5890		6,331.52
0200002875	10/07/2025	Smelly Mel's Plumbing Inc.	01-6270		23,000.00
0200002876	10/07/2025	Smelly Mel's Plumbing Inc.	01-6270	27,999.72	
			01-6279	2,174.28	30,174.00
0200002877	10/07/2025	SNK Enterprise, LLC	01-5522		2,527.50
0200002878	10/07/2025	Sofia Cristiani	01-5803		1,250.00
0200002879	10/07/2025	Softchoice Corporation	01-5890		5,422.00

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Checks Dated 10/01/2025 through 10/31/2025

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0200002880	10/07/2025	Specialty's Cafe & Bakery	01-5890		425.43
0200002881	10/07/2025	SRP Psychological Services Inc.	01-5803		12,500.00
0200002882	10/07/2025	Staples	01-4313		2,611.23
0200002883	10/07/2025	Star Academy	01-5100		12,861.60
0200002884	10/07/2025	Get Set Tech LLC	01-5803		19,800.00
0200002885	10/07/2025	Summit Building Services	21-5890		4,235.00
0200002886	10/07/2025	Summit Building Services	21-5890		3,724.00
0200002887	10/07/2025	Summit Building Services	21-5890		6,734.00
0200002888	10/07/2025	Summit Building Services	21-5890		32,075.00
0200002889	10/07/2025	Summit Building Services	21-5890		4,991.00
0200002890	10/07/2025	Super Duper Publications	01-4313		304.96
0200002891	10/07/2025	Supreme Travel	01-5202		1,356.24
0200002892	10/07/2025	Sweetwater	01-4310		682.09
0200002893	10/07/2025	Sysco Food Services Northern CA Region	13-4710		59,650.16
0200002894	10/07/2025	Teacher Synergy, LLC	01-4313		231.43
0200002895	10/07/2025	Telbon Communications Inc	01-5911	122,664.30	
			21-6296	38,119.68	160,783.98
0200002896	10/07/2025	Telos Residential	01-5100		22,154.00
0200002897	10/07/2025	Telos U LLC	01-5100		12,144.00
0200002898	10/07/2025	Textbook Warehouse	01-4160		932.82
0200002899	10/07/2025	The Avalon Academy	01-5100		11,258.50
0200002900	10/07/2025	The Children's Aid Society	01-5202		2,600.00
0200002901	10/07/2025	The Mission Preparatory School	77-9630		270,000.00
0200002902	10/07/2025	The Mission Preparatory School	77-9630		149,695.00
0200002903	10/07/2025	The Mission Preparatory School	77-9630		340,843.00
0200002904	10/07/2025	The Mission Preparatory School	01-8096		212,201.00
0200002905	10/07/2025	The New School of San Francisco	77-9630		21,436.00
0200002906	10/07/2025	The New School of San Francisco	77-9630		2,561.00
0200002907	10/07/2025	The New School of San Francisco	77-9630		458,243.00
0200002908	10/07/2025	Thomas Edison Charter Academy	77-9630		184,145.00
0200002909	10/07/2025	Thomas Edison Charter Academy	77-9630		5,393.00
0200002910	10/07/2025	Thomas Edison Charter Academy	77-9630		372,532.00
0200002911	10/07/2025	Thomas Edison Charter Academy	01-8096		242,932.00
0200002912	10/07/2025	TriMark R.W. Smith	01-4490		13,539.06
0200002913	10/07/2025	Truefiktion	01-4211		2,948.56
0200002914	10/07/2025	Two Way Direct	01-4390		635.99
0200002915	10/07/2025	U.S. Pure Water Corp	01-4313	78.21	
			21-5890	26.07	104.28
0200002916	10/07/2025	Uline	01-4313		198.71
0200002917	10/07/2025	United Rentals (North America), Inc	01-5643	934.85	
			01-5890	326.52	1,261.37
0200002918	10/07/2025	US Ticket, Inc	01-4313		794.18
0200002919	10/07/2025	Vanir Construction Management	21-6216		11,811.50
0200002920	10/07/2025	Vanir Construction Management	21-6216		12,617.00
0200002921	10/07/2025	Vector Solutions	01-5803		11,340.00

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0200002922	10/07/2025	Verizon Wireless	01-5911		180.08
0200002923	10/07/2025	Veronica Natalia Suare Lopez	01-5803		2,500.00
0200002924	10/07/2025	Victor Treatment Centers, Inc	01-5100		205,230.00
0200002925	10/07/2025	Vrljicak, Yoshiko Kurimoto	01-5803		3,839.85
0200002926	10/07/2025	Waxie Sanitary Supply	01-4315		79,005.83
0200002927	10/07/2025	Western Institute For Social Research	01-5803		16,250.00
0200002928	10/07/2025	Westmoor High School	01-5890		265.00
0200002929	10/07/2025	WRNS Studio	21-6210	9,647.98	
			21-6219	13,311.00	22,958.98
0200002930	10/07/2025	WRNS Studio	21-6210	12,059.98	
			21-6219	21,114.00	33,173.98
0200002931	10/07/2025	YMCA of San Francisco	01-5803		19,228.88
0200002932	10/07/2025	Youda Builders Inc	01-6270	218,266.00	
			01-9515	10,913.30-	207,352.70
0200002933	10/07/2025	ZFA Structural Engineers	40-6219		2,000.00
0200002934	10/07/2025	Zum Services, Inc	01-5810		5,041.65
0200002935	10/09/2025	Aaron C. Arnold	01-4310	174.98	
			01-5201	31.00	205.98
0200002936	10/09/2025	ADAM FABER & FRANCES PROCHILO	01-5801		350.00
0200002937	10/09/2025	CHRISTOPHER BUSCOVICH	01-5801		2,093.00
0200002938	10/09/2025	PATRICK & JESSICA PRESTO	01-5801		34,000.00
0200002939	10/09/2025	PIRET SAAGPAKK	01-5801		6,190.00
0200002940	10/09/2025	WENDY CONWAY	01-5801		24,000.00
0200002941	10/09/2025	Chan, Yuen Wai M	01-5890		191.83
0200002942	10/09/2025	Chen, Yan	01-5202		150.00
0200002943	10/09/2025	Chow, Chiu I	01-5201		39.90
0200002944	10/09/2025	Flores Santana, Angel I	01-5890		24.00
0200002945	10/09/2025	Frasier, Colin S	01-4317		315.36
0200002946	10/09/2025	James, Sabrina R	01-5201		36.40
0200002947	10/09/2025	Lai, Lily Quyen T	01-5201		49.14
0200002948	10/09/2025	Lera Israch, Maria Julia	01-5890		52.89
0200002949	10/09/2025	Ma, Constance L	01-4310		543.07
0200002950	10/09/2025	Peng, Yu Xuan	01-5202		150.00
0200002951	10/09/2025	Ramos-Sponza, Victoria F	01-5202		2,350.40
0200002952	10/09/2025	West, Patrick A	11-5202		1,206.25
0200002953	10/09/2025	ACCO Brands	01-4313	727.52	
			Unpaid Tax	48.54-	678.98
0200002954	10/09/2025	ADI	01-4317		1,585.76
0200002955	10/09/2025	Aedis Architects	14-6210		3,327.00
0200002956	10/09/2025	Alhambra	01-4313		744.29
0200002957	10/09/2025	Amazon Capital Services	01-4310	4,631.73	
			01-4313	8,191.58	
			01-4410	1,022.81	
			01-4490	65.18	
			05-4313	90.67-	13,820.63
0200002958	10/09/2025	Amergis Healthcare Staffing, Inc	01-5100		80,154.20

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0200002959	10/09/2025	American Red Cross	01-4313	83.84	
			Unpaid Tax	6.66-	77.18
0200002960	10/09/2025	American Refrigeration Supplies, Inc	01-4317		1,598.38
0200002961	10/09/2025	Angotti & Reilly, Inc	21-6270	184,716.00	
			21-9515	9,235.80-	175,480.20
0200002962	10/09/2025	Apollo Piano	01-5803		625.00
0200002963	10/09/2025	Arbor Bay School	01-5100		1,355.00
0200002964	10/09/2025	Autozone	01-5641		358.41
0200002965	10/09/2025	Bayshore Supply & Lights	01-4317		263.46
0200002966	10/09/2025	Bayside Printed Products	01-4310		32,849.66
0200002967	10/09/2025	Bearing Engineering Company	01-4317		1,546.65
0200002968	10/09/2025	Beronio Lumber	01-4317		665.47
0200002969	10/09/2025	Bronstein Music	01-4310	1,100.45	
			01-5642	5,422.97	
			Unpaid Tax	26.68	6,550.10
0200002970	10/09/2025	BSN Sports LLC	01-4313		227.68
0200002971	10/09/2025	Rexel Usa, Inc	01-4317		1,050.78
0200002972	10/09/2025	East West Bank	21-6270		13,437.86
0200002973	10/09/2025	Canon U.S.A., Inc	01-4313	114.12	
			01-5622	603.76	
			Unpaid Tax	22.33-	695.55
0200002974	10/09/2025	Carolina Biological Supply Co	01-4310		3,107.79
0200002975	10/09/2025	Center Hardware & Supply Company	01-4317		421.20
0200002976	10/09/2025	Center Hardware Co. Inc	01-4317		1,659.91
0200002977	10/09/2025	Central Valley Glass & Screen Inc.	01-4317		815.53
0200002978	10/09/2025	Chanon Viriyasatien	01-5803		3,000.00
0200002979	10/09/2025	Children's Defense Fund	01-5890		175.00
0200002980	10/09/2025	Consolidated Engineering Laboratories	21-6280		5,430.01
0200002981	10/09/2025	Consolidated Engineering Laboratories	21-6280		506.00
0200002982	10/09/2025	Convergeone, Inc	01-5803		45,463.98
0200002983	10/09/2025	Cordoba Corporation	21-5803		109,212.84
0200002984	10/09/2025	Cumming Management Group Inc	01-6210		22,647.50
0200002985	10/09/2025	D Harris Tours, Inc.	01-5810		19,980.25
0200002986	10/09/2025	DOI, National Park Service	01-5630		7,171.00
0200002987	10/09/2025	Dude Solutions, Inc	01-5890		64,880.61
0200002988	10/09/2025	Dunn-Edwards Corporation	01-4317		995.34
0200002989	10/09/2025	El Burrito Express	01-5890		1,402.25
0200002990	10/09/2025	Eps Operations, LLC	01-4310		6,603.36
0200002991	10/09/2025	Everway LLC	01-4313		259.99
0200002992	10/09/2025	Fastrak Invoice Processing Department	01-5810		16.00
0200002993	10/09/2025	Ferguson Enterprises, Inc	01-4317		1,486.51
0200002994	10/09/2025	Front Porch, Inc	05-5803		540.00
0200002995	10/09/2025	Glassfab Tempering Services, Inc	01-4317		3,812.06

