

## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003844	11/04/2025	Claudia Lopez	12-8673		75.00
0200003845	11/04/2025	Bao, Victoria H	01-4313		19.13
0200003846	11/04/2025	Cruz, Dennis P	01-5890		650.00
0200003847	11/04/2025	Ennix, Cicily M	01-4313		89.06
0200003848	11/04/2025	Hilinski, Jeremy B	01-4313		272.77
0200003849	11/04/2025	Keough, Joseph L	01-5890		420.00
0200003850	11/04/2025	Marshman, Lauren M	01-5911	40.00	
			05-5201	213.64	
			05-5890	11.00	264.64
0200003851	11/04/2025	Norris, S. V	12-4313		7.14
0200003852	11/04/2025	Pandey, Malika R	01-4313		543.41
0200003853	11/04/2025	A & B Mechanical, Inc	01-5643		730.00
0200003854	11/04/2025	A Better Chance School	01-5100		33,305.50
0200003855	11/04/2025	Against The Grain	01-4313		2,984.49
0200003856	11/04/2025	Alhambra	01-5622	342.34	
			05-4313	8.98	351.32
0200003857	11/04/2025	Alonzo King's Lines Ballet	01-5622		37,680.00
0200003858	11/04/2025	Amazon Capital Services	01-4310	6,923.81	
			01-4313	47,759.02	
			01-4410	625.75	
			01-4490	1,921.07	
			05-4313	359.66	
			05-4490	192.52	
			12-4310	179.48	
			12-4313	115.66	
			21-4313	264.62	
			Unpaid Tax	.11-	58,341.48
0200003859	11/04/2025	Amergis Healthcare Staffing, Inc.	01-5100		102,908.52
0200003860	11/04/2025	American Refrigeration Supplies, Inc	01-4317		2,210.59
0200003861	11/04/2025	Apollo Piano	01-5803		925.00
0200003862	11/04/2025	AVS	01-5820		93,740.00
0200003863	11/04/2025	Arey-Jones Educational Solutions	05-4410		950.33
0200003864	11/04/2025	Bay Area Communication Access	67-5803		35,120.70
0200003865	11/04/2025	AT&T Mobility	01-5911		18,212.58
0200003866	11/04/2025	AT&T	01-5911		3,988.51
0200003867	11/04/2025	AT&T	01-5911		23,744.08
0200003868	11/04/2025	Attainment Company, Inc	01-4313		382.91
0200003869	11/04/2025	Balloon Sista's SF	01-4313		407.62
0200003870	11/04/2025	Bay Area Community Resources	01-5100	13,611.00	
			01-5803	32,187.50	45,798.50
0200003871	11/04/2025	Bay Area Consulting Engineers	14-6210		8,916.00
0200003872	11/04/2025	Bay Area Consulting Engineers	14-6210		3,184.00
0200003873	11/04/2025	Bay Area Educational Institute	01-5100		11,407.00
0200003874	11/04/2025	Bi-Rite Catering LLC	01-5890		954.96
0200003875	11/04/2025	Blick Art Materials	01-4310		1,009.58
0200003876	11/04/2025	Boudin SF	01-5890	532.41	
			Unpaid Tax	8.80-	523.61

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0200003877	11/04/2025	Boys & Girls Clubs of San Francisco	01-5100		44,391.64
0200003878	11/04/2025	BSN Sports LLC	01-4313		1,979.77
0200003879	11/04/2025	Buck Institute For Education	01-5202		599.00
0200003880	11/04/2025	Burke Williams & Sorensen LLP	01-5803		19,322.00
0200003881	11/04/2025	CA Department of Social Services	21-6253		968.00
0200003882	11/04/2025	California IT in Education	01-5202		705.00
0200003883	11/04/2025	Canon Financial Services, Inc	01-5622		103.07
0200003884	11/04/2025	Canon U.S.A., Inc	01-5622	2,686.95	
			01-5642	73.01	
			05-5622	30.14	
			12-5622	162.34	
			Unpaid Tax	49.88-	2,902.56
0200003885	11/04/2025	CaterCow, Inc	12-5890		1,977.47
0200003886	11/04/2025	Center Hardware Co. Inc	01-4317		52.64
0200003887	11/04/2025	Children's After School Arts	01-5100	4,602.50	
			01-5803	15,644.74	20,247.24
0200003888	11/04/2025	Cintas Corporation #464	13-4790		469.34
0200003889	11/04/2025	City and County of San Francisco	01-5890	88,019.00	
			01-5911	151.90	88,170.90
0200003890	11/04/2025	City Arts & Leadership Academy	77-9630		217,288.00
0200003891	11/04/2025	City Arts & Leadership Academy	01-8096		162,155.00
0200003892	11/04/2025	Comcast	01-5911		548.05
0200003893	11/04/2025	Controlco	01-4317		369.38
0200003894	11/04/2025	Converge Technology Solutions	01-5803		696,189.38
0200003895	11/04/2025	Copperfield's Books, Inc	01-4211	2,475.02	
			Unpaid Tax	37.03	2,512.05
0200003896	11/04/2025	Council Of The Great City Schools	01-5310		49,496.00
0200003897	11/04/2025	Creative Arts Charter School	77-9630		172,307.00
0200003898	11/04/2025	Creative Arts Charter School	01-8096		184,531.00
0200003899	11/04/2025	Crimson Heights	01-5100		3,757.75
0200003900	11/04/2025	Custom Ink	01-4313		325.88
0200003901	11/04/2025	Daily Journal Corporation	01-5890		361.00
0200003902	11/04/2025	Davidson Garage Auto Repair	01-5641		3,617.53
0200003903	11/04/2025	Diners Club	01-9331		6,649.48
0200003904	11/04/2025	Primo Brands BlueTriton Brands Inc	01-4313	598.06	
			12-4313	240.49	838.55
0200003905	11/04/2025	Dsk Architects	21-6210		14,800.00
0200003906	11/04/2025	Dsk Architects	21-6219		31,824.00
0200003907	11/04/2025	E.L. Achieve, Inc	01-4310		167.28
0200003908	11/04/2025	Edtheory LLC	01-5100		32,338.99
0200003909	11/04/2025	EKC Enterprise Inc	01-4490		24,821.67
0200003910	11/04/2025	The Exploratorium	01-9512		315,000.00
0200003911	11/04/2025	Five Keys Charter (SF Sheriff's)	77-9630		74,141.00
0200003912	11/04/2025	Five Keys Charter (SF Sheriff's)	01-8096		60,462.00
0200003913	11/04/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		1,395,783.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200003914	11/04/2025	Five Keys Independence HS (SF Sheriff's)	01-8096		1,145,466.00
0200003915	11/04/2025	FloWater, Inc	01-4313		695.20
0200003916	11/04/2025	Galileo Academy Of Science & Technology	01-5890		1,803.75
0200003917	11/04/2025	Gateway Charter High School	77-9630		223,715.00
0200003918	11/04/2025	Gateway Charter High School	01-8096		198,995.00
0200003919	11/04/2025	Gateway Middle	77-9630		105,281.00
0200003920	11/04/2025	Gateway Middle	01-8096		105,123.00
0200003921	11/04/2025	Good Samaritan Family Resource Center	01-5803		5,775.00
0200003922	11/04/2025	Gopher Sport	01-4313		5,964.72
0200003923	11/04/2025	GoTo Communications, Inc	21-6297		3,452.49
0200003924	11/04/2025	GoTo Communications, Inc	21-6297		2,828.91
0200003925	11/04/2025	GoTo Communications, Inc	21-6297	1,011.83	
			Unpaid Tax	1.16-	1,010.67
0200003926	11/04/2025	GoTo Communications, Inc	21-6297	1,011.83	
			Unpaid Tax	1.16-	1,010.67
0200003927	11/04/2025	Graybar Electric Company, Inc	01-4313		724.78
0200003928	11/04/2025	Graybar Electric Company, Inc	01-4313		232.19
0200003929	11/04/2025	Hanna Education Corp	01-5100		52,985.25
0200003930	11/04/2025	Hauser Shade Co	01-5890		3,896.67
0200003931	11/04/2025	Institute for Excellence	01-4310		265.05
0200003932	11/04/2025	J.W. Pepper & Son, Inc	01-4310		50.50
0200003933	11/04/2025	Jamestown Community Center	01-5100		59,493.85
0200003934	11/04/2025	Johnson Controls Fire Protect	49-5643		16,871.38
0200003935	11/04/2025	Kalamuna Inc	01-5803		16,999.52
0200003936	11/04/2025	Kazumi H. Sumi	01-5890		2,135.95
0200003937	11/04/2025	Kelly Spicers	01-4313		1,018.90
0200003938	11/04/2025	KIPP Bayview Academy	77-9630		126,446.00
0200003939	11/04/2025	KIPP Bayview Academy	01-8096		70,445.00
0200003940	11/04/2025	KIPP Bayview Elementary School	77-9630		206,802.00
0200003941	11/04/2025	KIPP San Francisco Bay Academy	77-9630		202,383.00
0200003942	11/04/2025	KIPP San Francisco Bay Academy	01-8096		113,326.00
0200003943	11/04/2025	KIPP College Preparatory	77-9630		183,164.00
0200003944	11/04/2025	KIPP College Preparatory	01-8096		77,734.00
0200003945	11/04/2025	La Corneta Taqueria	01-5890		238.98
0200003946	11/04/2025	Lakeshore Learning Materials	01-4313		1,669.51
0200003947	11/04/2025	Learning Without Tears	01-4313	1,053.58	
			Unpaid Tax	8.37	1,061.95
0200003948	11/04/2025	Life Learning Academy	77-9630		22,897.00
0200003949	11/04/2025	Life Learning Academy	01-8096		16,687.00
0200003950	11/04/2025	Lowell HS Track Team	01-4313		390.00
0200003951	11/04/2025	Mackin Educational Resources	01-4211		613.00
0200003952	11/04/2025	Michael's Transportation Services	01-5810		100.00
0200003953	11/04/2025	Mission Graduates	01-5803		63,018.70

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0200003954	11/04/2025	Mobile Modular Management Corporation	21-6278		4,841.74
0200003955	11/04/2025	MRC Smart Technology Solutions	01-5622		900.00
0200003956	11/04/2025	Music Theatre International	01-5890		3,595.51
0200003957	11/04/2025	National Education Opportunity Network	01-5890		3,750.00
0200003958	11/04/2025	Ninyo & Moore	01-6280		5,210.00
0200003959	11/04/2025	Northern CA Football Officials Association	01-5890		261.00
0200003960	11/04/2025	Oak Hill School	01-5100		126,529.30
0200003961	11/04/2025	ODP Business Solutions LLC	01-4313		1,658.95
0200003962	11/04/2025	Special Service for Groups	01-5803		32,552.50
0200003963	11/04/2025	Pace Supply Corp.	01-4317		635.77
0200003964	11/04/2025	Pacific Office Automation	01-4313		914.54
0200003965	11/04/2025	Pantheon Systems, Inc	01-5803		36,400.50
0200003966	11/04/2025	PG&E CFM/PPC DEPT.	01-5512	384,137.35	
			12-5511	8,821.88	392,959.23
0200003967	11/04/2025	Phillips, Jarrel	01-5803		1,706.25
0200003968	11/04/2025	Prime Mechanical Service, Inc	01-5643		6,910.00
0200003969	11/04/2025	Quill LLC	01-4310	796.17	
			01-4313	28.23	824.40
0200003970	11/04/2025	Regents of the University of	01-5890		579.15
0200003971	11/04/2025	Richmond Area Multi-Services	01-5803	155,147.70	
			05-5803	6,085.93	161,233.63
0200003972	11/04/2025	Ricoh USA, Inc	01-5890		462.26
0200003973	11/04/2025	Riverside Insights	01-4313		2,790.48
0200003974	11/04/2025	San Francisco Fire Department	21-6253		307.00
0200003975	11/04/2025	San Francisco Park And Recreation	01-5622		293.50
0200003976	11/04/2025	San Francisco Youth Soccer	01-5803		2,250.00
0200003977	11/04/2025	Muriel Elizabeth Scala	12-5803		2,149.88
0200003978	11/04/2025	Scholastic Inc	01-4313		263.94
0200003979	11/04/2025	School Specialty, LLC	01-4313		325.98
0200003980	11/04/2025	Sensible Environmental Solutions Inc	21-6212		11,622.35
0200003981	11/04/2025	Sensible Environmental Solutions Inc	21-6212		1,537.50
0200003982	11/04/2025	Sensible Environmental Solutions Inc	21-6212		21,824.41
0200003983	11/04/2025	SFMTA	01-5810		22,042.00
0200003984	11/04/2025	Smelly Mel's Plumbing Inc.	21-6277		1,400.00
0200003985	11/04/2025	Spark SF Public Schools	01-5899		16,318.51
0200003986	11/04/2025	Staples	01-4310	139.65	
			01-4313	6,218.48	
			01-4490	209.29	6,567.42
0200003987	11/04/2025	Starfish	01-4313	845.64	
			Unpaid Tax	9.74	855.38
0200003988	11/04/2025	Supreme Travel	01-5202		350.00
0200003989	11/04/2025	Tandem, Partners In Early Learning	12-5803		5,235.74
0200003990	11/04/2025	Teacher's Discovery	01-5890		258.00
0200003991	11/04/2025	Telbon Communications Inc	01-5911		1,101.96