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0200002996	10/09/2025	Good Samaritan Family Resource Center	01-5803		5,824.73
0200002997	10/09/2025	Gopher Sport	01-4313		433.42
0200002998	10/09/2025	Gow Supply Company	01-4317		139.08
0200002999	10/09/2025	Grainger	01-4317		261.15
0200003000	10/09/2025	HD Supply, Inc	01-4317		4,037.20
0200003001	10/09/2025	Hoi's Construction	40-6270	22,304.22	
			40-9515	1,115.21-	21,189.01
0200003002	10/09/2025	Irene M Hunt School Of Marin	01-5100		615.92
0200003003	10/09/2025	Jamestown Community Center	01-5100	767.10	
			01-5803	8,384.96	9,152.06
0200003004	10/09/2025	JetMulch Inc	49-6270		4,259.96
0200003005	10/09/2025	Jmr Bilingual Psychological Services Inc.	01-5803		7,500.00
0200003006	10/09/2025	Johnson Controls Fire Protect	49-5643		46,446.08
0200003007	10/09/2025	K2A, LLP	21-6210		11,710.00
0200003008	10/09/2025	K2A, LLP	49-6210		54,111.00
0200003009	10/09/2025	Kahlon Family School	01-5803		2,402.00
0200003010	10/09/2025	Krysta Jenkins	01-5803		1,241.50
0200003011	10/09/2025	Lakeshore Learning Materials	01-4313		123.79
0200003012	10/09/2025	Learnup Centers	01-5803		690.00
0200003013	10/09/2025	US Bank National Association- First Class Mail	21-6270	133,288.07	
			21-6279	49,197.19	182,485.26
0200003014	10/09/2025	McCarthy Building Companies	21-6270	2,532,473.36	
			21-6279	934,746.52	3,467,219.88
0200003015	10/09/2025	Mcginnis Chen Associates Inc	40-6212	144.61	
			40-6219	326.89	471.50
0200003016	10/09/2025	Mencos Inspection & Associates, Inc	01-6290		4,602.00
0200003017	10/09/2025	Min Liu	01-5803		5,000.00
0200003018	10/09/2025	Multistudio, Inc	21-6210		41,080.20
0200003019	10/09/2025	Multistudio, Inc	21-6210		91,198.04
0200003020	10/09/2025	NCAOSA	01-5310		450.00
0200003021	10/09/2025	Ninyo & Moore	01-6280		1,192.50
0200003022	10/09/2025	Ninyo & Moore	40-6150		16,500.00
0200003023	10/09/2025	Oak Hill School	01-5100		10,084.40
0200003024	10/09/2025	Pace Supply Corp.	01-4317		1,104.12
0200003025	10/09/2025	Pionic Unit Construction Inc	25-6270	11,350.00	
			25-9515	567.50-	10,782.50
0200003026	10/09/2025	PPG Architectural Finishes	01-4317		236.59
0200003027	10/09/2025	Pridex Construction Group Inc	01-6270		39,950.00
0200003028	10/09/2025	Professional Contractor Supply	01-4317		445.50
0200003029	10/09/2025	Raine Iyall-Fawcett	Reissued		2,500.00 *
	Reissued on 10/21/2025, Cancel Register # AP10232025				
0200003030	10/09/2025	Ricoh USA, Inc	01-5890	115.42	
			Unpaid Tax	6.41-	109.01
0200003031	10/09/2025	Riverside Insights	01-4310		2,256.69

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0200003032	10/09/2025	Ro Health, LLC	01-5100		52,360.47
0200003033	10/09/2025	Ross Recreation Equipment Company, Inc.	49-6270		90,877.27
0200003034	10/09/2025	San Francisco Paintsource	01-4317		1,259.99
0200003035	10/09/2025	Sarah Salib	01-5803		2,000.00
0200003036	10/09/2025	SCA Environmental, Inc	01-6212		7,875.00
0200003037	10/09/2025	Scholastic Inc	01-4313		2,128.72
0200003038	10/09/2025	SchoolsFirst	01-9526		128,458.28
0200003039	10/09/2025	SFUSD	01-5310		2,041.05
0200003040	10/09/2025	Shakira Janay Edwards	01-5803		3,000.00
0200003041	10/09/2025	Sofia Cristiani	01-5803		1,250.00
0200003042	10/09/2025	Special Markets Insurance Consultants Inc	01-5890		1,478.16
0200003043	10/09/2025	Sterne School	01-5803		4,760.00
0200003044	10/09/2025	Sunwind Solar Industries Inc.	05-4313		324.55
0200003045	10/09/2025	Taylor Morrow	01-5803		5,000.00
0200003046	10/09/2025	Tollner Law Office	01-5805		19,000.00
0200003047	10/09/2025	U.S. Pure Water Corp	01-4313		391.05
0200003048	10/09/2025	Veronica Natalia Suare Lopez	01-5803		2,500.00
0200003049	10/09/2025	Wickman Development & Construction	21-6270	5,412.02	
			21-9515	270.60-	5,141.42
0200003050	10/09/2025	Wolverine Brass Inc.	01-4317		2,239.66
0200003051	10/09/2025	WRNS Studio	21-6219		5,498.25
0200003052	10/09/2025	WRNS Studio	21-6219		17,594.40
0200003053	10/09/2025	Yifan Wang	01-5803		3,000.00
0200003054	10/09/2025	Youda Builders Inc	25-6270	140,000.00	
			25-9515	7,000.00-	133,000.00
0200003055	10/09/2025	Youda Builders Inc	25-6270	211,500.00	
			25-9515	10,575.00-	200,925.00
0200003056	10/09/2025	Zum Services, Inc	01-5810	4,837,313.17	
			01-5811	150.60	4,837,463.77
0200003057	10/09/2025	California County Superintendents	01-5202		180.00
0200003058	10/10/2025	Apple Inc	01-4310	86.79	
			01-4313	994.98	
			01-4490	2,285.40	
			05-4310	274.87	3,642.04
0200003059	10/10/2025	Apple Inc	01-4313	270.48	
			01-4390	193.50	
			01-4490	3,087.71	
			05-4313	439.68	3,991.37
0200003060	10/10/2025	Apple Inc	01-4410		40.70
0200003061	10/14/2025	Discount Fabrics	01-9521		1,260.37
0200003062	10/14/2025	NICHOLAS ANDERSON	01-5801		160.00
0200003063	10/14/2025	Aznaran, Savannah D	05-5201		7.35
0200003064	10/14/2025	Bonilla, Marco A	01-4313		1,070.86
0200003065	10/14/2025	Burch, Kamael T	12-4313		293.01

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0200003066	10/14/2025	Castaneda, Martin	01-5890		650.00
0200003067	10/14/2025	Diaz, Eugenio	01-5201		70.91
0200003068	10/14/2025	He, Chun Yuan	12-4313		132.32
0200003069	10/14/2025	Huang, Qiong	05-5911		80.00
0200003070	10/14/2025	Lam, Chester L	05-5911		30.00
0200003071	10/14/2025	Lau, Christine	12-4313		225.00
0200003072	10/14/2025	Lee-Yuen, Joanne Y	12-4313		13.85
0200003073	10/14/2025	Leow, Voon Fee	12-4313		9.45
0200003074	10/14/2025	Lunt, Alex J	01-5890		567.65
0200003075	10/14/2025	Ly, Thong T	01-5201		154.70
0200003076	10/14/2025	Padilla, Salvador	05-5201		86.00
0200003077	10/14/2025	Siataga, Ursula Ann A	01-5202		500.00
0200003078	10/14/2025	Van Haren, Lena L	01-5890		233.53
0200003079	10/14/2025	Williams, Todd E	01-5890		87.98
0200003080	10/14/2025	Yee, Allen	01-5201		134.40
0200003081	10/14/2025	Yeung, Ka Yan	05-5911		40.00
0200003082	10/14/2025	Zhu, Liyao	12-4313		321.61
0200003083	10/14/2025	4imprint, Inc	01-4313		1,794.63
0200003084	10/14/2025	Adobe Inc	01-5310		2,128.32
0200003085	10/14/2025	Alhambra	01-4313	71.92	
			01-5890	152.68	
			21-5890	67.83	292.43
0200003086	10/14/2025	La Reyna Bakery	01-4313		170.00
0200003087	10/14/2025	Amazon Capital Services	01-4310	931.16	
			01-4313	11,986.10	
			01-5912	29.98	
			05-4310	194.53	
			05-4313	902.38	
			05-4390	416.94	
			05-4490	618.08	
			12-4310	627.83	
			12-4313	684.35	16,391.35
0200003088	10/14/2025	Amplyus LLC	01-4313	154.25	
			Unpaid Tax	12.25-	142.00
0200003089	10/14/2025	Anova Education & Behavior Con	01-5100		4,353.44
0200003090	10/14/2025	Bay Area Communication Access	01-5100	106,537.71	
			01-5803	6,836.00	113,373.71
0200003091	10/14/2025	Aroma Buena Catering, Inc	12-5890		168.37
0200003092	10/14/2025	CA Dept of Public Health	49-5890		1,771.00
0200003093	10/14/2025	Canon U.S.A., Inc	01-5622	1,952.67	
			01-5890	76.61	
			12-5622	91.55	
			Unpaid Tax	41.56-	2,079.27
0200003094	10/14/2025	CAW Architects, Inc	21-6210		27,300.02
0200003095	10/14/2025	CAW Architects, Inc	21-6210		26,463.23
0200003096	10/14/2025	Center Hardware Co. Inc	01-4317		18.56
0200003097	10/14/2025	City and County of San Francisco	01-5803		37,788.87

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003098	10/14/2025	Clarendon Before and After School Childcare Center	01-5100	10,512.54	
			01-5803	25,000.00	35,512.54
0200003099	10/14/2025	Cliff Mayotte	01-5803		4,400.00
0200003100	10/14/2025	Consolidated Engineering Laboratories	21-6280		49,335.34
0200003101	10/14/2025	Consolidated Engineering Laboratories	21-6280		11,793.17
0200003102	10/14/2025	Construction Testing Services	21-6280		3,533.60
0200003103	10/14/2025	Continental Resources, Inc.	01-4410		6,086.12
0200003104	10/14/2025	Copperfield's Books, Inc	01-4211	833.37	
			Unpaid Tax	12.47	845.84
0200003105	10/14/2025	Creative Learning Center Learn It Systems	01-5100		59,296.67
0200003106	10/14/2025	Crown Worldwide Moving and Storage, LLC	01-5890		8,267.35
0200003107	10/14/2025	Crown Worldwide Moving and Storage, LLC	01-4313		1,075.73
0200003108	10/14/2025	Custom Ink	05-4490		1,918.32
0200003109	10/14/2025	Primo Brands BlueTriton Brands Inc	12-5890		38.59
0200003110	10/14/2025	EDesignC, Inc	21-6277		1,261.60
0200003111	10/14/2025	EDesignC, Inc	21-6210		3,088.50
0200003112	10/14/2025	EDesignC, Inc	21-6210		3,088.50
0200003113	10/14/2025	EDesignC, Inc	21-6210		1,277.00
0200003114	10/14/2025	Edgewood Center For Children & Families	01-5100		45,162.00
0200003115	10/14/2025	Family Solutions Network, Inc	01-5100		19,160.00
0200003116	10/14/2025	Filipino American Development	01-9521		7,000.00
0200003117	10/14/2025	Flinn Scientific, Inc	01-4310		104.49
0200003118	10/14/2025	Follett Content Solutions, LLC	01-4211		12,204.07
0200003119	10/14/2025	Follett Software, LLC	01-5803		113,418.60
0200003120	10/14/2025	Good Samaritan Family Resource Center	01-5803		4,895.35
0200003121	10/14/2025	Gopher Sport	01-4313		685.08
0200003122	10/14/2025	GoTo Communications, Inc	01-5911		15,414.38
0200003123	10/14/2025	GoTo Communications, Inc	01-5911		12,724.54
0200003124	10/14/2025	GoTo Communications, Inc	01-5911		466.37
0200003125	10/14/2025	Hall, Alexander Phillip	12-5803		8,583.33
0200003126	10/14/2025	Hall, Raymond D.	12-5803		8,583.33
0200003127	10/14/2025	Hds White Cap Const Supply	01-4317		282.59
0200003128	10/14/2025	Harley Ellis Devereaux (HED)	21-6210		14,983.43
0200003129	10/14/2025	Irene M Hunt School Of Marin	01-5100		3,129.39
0200003130	10/14/2025	IXL Learning Inc	01-5803		8,170.00
0200003131	10/14/2025	Jamestown Community Center	01-5100	24,129.55	
			01-5803	67,487.84	91,617.39
0200003132	10/14/2025	Kimochis	01-5202		97.00
0200003133	10/14/2025	Kitchell Corporation	21-6216		62,580.00
0200003134	10/14/2025	Kitchell Corporation	21-6216		62,580.00

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0200003135	10/14/2025	Lakeshore Learning Materials	01-4310	554.15	
			01-4313	2,097.54	2,651.69
0200003136	10/14/2025	Language Circle of California, Inc	01-5803		55,538.00
0200003137	10/14/2025	Law Offices of Zatopa & Stephens	01-5805		7,000.00
0200003138	10/14/2025	Maria Barrios Filipino Lang. Consulting	01-5803		6,231.94
0200003139	10/14/2025	Mencos Inspection & Associates, Inc	21-6290		35,172.83
0200003140	10/14/2025	Mencos Inspection & Associates, Inc	21-6290		22,058.57
0200003141	10/14/2025	Mission Graduates	01-5100		168,909.49
0200003142	10/14/2025	Morgan Autism Center	01-5100		5,528.00
0200003143	10/14/2025	Children's Aid NCCS	01-5202		600.00
0200003144	10/14/2025	Oakland Museum of California	01-5811		75.00
0200003145	10/14/2025	Open Up Resources	01-4310		21,116.70
0200003146	10/14/2025	Patricia Allison Ochi	01-5803		1,250.00
0200003147	10/14/2025	Preetom Choudhury	01-5803		2,500.00
0200003148	10/14/2025	Prioreschi, Elena	01-5803		6,000.00
0200003149	10/14/2025	Pristine Rehab Care, LLC	01-5100		178,200.00
0200003150	10/14/2025	Propeller Development, Inc	01-5100		4,855.00
0200003151	10/14/2025	Protiviti Government Services, Inc	01-5803		836,527.19
0200003152	10/14/2025	Quill LLC	01-4313		400.51
0200003153	10/14/2025	Quill LLC	01-4313		2,059.25
0200003154	10/14/2025	Real Options For City Kids	01-5100		106,362.53
0200003155	10/14/2025	Ricoh USA, Inc	01-5890		5.45
0200003156	10/14/2025	Ro Health, LLC	01-5100		87,351.57
0200003157	10/14/2025	Seneca Family Of Agencies	01-5100		58,782.00
0200003158	10/14/2025	Sensible Environmental Solutions Inc	21-6212		2,250.00
0200003159	10/14/2025	Sensible Environmental Solutions Inc	21-6212		1,590.00
0200003160	10/14/2025	SFMTA	Cancelled		22,045.00 *
	Cancelled on 10/27/2025, Cancel Register # AP10272025				
0200003161	10/14/2025	Smartsheet Inc	21-5890		648.49
0200003162	10/14/2025	Sophia Tupuola	01-4313		340.00
0200003163	10/14/2025	Special Education Collaboration Project	01-5805		17,633.00
0200003164	10/14/2025	Stanbridge Academy	01-5100		12,935.68
0200003165	10/14/2025	Staples	01-4313		2,352.28
0200003166	10/14/2025	Sterling Environmental Corp	49-6270		67,120.00
0200003167	10/14/2025	Superior Text LLC	01-4160	1,863.39	
			Unpaid Tax	2.14-	1,861.25
0200003168	10/14/2025	Sweet Passion Bakery	01-4313		1,171.00
0200003169	10/14/2025	Textbook Warehouse	01-4160		3,688.09
0200003170	10/14/2025	The Helix School	01-5100		1,608.28
0200003171	10/14/2025	Journey High School TLC Child & Family Services	01-5100		5,701.50
0200003172	10/14/2025	U.S. Pure Water Corp	01-5890	78.21	
			21-5890	156.42	234.63
0200003173	10/14/2025	Uline	01-4310		1,254.43
0200003174	10/14/2025	Varitronics, LLC	01-4313		1,792.26

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0200003175	10/14/2025	Wallen, Rudyard	01-5803		900.00
0200003176	10/14/2025	Western Institute For Social Research	01-5803		5,000.00
0200003177	10/14/2025	Wizix Technology Group, Inc	01-5890		370.87
0200003178	10/14/2025	World Wide Supply, LLC	01-4313		3,480.00
0200003179	10/14/2025	WRNS Studio	21-6210		35,487.75
0200003180	10/14/2025	YMCA of San Francisco	01-5100	56,325.85	
			01-5803	28,320.19	84,646.04
0200003181	10/16/2025	Genevieve Keating-Curran Speci al Needs Trust	01-5801		330,000.00
0200003182	10/16/2025	JANEL MITCHELL	01-5801		3,000.00
0200003183	10/16/2025	MCCLOSKEY, ROSEMARIE	01-5801		1,240.82
0200003184	10/16/2025	Flores, Betty	01-4313		620.19
0200003185	10/16/2025	Gonzalez, Angelina	05-4551		440.58
0200003186	10/16/2025	Zambrano-Armijos, Karla K	01-4313		67.39
0200003187	10/16/2025	Alhambra	01-4313		45.98
0200003188	10/16/2025	Amazon Capital Services	01-4310	250.77	
			01-4313	3,549.00	
			01-5912	263.96	4,063.73
0200003189	10/16/2025	Amazon Web Services, Inc	01-5890		240.93
0200003190	10/16/2025	AT&T	01-5911		3,590.19
0200003191	10/16/2025	Blick Art Materials	01-4313		147.68
0200003192	10/16/2025	BLX Group LLC	21-5803		1,500.00
0200003193	10/16/2025	Boudin SF	01-5890		671.20
0200003194	10/16/2025	BSN Sports LLC	01-4313		1,328.31
0200003195	10/16/2025	Canon U.S.A., Inc	01-5622	1,646.95	
			Unpaid Tax	51.26-	1,595.69
0200003196	10/16/2025	Carson Dellosa Education	01-4310		1,551.17
0200003197	10/16/2025	CDW Government	01-5890		74,533.74
0200003198	10/16/2025	Comcast	01-5911		235.80
0200003199	10/16/2025	Consolidated Engineering Laboratories	21-6280		33,161.45
0200003200	10/16/2025	Construction Testing Services	25-6280		570.04
0200003201	10/16/2025	D Harris Tours, Inc.	01-5811		3,886.00
0200003202	10/16/2025	Department Of Toxic Substances Control	21-6223		9,619.84
0200003203	10/16/2025	E F Brett & Company, Inc	21-6270		2,058,650.02
0200003204	10/16/2025	Tri Counties Bank	21-6270		108,350.04
0200003205	10/16/2025	Everyday Speech Llc	01-4313		499.99
0200003206	10/16/2025	Flinn Scientific Inc	01-4310		207.26
0200003207	10/16/2025	Flinn Scientific, Inc	01-4310		372.17
0200003208	10/16/2025	Follett Content Solutions, LLC	01-4211		1,506.52
0200003209	10/16/2025	Fun And Function LLC	01-4310		62.17
0200003210	10/16/2025	Harris, Emily Katherine	01-5803		4,315.50
0200003211	10/16/2025	J.W. Pepper & Son, Inc	01-4310		610.62
0200003212	10/16/2025	K2A, LLP	21-6210		7,982.00
0200003213	10/16/2025	KeyAnalytics	21-5803		74,000.00
0200003214	10/16/2025	Lakeshore Learning Materials	01-4310	267.18	

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0200003214	10/16/2025	Lakeshore Learning Materials	01-4313	2,266.14	2,533.32
0200003215	10/16/2025	Law Office of Roberta S Savage	01-5805		30,000.00
0200003216	10/16/2025	Mackin Educational Resources	01-4211		4,602.98
0200003217	10/16/2025	Michaela Montes	01-5803		2,500.00
0200003218	10/16/2025	Mission Graduates	01-5100	47,374.57	
			01-5803	14,429.39	61,803.96
0200003219	10/16/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200003220	10/16/2025	MRC Smart Technology Solutions	01-5622		450.00
0200003221	10/16/2025	Nor-Cal Moving Services	21-6155		86,524.46
0200003222	10/16/2025	Nor-Cal Moving Services	21-6155		818.00
0200003223	10/16/2025	Nor-Cal Moving Services	21-6155		2,274.55
0200003224	10/16/2025	Offix Edge, LLC	01-4310		203.48
0200003225	10/16/2025	Pitney Bowes Global Financial Services LLC	01-5622	1,567.47	
			01-5642	9,676.04	
			Unpaid Tax	197.60-	11,045.91
0200003226	10/16/2025	Positive Behavior Supports Corporation	01-5100		4,883.75
0200003227	10/16/2025	Real Options For City Kids	01-5803		11,522.64
0200003228	10/16/2025	Recology Golden Gate	01-5622		1,445.00
0200003229	10/16/2025	Recology Golden Gate	01-5622		1,770.00
0200003230	10/16/2025	Ricoh USA, Inc	01-5622		45.42
0200003231	10/16/2025	Riverside Insights	01-4313		1,481.34
0200003232	10/16/2025	Sasha Trope	01-5803		12,581.80
0200003233	10/16/2025	Scholastic Inc	01-4310		756.25
0200003234	10/16/2025	SF Water Power Sewer	21-6253		5,699.00
0200003235	10/16/2025	Soo Fong Restaurant	01-5890		836.60
0200003236	10/16/2025	Staples	01-4310		316.49
0200003237	10/16/2025	State Water Res. Control Brd.	21-6253		619.00
0200003238	10/16/2025	Summit Building Services	21-5890		35,415.00
0200003239	10/16/2025	Summit Building Services	21-5890		10,630.00
0200003240	10/16/2025	U.S. Bank	05-5890		756.51
0200003241	10/16/2025	Varitronics, LLC	01-5642	1,014.62	
			Unpaid Tax	42.85-	971.77
0200003242	10/16/2025	VFA, Inc	21-6211		76,855.51
0200003243	10/16/2025	Xerox Corporation	01-5622	5,881.95	
			01-5642	340.01	6,221.96
0200003244	10/21/2025	Acenas, Alexander	21-4313	10.25	
			21-4552	.74	
			21-5810	37.20	48.19
0200003245	10/21/2025	Anusasananan, Chalida K	01-4313		1,493.68
0200003246	10/21/2025	Barksdale, Gail D	01-4313		144.89
0200003247	10/21/2025	Chan, Celia Iok-Peng	01-5202		143.50
0200003248	10/21/2025	Chavez, Mariana V	01-5890		52.44
0200003249	10/21/2025	Cheng, Laichun A	13-5201		160.30
0200003250	10/21/2025	Chu, Thomas C	01-5202		205.66

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0200003251	10/21/2025	Coseip, Geraldine Grace T	13-5201		195.86
0200003252	10/21/2025	Elegbede, Mashkoor Adetunji B	13-5201		146.23
0200003253	10/21/2025	Flores-Cardenas, Fernando	01-4313		250.00
0200003254	10/21/2025	Forero, Valerie M	01-5890		578.51
0200003255	10/21/2025	Gardner, Zachary M	11-5202		1,312.26
0200003256	10/21/2025	Huang, Stephanie W	05-5201		42.00
0200003257	10/21/2025	Lam, Chester L	05-5201		53.41
0200003258	10/21/2025	Mar, Michael L	05-5201	58.03	
			05-5911	40.00	98.03
0200003259	10/21/2025	Rong, Jenny	05-5201	256.69	
			05-5890	27.00	283.69
0200003260	10/21/2025	Sanchez, Aracely	01-5202		143.50
0200003261	10/21/2025	Trujillo, Melissa J	01-4313		630.03
0200003262	10/21/2025	Williams, Todd E	01-5202	584.97	
			01-5890	524.79	1,109.76
0200003263	10/21/2025	Won, Timothy S	01-4313		59.74
0200003264	10/21/2025	Wong, Melody S	01-5201	16.45	
			01-5911	80.00	96.45
0200003265	10/21/2025	A & B Mechanical, Inc	01-5643		52,971.89
0200003266	10/21/2025	A1 Protective Services, Inc	01-5820		51,871.32
0200003267	10/21/2025	ABC English	01-5890		360.00
0200003268	10/21/2025	Accurate Label Designs	01-4313	706.01	
			Unpaid Tax	56.06-	649.95
0200003269	10/21/2025	Advanced Inspections Inc	21-6290		20,025.00
0200003270	10/21/2025	Advanced Inspections Inc	21-6290		27,585.00
0200003271	10/21/2025	Advanced Inspections Inc	21-6290		22,185.00
0200003272	10/21/2025	Advanced Inspections Inc	21-6290		13,980.00
0200003273	10/21/2025	Advanced Inspections Inc	21-6290		14,580.00
0200003274	10/21/2025	AECOM Technical Services, Inc	21-6210		217,200.00
0200003275	10/21/2025	AECOM Technical Services, Inc	21-6216		80,400.00
0200003276	10/21/2025	Airgas USA, LLC	01-4317		145.21
0200003277	10/21/2025	Alhambra	01-4313		328.46
0200003278	10/21/2025	Amazon Capital Services	01-4310	7,722.76	
			01-4313	22,659.74	
			01-4490	217.24-	
			12-4313	79.66	30,244.92
0200003279	10/21/2025	American Refrigeration Supplies, Inc	01-4317		654.73
0200003280	10/21/2025	Angotti & Reilly, Inc	40-6270	76,526.00	
			40-9515	3,826.30-	72,699.70
0200003281	10/21/2025	Angotti & Reilly, Inc	01-6270	415,671.20	
			01-9515	20,783.56-	394,887.64
0200003282	10/21/2025	Apple Inc	01-4390	446.77	
			Unpaid Tax	7.09-	439.68
0200003283	10/21/2025	Ares Sportswear	01-4313	1,348.21	
			Unpaid Tax	107.05-	1,241.16
0200003284	10/21/2025	Arguello Catering	01-5890		1,407.61
0200003285	10/21/2025	Armando G Hernandez	01-5890		2,603.29