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0200003992	11/04/2025	The Mission Preparatory School	77-9630		340,843.00
0200003993	11/04/2025	The Mission Preparatory School	01-8096		212,201.00
0200003994	11/04/2025	The New School of San Francisco	77-9630		458,243.00
0200003995	11/04/2025	The Speech Pathology Group	01-5100		1,070,972.50
0200003996	11/04/2025	Thomas Edison Charter Academy	77-9630		372,532.00
0200003997	11/04/2025	Thomas Edison Charter Academy	01-8096		242,932.00
0200003998	11/04/2025	Verizon Wireless	01-5911		180.08
0200003999	11/04/2025	Wizix Technology Group, Inc	01-5622		4,953.30
0200004000	11/04/2025	Yamamoto, Michelle	01-5803		7,280.00
0200004001	11/04/2025	Zum Services, Inc	01-5811		74.55
0200004002	11/06/2025	Bell, Herman G	01-5890		91.00
0200004003	11/06/2025	Hanley, John R	01-5201		72.80
0200004004	11/06/2025	Sanchez, Richard X	01-5201		17.15
0200004005	11/06/2025	Schinella, Kara L	01-5202		214.95
0200004006	11/06/2025	Sundby, Michelle A	01-4313	260.20	
			01-9791	888.35	1,148.55
0200004007	11/06/2025	Tahtinen, Anne C	01-5801		4,000.00
0200004008	11/06/2025	Ung, Ashley K	01-5801	4,000.00	
			01-5890	99.00	4,099.00
0200004009	11/06/2025	360 Fitness Superstore	01-4313	6,303.55	
			Unpaid Tax	49.09-	6,254.46
0200004010	11/06/2025	Accurate Label Designs	01-4313		224.95
0200004011	11/06/2025	Aequor	01-5100		3,865.00
0200004012	11/06/2025	AGS, Inc	21-6150		8,530.00
0200004013	11/06/2025	AGS, Inc	21-6150		3,550.00
0200004014	11/06/2025	Aleyant Systems, LLC	01-5642		2,678.01
0200004015	11/06/2025	Alhambra	01-4313		1,073.80
0200004016	11/06/2025	Amazon Capital Services	01-4211	95.78	
			01-4310	2,306.96	
			01-4313	12,729.07	
			01-4490	2,022.13	
			05-4310	13.68	
			05-4313	222.05	
			05-4390	29.32	
			12-4310	66.54	
			12-4313	629.31	
			13-4790	349.35	
			Unpaid Tax	.01-	18,464.18
0200004017	11/06/2025	Amazon Web Services, Inc	01-5890		248.44
0200004018	11/06/2025	Amergis Healthcare Staffing, Inc.	01-5100		42,094.78
0200004019	11/06/2025	Angela Truong	01-5801		2,620.00
0200004020	11/06/2025	Arcina Risk Group, LLC	67-5803		489.50
0200004021	11/06/2025	Arguello Catering	01-5890		1,024.06
0200004022	11/06/2025	Beach, Sophie Natanya	01-5803		2,916.00
0200004023	11/06/2025	Boudin SF	12-5890	725.71	
			Unpaid Tax	34.37-	691.34
0200004024	11/06/2025	Bronstein Music	01-4490		20,738.69

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0200004025	11/06/2025	Brunetti, Ivan	01-5803		3,000.00
0200004026	11/06/2025	Buchalter, A Professional Corp	01-5891		28,778.14
0200004027	11/06/2025	Canon Financial Services, Inc	01-5622		25,171.00
0200004028	11/06/2025	Canon U.S.A., Inc	01-5622	1,049.84	
			05-5622	18.87	
			12-5622	303.34	
			13-5622	154.15	
			Unpaid Tax	16.98-	1,509.22
0200004029	11/06/2025	Cater2.me	01-5890		2,164.12
0200004030	11/06/2025	CAW Architects, Inc	21-6210		27,070.00
0200004031	11/06/2025	ClayPeople	01-4310		1,487.60
0200004032	11/06/2025	Club Care Inc.	01-4313	474.98	
			01-5642	500.00	974.98
0200004033	11/06/2025	Construction Testing Services	21-6280		4,720.90
0200004034	11/06/2025	Continental Resources, Inc.	01-4410		2,920.00
0200004035	11/06/2025	Cpm Educational Program	01-5803		90,000.00
0200004036	11/06/2025	Crystal Creamery, Inc.	13-4710		5,374.53
0200004037	11/06/2025	Cynthia ElineBrady	01-5803		2,619.00
0200004038	11/06/2025	Cypress School	01-5100		41,103.33
0200004039	11/06/2025	Dannis Woliver Kelley, Esq.	01-5803	95,518.02	
			01-5890	150.00	95,668.02
0200004040	11/06/2025	Delta Dental Plan	01-9528		1,011,238.84
0200004041	11/06/2025	Primo Brands BlueTriton Brands Inc	01-4313		121.18
0200004042	11/06/2025	Dumas, Benjamin Owings	01-5803		6,025.32
0200004043	11/06/2025	Durham School Services	01-5811		3,161.60
0200004044	11/06/2025	Edgewood Center For Children & Families	01-5803		25,000.00
0200004045	11/06/2025	Einstein Noah Restaurant Group	01-5890		459.28
0200004046	11/06/2025	Elaine Archer	01-5803		5,600.00
0200004047	11/06/2025	Fagen Friedman & Fulfrust LLP	01-5803		288,925.18
0200004048	11/06/2025	Fisher & Phillips LLP	01-5803		24,214.67
0200004049	11/06/2025	Flinn Scientific, Inc	01-4310		246.78
0200004050	11/06/2025	Folger Graphics	01-4313		152.08
0200004051	11/06/2025	Frontline Education	01-5803		108,450.00
0200004052	11/06/2025	Galaxy Solutions Inc	01-5803		835,862.40
0200004053	11/06/2025	Genryu Arts	01-5803		957.00
0200004054	11/06/2025	Gibbs M. Smith Inc	01-5890		7,942.84
0200004055	11/06/2025	GRM Information Management Services of San Francisco, LLC	67-5803		314.86
0200004056	11/06/2025	Harbottle Law Group	01-5803		20,701.50
0200004057	11/06/2025	Harley Ellis Devereaux (HED)	21-6210	21,588.41	
			21-6219	2,352.96	23,941.37
0200004058	11/06/2025	Harley Ellis Devereaux (HED)	21-6210	12,498.55	
			21-6219	2,352.96	14,851.51
0200004059	11/06/2025	Harley Ellis Devereaux (HED)	21-6210	13,066.67	
			21-6219	2,352.96	15,419.63
0200004060	11/06/2025	Harley Ellis Devereaux (HED)	21-6210		11,986.75

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0200004061	11/06/2025	Harley Ellis Devereaux (HED)	21-6210		99,485.00
0200004062	11/06/2025	Her Idea	01-5803		5,825.00
0200004063	11/06/2025	IXL Learning Inc	01-5803		12,187.50
0200004064	11/06/2025	J.W. Pepper & Son, Inc	01-4310		1,471.42
0200004065	11/06/2025	Jamestown Community Center	01-5100	5,933.23	
			01-5803	11,646.38	17,579.61
0200004066	11/06/2025	Japan Math Corporation	01-4310		4,224.21
0200004067	11/06/2025	John & Monique Woodruff	01-5801		97,821.77
0200004068	11/06/2025	Julia Kuo	01-5803		3,000.00
0200004069	11/06/2025	K-log Inc	01-4490		3,693.33
0200004070	11/06/2025	Lakeshore Learning Materials	01-4313	308.02	
			12-4310	85.59	393.61
0200004071	11/06/2025	Lexia Learning Systems LLC	01-5803		24,360.00
0200004072	11/06/2025	Liebert Cassidy Whitmore	01-5803		230.00
0200004073	11/06/2025	Lindamood-Bell Learning Processes	01-5803		3,240.00
0200004074	11/06/2025	Loilo USA, Inc	01-5803		1,500.00
0200004075	11/06/2025	Low Key Skate Shop	01-4313		1,491.00
0200004076	11/06/2025	Lozano Smith, LLP	01-5803		296.68
0200004077	11/06/2025	Lozano Smith, LLP	01-5803		10,140.50
0200004078	11/06/2025	Lozano Smith, LLP	01-5803		437.19
0200004079	11/06/2025	Lozano Smith, LLP	01-5803		237.00
0200004080	11/06/2025	Lozano Smith, LLP	01-5803		123.48
0200004081	11/06/2025	Lozano Smith, LLP	01-5803		3,163.50
0200004082	11/06/2025	Lozano Smith, LLP	01-5803		101.00
0200004083	11/06/2025	Lozano Smith, LLP	01-5803		4,554.50
0200004084	11/06/2025	Lozano Smith, LLP	01-5803		10,485.06
0200004085	11/06/2025	Lozano Smith, LLP	01-5803		4,018.44
0200004086	11/06/2025	Lozano Smith, LLP	01-5803		11,866.00
0200004087	11/06/2025	Lozano Smith, LLP	01-5803		711.00
0200004088	11/06/2025	Lozano Smith, LLP	01-5803		2,153.50
0200004089	11/06/2025	Lozano Smith, LLP	01-5803		2,172.50
0200004090	11/06/2025	Lozano Smith, LLP	01-5803		6,820.50
0200004091	11/06/2025	Lozano Smith, LLP	01-5803		13,579.00
0200004092	11/06/2025	Lozano Smith, LLP	01-5803		395.00
0200004093	11/06/2025	Lozano Smith, LLP	01-5803		8,563.50
0200004094	11/06/2025	Lozano Smith, LLP	01-5803		651.00
0200004095	11/06/2025	Lozano Smith, LLP	01-5803		434.50
0200004096	11/06/2025	Lozano Smith, LLP	01-5803		26,374.15
0200004097	11/06/2025	Lozano Smith, LLP	01-5803		15,389.50
0200004098	11/06/2025	Lozano Smith, LLP	01-5803		2,406.00
0200004099	11/06/2025	Lozano Smith, LLP	01-5803		1,478.00
0200004100	11/06/2025	Lozano Smith, LLP	01-5803		11,129.00
0200004101	11/06/2025	Lozano Smith, LLP	01-5803		197.50
0200004102	11/06/2025	Lozano Smith, LLP	01-5803		21,027.50
0200004103	11/06/2025	Lozano Smith, LLP	01-5803		108.50
0200004104	11/06/2025	Lozano Smith, LLP	01-5803		13,596.15