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0200003286	10/21/2025	Aroma Buena Catering, Inc	01-5890		1,276.34
0200003287	10/21/2025	Arthur J. Gallagher & Co.	67-5803		80,000.00
0200003288	10/21/2025	Athens Administrators	67-5805		554,485.02
0200003289	10/21/2025	Bana Builders, Inc	21-6270	211,117.00	
			21-9515	10,555.85-	200,561.15
0200003290	10/21/2025	Bana Builders, Inc	21-9515		2,700.00
0200003291	10/21/2025	Bay Area Discovery Museum	01-5811		150.00
0200003292	10/21/2025	Bearing Engineering Company	01-4317		27.74
0200003293	10/21/2025	Blick Art Materials	01-4310		895.44
0200003294	10/21/2025	Brendan Maloney	01-5890		662.94
0200003295	10/21/2025	BSN Sports LLC	01-4313		5,578.60
0200003296	10/21/2025	By Cindy Tong	01-4313	761.96	
			Unpaid Tax	60.50-	701.46
0200003297	10/21/2025	CA Commission onTeacher	01-5890		2,590.00
0200003298	10/21/2025	CAL Pacific Construction Inc	21-6270		208,527.77
0200003299	10/21/2025	East West Bank	21-6270		10,975.17
0200003300	10/21/2025	Canon Financial Services, Inc	01-5622	24.20	
			Unpaid Tax	.96-	23.24
0200003301	10/21/2025	Canon U.S.A., Inc	01-5622	5,468.21	
			01-5642	189.68	
			Unpaid Tax	180.03-	5,477.86
0200003302	10/21/2025	Care Youth Corporation	01-5100		15,225.00
0200003303	10/21/2025	CDW Government	01-5890		2,000.00
0200003304	10/21/2025	CDW Government	01-5890		2,000.00
0200003305	10/21/2025	Center Hardware & Supply Company	01-4317		470.29
0200003306	10/21/2025	Center Hardware Co. Inc	01-4317		850.89
0200003307	10/21/2025	Cheng & Tsui Co., Inc	01-4310		2,040.65
0200003308	10/21/2025	Children's After School Arts	01-5803		9,355.26
0200003309	10/21/2025	City & County Of S.F	01-5641		16,088.20
0200003310	10/21/2025	City Arts & Leadership Academy	77-9630		7,419.00
0200003311	10/21/2025	City Arts & Leadership Academy	77-9630		21,680.77
0200003312	10/21/2025	City Arts & Leadership Academy	77-9630		753.00
0200003313	10/21/2025	City Arts & Leadership Academy	77-9630		5,261.00
0200003314	10/21/2025	Community Initiatives	01-5811		2,400.00
0200003315	10/21/2025	Consortium On Reaching Excellence in Ed.	01-5890		5,100.00
0200003316	10/21/2025	Creative Arts Charter School	77-9630		4,730.00
0200003317	10/21/2025	Creative Arts Charter School	77-9630		84.00
0200003318	10/21/2025	Creative Arts Charter School	77-9630		23,595.44
0200003319	10/21/2025	Crown Worldwide Moving and Storage, LLC	21-6155		1,814.82
0200003320	10/21/2025	Crown Worldwide Moving and Storage, LLC	21-6155		1,887.33
0200003321	10/21/2025	Crown Worldwide Moving and Storage, LLC	21-6155		23,546.89
0200003322	10/21/2025	Crown Worldwide Moving and Storage, LLC	13-5890		1,608.00

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003323	10/21/2025	Dave Bang Associates, Inc of California	01-4317		693.15
0200003324	10/21/2025	Primo Brands BlueTriton Brands Inc	01-4313	319.47	
			01-5890	264.79	584.26
0200003325	10/21/2025	Dsk Architects	21-6210		31,788.90
0200003326	10/21/2025	Dunn-Edwards Corporation	01-4317		400.79
0200003327	10/21/2025	Elevated Learning Services	01-4310		10,000.00
0200003328	10/21/2025	Elevations RTC	01-5100		93,992.00
0200003329	10/21/2025	Elmast Construction & Inspection Service	21-6290		14,400.00
0200003330	10/21/2025	Elmast Construction & Inspection Service	21-6290		4,500.00
0200003331	10/21/2025	En2action, Inc	21-5803		21,934.63
0200003332	10/21/2025	Everway LLC	01-5890		912.21
0200003333	10/21/2025	The Exploratorium	01-5811		580.00
0200003334	10/21/2025	Fastrak Invoice Processing Department	01-5810		8.00
0200003335	10/21/2025	Ferguson Enterprises, Inc	01-4317		109.98
0200003336	10/21/2025	Five Keys Charter (SF Sheriff's)	77-9630		6,926.58
0200003337	10/21/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		131,323.62
0200003338	10/21/2025	Flinn Scientific Inc	01-4310		1,473.23
0200003339	10/21/2025	Follett Content Solutions, LLC	01-4211		1,120.08
0200003340	10/21/2025	Food Connect Co	13-5830		31,450.00
0200003341	10/21/2025	Franchise Tax Board	01-9536		243.00
0200003342	10/21/2025	Gateway Charter High School	77-9630		1,054.00
0200003343	10/21/2025	Gateway Charter High School	77-9630		2,994.00
0200003344	10/21/2025	Gateway Charter High School	77-9630		26,129.57
0200003345	10/21/2025	Gateway Middle	77-9630		11,369.00
0200003346	10/21/2025	Gateway Middle	77-9630		1,807.00
0200003347	10/21/2025	Gateway Middle	77-9630		15,373.64
0200003348	10/21/2025	Glassfab Tempering Services, Inc	01-4317		229.44
0200003349	10/21/2025	Gopher Sport	01-4313	849.10	
			Unpaid Tax	4.96-	844.14
0200003350	10/21/2025	GoTo Communications, Inc	01-5911		15,943.42
0200003351	10/21/2025	GoTo Communications, Inc	01-5911		13,081.04
0200003352	10/21/2025	GoTo Communications, Inc	01-5911		437.58
0200003353	10/21/2025	Grainger	01-4317		2,933.98
0200003354	10/21/2025	Hanna Education Corp	01-5100		28,031.01
0200003355	10/21/2025	HD Supply, Inc	01-4317		784.33
0200003356	10/21/2025	Heritage Schools, Inc	01-5100		356.42
0200003357	10/21/2025	HKIT Architects	21-6211		31,195.00
0200003358	10/21/2025	Hudl	01-4313		1,099.00
0200003359	10/21/2025	Imagine Learning, LLC	01-5803		5,000.00
0200003360	10/21/2025	Intelexia LLC	01-4310		1,556.84
0200003361	10/21/2025	Intermountain Lock & Security Supply	01-4317		1,814.56
0200003362	10/21/2025	Johnson Controls Fire Protect	49-5643		18,404.38

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003363	10/21/2025	Jose R. Mendieta	01-5890		2,475.99
0200003364	10/21/2025	Jostens, Inc	01-5890		12.70
0200003365	10/21/2025	Just Right Reader, Inc	01-4313		584.23
0200003366	10/21/2025	KIPP Bayview Academy	77-9630		210.00
0200003367	10/21/2025	KIPP Bayview Academy	77-9630		131.00
0200003368	10/21/2025	KIPP Bayview Academy	77-9630		9,460.70
0200003369	10/21/2025	KIPP Bayview Elementary School	77-9630		110.00
0200003370	10/21/2025	KIPP Bayview Elementary School	77-9630		74.00
0200003371	10/21/2025	KIPP Bayview Elementary School	77-9630		7,546.03
0200003372	10/21/2025	KIPP San Francisco Bay Academy	77-9630		471.00
0200003373	10/21/2025	KIPP San Francisco Bay Academy	77-9630		185.00
0200003374	10/21/2025	KIPP San Francisco Bay Academy	77-9630		14,191.05
0200003375	10/21/2025	KIPP College Preparatory	77-9630		229.00
0200003376	10/21/2025	KIPP College Preparatory	77-9630		174.00
0200003377	10/21/2025	KIPP College Preparatory	77-9630		13,346.34
0200003378	10/21/2025	La Corneta Taqueria	01-5890		1,923.45
0200003379	10/21/2025	La Europa Academy	01-5100		21,300.00
0200003380	10/21/2025	Lakeshore Learning Materials	01-4313		985.59
0200003381	10/21/2025	Lego Education	01-4310	11,196.09	
			Unpaid Tax	888.99-	10,307.10
0200003382	10/21/2025	Life Learning Academy	77-9630		2,139.91
0200003383	10/21/2025	Little Joe's Pizzeria	01-5890		554.75
0200003384	10/21/2025	Luis Reyes	01-5890		282.87
0200003385	10/21/2025	US Bank National Association- First Class Mail	21-6270	63,515.07	
			21-6279	10,347.85	73,862.92
0200003386	10/21/2025	McCarthy Building Companies	21-6270	1,206,786.51	
			21-6279	196,609.00	1,403,395.51
0200003387	10/21/2025	Meek Noll & Tam JV Architects	21-6210		39,522.56
0200003388	10/21/2025	Mencos Inspection & Associates, Inc	01-6290		4,012.00
0200003389	10/21/2025	Mencos Inspection & Associates, Inc	25-6290		16,308.18
0200003390	10/21/2025	Menlo Atherton Boys Basketball	01-5890		400.00
0200003391	10/21/2025	Metro Elevator	49-5643		22,610.20
0200003392	10/21/2025	Meca Consulting, Inc	49-5890		54,659.76
0200003393	10/21/2025	Milpitas High School	01-5890		800.00
0200003394	10/21/2025	Mission Graduates	01-5100	80,627.87	
			01-5803	15,793.80	96,421.67
0200003395	10/21/2025	Mobile Modular Management Corporation	21-6278		11,008.00
0200003396	10/21/2025	Molloy, Rita	01-5803		1,840.00
0200003397	10/21/2025	NABE	01-5202		3,945.00
0200003398	10/21/2025	New Horizon School	01-5100		6,722.52
0200003399	10/21/2025	ODP Business Solutions LLC	01-4313		5,764.98
0200003400	10/21/2025	One Ate Se7en	01-5890		767.98
0200003401	10/21/2025	Pace Supply Corp.	01-4317		8,196.53
0200003402	10/21/2025	Pacific Office Automation	01-4313		1,345.69

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003403	10/21/2025	Positive Behavior Supports Corporation	01-5100		15,783.75
0200003404	10/21/2025	PPG Architectural Finishes	01-4317		1,387.90
0200003405	10/21/2025	Prime Mechanical Service, Inc	01-5643		23,710.00
0200003406	10/21/2025	Quill LLC	01-4313	335.62	
			05-4313	217.23-	118.39
0200003407	10/21/2025	R & H Wholesale Supply, Inc	01-4317		295.52
0200003408	10/21/2025	Real Options For City Kids	01-5100	1,027.10	
			01-5803	29,781.32	30,808.42
0200003409	10/21/2025	Really Good Stuff, LLC	01-4313		106.32
0200003410	10/21/2025	Revolution Foods, PBC	01-4710	571,078.09	
			13-4710	1,399,259.62	
			13-4790	67,334.24	
			13-5830	88,306.05	2,125,978.00
0200003411	10/21/2025	Riverside Insights	01-4310		564.17
0200003412	10/21/2025	Ro Health, LLC	01-5100		270,965.79
0200003413	10/21/2025	Rogue Fitness	01-4313		634.35
0200003414	10/21/2025	Rolling Stock Inc	01-5641		4,689.63
0200003415	10/21/2025	SCA Environmental, Inc	14-6212	12,019.59	
			25-6212	2,860.00	14,879.59
0200003416	10/21/2025	Scholastic Inc	01-4310		555.45
0200003417	10/21/2025	School Specialty, LLC	01-4313	791.53	
			01-9510	108.63-	682.90
0200003418	10/21/2025	SFUSD	01-5630		1,277.50
0200003419	10/21/2025	Shoe Depot	01-4320		2,827.93
0200003420	10/21/2025	Spiceology, Inc	13-4710		2,299.94
0200003421	10/21/2025	SPURR	01-5511		5,550.00
0200003422	10/21/2025	Sterne School	01-5803		4,760.00
0200003423	10/21/2025	Summit Building Services	21-5890		16,084.00
0200003424	10/21/2025	Supreme Travel	01-5202		12,324.28
0200003425	10/21/2025	T & B Sports	01-4313		1,578.43
0200003426	10/21/2025	Tectonics Inc	01-6210		10,394.28
0200003427	10/21/2025	Tennis Warehouse	01-4313		586.51
0200003428	10/21/2025	Textbook Warehouse	01-4160		1,025.14
0200003429	10/21/2025	The Arc San Francisco	01-5631		24,784.09
0200003430	10/21/2025	Bridge School	01-5100		3,861.50
0200003431	10/21/2025	The Chef Ann Foundation	13-5803		6,672.37
0200003432	10/21/2025	The Helix School	01-5100		85,834.76
0200003433	10/21/2025	The Mission Preparatory School	77-9630		149,329.00
0200003434	10/21/2025	The Mission Preparatory School	77-9630		14,146.00
0200003435	10/21/2025	The Mission Preparatory School	77-9630		26,917.95
0200003436	10/21/2025	The Mission Preparatory School	77-9630		22,428.00
0200003437	10/21/2025	The Mosaic Project	01-5803		6,300.00
0200003438	10/21/2025	The New School of San Francisco	77-9630		804.00
0200003439	10/21/2025	The New School of San Francisco	77-9630		196.00
0200003440	10/21/2025	The New School of San Francisco	77-9630		24,214.90

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003441	10/21/2025	Thomas Edison Charter Academy	77-9630		794.00
0200003442	10/21/2025	Thomas Edison Charter Academy	77-9630		369.00
0200003443	10/21/2025	Thomas Edison Charter Academy	77-9630		30,690.98
0200003444	10/21/2025	Thomas Edison Charter Academy	77-9630		751.00
0200003445	10/21/2025	Tools For schools, Inc	01-4310		130.00
0200003446	10/21/2025	Treaty Construction	01-9515		5,890.00
0200003447	10/21/2025	Union Door	01-4317		9,150.00
0200003448	10/21/2025	United Safe Inc	49-5643		2,405.00
0200003449	10/21/2025	University High School	01-5890		550.00
0200003450	10/21/2025	Varitronics, LLC	01-4313		1,934.49
0200003451	10/21/2025	Veritable Vegetable	13-4710		1,091.40
0200003452	10/21/2025	Verizon Wireless	01-5641		8,734.04
0200003453	10/21/2025	Verizon Wireless	01-5641		7,977.60
0200003454	10/21/2025	Waxie Sanitary Supply	13-4790		1,163.69
0200003455	10/21/2025	Wedemeyer Bakery	13-4710		1,772.70
0200003456	10/21/2025	Wizix Technology Group, Inc	01-4313		358.46
0200003457	10/21/2025	YMCA of San Francisco	01-5100	359,025.89	
			01-5803	242,749.44	601,775.33
0200003458	10/21/2025	Zum Services, Inc	01-5810	456.30	
			01-5890	11,759.76	12,216.06
0200003459	10/23/2025	JANEL MITCHELL	01-5801		615.00
0200003460	10/23/2025	Arueyingho, Aderike F	01-5201		92.54
0200003461	10/23/2025	Avar, Traci E	01-5202		1,104.97
0200003462	10/23/2025	Bracero, Joseph	01-5890		492.23
0200003463	10/23/2025	Estela, Jose	01-5202		3,684.33
0200003464	10/23/2025	Formentos, Camille Y	01-5201	127.03	
			01-9510	732.88	859.91
0200003465	10/23/2025	Hill, James R	01-4317		590.00
0200003466	10/23/2025	Kwan, Samantha	01-5890		608.39
0200003467	10/23/2025	McCarver, Joanna W	01-4313		1,015.87
0200003468	10/23/2025	Powell, Michael	01-5890		76.04
0200003469	10/23/2025	Segura, Miguel	01-4317		364.29
0200003470	10/23/2025	Sijstermans, Marloes J	01-5202		650.00
0200003471	10/23/2025	Vinoya, Valerie F	01-5201		139.86
0200003472	10/23/2025	Wong, Brent T	01-4317		21.70
0200003473	10/23/2025	Woodruff, Rebecca J	01-5201		41.58
0200003474	10/23/2025	Xu, Shendi	01-4313		490.00
0200003475	10/23/2025	Zambrano-Armijos, Karla K	01-4313		79.41
0200003476	10/23/2025	A & P Moving, Inc.	01-5890		200.00
0200003477	10/23/2025	Airgas USA, LLC	01-4317		660.43
0200003478	10/23/2025	Alhambra	01-4313	666.94	
			01-5622	63.49	
			01-5890	373.69	1,104.12
0200003479	10/23/2025	Amazon Capital Services	01-4211	21.31	
			01-4310	628.44	
			01-4313	8,112.95	

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003479	10/23/2025	Amazon Capital Services	01-4490	340.70	
			05-4313	437.19-	8,666.21
0200003480	10/23/2025	Amergis Healthcare Staffing, Inc.	01-5100		659,396.81
0200003481	10/23/2025	American Refrigeration Supplies, Inc	01-4317		1,329.71
0200003482	10/23/2025	Consolidated Parts Inc	01-4317		4,148.76
0200003483	10/23/2025	Apple Inc	01-4390	853.09	
			01-4410	7,493.24	8,346.33
0200003484	10/23/2025	Ares Sportswear	01-4313		4,800.00
0200003485	10/23/2025	Arey-Jones Educational Solutions	01-4313	467.71	
			01-4390	131,080.20	131,547.91
0200003486	10/23/2025	Arguello Catering	01-5890		954.81
0200003487	10/23/2025	Aroma Buena Catering, Inc	01-5890		1,420.27
0200003488	10/23/2025	Arrowhead Evaluation Services	67-5803		595.00
0200003489	10/23/2025	AT&T	01-5890		613.74
0200003490	10/23/2025	Bay Area Community Resources	01-5100	566,466.17	
			01-5803	86,742.43	653,208.60
0200003491	10/23/2025	Bay Area Consulting Engineers	40-6210		1,290.00
0200003492	10/23/2025	Bayshore Supply & Lights	01-4317		437.21
0200003493	10/23/2025	Bearing Engineering Company	01-4317		747.91
0200003494	10/23/2025	Bio-Rad Laboratories, Inc	01-4313		326.56
0200003495	10/23/2025	Bishop O'Dowd High School	01-5890		400.00
0200003496	10/23/2025	Blaisdell's Business Products	01-4313	129.26	
			Unpaid Tax	1.04	130.30
0200003497	10/23/2025	Boys & Girls Clubs of San Francisco	01-5100	18,725.68	
			01-5803	73,113.49	91,839.17
0200003498	10/23/2025	Buhler Commercial	01-6270	409,334.65	
			01-9515	20,466.73-	388,867.92
0200003499	10/23/2025	CA Assoc. of Marriage & Family Therapists	01-5890		300.00
0200003500	10/23/2025	CAAASA	01-5202		2,235.00
0200003501	10/23/2025	CAL FIRE / OSFM	01-5890		785.00
0200003502	10/23/2025	Canon U.S.A., Inc	01-5622	2,994.69	
			01-5890	17.15	
			13-5622	248.33	
			Unpaid Tax	110.65-	3,149.52
0200003503	10/23/2025	Capital Engineering Consultants, Inc	21-6210		198.00
0200003504	10/23/2025	Capital Engineering Consultants, Inc	21-6210		318.00
0200003505	10/23/2025	Carolina Biological Supply Co	01-4313		929.99
0200003506	10/23/2025	Carolyn Gencarella	01-5803		2,827.50
0200003507	10/23/2025	Cartagena, Tara	01-5803		1,818.75
0200003508	10/23/2025	Center Hardware & Supply Company	01-4317		29.31
0200003509	10/23/2025	Center Hardware Co. Inc	01-4317		664.06
0200003510	10/23/2025	Cintas Corporation #464	13-4790		905.30
0200003511	10/23/2025	Compass Family Services	01-5803		2,618.85
0200003512	10/23/2025	Continental Resources, Inc.	01-4490		1,009.34
0200003513	10/23/2025	Controlco	01-4317		361.83
0200003514	10/23/2025	Demco, Inc	01-4313		270.65

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

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003515	10/23/2025	Department Of Justice Accounting Office	01-5890		158.00
0200003516	10/23/2025	Dsk Architects	40-6210		33,400.00
0200003517	10/23/2025	Dunn-Edwards Corporation	01-4317		493.38
0200003518	10/23/2025	E F Brett & Company, Inc	21-6270		540,056.00
0200003519	10/23/2025	Tri Counties Bank	21-6270		28,424.00
0200003520	10/23/2025	Edmentum, Inc.	01-5803		6,305.00
0200003521	10/23/2025	Edupoint Educational Systems	01-5202		795.00
0200003522	10/23/2025	Einstein Noah Restaurant Group	01-5890		321.92
0200003523	10/23/2025	ESM Solutions, Inc	67-5803		7,070.00
0200003524	10/23/2025	Fagen Friedman & Fulfrost LLP	01-5202		365.00
0200003525	10/23/2025	Ferguson Enterprises, Inc	01-4317		707.18
0200003526	10/23/2025	Follett Content Solutions, LLC	01-4211		815.91
0200003527	10/23/2025	Gardenland Power Equipment	01-4317		4,664.02
0200003528	10/23/2025	Gow Supply Company	01-4317		1,387.24
0200003529	10/23/2025	Grainger	01-4317		47.23
0200003530	10/23/2025	GRM Information Management Services of San Francisco, LLC	01-5890		314.86
0200003531	10/23/2025	H & M Mechanical Group Inc	14-6210		1,200.00
0200003532	10/23/2025	Hawaiian Drive Inn	01-5890		493.43
0200003533	10/23/2025	Hayes, Elizabeth	01-5803		5,000.38
0200003534	10/23/2025	Hazelwood Studios Inc.	01-5803		2,000.00
0200003535	10/23/2025	HD Supply, Inc	01-4317		1,173.48
0200003536	10/23/2025	III Generation Fence	01-4317		1,512.13
0200003537	10/23/2025	Instructure Inc	01-5890		6,540.00
0200003538	10/23/2025	Jade-Len Iulio	01-5803		1,687.50
0200003539	10/23/2025	Jmr Bilingual Psychological Services Inc.	01-5803		7,500.00
0200003540	10/23/2025	Keva Planks	01-4313	1,521.14	
			Unpaid Tax	120.78-	1,400.36
0200003541	10/23/2025	Language Line Services, Inc	01-5803		22,258.13
0200003542	10/23/2025	Learnup Centers	01-5803		4,025.00
0200003543	10/23/2025	Lindamood-Bell Learning Processes	01-5803		38,110.50
0200003544	10/23/2025	Mackin Educational Resources	01-4211		19,111.00
0200003545	10/23/2025	Marina Mechanical Services	40-6270	114,033.00	
			40-9515	5,701.65-	108,331.35
0200003546	10/23/2025	Mencos Inspection & Associates, Inc	01-6290		5,782.00
0200003547	10/23/2025	Metro Elevator	49-5643		30,400.00
0200003548	10/23/2025	Meca Consulting, Inc	21-6212		11,306.94
0200003549	10/23/2025	NCS Pearson, Inc.	01-4310		4,497.16
0200003550	10/23/2025	Northern CA Football Officials Association	01-5803		3,022.00
0200003551	10/23/2025	Oracle America, Inc	01-5803		371.11
0200003552	10/23/2025	Outward Bound California	01-5811		4,000.00
0200003553	10/23/2025	Pacific Produce	13-4710		45,597.41
0200003554	10/23/2025	Piedmont Plastics, LLC	01-4317		424.00
0200003555	10/23/2025	Pioneer Healthcare Services LLC	01-5100		67,512.00