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0200004105	11/06/2025	Lozano Smith, LLP	01-5803		1,123.00
0200004106	11/06/2025	Lozano Smith, LLP	01-5803		2,256.00
0200004107	11/06/2025	Lozano Smith, LLP	01-5803		21,006.29
0200004108	11/06/2025	Lozano Smith, LLP	01-5803		1,484.88
0200004109	11/06/2025	Lozano Smith, LLP	01-5803		553.00
0200004110	11/06/2025	Lozano Smith, LLP	01-5803		197.50
0200004111	11/06/2025	Lozano Smith, LLP	01-5803		11,375.50
0200004112	11/06/2025	Lozano Smith, LLP	01-5803		13,808.50
0200004113	11/06/2025	Lozano Smith, LLP	01-5803		5,185.76
0200004114	11/06/2025	Lozano Smith, LLP	01-5803		5,011.50
0200004115	11/06/2025	Lozano Smith, LLP	01-5803		59.00
0200004116	11/06/2025	Lozano Smith, LLP	01-5803		4,974.56
0200004117	11/06/2025	Lyddan, Yuri Miyamoto	01-5803		7,514.10
0200004118	11/06/2025	Moshayedi Properties	25-8681		299,894.08
0200004119	11/06/2025	Mencos Inspection & Associates, Inc	21-6290		1,553.16
0200004120	11/06/2025	Meca Consulting, Inc	21-6212		1,285.92
0200004121	11/06/2025	Mindful Life Project	01-5803		4,848.40
0200004122	11/06/2025	Mission Graduates	01-5100	49,404.22	
			01-5803	15,207.30	64,611.52
0200004123	11/06/2025	Miura, Ruriko	01-5803		1,522.50
0200004124	11/06/2025	Mr. Banh Mi	01-5890		1,241.09
0200004125	11/06/2025	Museum of Dance	01-5803		6,000.00
0200004126	11/06/2025	ODP Business Solutions LLC	01-4313	885.79	
			05-4310	676.01	
			05-4313	121.69	1,683.49
0200004127	11/06/2025	Orion Academy	01-5100		6,444.40
0200004128	11/06/2025	Pillsbury Winthrop Shaw Pittman LLP	01-5803		80,668.00
0200004129	11/06/2025	Pioneer Drama Service Inc	01-4313	354.22	
			Unpaid Tax	21.22-	333.00
0200004130	11/06/2025	Progressus Therapy LLC	01-5100		62,496.00
0200004131	11/06/2025	School Specialty, LLC	01-4313		347.55
0200004132	11/06/2025	Seneca Family Of Agencies	01-5803		2,687.88
0200004133	11/06/2025	Seroff, Jole	01-5803		10,038.00
0200004134	11/06/2025	Sixth Dimension PMCM Inc.	21-6216		41,755.00
0200004135	11/06/2025	Spectrum Center	01-5100		108,280.86
0200004136	11/06/2025	Sphero, Inc	01-4313		760.76
0200004137	11/06/2025	Staples	01-4313		7,596.98
0200004138	11/06/2025	Star Academy	01-5100		4,050.23
0200004139	11/06/2025	Steamhead LLC	01-5803		8,125.00
0200004140	11/06/2025	Superior Text LLC	01-4160	22,378.91	
			Unpaid Tax	25.76-	22,353.15
0200004141	11/06/2025	Supreme Travel	01-5202		1,969.48
0200004142	11/06/2025	T & B Sports	01-4313		474.88
0200004143	11/06/2025	Teachers College Press	01-4313		1,209.44
0200004144	11/06/2025	Telbon Communications Inc	01-5911	221.96	
			21-6296	1,107.61	1,329.57

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0200004145	11/06/2025	The Speech Pathology Group	01-5100		743,754.20
0200004146	11/06/2025	Thompson Law	01-5803		13,909.50
0200004147	11/06/2025	TLC Child & Family Services	01-5100		40,751.82
0200004148	11/06/2025	Tulips Speech Therapy Inc	01-5100		12,285.00
0200004149	11/06/2025	Uline	01-4313		1,267.43
0200004150	11/06/2025	Vanir Construction Management	21-6216		12,768.00
0200004151	11/06/2025	Varitronics, LLC	01-4490		10,865.45
0200004152	11/06/2025	Veritable Vegetable	13-4710		1,155.60
0200004153	11/06/2025	Vital Records Control	05-5890		4,196.23
0200004154	11/06/2025	Voice of Witness	01-5803		11,250.00
0200004155	11/06/2025	Vrljicak, Yoshiko Kurimoto	01-5803		2,546.10
0200004156	11/06/2025	Ward's Science	01-4313		326.03
0200004157	11/06/2025	YMCA of San Francisco	01-5100	102,313.20	
			01-5803	35,032.13	137,345.33
0200004158	11/06/2025	Zum Services, Inc	01-5811		149.10
0200004159	11/06/2025	SF Muni Transportation	01-5890		160,000.00
0200004160	11/06/2025	Rodan Builders, Inc	21-6270	225,607.19	
			21-9515	11,280.39-	214,326.80
0200004161	11/06/2025	Rodan Builders, Inc	21-6270	854,783.01	
			21-9515	42,739.17-	812,043.84
0200004162	11/06/2025	Rodan Builders, Inc	21-6270	396,921.52	
			21-9515	19,846.09-	377,075.43
0200004163	11/10/2025	Barrozo, Raymond	01-5890		650.00
0200004164	11/10/2025	Carvajal, Osvaldo A	Cancelled		1,131.16 *
Cancelled on 11/18/2025, Cancel Register # AP11192025					
0200004165	11/10/2025	Castillo, Nelson	01-5890		650.00
0200004166	11/10/2025	Cole, Lisa A	01-5202		77.00
0200004167	11/10/2025	Crowley, Jacob D	01-5811		58.17
0200004168	11/10/2025	De Franco, Dana D	01-4313		528.31
0200004169	11/10/2025	Diesel, Geoffrey S	05-4313	42.02	
			05-5201	258.00	300.02
0200004170	11/10/2025	Dieterich-Theel, Patricia Lynn e	01-4313		1,613.46
0200004171	11/10/2025	Dobbs, Francesca M	13-5201		74.27
0200004172	11/10/2025	Escalante, Roberto	13-5201		117.60
0200004173	11/10/2025	Estrada, Angie P	13-5201		268.31
0200004174	11/10/2025	Ewing, Alexis E	01-5201		35.81
0200004175	11/10/2025	Flores, Betty	01-4313		620.19
0200004176	11/10/2025	Freeman, Jon A	01-4313		141.94
0200004177	11/10/2025	Hill, James R	01-4317		115.69
0200004178	11/10/2025	Jacobs, Alicia A	01-5201		90.79
0200004179	11/10/2025	Lau, Gwendolyn Y	01-4552		20.10
0200004180	11/10/2025	Martin, Julia C	01-5201		65.83
0200004181	11/10/2025	Matthews, Airi G	01-5201		38.64
0200004182	11/10/2025	Nicholson, James D	01-5890		647.06
0200004183	11/10/2025	O'Connor, Brittny A	01-5201		56.56
0200004184	11/10/2025	Odle, Kevin C	01-4313		196.39

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0200004185	11/10/2025	Padilla, Salvador	05-5201		86.00
0200004186	11/10/2025	Pringle, Catherine W	01-4313		548.36
0200004187	11/10/2025	Robinson, Mauricha M	01-5202	655.78	
			01-5890	846.75	1,502.53
0200004188	11/10/2025	Simpson, Keith L	13-5201		273.28
0200004189	11/10/2025	Spiegel, Adiv S	01-4317		1,097.92
0200004190	11/10/2025	Thomas, Suniqua D	01-4313		462.73
0200004191	11/10/2025	Twiest, Sarah E	01-4313		573.26
0200004192	11/10/2025	Winn, Alyssa M	01-5201		22.43
0200004193	11/10/2025	Zuazua, Erica R	01-5201		27.44
0200004194	11/10/2025	729 Bush LLC	25-8681		34,835.97
0200004195	11/10/2025	AchieveKids	01-5100		26,567.50
0200004196	11/10/2025	Adam Faber	01-5801		1,170.00
0200004197	11/10/2025	AGS, Inc	21-6150		2,250.00
0200004198	11/10/2025	AGS, Inc	21-6150		24,987.50
0200004199	11/10/2025	Agurto Corporation DBA Pestec	01-5524		158,815.19
0200004200	11/10/2025	Alhambra	01-4313	451.55	
			49-4313	1,070.40	1,521.95
0200004201	11/10/2025	Amazon Capital Services	01-4211	204.82	
			01-4310	2,357.72	
			01-4313	21,094.16	
			01-4390	21.92	
			01-4410	292.65	
			01-4490	32.57	
			12-4310	549.93	
			12-4313	1,564.59	
			Unpaid Tax	.02-	26,118.34
0200004202	11/10/2025	Amergis Healthcare Staffing, Inc.	01-5100		116,049.96
0200004203	11/10/2025	Coach America	01-5810		3,340.00
0200004204	11/10/2025	Amplify Education, Inc	01-5803		44,589.49
0200004205	11/10/2025	Antojitos Salvadoreños Aminta	01-5890		524.14
0200004206	11/10/2025	Consolidated Parts Inc	01-4317		1,594.51
0200004207	11/10/2025	Apollo Piano	01-5803		575.00
0200004208	11/10/2025	Arise Educational Center	01-5100		167,074.12
0200004209	11/10/2025	Bay Area Communication Access	01-4313	8,656.40	
			01-5100	116,406.72	
			67-5803	19,176.00	144,239.12
0200004210	11/10/2025	Aroma Buena Catering, Inc	01-5890		4,078.88
0200004211	11/10/2025	Arrowhead Evaluation Services	67-5803		4,000.00
0200004212	11/10/2025	Ascendancy Solutions Inc	01-5803		33,030.00
0200004213	11/10/2025	ATIXA	01-5202		1,907.00
0200004214	11/10/2025	Atlas Phone	01-4313		914.35
0200004215	11/10/2025	Bana Builders, Inc	21-6270	836,340.88	
			21-6279	330,998.16	
			21-9515	58,367.03-	1,108,972.01
0200004216	11/10/2025	Bay Area Dodgeball	01-5803		7,480.00

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0200004217	11/10/2025	Bay Area Sports Officials (BASO)	01-5803		11,400.00
0200004218	11/10/2025	Bayshore Supply & Lights	01-4317		278.86
0200004219	11/10/2025	Blaisdell's Business Products	01-4313		3,311.43
0200004220	11/10/2025	Blick Art Materials	01-4310	3,186.20	
			Unpaid Tax	22.41	3,208.61
0200004221	11/10/2025	Bluebeam, Inc	01-4313		1,650.00
0200004222	11/10/2025	Bronstein Music	01-4310	88.91	
			Unpaid Tax	1.02	89.93
0200004223	11/10/2025	BSN Sports LLC	01-4313		5,265.37
0200004224	11/10/2025	Rexel Usa, Inc	01-4317		687.60
0200004225	11/10/2025	California Interscholastic Federation	01-5310	13,548.84	
			01-5890	3,000.00	16,548.84
0200004226	11/10/2025	CABE	01-5202		1,990.00
0200004227	11/10/2025	CAL Pacific Construction Inc	21-6270	36,385.00	
			21-6279	30,605.75	66,990.75
0200004228	11/10/2025	East West Bank	21-6270	1,915.00	
			21-6279	1,610.83	3,525.83
0200004229	11/10/2025	Canon Financial Services, Inc	01-5622		154.58
0200004230	11/10/2025	Canon U.S.A., Inc	01-5622	4,763.75	
			01-5642	270.69	
			12-5622	586.83	
			Unpaid Tax	43.20-	5,578.07
0200004231	11/10/2025	Center Hardware & Supply Company	01-4315	656.29	
			01-4317	5.91	
			49-4317	236.52	898.72
0200004232	11/10/2025	Center Hardware Co. Inc	01-4317		176.61
0200004233	11/10/2025	City & County Of S.F	01-5641		6,318.13
0200004234	11/10/2025	Clean Earth	49-5890		2,592.30
0200004235	11/10/2025	Crimson Heights	01-5100		123,478.50
0200004236	11/10/2025	Crystal Creamery, Inc.	13-4710		90,080.96
0200004237	11/10/2025	Cumming Management Group Inc	01-6210		29,572.50
0200004238	11/10/2025	D Harris Tours, Inc.	01-5810		6,093.00
0200004239	11/10/2025	Dramatists Play Service Inc	01-4211		467.14
0200004240	11/10/2025	Primo Brands BlueTriton Brands Inc	01-4313		228.58
0200004241	11/10/2025	Dynamic Education Services,Inc	01-5100		1,050.00
0200004242	11/10/2025	Discount School Supply	12-4310		12.11
0200004243	11/10/2025	Engage Learning, LLC	01-5803		24,730.00
0200004244	11/10/2025	The Exploratorium	01-5202		875.00
0200004245	11/10/2025	FedEx	01-5890		133.18
0200004246	11/10/2025	Feed Cooperative Inc	13-4710		1,140.00
0200004247	11/10/2025	Felton Institute	01-5803		77.50
0200004248	11/10/2025	Food Connect Co	13-5830		23,375.00
0200004249	11/10/2025	Glaciergrid, Inc	13-5640		541.87
0200004250	11/10/2025	Golden Gate Bridge Hwy And Transportation District	01-5811		377.00
0200004251	11/10/2025	Gopher Sport	01-4313		6,232.29
0200004252	11/10/2025	Grainger	01-4317		110.76