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0200003556	10/23/2025	Positive Behavior Supports Corporation	01-5100		660.00
0200003557	10/23/2025	PPG Architectural Finishes	01-4317		236.59
0200003558	10/23/2025	Prime Mechanical Service, Inc	01-5643		5,962.00
0200003559	10/23/2025	Quill LLC	01-4313		5,419.64
0200003560	10/23/2025	Raine Iyall-Fawcett	01-5803		2,500.00
0200003561	10/23/2025	Rcm Technologies (usa), Inc.	01-5100		45,040.68
0200003562	10/23/2025	Recology Golden Gate	01-5890		1,770.00
0200003563	10/23/2025	Ro Health, LLC	01-5100		27,718.08
0200003564	10/23/2025	Rolling Stock Inc	01-5641		39.00
0200003565	10/23/2025	San Francisco Park And Recreation	01-5630		324.00
0200003566	10/23/2025	Scholastic Inc	01-4313		395.56
0200003567	10/23/2025	School Specialty, LLC	01-4313		107.10
0200003568	10/23/2025	SCI Graphics	01-5642		1,500.00
0200003569	10/23/2025	Sensible Environmental Solutions Inc	40-6212		8,461.75
0200003570	10/23/2025	Seton	01-4317		264.88
0200003571	10/23/2025	SFMTA	01-4313		4,515.00
0200003572	10/23/2025	Sierra School Equipment Company	21-4490		14,837.63
0200003573	10/23/2025	Sierra School Equipment Company	21-4490		57,724.38
0200003574	10/23/2025	Sierra School Equipment Company	21-4490		900.00
0200003575	10/23/2025	Sierra School Equipment Company	21-4490		6,200.00
0200003576	10/23/2025	Softchoice Corporation	01-5890		45.61
0200003577	10/23/2025	Starline Holdings, LLC	01-4313		1,588.20
0200003578	10/23/2025	Superstar Health Education	01-5803		3,780.00
0200003579	10/23/2025	Supreme Travel	01-5202		3,081.36
0200003580	10/23/2025	T & B Sports	01-4313		846.63
0200003581	10/23/2025	Tectonics Inc	25-6210	9,021.27	
			40-6210	4,528.65	13,549.92
0200003582	10/23/2025	Telbon Communications Inc	01-5911		4,622.22
0200003583	10/23/2025	The Speech Pathology Group	01-5100		803,856.31
0200003584	10/23/2025	U.S. Pure Water Corp	01-4313		26.07
0200003585	10/23/2025	U.S. Treasury	21-5890		830,763.26
0200003586	10/23/2025	United Safe Inc	49-5643		1,986.00
0200003587	10/23/2025	University Of Washington	01-5202		10,000.00
0200003588	10/23/2025	Warman Security	01-4317		4,562.46
0200003589	10/23/2025	Western Gravel and Roofing//Su pply Co.	01-4317		6,867.27
0200003590	10/23/2025	William H. Sadlier, Inc	01-4310		3,761.23
0200003591	10/23/2025	Wilmes, LLC	67-5803		660.00
0200003592	10/23/2025	Wise Sons Jewish Deli	01-5890		1,272.95
0200003593	10/23/2025	Wurth Louis & Company	01-4317		754.51
0200003594	10/23/2025	Tapioca Stories, LLC	01-4211	1,948.89	
			Unpaid Tax	151.57-	1,797.32
0200003595	10/23/2025	YMCA of San Francisco	01-5100	227,599.68	
			01-5803	104,456.92	332,056.60
0200003596	10/23/2025	Yondr Inc	01-4313		6,667.50
0200003597	10/23/2025	Youda Builders Inc	01-6270	245,887.60	

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0200003597	10/23/2025	Youda Builders Inc	01-9515	12,294.38-	233,593.22
0200003598	10/23/2025	Youda Builders Inc	21-9515		24,427.25
0200003599	10/23/2025	ZFA Structural Engineers	40-6212		1,375.00
0200003600	10/23/2025	Zum Services, Inc	01-5890		5,879.88
0200003601	10/23/2025	Canon U.S.A., Inc	01-5622		191.68
0200003602	10/27/2025	Caroline Grass Rendorio	12-8689		2,200.00
0200003603	10/27/2025	Bonilla, Marco A	01-4313		336.24
0200003604	10/27/2025	Burdman, Shoshana N	01-4313		130.46
0200003605	10/27/2025	Byrns, Miho C	12-5201		76.55
0200003606	10/27/2025	Calegari Heimuli, Anthony T	13-5201		148.61
0200003607	10/27/2025	Chavez, Leticia O	01-4313		19.22
0200003608	10/27/2025	Coseip, Geraldine Grace T	13-5201		161.03
0200003609	10/27/2025	Dobbs, Francesca M	13-5201		161.91
0200003610	10/27/2025	Elegbede, Mashkoor Adetunji B	13-5201		80.28
0200003611	10/27/2025	Fu, Megan C	01-4313		206.14
0200003612	10/27/2025	Kenworthy, Jessica B	01-5201		3.64
0200003613	10/27/2025	Lebarre, Jennifer M	13-5201		119.14
0200003614	10/27/2025	Lee, Cassy A	01-5890		165.00
0200003615	10/27/2025	Menzala Diaz, Reina M	01-4313		129.27
0200003616	10/27/2025	Pringle, Catherine W	01-4313	642.11	
			01-5811	884.99	1,527.10
0200003617	10/27/2025	Vinoya, Valerie F	01-4313		92.32
0200003618	10/27/2025	Sodexo, Inc.	05-5890		1,846.08
0200003619	10/27/2025	Accurate Label Designs	01-4313		649.95
0200003620	10/27/2025	Adelais Resina	01-5803		4,729.20
0200003621	10/27/2025	AGS, Inc	21-6150		7,540.00
0200003622	10/27/2025	Alhambra	01-4313	1,752.43	
			05-5622	97.53	1,849.96
0200003623	10/27/2025	AlphaGraphics SF Mission	01-5890		1,325.33
0200003624	10/27/2025	Amazon Capital Services	01-4211	337.47	
			01-4310	4,206.43	
			01-4313	56,129.80	
			01-4490	391.03	
			05-4310	9.77	
			05-4313	14,104.97	
			05-5890	836.46	
			12-4310	57.55	
			12-4313	724.02	76,797.50
0200003625	10/27/2025	ARC Document Solutions, LLC	01-5890	223.77	
			21-6250	1,714.49	1,938.26
0200003626	10/27/2025	AT&T	01-5911		101,908.22
0200003627	10/27/2025	AT&T	01-5911		807.48
0200003628	10/27/2025	Autism-Products.com	01-4313	112.92	
			Unpaid Tax	8.97-	103.95
0200003629	10/27/2025	Blick Art Materials	01-4310		2,065.65
0200003630	10/27/2025	California County Superintendents	01-5310		325.00

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0200003631	10/27/2025	Canon U.S.A., Inc	01-5622	1,192.16	
			12-5622	86.26	
			12-5890	43.31	
			Unpaid Tax	52.50-	1,269.23
0200003632	10/27/2025	Catapult Learning West LLC	01-5803		1,749.29
0200003633	10/27/2025	Center for the Collaborative Classroom	01-4310		1,516.13
0200003634	10/27/2025	Center for Social Dynamics LLC	01-5100		30,414.99
0200003635	10/27/2025	Cirque Du Soleil America Newco Inc	05-5811		560.00
0200003636	10/27/2025	ClayPeople	01-4313		384.88
0200003637	10/27/2025	Consolidated Engineering Laboratories	21-6280		2,186.72
0200003638	10/27/2025	Construction Testing Services	21-6280		14,810.68
0200003639	10/27/2025	Creative Learning Center Learn It Systems	01-5100		11,912.00
0200003640	10/27/2025	Curriculum Associates LLC	01-4310	332.13	
			01-4313	90.90	423.03
0200003641	10/27/2025	D Harris Tours, Inc.	01-5810	4,411.00	
			05-5810	1,410.00	5,821.00
0200003642	10/27/2025	Dr. Lori Elliott Educational Consulting	01-5803		2,400.00
0200003643	10/27/2025	Dramatic Publishing Company	01-4310	452.86	
			Unpaid Tax	35.96-	416.90
0200003644	10/27/2025	Einstein Noah Restaurant Group	01-5890		314.89
0200003645	10/27/2025	El Camino High School	01-5890		500.00
0200003646	10/27/2025	El Education, Inc	01-5803		23,000.00
0200003647	10/27/2025	FedEx	01-5890		147.72
0200003648	10/27/2025	Filippini Consulting LLC	01-5803		15,180.00
0200003649	10/27/2025	Flinn Scientific, Inc	01-4310		514.07
0200003650	10/27/2025	Folger Graphics	01-4313		733.22
0200003651	10/27/2025	Follett Content Solutions, LLC	01-4211		116.22
0200003652	10/27/2025	Gateway Public Schools	01-5890		500.00
0200003653	10/27/2025	Harrison Thomas Group	21-6210		5,600.00
0200003654	10/27/2025	Hawaiian Drive Inn	01-5890		363.68
0200003655	10/27/2025	Literacy Resources, LLC	01-4313		322.07
0200003656	10/27/2025	Hernandez Jesus Alberto Cortes	01-5803		6,370.00
0200003657	10/27/2025	Hitzke,Raphael	01-5803		2,777.60
0200003658	10/27/2025	HMH Education Company	01-5803		20,850.00
0200003659	10/27/2025	Imagine Learning, LLC	01-5803		141,830.00
0200003660	10/27/2025	Indoff LLC	01-4313		703.35
0200003661	10/27/2025	Jorge Argueta	01-5803		1,500.00
0200003662	10/27/2025	Flagship JKBAY, Inc	01-5890		1,296.00
0200003663	10/27/2025	Kba Document Solutions Inc	05-4313		160.79
0200003664	10/27/2025	La Corneta Taqueria	01-5890		1,410.50
0200003665	10/27/2025	Lakeshore Learning Materials	01-4313		3,548.58
0200003666	10/27/2025	Learnup Centers	01-5803		1,495.00
0200003667	10/27/2025	Lime Tree LLC	01-5890		225.02
0200003668	10/27/2025	Lowell Basketball	01-5890		450.00