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0200004253	11/10/2025	GRM Information Management Services of San Francisco, LLC	67-5803		944.58
0200004254	11/10/2025	H & M Mechanical Group Inc	14-6219		504.00
0200004255	11/10/2025	H & M Mechanical Group Inc	14-6219		250.00
0200004256	11/10/2025	Hanna Education Corp	01-5100		29,973.26
0200004257	11/10/2025	Harley Ellis Devereaux (HED)	21-6210	32,382.61	
			21-6219	2,352.96	34,735.57
0200004258	11/10/2025	Hip Hop For Change	01-5803		53,200.00
0200004259	11/10/2025	HMH Education Company	01-4211		71,014.80
0200004260	11/10/2025	I & A Contractor Inc	14-6270	210,973.00	
			14-9515	10,548.65-	
			40-6270	9,116.00	
			40-9515	455.80-	209,084.55
0200004261	11/10/2025	J.W. Pepper & Son, Inc	01-4310	124.92	
			Unpaid Tax	9.92-	115.00
0200004262	11/10/2025	Jade-Len Iulio	01-5803		1,687.50
0200004263	11/10/2025	Japhic Design	01-4313		1,630.46
0200004264	11/10/2025	KIPP Bayview Academy	77-9630		116.00
0200004265	11/10/2025	KIPP San Francisco Bay Academy	77-9630		3,110.00
0200004266	11/10/2025	KIPP San Francisco Bay Academy	77-9630		279.00
0200004267	11/10/2025	KIPP College Preparatory	77-9630		256.00
0200004268	11/10/2025	Lakeshore Learning Materials	01-4313		994.72
0200004269	11/10/2025	Language Line Services, Inc	01-5803		13,087.23
0200004270	11/10/2025	Lime Tree LLC	01-5890		1,055.00
0200004271	11/10/2025	Wan Therapy Solutions	67-5803		4,450.00
0200004272	11/10/2025	Lunchassist, Inc	13-5803		2,060.00
0200004273	11/10/2025	Mackin Educational Resources	01-4211		1,718.01
0200004274	11/10/2025	Mekasa General Contractor	01-5890		1,317.00
0200004275	11/10/2025	Metro Elevator	49-5643		30,400.00
0200004276	11/10/2025	Molloy, Rita	01-5803		2,640.00
0200004277	11/10/2025	Morgan Autism Center	01-5100		14,511.00
0200004278	11/10/2025	Multistudio, Inc	21-6210	30,615.60	
			21-6219	735.00	31,350.60
0200004279	11/10/2025	My School Rd Inc	13-5803		500.00
0200004280	11/10/2025	National Equity Project	01-5202		1,200.00
0200004281	11/10/2025	NCUA Baseball	01-5803		15,092.00
0200004282	11/10/2025	Networks By Design, Inc	67-5803		8,500.00
0200004283	11/10/2025	Noah's Bagel	01-5890		1,498.64
0200004284	11/10/2025	Oak Hill School	01-5100		12,661.00
0200004285	11/10/2025	ODP Business Solutions LLC	01-4313	2,691.73	
			01-5912	78.00	2,769.73
0200004286	11/10/2025	Special Service for Groups	05-5803		12,662.85
0200004287	11/10/2025	P&R Paper Supply Company, Inc	13-4790		24,195.43
0200004288	11/10/2025	Pacific Office Automation	01-4313		488.73
0200004289	11/10/2025	Pacific Produce	13-4710		39,189.72
0200004290	11/10/2025	Page & Turnbull	21-6222		5,100.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004291	11/10/2025	Panera, LLC	01-5890		256.31
0200004292	11/10/2025	Pionic Unit Construction Inc	21-9515		5,673.70
0200004293	11/10/2025	Playworks Education Energized	01-5803		9,498.83
0200004294	11/10/2025	Prioreschi, Elena	01-5803		6,000.00
0200004295	11/10/2025	Progressus Therapy LLC	01-5100		49,762.13
0200004296	11/10/2025	Quill LLC	01-4313		4,309.23
0200004297	11/10/2025	Recology Golden Gate	01-5522		1,880.00
0200004298	11/10/2025	Recology Golden Gate	01-5522		940.00
0200004299	11/10/2025	Recology Golden Gate	01-5522		1,880.00
0200004300	11/10/2025	Recology Golden Gate	01-5522		940.00
0200004301	11/10/2025	Recology Golden Gate	01-5522		940.00
0200004302	11/10/2025	Recology Golden Gate	01-5522		1,880.00
0200004303	11/10/2025	Recology Golden Gate	01-5890		940.00
0200004304	11/10/2025	Recology San Francisco	01-5522		15,276.91
0200004305	11/10/2025	Red Rover Technologies LLC	01-5803		284,813.54
0200004306	11/10/2025	Referee Magazine	01-4313	170.67	
			Unpaid Tax	13.55-	157.12
0200004307	11/10/2025	Renegade Raccoon Av	01-5622		1,450.00
0200004308	11/10/2025	Ross McDonald Company, Inc.	01-4490		15,966.87
0200004309	11/10/2025	San Francisco Water Department	01-5513	370,289.78	
			12-5513	11,730.73	382,020.51
0200004310	11/10/2025	San Francisco Youth Soccer	01-5803		2,250.00
0200004311	11/10/2025	Scholastic Inc	01-4313		494.45
0200004312	11/10/2025	Scholastic Inc	01-4310		11,146.02
0200004313	11/10/2025	School Specialty, LLC	01-4313		1,340.06
0200004314	11/10/2025	Sensible Environmental Solutions Inc	21-6212		22,804.80
0200004315	11/10/2025	SF Unified School District	67-5450		249,006.45
0200004316	11/10/2025	Shoe Depot	01-5890		1,692.15
0200004317	11/10/2025	Singapore Math Inc.	01-4310		2,227.06
0200004318	11/10/2025	Smelly Mel's Plumbing Inc.	01-6270		2,398.00
0200004319	11/10/2025	SPURR	01-5511		5,790.00
0200004320	11/10/2025	Staples	01-4313		1,869.24
0200004321	11/10/2025	Sunset Scavenger Company	01-5522		391,712.52
0200004322	11/10/2025	Synter Resource Group, LLC	67-5890		27.48
0200004323	11/10/2025	Sysco Food Services Northern CA Region	13-4710		47,199.47
0200004324	11/10/2025	Telos Academy	01-5100		48,790.00
0200004325	11/10/2025	The American Bookbinders Museum	01-5202		450.00
0200004326	11/10/2025	The Avalon Academy	01-5100		20,439.00
0200004327	11/10/2025	The Helix School	01-5100		11,457.00
0200004328	11/10/2025	The Speech Pathology Group	01-5100		37,660.46
0200004329	11/10/2025	Thomas Edison Charter Academy	77-9630		7,570.00
0200004330	11/10/2025	Thomas Edison Charter Academy	77-9630		1,448.00
0200004331	11/10/2025	Treaty Construction	30-6270	18,685.81	
			30-9515	934.29-	17,751.52
0200004332	11/10/2025	Leather Pro, Inc	01-4313		149.21

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0200004333	11/10/2025	U.S. Pure Water Corp	01-4313		391.05
0200004334	11/10/2025	Vanir Construction Management	21-6216		61,851.50
0200004335	11/10/2025	Vanir Construction Management	21-6216		9,854.00
0200004336	11/10/2025	Vanir Construction Management	21-6216		10,461.00
0200004337	11/10/2025	Vanir Construction Management	21-6216		10,461.00
0200004338	11/10/2025	Waxie Sanitary Supply	01-4315		161,682.60
0200004339	11/10/2025	Wedemeyer Bakery	13-4710		1,244.00
0200004340	11/10/2025	Western Messenger Service, Inc	05-5890		158.00
0200004341	11/10/2025	Thomas Shou	01-4100		12,502.00
0200004342	11/10/2025	Xerox Financial Services	01-5622		3,674.24
0200004343	11/10/2025	Yondr Inc	01-4313		568.13
0200004344	11/10/2025	Zum Services, Inc	01-5810	4,866,493.10	
			01-5811	499.21	
			21-5810	278,701.56	5,145,693.87
0200004345	11/12/2025	Albuquerque Matos, Flora	01-4313		142.11
0200004346	11/12/2025	Angeles Castro, Diana V	01-5201		28.77
0200004347	11/12/2025	Barksdale, Gail D	01-4313		620.12
0200004348	11/12/2025	Chan, Carter P	01-4313		294.18
0200004349	11/12/2025	Chung, Wu Liang	01-5201		18.41
0200004350	11/12/2025	DeLa Cruz Hernandez, Erica	01-4313		71.23
0200004351	11/12/2025	Denis, Linda A	01-5201		177.93
0200004352	11/12/2025	Klee, Amy E	01-5201		20.30
0200004353	11/12/2025	Kwong, Elena S	01-5201		42.28
0200004354	11/12/2025	Li, Billy J	01-5890		74.29
0200004355	11/12/2025	Love, Danielle R	01-5202		2,182.93
0200004356	11/12/2025	Mireles, Sara E	01-5201		27.09
0200004357	11/12/2025	Penrose, Lindsay M	05-4313		321.06
0200004358	11/12/2025	Romano, Robert R	01-4313		649.00
0200004359	11/12/2025	Sessa, Tara J	01-5201		23.45
0200004360	11/12/2025	Wilson, Dewi	01-5201		129.92
0200004361	11/12/2025	Zuazua, Erica R	01-5201		101.78
0200004362	11/12/2025	RG Environmental Holdings	01-5890		999.00
0200004363	11/12/2025	A & B Mechanical, Inc	01-5643		6,366.70
0200004364	11/12/2025	A2Z Business Systems	01-5622		600.00
0200004365	11/12/2025	Albany High School Wrestling	01-5890		775.00
0200004366	11/12/2025	Alhambra	01-4313	197.80	
			01-5622	29.32	227.12
0200004367	11/12/2025	Amazon Capital Services	01-4310	1,875.59	
			01-4313	20,686.09	
			05-4313	78.06	
			13-4313	1,914.23	
			13-4790	1,788.35	26,342.32
0200004368	11/12/2025	American Refrigeration Supplies, Inc	01-4317		695.78
0200004369	11/12/2025	Babylon Burning Screen Printing	01-4313		2,857.90
0200004370	11/12/2025	Bay Area Air Quality Management District	01-5643		1,380.00

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0200004371	11/12/2025	Beacon Sales Acquisition Inc	01-4317		1,939.50
0200004372	11/12/2025	Bi-Rite Divis Inc	05-4313		7,000.00
0200004373	11/12/2025	BSN Sports LLC	01-4313		934.23
0200004374	11/12/2025	Buchalter, A Professional Corp	01-5891		17,527.25
0200004375	11/12/2025	Canon U.S.A., Inc	01-4313	75.49	
			01-5622	1,903.31	
			05-5622	10.32	
			Unpaid Tax	5.80-	1,983.32
0200004376	11/12/2025	Capital Engineering Consultants, Inc	25-6219		700.00
0200004377	11/12/2025	Castro Valley High School	01-5890		400.00
0200004378	11/12/2025	CDW Government	01-4390		260.31
0200004379	11/12/2025	Child Mind Medical Practice	01-5803		5,180.00
0200004380	11/12/2025	Chris Yorro	01-5801		1,878.99
0200004381	11/12/2025	City and County of San Francisco	01-5803		37,788.87
0200004382	11/12/2025	Clearlite Trophies	01-4313	2,957.33	
			Unpaid Tax	34.03	2,991.36
0200004383	11/12/2025	Coalition for Adequate School Orange USD Selpa	01-5310		1,400.00
0200004384	11/12/2025	Concord High School Athletic Boosters Club	01-5890		350.00
0200004385	11/12/2025	Coolrite Refrigeration Inc	01-5640	10,077.03	
			13-5640	9,789.45	19,866.48
0200004386	11/12/2025	Crystal Creamery, Inc.	13-4710		86,411.68
0200004387	11/12/2025	Primo Water North America	01-4313		120.98
0200004388	11/12/2025	Primo Brands BlueTriton Brands Inc	01-4313	148.73	
			05-5622	146.13	294.86
0200004389	11/12/2025	Elvin Daniel Nieves Rivera	01-5803		3,600.00
0200004390	11/12/2025	Folger Graphics	01-5850		3,590.05
0200004391	11/12/2025	Geoffrey Yuhasker	01-5801		1,682.10
0200004392	11/12/2025	Gold Star Foods Inc	13-4710		260,725.76
0200004393	11/12/2025	Gopher Sport	01-4313		41,024.42
0200004394	11/12/2025	Grainger	01-4317		253.36
0200004395	11/12/2025	Half Moon Bay High School Boosters Athletics Corp	01-5890		400.00
0200004396	11/12/2025	Hoi's Construction	40-6270	342,910.79	
			40-9515	17,145.54-	325,765.25
0200004397	11/12/2025	J.W. Pepper & Son, Inc	01-4310		89.06
0200004398	11/12/2025	Jessica Ronco	01-5801		350.00
0200004399	11/12/2025	Johnson Controls Fire Protect	49-5643		19,471.31
0200004400	11/12/2025	K2A, LLP	49-6210	1,523.59	
			49-6219	9,086.41	10,610.00
0200004401	11/12/2025	K2A, LLP	49-6210	579.57	
			49-6219	3,456.43	4,036.00
0200004402	11/12/2025	Kba Document Solutions Inc	01-4313		1,567.82
0200004403	11/12/2025	Lakeshore Learning Materials	01-4310	44.34	
			01-4313	10,542.27	10,586.61
0200004404	11/12/2025	Language LInk	01-5890		700.45