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0200003669	10/27/2025	Mackin Educational Resources	01-4211		6,721.45
0200003670	10/27/2025	MFAC, LLC	01-4313		1,495.17
0200003671	10/27/2025	Mindful Life Project	01-5803		4,848.40
0200003672	10/27/2025	Natural Choice Corporation	01-5890		83.99
0200003673	10/27/2025	NCS Pearson, Inc.	01-4310		2,492.35
0200003674	10/27/2025	Ninyo & Moore	21-6150		2,696.25
0200003675	10/27/2025	Ninyo & Moore	21-6150		4,808.10
0200003676	10/27/2025	Northern CA Football Officials Association	01-5890		1,588.00
0200003677	10/27/2025	ODP Business Solutions LLC	01-4313		1,277.99
0200003678	10/27/2025	Open Up Resources	01-4160		5,865.76
0200003679	10/27/2025	Outward Bound California	01-5811		1,400.00
0200003680	10/27/2025	Philadelphia Security Products	01-4313		4,989.34
0200003681	10/27/2025	Pioneer Healthcare Services LLC	01-5100		59,550.00
0200003682	10/27/2025	Positive Behavior Supports Corporation	01-5100		35,008.75
0200003683	10/27/2025	Rcm Technologies (usa), Inc.	01-5100		65,389.72
0200003684	10/27/2025	Recology Golden Gate	01-4313		1,445.00
0200003685	10/27/2025	Reem's Catering	01-5890		745.38
0200003686	10/27/2025	Ricoh USA, Inc	01-5890		241.76
0200003687	10/27/2025	Rising Star Sped Academy	01-5100		12,829.53
0200003688	10/27/2025	Ro Health, LLC	01-5100		90,062.20
0200003689	10/27/2025	Sacred Heart Cathedral Preparatory	01-5890		375.00
0200003690	10/27/2025	Scala, Muriel Elizabeth	12-5803		1,933.75
0200003691	10/27/2025	SELPA Administrators of CA	01-5310		1,660.00
0200003692	10/27/2025	Sensible Environmental Solutions Inc	21-6212		11,977.25
0200003693	10/27/2025	SFUSD	01-5630		744.09
0200003694	10/27/2025	Southpaw	01-4313	376.95	
			Unpaid Tax	29.95-	347.00
0200003695	10/27/2025	Sportsfield Specialties Inc	01-4313		7,845.74
0200003696	10/27/2025	Staples	01-4313		6,543.26
0200003697	10/27/2025	Star Academy	01-5100		23,619.36
0200003698	10/27/2025	Sterling Computer Products	01-4310		245.68
0200003699	10/27/2025	Sunbelt Staffing LLC	01-5100		83,399.54
0200003700	10/27/2025	Swinerton Management & Consulting	21-6216		61,072.75
0200003701	10/27/2025	Swinerton Management & Consulting	25-6216		40,087.75
0200003702	10/27/2025	Syntex Global Inc	01-5803		2,711.56
0200003703	10/27/2025	T & B Sports	01-4313		1,499.29
0200003704	10/27/2025	LHO Inc Taqueria La Iguana Azul	01-4313		1,292.70
0200003705	10/27/2025	Textbook Warehouse	01-4160		237.89
0200003706	10/27/2025	The Phillips Academy	01-5100		7,677.88
0200003707	10/27/2025	The Tech Interactive	05-5811		355.00
0200003708	10/27/2025	Tobii Dynavox LLC	01-5310		99.00
0200003709	10/27/2025	U.S. Pure Water Corp	01-4313		26.07
0200003710	10/27/2025	Uline	01-4313		2,370.23
0200003711	10/27/2025	United Scope LLC	01-4310		8,133.39
0200003712	10/27/2025	Vanir Construction Management	21-6216		61,368.00

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0200003713	10/27/2025	Victor Treatment Centers, Inc	01-5100		140,928.00
0200003714	10/27/2025	Wings Learning Center Inc	01-5100		14,663.73
0200003715	10/27/2025	Wizix Technology Group, Inc	01-5622		420.00
0200003716	10/27/2025	SM.B. Eermans Publishing Comp	01-4211		1,704.25
0200003717	10/27/2025	Thomas Shou	01-4100		12,502.00
0200003718	10/29/2025	Arise Educational Center	01-5100		167,731.17
0200003719	10/30/2025	Avar, Traci E	01-4313		42.67
0200003720	10/30/2025	Conway, Miranda L	01-5201		218.64
0200003721	10/30/2025	D'Acquisto, Mark X	05-4310		474.89
0200003722	10/30/2025	Denis, Linda A	01-5201		24.04
0200003723	10/30/2025	Eller, Kathryn Ann	01-5202		308.28
0200003724	10/30/2025	Escalante, Roberto	13-5201		104.30
0200003725	10/30/2025	Gardner, Zachary M	01-4313		114.00
0200003726	10/30/2025	Kirk, Nathan A	05-4313		157.99
0200003727	10/30/2025	Lee-Yuen, Joanne Y	12-4313		38.71
0200003728	10/30/2025	Li, Diego	01-5890		650.00
0200003729	10/30/2025	Louie, Laura	12-4313		10.08
0200003730	10/30/2025	Marcelo, Nadine B	01-5890		242.67
0200003731	10/30/2025	Moore, Dayna L	01-5202		67.94
0200003732	10/30/2025	Oropeza, Noelia E	13-5201		128.79
0200003733	10/30/2025	Tong, Anita Y	12-4313		311.50
0200003734	10/30/2025	Williston, Edward Bradford	01-4313		802.04
0200003735	10/30/2025	A & B Mechanical, Inc	01-5643		2,690.00
0200003736	10/30/2025	Abbey Party Rents	01-5622		6,659.06
0200003737	10/30/2025	ACS WASC	01-5310		1,270.00
0200003738	10/30/2025	Amazon Capital Services	01-4211	305.20	
			01-4310	15,073.00	
			01-4313	7,390.28	
			01-4410	1,733.66	
			05-4313	1,795.98	
			12-4310	832.34	
			12-4313	10.68	
			13-4313	3,531.49	
			13-4790	896.02	31,568.65
0200003739	10/30/2025	American Refrigeration Supplies, Inc	01-4317		417.38
0200003740	10/30/2025	Apollo Piano	01-5803		1,990.00
0200003741	10/30/2025	Ares Sportswear	01-4313	1,200.58	
			Unpaid Tax	58.29-	1,142.29
0200003742	10/30/2025	Arguello Catering	01-5890	5,392.42	
			05-5890	803.28	
			Unpaid Tax	.92-	6,194.78
0200003743	10/30/2025	Autozone	01-5641		425.00
0200003744	10/30/2025	Avid Center	05-5890		3,980.00
0200003745	10/30/2025	Awaken Education Consulting LLC	01-5803		19,000.00
0200003746	10/30/2025	B&H Photo-Video	01-4410		854.74
0200003747	10/30/2025	Blaisdell's Business Products	01-4313		557.97

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0200003748	10/30/2025	Blick Art Materials	01-4310		2,730.59
0200003749	10/30/2025	Boudin SF	01-5890	125.44	
			12-5890	130.11	255.55
0200003750	10/30/2025	Bronstein Music	01-4310	7,040.66	
			01-4490	11,205.10	
			01-5642	4,192.43	
			Unpaid Tax	7.57	22,445.76
0200003751	10/30/2025	Buhler Commercial	21-6270	752,949.00	
			21-9515	37,647.45-	715,301.55
0200003752	10/30/2025	California Restaurant Foundation	05-5811		55.00
0200003753	10/30/2025	CAL Pacific Construction Inc	21-6270		116,776.37
0200003754	10/30/2025	CAL Pacific Construction Inc	21-6270		51,496.65
0200003755	10/30/2025	CAL Pacific Construction Inc	21-6270		485,656.15
0200003756	10/30/2025	East West Bank	21-6270		6,146.13
0200003757	10/30/2025	East West Bank	21-6270		2,710.35
0200003758	10/30/2025	East West Bank	21-6270		25,560.85
0200003759	10/30/2025	Canon U.S.A., Inc	01-5622	568.55	
			Unpaid Tax	22.58-	545.97
0200003760	10/30/2025	Carolina Biological Supply Co	01-4310		282.58
0200003761	10/30/2025	Cengage Learning Inc	01-4310		2,819.91
0200003762	10/30/2025	Center for the Collaborative Classroom	01-4313		116.50
0200003763	10/30/2025	Center Hardware Co. Inc	01-4317		283.58
0200003764	10/30/2025	Ciclo Sustainable Fashion	01-5811		1,000.00
0200003765	10/30/2025	ClayPeople	01-4310	1,368.93	
			01-5803	414.13	
			Unpaid Tax	.04	1,783.10
0200003766	10/30/2025	Continental Resources, Inc.	01-4410	64.11	
			01-4490	7,240.92	7,305.03
0200003767	10/30/2025	Controlco	01-4317		2,300.32
0200003768	10/30/2025	Corovan Moving & Storage Co.	01-5890		4,259.00
0200003769	10/30/2025	Custom Ink	01-4313	897.79	
			01-5890	1,304.39	2,202.18
0200003770	10/30/2025	Demco, Inc	01-4313		506.70
0200003771	10/30/2025	Department Of Justice Accounting Office	01-4313		32.00
0200003772	10/30/2025	Primo Brands BlueTriton Brands Inc	12-4313		693.32
0200003773	10/30/2025	Dunn-Edwards Corporation	01-4317		1,133.13
0200003774	10/30/2025	Dunn-Edwards Corporation	01-4317		221.92
0200003775	10/30/2025	Dynamic Education Services,Inc	01-5100		1,050.00
0200003776	10/30/2025	E F Brett & Company, Inc	14-6279	29,997.20	
			49-6270	8,835.00	38,832.20
0200003777	10/30/2025	Tri Counties Bank	14-6279	1,578.80	
			49-6270	465.00	2,043.80
0200003778	10/30/2025	East Bay Restaurant Supply	01-4490		9,297.00
0200003779	10/30/2025	Einstein Noah Restaurant Group	01-5890		99.17
0200003780	10/30/2025	Espiritu, Aimee	01-5803		3,300.00

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003781	10/30/2025	Ferguson Enterprises, Inc	01-4317		190.60
0200003782	10/30/2025	Filippini Consulting LLC	01-5803		1,740.00
0200003783	10/30/2025	Flinn Scientific Inc	01-4310		50.62
0200003784	10/30/2025	Flinn Scientific, Inc	01-4310	73.53	
			01-4313	417.12	490.65
0200003785	10/30/2025	Flow Translations	01-5803		24,105.08
0200003786	10/30/2025	Folger Graphics	01-5850		4,830.30
0200003787	10/30/2025	Giants Enterprises	01-5811		1,300.00
0200003788	10/30/2025	Glaciergrid, Inc	13-5640		541.87
0200003789	10/30/2025	Gold Star Foods Inc	13-4710		244,863.95
0200003790	10/30/2025	Grainger	01-4317		142.14
0200003791	10/30/2025	Hawaiian Drive Inn	01-5890		321.64
0200003792	10/30/2025	HD Supply, Inc	01-4317		125.34
0200003793	10/30/2025	J.W. Pepper & Son, Inc	01-4310		81.46
0200003794	10/30/2025	Jackson Liles Architects, Inc	21-6210		403,800.49
0200003795	10/30/2025	Johnson Controls Fire Protection LP	49-5643		1,057.50
0200003796	10/30/2025	Johnson Controls Fire Protect	49-5643		47,236.92
0200003797	10/30/2025	Tato	12-5890		268.30
0200003798	10/30/2025	Lime Tree LLC	01-5890		540.74
0200003799	10/30/2025	Lunchassist, Inc	13-5803		2,060.00
0200003800	10/30/2025	Mackin Educational Resources	01-4211		1,857.01
0200003801	10/30/2025	Mar Con Builders, Inc	21-6270	280,496.50	
			21-6279	71,278.00	
			21-9515	17,588.73-	334,185.77
0200003802	10/30/2025	Mar Con Builders, Inc	21-6270	248,400.00	
			21-9515	12,420.00-	235,980.00
0200003803	10/30/2025	Marina Mechanical Services	40-6270	55,910.00	
			40-9515	2,795.50-	53,114.50
0200003804	10/30/2025	Metro Elevator	49-5643		48,732.20
0200003805	10/30/2025	Mobile Ed Productions, Inc	01-5803		1,695.00
0200003806	10/30/2025	Nasco Education	01-4313		211.95
0200003807	10/30/2025	ODP Business Solutions LLC	01-4313		866.13
0200003808	10/30/2025	P&R Paper Supply Company, Inc	13-4790		19,409.97
0200003809	10/30/2025	Pace Supply Corp.	01-4317		3,397.27
0200003810	10/30/2025	Pacific Produce	13-4710		46,255.90
0200003811	10/30/2025	Panera, LLC	01-5890		474.40
0200003812	10/30/2025	Partners In Public Innovation	13-5803		112.50
0200003813	10/30/2025	Partners In School Innovation	05-5803		37,500.00
0200003814	10/30/2025	Power Boiler Sales Inc	01-4317		6,128.96
0200003815	10/30/2025	Prime Mechanical Service, Inc	01-5643		11,401.00
0200003816	10/30/2025	Pudoff, Ann B.	67-5803		2,700.00
0200003817	10/30/2025	Rcm Technologies (USA), Inc.	01-5100		4,797.50
0200003818	10/30/2025	Ro Health, LLC	01-5100		76,037.85
0200003819	10/30/2025	San Francisco Rock Project	01-5811		700.00
0200003820	10/30/2025	Scholastic Inc	01-4313		748.68
0200003821	10/30/2025	Scholastic Inc	01-4310		867.37

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003822	10/30/2025	School Specialty, LLC	01-4313		1,249.80
0200003823	10/30/2025	SCI Graphics	01-5890		521.27
0200003824	10/30/2025	Friends Of Scrap, Inc	01-5202		1,000.00
0200003825	10/30/2025	SDM Construction	12-6270	36,700.00	
			12-6279	3,670.00	40,370.00
0200003826	10/30/2025	SFUSD	01-5630		839.50
0200003827	10/30/2025	Shar Music	01-4310		1,208.75
0200003828	10/30/2025	Silicon Valley Mathematics Initiative	01-5803		4,475.00
0200003829	10/30/2025	Source To Target Translations	01-5803		51,284.60
0200003830	10/30/2025	SpeedPro SF Peninsula	01-5890	875.91	
			Unpaid Tax	6.05	881.96
0200003831	10/30/2025	Staples	01-4313		475.43
0200003832	10/30/2025	Supreme Travel	01-5202		4,247.74
0200003833	10/30/2025	Symetra Life Insurance Company	67-5450		57,744.61
0200003834	10/30/2025	Syntex Global Inc	01-5803		26,852.14
0200003835	10/30/2025	Sysco Food Services Northern CA Region	13-4710		54,653.30
0200003836	10/30/2025	The Chef Ann Foundation	13-5803		12,043.32
0200003837	10/30/2025	The College Board	01-5890		400.00
0200003838	10/30/2025	Today's Classroom LLC	01-4490		356.40
0200003839	10/30/2025	Uline	01-4310		1,041.06
0200003840	10/30/2025	Union Music Company	01-4310		137.62
0200003841	10/30/2025	Waxie Sanitary Supply	13-4313		753.59
0200003842	10/30/2025	Wise Sons Jewish Deli	01-5890		102.51
0200003843	10/30/2025	Wolverine Brass Inc.	01-4317		637.64
1200004822	10/01/2025	Jacob Coppa	Cancelled		1,589.56 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200004824	10/01/2025	Marlen A. Coronado	Cancelled		1,469.83 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200004851	10/01/2025	Kris A. Elle	Cancelled		1,585.59 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200004854	10/01/2025	Dolores del C. Escobar	Cancelled		2,172.38 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200004935	10/01/2025	Sydney Kincaid	Cancelled		1,469.83 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200005067	10/01/2025	Margine G. Ruiz	Cancelled		1,819.55 *
	Cancelled on 10/01/2025, Cancel Register # PM251002				
1200005085	10/01/2025	Franklin D. Simeone	Cancelled		676.61 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200005288	10/03/2025	Nancy A. Palmer	Cancelled		3,163.89 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005290	10/03/2025	Sarah M. Patterson	Cancelled		4,137.81 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200005291	10/03/2025	Jill C. Pember	Cancelled		4,493.30 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005292	10/03/2025	Carrol H. Pender	Cancelled		4,371.27 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				

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Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200005293	10/03/2025	John M. Perchalski	Cancelled		2,316.74 *
	Cancelled on 10/21/2025, Cancel Register # PM251022				
1200005294	10/03/2025	Joel R. Perez	Cancelled		5,217.38 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005298	10/03/2025	Valerie A. Poalillo	Cancelled		5,801.64 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005303	10/03/2025	Laurel A. Ravenborg	Cancelled		655.43 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200005304	10/03/2025	Stephen L. Rhudy	Cancelled		5,040.28 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005308	10/03/2025	Malaika L. Sapper	Cancelled		3,103.98 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200005311	10/03/2025	Peter C. Schuttish	Cancelled		2,829.10 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005312	10/03/2025	Clare S. Simmons	Cancelled		5,359.66 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005317	10/03/2025	Jackson T. Storrs	Cancelled		2,820.60 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005318	10/03/2025	Issac A. Straznickas	Cancelled		2,928.76 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005319	10/03/2025	Kevin S. Stremel	Cancelled		6,404.20 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005327	10/03/2025	Millissa Tran	Cancelled		2,223.19 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005328	10/03/2025	Tien B. Tran	Cancelled		3,690.67 *
	Cancelled on 10/21/2025, Cancel Register # PM251022				
1200005330	10/03/2025	Janina Tunac Basey	Cancelled		1,308.31 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005331	10/03/2025	Ahmet Ustunel	Cancelled		112.93 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005332	10/03/2025	Connie Vega	Cancelled		887.11 *
	Cancelled on 10/31/2025, Cancel Register # PM251101				
1200005335	10/03/2025	Joee W. Wampler	Cancelled		3,912.47 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200005341	10/03/2025	Jacquelyn P. Whorton	Cancelled		177.61 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005343	10/03/2025	Obeid W. Williams	Cancelled		163.76 *
	Cancelled on 10/15/2025, Cancel Register # PM251016				
1200005347	10/03/2025	Glenn J. Woods	Cancelled		2,592.11 *
	Cancelled on 10/20/2025, Cancel Register # PM251021				
1200005411	10/03/2025	Luz A. Drakeford	Cancelled		4,864.73 *
	Cancelled on 10/09/2025, Cancel Register # 20251010-MAN				
1200005421	10/03/2025	Erin E. Farrell	Cancelled		6,611.25 *
	Cancelled on 10/09/2025, Cancel Register # 20251010-MAN				
1200005595	10/07/2025	Eric J. Dunn	Cancelled		567.08 *
	Cancelled on 10/07/2025, Cancel Register # PM251008				
1200005597	10/07/2025	Jennifer F. Guzman	Cancelled		283.55 *
	Cancelled on 10/07/2025, Cancel Register # PM251008				

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200005601	10/07/2025	Ivy Y. Lau	Cancelled		162.02 *
	Cancelled on 10/07/2025, Cancel Register # PM251008				
1200005667	10/08/2025	Ayoung Tenzing	Cancelled		3,837.47 *
	Cancelled on 10/10/2025, Cancel Register # PM251015				
1200005726	10/15/2025	Marisol Castellanos Rangel	Cancelled		1,223.61 *
	Cancelled on 10/31/2025, Cancel Register # PM251101				
1200005727	10/15/2025	Milagros Castro	Cancelled		575.65 *
	Cancelled on 10/31/2025, Cancel Register # PM251101				
1200005747	10/15/2025	Gavin Cook	Cancelled		361.07 *
	Cancelled on 10/31/2025, Cancel Register # PM251101				
1200005748	10/15/2025	Jacob Coppa	Cancelled		1,589.56 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200006052	10/17/2025	Andrea A. Haun	Cancelled		972.14 *
	Cancelled on 10/17/2025, Cancel Register # PM251021				
1200006080	10/22/2025	Andrea A. Haun	Cancelled		1,995.37 *
	Cancelled on 10/22/2025, Cancel Register # PM251023				
1200006097	10/24/2025	Irene S. Lumague	Cancelled		1,504.91 *
	Cancelled on 10/29/2025, Cancel Register # PM251030				
1200006643	10/30/2025	Davis C. Sagiao	Cancelled		172.88 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006727	10/31/2025	Jordan Anagnostou	Cancelled		1,270.58 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006730	10/31/2025	Jeremy P. Becker	Cancelled		3,219.28 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006732	10/31/2025	Victoria Lynn Bieber	Cancelled		3,567.67 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006739	10/31/2025	Brian W. Ceinar	Cancelled		1,377.75 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006742	10/31/2025	Nathan D. Cox	Cancelled		1,453.25 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006768	10/31/2025	Jack Jung	Cancelled		2,661.85 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006771	10/31/2025	Jason Lee	Cancelled		4,912.86 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006772	10/31/2025	Joshua J. Lee	Cancelled		5,992.85 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006775	10/31/2025	Weyland Li	Cancelled		1,385.25 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006777	10/31/2025	Mile Lin	Cancelled		692.62 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006778	10/31/2025	Brandon T. Liu	Cancelled		1,195.55 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006782	10/31/2025	Brian Malenfant	Cancelled		3,354.48 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006800	10/31/2025	Humberto Quinonez	Cancelled		2,759.40 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006808	10/31/2025	Sergio Sanchez Molina	Cancelled		1,360.25 *
	Cancelled on 11/05/2025				

Checks Dated 10/01/2025 through 10/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200006819	10/31/2025	Arthur Stern	Cancelled		661.95 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
1200006829	10/31/2025	Joseph M. Villa	Cancelled		3,354.48 *
	Cancelled on 11/04/2025, Cancel Register # PM251105				
ACH-00047882	10/03/2025	Alice M. Garner	Cancelled		920.72 *
	Cancelled on 10/09/2025, Cancel Register # 20251010-MAN				
ACH-00055386	10/31/2025	Noelle C. Bidegainberry	Cancelled		4,409.88 *
	Cancelled on 11/04/2025, Cancel Register # 20251105-MAN				
DDP-00000127	10/08/2025	Washington National Insurance Company	01-9535		2,798.66
DDP-00000128	10/08/2025	Washington National Insurance Company	01-9535		3,880.84
DDP-00000129	10/08/2025	Washington National Insurance Company	01-9535		49.39
DDP-00000130	10/08/2025	Washington National Insurance Company	01-9535		3,880.84
DDP-00000131	10/08/2025	Washington National Insurance Company	01-9535		16,728.72
DDP-00000132	10/08/2025	Washington National Insurance Company	01-9535		4,066.64
DDP-00000133	10/08/2025	Washington National Insurance Company	01-9535		4,287.12
DDP-00000134	10/08/2025	Washington National Insurance Company	01-9535		16,690.32
DDP-00000135	10/08/2025	Washington National Insurance Company	01-9535		4,626.00
DDP-00000136	10/31/2025	SchoolsFirst	01-9526		377.18
		Total Number of Checks	**1,305**		**52,372,663.50**

	Count	Amount
Cancel	64	175,812.51
Reissue	1	2,500.00
Net Issue		52,194,350.99

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	881	23,918,951.23
05	County School Service Fund	41	75,631.68
11	Adult Education Fund	2	2,518.51
12	Early Education Department	39	124,304.71
13	Cafeteria Fund	37	2,433,250.64
14	Deferred Maintenance Fund	6	48,622.59
21	Building Fund	147	15,002,821.44
25	Capital Facilities Fund	9	417,059.49
40	Spec Rsrve Fund For Cap Outlay	13	325,791.46
49	Capital Project	17	501,377.27
67	Self-Insurance Fund	9	1,174,365.48
77	Agency Fund:Pass-Through Re	77	8,172,428.48

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Checks Dated 10/01/2025 through 10/31/2025						
Check Number	Check Date	Pay to the Order of		Fd-Objt	Expensed Amount	Check Amount
		Total Number of Checks	**1,241**		52,197,122.98	
		Less Unpaid Tax Liability			2,771.99-	
		Net (Check Amount)			**52,194,350.99**	