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0200004405	11/12/2025	Law Office Of Kathryn Dobel	01-5805		28,500.00
0200004406	11/12/2025	Law Office of Shira B. Mowlem	01-5805		8,000.00
0200004407	11/12/2025	Lego Education	01-4313		1,303.34
0200004408	11/12/2025	Lindamood-Bell Learning Processes	01-5803		4,677.75
0200004409	11/12/2025	Little Joe's Pizzeria	01-5890		312.43
0200004410	11/12/2025	Loewinsohn, Briana	01-5803		4,500.00
0200004411	11/12/2025	Lynbrook High School Wrestling	01-5890		400.00
0200004412	11/12/2025	Mackin Educational Resources	01-4211		8,332.49
0200004413	11/12/2025	Mission Graduates	01-5803		32,321.20
0200004414	11/12/2025	Moving Forward Institute	05-4310		2,823.67
0200004415	11/12/2025	Nabse	01-5202		1,875.00
0200004416	11/12/2025	Nicholas Anderson	01-5801		160.00
0200004417	11/12/2025	Northern CA Football Officials Association	01-4313	978.00	
			01-5803	1,602.00	2,580.00
0200004418	11/12/2025	Northern California Umpires Association	01-5803		10,755.00
0200004419	11/12/2025	Special Service for Groups	01-5803		11,237.50
0200004420	11/12/2025	Paradise Water Company	01-4313		305.12
0200004421	11/12/2025	Prime Mechanical Service, Inc	01-5643		11,824.00
0200004422	11/12/2025	Progressus Therapy LLC	01-5100		19,099.50
0200004423	11/12/2025	RCI Wholesale, LP	01-4313		450.00
0200004424	11/12/2025	Reading & Writing Project Network, LLC	01-5803		8,959.47
0200004425	11/12/2025	Recology Golden Gate	01-5522		1,880.00
0200004426	11/12/2025	Revolution Foods, PBC	01-4313	792.00	
			01-4710	2,031.18-	
			13-4710	868,796.16	
			13-4790	36,557.96	
			13-5830	93,783.90	997,898.84
0200004427	11/12/2025	Ricoh USA, Inc	01-5622		6.67
0200004428	11/12/2025	Riverside Insights	01-4310		14,254.51
0200004429	11/12/2025	San Francisco Bay Area Rapid Transit	01-5810		100.80
0200004430	11/12/2025	San Francisco Tax Collector	01-5890		5,202.56
0200004431	11/12/2025	San Francisco Tax Collector	01-5890		2,233.16
0200004432	11/12/2025	San Francisco Tax Collector	01-5890		1,378.08
0200004433	11/12/2025	San Francisco Tax Collector	01-5890		4,728.64
0200004434	11/12/2025	San Francisco Tax Collector	01-5890		4,363.70
0200004435	11/12/2025	San Francisco Tax Collector	01-5890		8,557.12
0200004436	11/12/2025	San Francisco Tax Collector	01-5890		2,304.34
0200004437	11/12/2025	San Francisco Tax Collector	01-5890		18,243.54
0200004438	11/12/2025	San Francisco Tax Collector	01-5890		94.94
0200004439	11/12/2025	San Francisco Tax Collector	01-5890		71,540.78
0200004440	11/12/2025	San Francisco Tax Collector	01-5890		18,343.80
0200004441	11/12/2025	San Francisco Tax Collector	01-5890		2,250.86
0200004442	11/12/2025	San Francisco Tax Collector	01-5890		540.30
0200004443	11/12/2025	San Francisco Tax Collector	01-5890		5,055.12

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0200004444	11/12/2025	San Francisco Tax Collector	01-5890		6,177.26
0200004445	11/12/2025	San Francisco Tax Collector	01-5890		283.38
0200004446	11/12/2025	San Francisco Tax Collector	01-5890		6,218.52
0200004447	11/12/2025	San Francisco Tax Collector	01-5890		851.76
0200004448	11/12/2025	San Leandro High School	01-5890		375.00
0200004449	11/12/2025	SCA Environmental, Inc	25-6212		8,764.30
0200004450	11/12/2025	School Specialty, LLC	01-4313		820.29
0200004451	11/12/2025	SFUSD	01-5622	1,464.50	
			01-5630	7,680.00	9,144.50
0200004452	11/12/2025	Specialty's Cafe & Bakery	01-5890		708.15
0200004453	11/12/2025	Staples	01-4313	2,136.16	
			05-4313	198.13	2,334.29
0200004454	11/12/2025	Steamhead LLC	01-5803		10,000.00
0200004455	11/12/2025	T & B Sports	01-4313		3,819.82
0200004456	11/12/2025	Textbook Warehouse	01-4160		116.50
0200004457	11/12/2025	The Bylund Clinic	01-5803		7,500.00
0200004458	11/12/2025	The Speech Pathology Group	01-5100		17,537.00
0200004459	11/12/2025	Tokay Wrestling Boosters	01-5890		400.00
0200004460	11/12/2025	U.S. Pure Water Corp	01-4313		26.07
0200004461	11/12/2025	Wallen, Rudyard	01-5803		400.00
0200004462	11/12/2025	Western Psychological Services	01-4310	1,468.80	
			01-5803	1,444.50	2,913.30
0200004463	11/12/2025	Xerox Corporation	01-5622	6,819.28	
			01-5642	340.01	7,159.29
0200004464	11/12/2025	The American Cheer and Dance Challenge	01-5890		1,020.00
0200004465	11/18/2025	Anderson, Maceo N	01-4313		149.00
0200004466	11/18/2025	Arueyingho, Aderike F	01-5201		84.84
0200004467	11/18/2025	Bonilla, Marco A	01-4313		671.67
0200004468	11/18/2025	Broderick, Brittany S	01-4313		58.18
0200004469	11/18/2025	Brungardt, Michael A	01-5202		625.00
0200004470	11/18/2025	Byrns, Miho C	12-5201		94.75
0200004471	11/18/2025	Calleros, Lizbett	01-5890		215.00
0200004472	11/18/2025	Chow, Chiu I	01-5201		47.60
0200004473	11/18/2025	Chung, Wu Liang	01-5201		34.58
0200004474	11/18/2025	Cui, Qian	01-5201		8.26
0200004475	11/18/2025	De Haro, Leslie S	01-4313	43.08	
			01-5201	69.16	
			01-5911	80.00	192.24
0200004476	11/18/2025	Gauthier, Terra D	01-4313		45.79
0200004477	11/18/2025	Gray, Timothy E	01-5202		450.00
0200004478	11/18/2025	Gutierrez, Donaji A	01-5201		13.65
0200004479	11/18/2025	Guzman, Jennifer F	01-5202		773.63
0200004480	11/18/2025	Horner, Nicole	01-5801	3,744.00	
			01-5890	150.00	3,894.00
0200004481	11/18/2025	Huang, Crystal	12-4313		139.46

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## Checks Dated 11/01/2025 through 11/30/2025

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0200004482	11/18/2025	Irby, Erika R	01-5890		215.00
0200004483	11/18/2025	James, Sabrina R	01-5201		59.71
0200004484	11/18/2025	Koroshetz, Megan L	01-4313		739.98
0200004485	11/18/2025	Lee-Yuen, Joanne Y	12-4313		57.25
0200004486	11/18/2025	LepeReyes, Sylvia E	05-5201		258.00
0200004487	11/18/2025	Lera Israch, Maria Julia	01-5890		65.96
0200004488	11/18/2025	Liu, Mei Ling	01-5201		335.20
0200004489	11/18/2025	Mireles, Sara E	01-5201	41.30	
			01-5622	37.31	78.61
0200004490	11/18/2025	Mui, Alice	01-5201		5.32
0200004491	11/18/2025	Pulido-Esquivel, Linda	01-5202		299.00
0200004492	11/18/2025	Riggs, Kelli A	01-4313		2,571.01
0200004493	11/18/2025	Schinella, Kara L	01-5201		299.17
0200004494	11/18/2025	Schwartz, Matthew T	01-5201		153.86
0200004495	11/18/2025	Shoemaker, Stacey A	01-5201		183.21
0200004496	11/18/2025	Simpson, Keith L	13-5201		264.53
0200004497	11/18/2025	Sommers, Deborah R	01-4313		114.36
0200004498	11/18/2025	White, Desta M	01-5201		92.68
0200004499	11/18/2025	Won, Timothy S	01-4313		83.60
0200004500	11/18/2025	Woodruff, Rebecca J	01-5890		215.00
0200004501	11/18/2025	Zambrano-Armijos, Karla K	01-4313		992.03
0200004502	11/18/2025	Sodexo, Inc.	05-5890		1,292.26
0200004503	11/18/2025	A & B Mechanical, Inc	01-5643		2,899.64
0200004504	11/18/2025	A2Z Business Systems	01-5622		600.00
0200004505	11/18/2025	AAA Fire Protection Services	05-5890		752.00
0200004506	11/18/2025	Accurate Label Designs	01-4313	599.49	
			Unpaid Tax	44.59-	554.90
0200004507	11/18/2025	ADI	49-4317		7,388.55
0200004508	11/18/2025	After School Enrichment Program	01-5100	9,898.00	
			01-5803	72,285.20	82,183.20
0200004509	11/18/2025	Alhambra	01-4313	313.74	
			12-5890	792.80	
			49-4313	234.35	1,340.89
0200004510	11/18/2025	Amazon Capital Services	01-4310	2,637.21	
			01-4313	30,908.36	
			01-5912	209.85	
			05-4313	1,620.33	
			12-4310	2,010.07	
			12-4313	1,229.75	38,615.57
0200004511	11/18/2025	Amergis Healthcare Staffing, Inc.	01-5100		122,271.12
0200004512	11/18/2025	America SCORES Bay Area	01-5803		32,000.00
0200004513	11/18/2025	American Refrigeration Supplies, Inc	01-4317		784.02
0200004514	11/18/2025	Amsterdam Printing	01-4313		306.05
0200004515	11/18/2025	Anova Education & Behavior Consultation, Inc	01-5100		6,860.13
0200004516	11/18/2025	Apple Inc	01-4410		40,760.14
0200004517	11/18/2025	Arbor Bay School	01-5100		7,102.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004518	11/18/2025	Arcadio's Produce, Inc	05-4313	2,580.78	
			Unpaid Tax	42.18-	2,538.60
0200004519	11/18/2025	Ares Sportswear	01-4313	922.01	
			Unpaid Tax	73.21-	848.80
0200004520	11/18/2025	Arey-Jones Educational Solutions	01-4313		9,848.28
0200004521	11/18/2025	Arguello Catering	01-5890		4,186.41
0200004522	11/18/2025	Ascendancy Solutions Inc	01-5803		3,015.00
0200004523	11/18/2025	Avid Center	05-5890		685.00
0200004524	11/18/2025	B&H Photo-Video	01-4313		1,125.36
0200004525	11/18/2025	Velofix Bay Area	01-5642		2,476.78
0200004526	11/18/2025	Bay Area Dodgeball	01-5803		7,530.16
0200004527	11/18/2025	Bio Corporation	01-4313		1,049.00
0200004528	11/18/2025	Bi-Rite Catering LLC	01-5890		2,585.38
0200004529	11/18/2025	Blaisdell's Business Products	01-4313		118.52
0200004530	11/18/2025	Blinktag Inc	01-5803		825.00
0200004531	11/18/2025	Blue Sky Marketing Group	01-4313		827.70
0200004532	11/18/2025	Primo Brands (BlueTriton Brands, Inc)	01-4313		244.79
0200004533	11/18/2025	Borden Decal	01-4313		131.41
0200004534	11/18/2025	Boudin SF	01-5890	331.24	
			12-5890	1,223.32	1,554.56
0200004535	11/18/2025	Bren Instruments Inc	01-4317		1,671.76
0200004536	11/18/2025	BSN Sports LLC	01-4313		3,667.03
0200004537	11/18/2025	CA Commission on Teacher Credentialing	01-5890		2,590.00
0200004538	11/18/2025	CAL Pacific Construction Inc	21-6270		106,929.05
0200004539	11/18/2025	CAL Pacific Construction Inc	21-6270		37,420.49
0200004540	11/18/2025	East West Bank	21-6270		5,627.85
0200004541	11/18/2025	East West Bank	21-6270		1,969.51
0200004542	11/18/2025	Canon U.S.A., Inc	01-5622	4,229.98	
			01-5642	601.80	
			12-5622	270.27	5,102.05
0200004543	11/18/2025	Carahsoft Technology Corporation	01-5803		60,856.00
0200004544	11/18/2025	Cater2.me	01-5890		393.59
0200004545	11/18/2025	CaterCow, Inc	12-5890		823.77
0200004546	11/18/2025	CDW Government	01-5803		231.37
0200004547	11/18/2025	CDW Government	01-5803		336.04
0200004548	11/18/2025	CDW Government	01-4313		260.31
0200004549	11/18/2025	Center for Social Dynamics LLC	01-5100		7,390.84
0200004550	11/18/2025	Center Hardware Co. Inc	01-4317		784.22
0200004551	11/18/2025	Central Valley Glass & Screen Inc.	01-4317		894.24
0200004552	11/18/2025	Challenge Day	01-5803		5,500.00
0200004553	11/18/2025	Chandler, Kelsey	01-5803		2,750.00
0200004554	11/18/2025	Child Mind Medical Practice	01-5803		1,120.00
0200004555	11/18/2025	Children's Health Council, Inc	01-5100		48,128.69
0200004556	11/18/2025	Chinese Historical Society	01-5811		183.00
0200004557	11/18/2025	City Arts & Leadership Academy	77-9630		648.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004558	11/18/2025	City Arts & Leadership Academy	77-9630		559.00
0200004559	11/18/2025	City Arts & Leadership Academy	77-9630		2,500.00
0200004560	11/18/2025	City Arts & Leadership Academy	77-9630		82,578.00
0200004561	11/18/2025	City Arts & Leadership Academy	77-9630		58,849.00
0200004562	11/18/2025	Club Xcite, LLC	01-5100		16,417.60
0200004563	11/18/2025	Cmea Bay Section	01-4310		750.00
0200004564	11/18/2025	Community Initiatives	01-5803		1,700.00
0200004565	11/18/2025	Community Youth Center Of San Francisco	01-5100	316,308.49	
			01-5803	216,548.17	532,856.66
0200004566	11/18/2025	Controlco	01-4317		46.01
0200004567	11/18/2025	Copperfield's Books, Inc	01-4211	555.29	
			Unpaid Tax	8.31	563.60
0200004568	11/18/2025	Creative Arts Charter School	77-9630		1,440.00
0200004569	11/18/2025	Creative Arts Charter School	77-9630		156.00
0200004570	11/18/2025	Creative Arts Charter School	77-9630		2,500.00
0200004571	11/18/2025	Creative Arts Charter School	77-9630		93,974.00
0200004572	11/18/2025	Creative Learning Center Learn It Systems	01-5100		120,936.00
0200004573	11/18/2025	Cumming Management Group Inc	01-6210		25,993.50
0200004574	11/18/2025	Custom Ink	01-4313		1,133.07
0200004575	11/18/2025	D Harris Tours, Inc.	01-4310		2,800.00
0200004576	11/18/2025	Demco, Inc	01-4313		1,595.22
0200004577	11/18/2025	Digital Assurance Certification, LLC	21-5890		250.00
0200004578	11/18/2025	Primo Brands BlueTriton Brands Inc	12-4313		288.45
0200004579	11/18/2025	Dunn-Edwards Corporation	01-4317		620.49
0200004580	11/18/2025	Edgewood Center For Children & Families	01-5100		76,277.00
0200004581	11/18/2025	Edtheory LLC	01-5100		16,568.00
0200004582	11/18/2025	Efoodhandlers, Inc	05-5890		140.00
0200004583	11/18/2025	Einstein Noah Restaurant Group	01-4313	71.02	
			01-5890	279.38	350.40
0200004584	11/18/2025	Sequoia Living	01-5803		2,999.50
0200004585	11/18/2025	Fastrak Invoice Processing Department	01-5810		8.00
0200004586	11/18/2025	Fat Brain Toys	01-4313		814.91
0200004587	11/18/2025	Felton Institute	01-5803		1,232.50
0200004588	11/18/2025	Ferguson Enterprises, Inc	01-4317		278.33
0200004589	11/18/2025	Five Keys Charter (SF Sheriff's)	77-9630		34.00
0200004590	11/18/2025	Five Keys Charter (SF Sheriff's)	77-9630		130.00
0200004591	11/18/2025	Five Keys Charter (SF Sheriff's)	77-9630		30,791.00
0200004592	11/18/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		114.00
0200004593	11/18/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		460.00
0200004594	11/18/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		583,337.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004595	11/18/2025	Food Connect Co	13-5830		8,500.00
0200004596	11/18/2025	FoodCorps Inc	13-5803		20,000.00
0200004597	11/18/2025	Gardenland Power Equipment	01-4317		896.56
0200004598	11/18/2025	Garner Products, Inc	01-4490	4,765.93	
			Unpaid Tax	60.33-	4,705.60
0200004599	11/18/2025	Gateway Charter High School	77-9630		730.00
0200004600	11/18/2025	Gateway Charter High School	77-9630		190.00
0200004601	11/18/2025	Gateway Charter High School	77-9630		101,340.00
0200004602	11/18/2025	Gateway Charter High School	77-9630		58,849.00
0200004603	11/18/2025	Gateway Middle	77-9630		1,304.00
0200004604	11/18/2025	Gateway Middle	77-9630		50.00
0200004605	11/18/2025	Gateway Middle	77-9630		53,534.00
0200004606	11/18/2025	Gateway Middle	77-9630		58,849.00
0200004607	11/18/2025	Good Samaritan Family Resource Center	01-5803		5,366.46
0200004608	11/18/2025	Gopher Sport	01-4313	4,030.49	
			12-4310	97.72	4,128.21
0200004609	11/18/2025	Gow Supply Company	01-4317		1,603.58
0200004610	11/18/2025	Grainger	01-4317		146.21
0200004611	11/18/2025	HD Supply, Inc	01-4317		3,843.98
0200004612	11/18/2025	Hds White Cap Const Supply	01-4317		664.75
0200004613	11/18/2025	Heart Core Consulting, LLC	01-5803		3,000.00
0200004614	11/18/2025	Harley Ellis Devereaux (HED)	21-6210		8,251.35
0200004615	11/18/2025	Harley Ellis Devereaux (HED)	21-6210		45,030.75
0200004616	11/18/2025	Literacy Resources, LLC	01-4313		108.67
0200004617	11/18/2025	Heinemann	01-4313		7,970.02
0200004618	11/18/2025	Hernandez Jesus Alberto Cortes	01-5803		1,560.00
0200004619	11/18/2025	Hitzke,Raphael	01-5803		5,832.96
0200004620	11/18/2025	HMH Education Company	01-4160	36,627.86	
			01-4211	127,482.42	
			01-5803	3,146.71	167,256.99
0200004621	11/18/2025	Insight Public Sector, Inc	21-6297		83.55
0200004622	11/18/2025	Insight Public Sector, Inc	21-6297		668.43
0200004623	11/18/2025	Insight Public Sector, Inc	21-6297		83.55
0200004624	11/18/2025	Insight Public Sector, Inc	21-6297		83.55
0200004625	11/18/2025	Intermountain Lock & Security Supply	01-4317		6,071.32
0200004626	11/18/2025	Irene M Hunt School Of Marin	01-5100		7,139.25
0200004627	11/18/2025	Jackson Liles Architects, Inc	21-6210		810,867.75
0200004628	11/18/2025	Jamestown Community Center	01-5100	98,500.74	
			01-5803	50,137.44	148,638.18
0200004629	11/18/2025	Trella3DPrints	01-4313		539.33
0200004630	11/18/2025	Johnson Controls Fire Protect	49-5643		7,002.48
0200004631	11/18/2025	Judy Chen	01-5801		1,783.84
0200004632	11/18/2025	K2A, LLP	25-6219		1,401.00
0200004633	11/18/2025	KIPP Bayview Academy	77-9630		880.00
0200004634	11/18/2025	KIPP Bayview Academy	77-9630		305.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004635	11/18/2025	KIPP Bayview Academy	77-9630	2,500.00	
0200004636	11/18/2025	KIPP Bayview Academy	77-9630	35,875.00	
0200004637	11/18/2025	KIPP Bayview Academy	77-9630	58,849.00	
0200004638	11/18/2025	KIPP Bayview Elementary School	77-9630	196.00	
0200004639	11/18/2025	KIPP Bayview Elementary School	77-9630	151.00	
0200004640	11/18/2025	KIPP Bayview Elementary School	77-9630	2,500.00	
0200004641	11/18/2025	KIPP Bayview Elementary School	77-9630	28,838.00	
0200004642	11/18/2025	KIPP Bayview Elementary School	77-9630	58,849.00	
0200004643	11/18/2025	KIPP San Francisco Bay Academy	77-9630	1,226.00	
0200004644	11/18/2025	KIPP San Francisco Bay Academy	77-9630	485.00	
0200004645	11/18/2025	KIPP San Francisco Bay Academy	77-9630	2,500.00	
0200004646	11/18/2025	KIPP San Francisco Bay Academy	77-9630	150.00	
0200004647	11/18/2025	KIPP San Francisco Bay Academy	77-9630	57,712.00	
0200004648	11/18/2025	KIPP San Francisco Bay Academy	77-9630	58,849.00	
0200004649	11/18/2025	KIPP College Preparatory	77-9630	526.00	
0200004650	11/18/2025	KIPP College Preparatory	77-9630	275.00	
0200004651	11/18/2025	KIPP College Preparatory	77-9630	2,500.00	
0200004652	11/18/2025	KIPP College Preparatory	77-9630	159.00	
0200004653	11/18/2025	KIPP College Preparatory	77-9630	39,587.00	
0200004654	11/18/2025	KIPP College Preparatory	77-9630	58,849.00	
0200004655	11/18/2025	Kitchell Corporation	21-6216	62,580.00	
0200004656	11/18/2025	Kitchell Corporation	21-6216	69,349.00	
0200004657	11/18/2025	La Europa Academy	01-5100	22,010.00	
0200004658	11/18/2025	Lakeshore Learning Materials	01-4313	566.53	
			12-4310	13,520.37	14,086.90
0200004659	11/18/2025	Language LInk	01-5890	37.62	
0200004660	11/18/2025	Law Offices of Zatopa & Stephens	01-5805	6,000.00	
0200004661	11/18/2025	Learning A-Z, LLC	01-4313	121.50	
0200004662	11/18/2025	Learnup Centers	01-5803	2,645.00	
0200004663	11/18/2025	Lew, Marty	01-5811	225.00	
0200004664	11/18/2025	Life Learning Academy	77-9630	90.00	
0200004665	11/18/2025	Life Learning Academy	77-9630	35.00	
0200004666	11/18/2025	Life Learning Academy	77-9630	8,498.00	
0200004667	11/18/2025	Life Learning Academy	77-9630	58,849.00	
0200004668	11/18/2025	Lindamood-Bell Learning Proces	01-5803	9,855.00	
0200004669	11/18/2025	Lozano Smith, LLP	01-5803	3,226.50	
0200004670	11/18/2025	Lozano Smith, LLP	01-5803	79.00	
0200004671	11/18/2025	Lozano Smith, LLP	01-5803	95.00	
0200004672	11/18/2025	Lozano Smith, LLP	05-5803	158.00	
0200004673	11/18/2025	Lyngso Garden Materials, Inc	01-5642	177.68	
0200004674	11/18/2025	Mackin Educational Resources	01-4211	889.00	
0200004675	11/18/2025	Mariachi Connection	01-4310	1,634.26	
			Unpaid Tax	129.76-	1,504.50
0200004676	11/18/2025	Mark & Karen Caetano	01-5801	600.00	
0200004677	11/18/2025	Mencos Inspection & Associates, Inc	01-6290	4,248.00	
0200004678	11/18/2025	Metro Elevator	49-5643	34,035.30	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004679	11/18/2025	Michaela Montes	01-5803	2,500.00	
0200004680	11/18/2025	Meca Consulting, Inc	49-5890	99,033.92	
0200004681	11/18/2025	Meca Consulting, Inc	21-6212	268.63	
0200004682	11/18/2025	Meca Consulting, Inc	21-6212	1,022.29	
0200004683	11/18/2025	Meca Consulting, Inc	21-6212	356.76	
0200004684	11/18/2025	Meca Consulting, Inc	21-6212	1,750.00	
0200004685	11/18/2025	Min Liu	01-5803	2,500.00	
0200004686	11/18/2025	Mission Graduates	01-5803	5,668.60	
0200004687	11/18/2025	Music & Arts	01-4490	1,025.31	
0200004688	11/18/2025	Nabse	01-5202	4,500.00	
0200004689	11/18/2025	Nagata Dance Company	01-5803	11,764.00	
0200004690	11/18/2025	NCS Pearson, Inc.	01-4310	4,741.72	
0200004691	11/18/2025	Northern CA Football Officials Association	01-5803	4,014.00	
0200004692	11/18/2025	OTC Brands, Inc	01-4313	1,415.22	
0200004693	11/18/2025	Special Service for Groups	01-5803	40,926.25	
0200004694	11/18/2025	Outward Bound California	05-5811	1,000.00	
0200004695	11/18/2025	Pace Supply Corp.	01-4317	1,003.19	
0200004696	11/18/2025	Palo Alto Prep School	01-5100	32,367.00	
0200004697	11/18/2025	PAR, Inc	01-4310	6,712.82	
0200004698	11/18/2025	Paradigm Healthcare Services	01-5803	70,980.95	
			05-5803	2,888.30	73,869.25
0200004699	11/18/2025	Partners In Public Innovation	13-5803	3,060.00	
0200004700	11/18/2025	Patricia Allison Ochi	01-5803	1,250.00	
0200004701	11/18/2025	Phonak, LLC	01-4490	3,602.43	
0200004702	11/18/2025	Pillsbury Winthrop Shaw Pittman LLP	05-5803	58,935.49	
0200004703	11/18/2025	Pioneer Healthcare Services LLC	01-5100	60,546.50	
0200004704	11/18/2025	Pionic Unit Construction Inc	21-6279	6,686.63	
0200004705	11/18/2025	Pionic Unit Construction Inc	21-6279	8,542.46	
0200004706	11/18/2025	Pitch In For Baseball & Softball	01-4313	109,209.10	
			Unpaid Tax	7,251.30-	101,957.80
0200004707	11/18/2025	Playworks Education Energized	01-5803	9,498.83	
0200004708	11/18/2025	Positive Behavior Supports Corporation	01-5100	59,367.50	
0200004709	11/18/2025	Preetom Choudhury	01-5803	2,500.00	
0200004710	11/18/2025	PRC-Saltillo	01-4490	137.54	
0200004711	11/18/2025	Pristine Rehab Care, LLC	01-5100	118,800.00	
0200004712	11/18/2025	Progressus Therapy LLC	01-5100	315.00	
0200004713	11/18/2025	Propeller Development, Inc	01-5100	4,588.75	
0200004714	11/18/2025	Proposition Chicken	01-5890	1,887.35	
0200004715	11/18/2025	PSS	01-4313	999.35	
0200004716	11/18/2025	Quill LLC	01-4310	983.39	
			01-4313	3,449.50	4,432.89
0200004717	11/18/2025	Raine Iyall-Fawcett	01-5803	2,500.00	
0200004718	11/18/2025	Rebecca MurrayMetzger Psychology, Inc.	01-5803	450.00	
0200004719	11/18/2025	Rene Picazo	01-5801	39,925.00	

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004720	11/18/2025	Revolution Foods, PBC	13-4710		697,647.33
0200004721	11/18/2025	Richmond District Neighborhood Center	01-5100	257,850.94	
			01-5803	45,858.49	303,709.43
0200004722	11/18/2025	Riddell All American Sports	01-4313		16,234.57
0200004723	11/18/2025	Riverside Insights	01-4310		8,549.37
0200004724	11/18/2025	Robotics Edu & Competition Foundation	01-5811		1,200.00
0200004725	11/18/2025	San Francisco Tax Collector	01-5890		2,241.32
0200004726	11/18/2025	San Francisco Tax Collector	01-5890		1,874.58
0200004727	11/18/2025	San Francisco Tax Collector	01-5890		14,980.26
0200004728	11/18/2025	San Francisco Tax Collector	01-5890		9,582.64
0200004729	11/18/2025	San Francisco Tax Collector	01-5890		2,804.60
0200004730	11/18/2025	San Francisco Tax Collector	01-5890		556.02
0200004731	11/18/2025	San Francisco Tax Collector	01-5890		4,796.40
0200004732	11/18/2025	San Francisco Tax Collector	01-5890		6,539.64
0200004733	11/18/2025	San Francisco Tax Collector	01-5890		13,457.12
0200004734	11/18/2025	Sarah Salib	01-5803		2,000.00
0200004735	11/18/2025	Scherbel Hunt, Katherine	01-5803		7,583.10
0200004736	11/18/2025	School Outfitters	01-4490		2,913.22
0200004737	11/18/2025	School Specialty, LLC	12-4310		2,409.25
0200004738	11/18/2025	Shakira Janay Edwards	01-5803		3,000.00
0200004739	11/18/2025	Shoe Depot	01-4320		13,875.89
0200004740	11/18/2025	Smelly Mel's Plumbing Inc.	01-6270		5,482.00
0200004741	11/18/2025	Sofia Cristiani	01-5803		1,250.00
0200004742	11/18/2025	Special Markets Insurance Consultants Inc	01-5890		1,728.45
0200004743	11/18/2025	Specialneedsware, Inc	01-5803		6,800.00
0200004744	11/18/2025	Stanbridge Academy	01-5100		2,915.00
0200004745	11/18/2025	Staples	01-4313		260.32
0200004746	11/18/2025	Stemfinity, LLC	01-4313		1,342.62
0200004747	11/18/2025	Stephens Construction Inc	40-6270	326,100.00	
			40-9515	16,305.00-	309,795.00
0200004748	11/18/2025	Storer San Francisco	01-5811		4,196.00
0200004749	11/18/2025	Sunbelt Staffing LLC	01-5100		91,056.13
0200004750	11/18/2025	Sunset Scavenger Company	01-5522		159,667.65
0200004751	11/18/2025	Super Duper Publications	01-4310		684.34
0200004752	11/18/2025	Superstar Health Education	01-5803		6,000.00
0200004753	11/18/2025	Symetra Life Insurance Company	67-5450		19,722.05
0200004754	11/18/2025	Taylor Morrow	01-5803		2,500.00
0200004755	11/18/2025	Tectonics Inc	01-6210	7,863.82	
			40-6210	238.35	8,102.17
0200004756	11/18/2025	Telbon Communications Inc	01-5911		550.00
0200004757	11/18/2025	The Bar Association of San Francisco	01-5803		450.00
0200004758	11/18/2025	The Bylund Clinic	01-5803		7,500.00
0200004759	11/18/2025	The Chef Ann Foundation	13-5803		19,893.17
0200004760	11/18/2025	The Library Store Inc	01-4313		431.68

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004761	11/18/2025	The Mission Preparatory School	77-9630		1,446.00
0200004762	11/18/2025	The Mission Preparatory School	77-9630		1,174.50
0200004763	11/18/2025	The Mission Preparatory School	77-9630		2,965.00
0200004764	11/18/2025	The Mission Preparatory School	77-9630		108,065.00
0200004765	11/18/2025	The New School of San Francisco	77-9630		1,465.00
0200004766	11/18/2025	The New School of San Francisco	77-9630		496.50
0200004767	11/18/2025	The New School of San Francisco	77-9630		2,500.00
0200004768	11/18/2025	The New School of San Francisco	77-9630		100,666.00
0200004769	11/18/2025	The New School of San Francisco	77-9630		58,849.00
0200004770	11/18/2025	The Phillips Academy	01-5100		8,656.06
0200004771	11/18/2025	The Speech Pathology Group	01-5100		92,500.13
0200004772	11/18/2025	Thomas Edison Charter Academy	77-9630		1,885.28
0200004773	11/18/2025	Thomas Edison Charter Academy	77-9630		1,344.00
0200004774	11/18/2025	Thomas Edison Charter Academy	77-9630		2,952.00
0200004775	11/18/2025	Thomas Edison Charter Academy	77-9630		1,233.00
0200004776	11/18/2025	Thomas Edison Charter Academy	77-9630		123,715.00
0200004777	11/18/2025	Thomas Edison Charter Academy	77-9630		58,849.00
0200004778	11/18/2025	Todd David	01-5801		917.44
0200004779	11/18/2025	Tollner Law Office	01-5805		20,000.00
0200004780	11/18/2025	Truescreen, Inc	01-5890		308.00
0200004781	11/18/2025	United Safe Inc	49-5643		710.00
0200004782	11/18/2025	United Site Services of California	01-5890		707.23
0200004783	11/18/2025	Vanir Construction Management	21-6216		63,528.00
0200004784	11/18/2025	Varsity Spirit Fashions	01-4313		124.55
0200004785	11/18/2025	Veronica Natalia Suare Lopez	01-5803		2,500.00
0200004786	11/18/2025	Victor Treatment Centers, Inc	01-5100		121,779.90
0200004787	11/18/2025	Ward's Science	01-4313		1,018.73
0200004788	11/18/2025	Wen Ho Teh	01-5801		119.00
0200004789	11/18/2025	Wendy Conway	01-5801		18,600.00
0200004790	11/18/2025	West Shield Adolescent Service	01-5803		19,209.51
0200004791	11/18/2025	Western Psychological Services	01-4310		6,101.06
0200004792	11/18/2025	Wickman Development & Construction	21-6270	4,867.82	
			21-9515	243.39-	4,624.43
0200004793	11/18/2025	Wolverine Brass Inc.	01-4317		2,380.95
0200004794	11/18/2025	WRNS Studio	21-6210		11,829.25
0200004795	11/18/2025	Yifan Wang	01-5803		3,000.00
0200004796	11/18/2025	YMCA of San Francisco	01-5100	142,640.39	
			01-5803	3,001.82	145,642.21
0200004797	11/18/2025	Zum Services, Inc	01-5810		22,345.06
0200004798	11/18/2025	Revitz, Stacey J	01-9526		1,200.00
0200004799	11/20/2025	Albuquerque Matos, Flora	01-4313		137.85
0200004800	11/20/2025	Aznanan, Savannah D	01-4313		48.34
0200004801	11/20/2025	Bustos Tirado, Diego	01-4313		45.00
0200004802	11/20/2025	Byrns, Miho C	12-5201		43.12
0200004803	11/20/2025	Capozzi, Alexandria L	01-4313		390.04

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004804	11/20/2025	Cheung, Frank	01-5890		44.51
0200004805	11/20/2025	Denis, Linda A	01-5201		67.71
0200004806	11/20/2025	Gutierrez, Donaji A	01-4313	226.99	
			01-5201	14.70	
			01-5890	215.00	456.69
0200004807	11/20/2025	Jacobs, Alicia A	01-5201		87.43
0200004808	11/20/2025	Klafter, Anastasia K	01-4313		47.15
0200004809	11/20/2025	Kraybill-Voth, Kaitlyn L	05-4313		282.99
0200004810	11/20/2025	Lai, Lily Quyen T	01-5201		76.23
0200004811	11/20/2025	Liu, Mei Ling	01-5201		91.21
0200004812	11/20/2025	Maloney, Carrie A	01-4313		785.60
0200004813	11/20/2025	Ng, Patrick Pei Liang	01-4313		528.49
0200004814	11/20/2025	Padilla, Salvador	05-5201		86.00
0200004815	11/20/2025	Pulido-Esquivel, Linda	01-5202		1,589.00
0200004816	11/20/2025	Talbot, Nadia I	05-4313		1,589.56
0200004817	11/20/2025	Academic Behavior Consultants Psychology Group	01-5803		6,700.00
0200004818	11/20/2025	Action Sports	01-5890		575.00
0200004819	11/20/2025	ADI	49-4317		555.13
0200004820	11/20/2025	After School Enrichment Program	01-5100	22,594.40	
			01-5803	27,615.60	50,210.00
0200004821	11/20/2025	AGS, Inc	21-6150		7,714.50
0200004822	11/20/2025	Alhambra	01-4313	459.38	
			01-5622	91.17	
			05-4313	171.24	721.79
0200004823	11/20/2025	Amazon Capital Services	01-4310	11,895.04	
			01-4313	23,858.03	
			01-4390	19.20	
			01-4410	1,471.11	
			01-4490	2,101.84	
			12-4313	113.37	
			Unpaid Tax	.31-	39,458.28
0200004824	11/20/2025	Amergis Healthcare Staffing, Inc.	01-5100		535,149.86
0200004825	11/20/2025	Apple Inc	01-4410		61,782.08
0200004826	11/20/2025	Aragon High School	01-5890		800.00
0200004827	11/20/2025	Arbor Scientific	01-4310		290.38
0200004828	11/20/2025	Arguello Catering	01-5890		1,125.36
0200004829	11/20/2025	AT&T	21-6253		500.00
0200004830	11/20/2025	ATIXA	01-5310		3,137.00
0200004831	11/20/2025	Avid Center	05-5890		685.00
0200004832	11/20/2025	B&H Photo-Video	01-4410		3,027.93
0200004833	11/20/2025	Bay Area Discovery Museum	01-5811		282.00
0200004834	11/20/2025	Blaisdell's Business Products	01-4313		123.52
0200004835	11/20/2025	Blick Art Materials	01-4310	4,329.24	
			Unpaid Tax	.02	4,329.26
0200004836	11/20/2025	Boudin SF	01-5890		644.88
0200004837	11/20/2025	Bowler, Nikita	01-5803		6,390.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004838	11/20/2025	Boys & Girls Clubs of San Francisco	01-5803		8,914.24
0200004839	11/20/2025	Brentpoint Holdings LLC	01-4490	3,208.78	
			Unpaid Tax	254.78-	2,954.00
0200004840	11/20/2025	Bronstein Music	01-4310	89.13	
			01-5642	3,623.25	
			Unpaid Tax	10.15	3,722.53
0200004841	11/20/2025	Canon Financial Services, Inc	01-5622		1,637.71
0200004842	11/20/2025	Canon U.S.A., Inc	01-4313	9.84	
			01-5622	2,740.63	
			05-4313	419.82	
			Unpaid Tax	2.65-	3,167.64
0200004843	11/20/2025	Carmichael Invitational VB Tournament	01-5890		400.00
0200004844	11/20/2025	Carolina Biological Supply Co	01-4310		332.06
0200004845	11/20/2025	CaterCow, Inc	12-5890		730.72
0200004846	11/20/2025	CDW Government	01-4313	164.68	
			Unpaid Tax	13.08-	151.60
0200004847	11/20/2025	Center Hardware & Supply Company	49-4317		78.20
0200004848	11/20/2025	Chanon Viriyasatien	01-5803		3,000.00
0200004849	11/20/2025	Christopher & Karen Welsh	01-5801		60,000.00
0200004850	11/20/2025	Christopher Harvey	01-5202		639.00
0200004851	11/20/2025	Cindy Tseng	01-4313		477.95
0200004852	11/20/2025	ClayPeople	01-4310		269.51
0200004853	11/20/2025	Coastal Enterprises	01-4313		243.75
0200004854	11/20/2025	Cross-Battery Assessment LLC	01-5202		179.00
0200004855	11/20/2025	Curriculum Associates LLC	01-4310		1,038.98
0200004856	11/20/2025	D Harris Tours, Inc.	01-5810		1,446.00
0200004857	11/20/2025	Daily Journal Corporation	01-5890		1,085.00
0200004858	11/20/2025	Davidson Garage Auto Repair	01-5641		9,007.05
0200004859	11/20/2025	District 1 SF Soccer Referees	01-5803		17,210.00
0200004860	11/20/2025	Division of the State Architect	49-6213		7,200.00
0200004861	11/20/2025	Dixson's De-lites	01-5890		3,600.00
0200004862	11/20/2025	Dolce Violins	01-5642		500.23
0200004863	11/20/2025	Primo Brands BlueTriton Brands Inc	01-4313	1,141.09	
			05-5622	31.18	1,172.27
0200004864	11/20/2025	Earth Island Institute	01-5890		9,150.00
0200004865	11/20/2025	EI Camino High School	01-5890		500.00
0200004866	11/20/2025	Fagen Friedman & Fulfrust LLP	01-5803		50,062.56
0200004867	11/20/2025	Filippini Consulting LLC	01-5803		700.00
0200004868	11/20/2025	Flinn Scientific, Inc	01-4310		247.61
0200004869	11/20/2025	FloWater, Inc	01-4313	173.80	
			01-5890	300.00	473.80
0200004870	11/20/2025	Gateway Charter High School	01-5890		500.00
0200004871	11/20/2025	Gateway Charter High School	01-5890		500.00
0200004872	11/20/2025	Giants Enterprises	01-5811		650.00
0200004873	11/20/2025	Golden Chariot Bakery & Restaurant	01-4313		150.00
0200004874	11/20/2025	Hall, Alexander Phillip	12-5803		8,583.33

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004875	11/20/2025	Harrison Thomas Group	21-6210		12,000.00
0200004876	11/20/2025	Hollister High School	01-5890		450.00
0200004877	11/20/2025	J.W. Pepper & Son, Inc	01-4310		867.48
0200004878	11/20/2025	Johnson Controls Fire Protect	49-5643		62,006.29
0200004879	11/20/2025	Kahnfections Bakery	01-5890	439.39	
			Unpaid Tax	34.89-	404.50
0200004880	11/20/2025	Krysta Jenkins	01-5803		1,241.50
0200004881	11/20/2025	La Corneta Taqueria	01-5890		521.40
0200004882	11/20/2025	La Mediterranee	01-5890		335.10
0200004883	11/20/2025	Learnup Centers	01-5803		920.00
0200004884	11/20/2025	Legend Theatrical	01-4410		4,552.80
0200004885	11/20/2025	Lou's Cafe	01-5890	327.63	
			Unpaid Tax	17.50-	310.13
0200004886	11/20/2025	Lowell Basketball	01-5890		450.00
0200004887	11/20/2025	Metro Elevator	49-5643		3,840.00
0200004888	11/20/2025	MRC Smart Technology Solutions	01-5622		777.95
0200004889	11/20/2025	Nor-Cal Invitational	01-5890		375.00
0200004890	11/20/2025	Northern CA Football Officials Association	01-5803	4,359.12	
			01-5890	5,754.88	10,114.00
0200004891	11/20/2025	Oakland Museum of California	01-5811		150.00
0200004892	11/20/2025	ODP Business Solutions LLC	01-4310	278.62	
			01-4313	516.43	
			Unpaid Tax	.01-	795.04
0200004893	11/20/2025	Pacific Office Automation	01-4313	1,816.13	
			01-5890	445.31	2,261.44
0200004894	11/20/2025	Pitch In For Baseball & Softball	01-4313	1,560.13	
			Unpaid Tax	103.59-	1,456.54
0200004895	11/20/2025	Provisional Press	01-4310		266.13
0200004896	11/20/2025	Pureland Supply	01-4313		236.17
0200004897	11/20/2025	QBS LLC	01-5890		799.00
0200004898	11/20/2025	Quill LLC	01-4313		1,113.47
0200004899	11/20/2025	Real Options For City Kids	01-5100		21,808.59
0200004900	11/20/2025	Really Good Stuff, LLC	01-4313		1,066.67
0200004901	11/20/2025	Rehabmart, LLC	01-4313	189.51	
			01-4490	107.65	
			Unpaid Tax	23.60-	273.56
0200004902	11/20/2025	Richmond District Neighborhood Center	01-5100		29,577.84
0200004903	11/20/2025	Riddell All American Sports	01-4313		686.60
0200004904	11/20/2025	Ro Health, LLC	01-5100		52,451.90
0200004905	11/20/2025	Seneca Family Of Agencies	01-5100		101,965.50
0200004906	11/20/2025	SFUSD	01-5630	2,847.00	
			01-5890	365.00	3,212.00
0200004907	11/20/2025	Shoe Depot	01-4313	500.00	
			01-4320	1,498.88	1,998.88
0200004908	11/20/2025	Shutterfly Lifetouch, LLC	01-4313		925.99

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004909	11/20/2025	Southpaw	01-4313	4,766.98	
			Unpaid Tax	378.50-	4,388.48
0200004910	11/20/2025	Staples	01-4313		1,737.57
0200004911	11/20/2025	Superstar Health Education	01-5803		3,700.00
0200004912	11/20/2025	Sweetwater	01-4310	592.00	
			Unpaid Tax	.03	592.03
0200004913	11/20/2025	T & B Sports	01-4313		5,405.82
0200004914	11/20/2025	Tami and Andy Fara	01-5801		20,337.50
0200004915	11/20/2025	Tecre	01-4310		387.57
0200004916	11/20/2025	The Bar Association of San Francisco	01-5803		3,793.50
0200004917	11/20/2025	The Speech Pathology Group	01-5100		687,131.96
0200004918	11/20/2025	Tiffany Basilio	01-5202		525.00
0200004919	11/20/2025	Tutor Corps DBA Pacific Preparatory	01-5803		11,620.00
0200004920	11/20/2025	U.S. Pure Water Corp	21-4313		52.14
0200004921	11/20/2025	Vincent Dayao	01-5890		1,750.00
0200004922	11/20/2025	Universal Bakery	01-5890		323.25
0200004923	11/20/2025	Veritable Vegetable	01-4313		118.00
0200004924	11/20/2025	Wellspring Educational Service Inc	01-5100		9,306.05
0200004925	11/20/2025	Western Institute For Social Research	01-5803		6,000.00
0200004926	11/20/2025	Western Psychological Services	01-4310		583.00
0200004927	11/20/2025	Will C Wood High School	01-5890		350.00
0200004928	11/20/2025	Wings Learning Center Inc	01-5100		30,815.48
0200004929	11/20/2025	YMCA of San Francisco	01-5100	84.15	
			01-5803	17,952.91	18,037.06
0200004930	11/20/2025	Zum Services, Inc	01-5810	152.10	
			01-5811	385.35	537.45
0200004931	11/20/2025	Ryland Strategic Business Consulting	01-5803		73,153.75
0200004932	11/20/2025	Nabse	01-5202		1,400.00
0200004933	11/20/2025	Earth Island Institute	01-5890		11,625.00
0200004934	11/20/2025	CASBO	01-5890		55.00
0200004935	11/20/2025	Pitney Bowes Bank, Inc Reserve Account	01-4313		2,000.00
0200004936	11/21/2025	United Of Omaha Life Insurance Company	01-3901		5,218.00
0200004937	11/21/2025	iManage LLC	05-5310		29,133.00
0200004938	11/25/2025	Albuquerque Matos, Flora	01-5801		4,000.00
0200004939	11/25/2025	Alvarez, Angelina	05-5202		368.81
0200004940	11/25/2025	Burch, Kamael T	12-4310		145.71
0200004941	11/25/2025	Consalus, Kathleen M	01-5201		8.96
0200004942	11/25/2025	Dallas, Ena J	01-5811		924.00
0200004943	11/25/2025	Flores, Mikaela Caitlyn S	12-5201		68.67
0200004944	11/25/2025	Gabe, Melissa A	01-5202		195.00
0200004945	11/25/2025	Gini, Mario G	01-4313		118.20
0200004946	11/25/2025	Guan, Wendy Yin Ban	01-4313		27.47
0200004947	11/25/2025	Hamilton, Samuel F	05-4310		595.73
0200004948	11/25/2025	He, Chun Yuan	12-5890		89.00

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004949	11/25/2025	Huang, Crystal	12-4313		206.27
0200004950	11/25/2025	Huang, Stephanie W	05-5201		57.33
0200004951	11/25/2025	Julistiani, Cecilia J	12-4310		45.96
0200004952	11/25/2025	Keville, Kathryn H	21-5202		750.00
0200004953	11/25/2025	Lam, Chester L	05-5201	54.04	
			05-5911	30.00	84.04
0200004954	11/25/2025	Lee-Yuen, Joanne Y	01-4313		42.34
0200004955	11/25/2025	Liang, Simin	01-4313		25.00
0200004956	11/25/2025	Machado, Ronnie R	01-4313		226.58
0200004957	11/25/2025	Mar, Michael L	05-5201		45.50
0200004958	11/25/2025	Nwankwo, Nkechi M	12-4313		55.63
0200004959	11/25/2025	Pringle, Catherine W	01-4313		256.65
0200004960	11/25/2025	Romano, Angelina P	01-4313	40.15	
			01-5201	12.11	52.26
0200004961	11/25/2025	Rong, Jenny	01-4313	10.43	
			05-5201	218.40	228.83
0200004962	11/25/2025	Schinella, Kara L	01-5201		151.47
0200004963	11/25/2025	Steel, Mary Allison F	12-5890		1,500.00
0200004964	11/25/2025	Thomas, Suniqua D	01-4313		54.66
0200004965	11/25/2025	Trenter, Joshua B	01-5201		105.00
0200004966	11/25/2025	Trinh, Yung T	01-4313	61.55	
			12-4313	8.59	70.14
0200004967	11/25/2025	Williams, Todd E	01-4313		553.52
0200004968	11/25/2025	Wong, Melody S	01-5201	15.75	
			01-5911	40.00	55.75
0200004969	11/25/2025	Yee, Kingsley W	05-5201		327.74
0200004970	11/25/2025	Zeng, Tiffany	01-4313		42.18
0200004971	11/25/2025	RG Environmental Holdings	01-5890		1,998.00
0200004972	11/25/2025	AchieveKids	01-5100		41,007.50
0200004973	11/25/2025	ACS WASC	01-5310		10,160.00
0200004974	11/25/2025	Aedis Architects	14-6210		6,654.00
0200004975	11/25/2025	After School Enrichment Program	01-5100	28,133.60	
			01-5803	99.20	28,232.80
0200004976	11/25/2025	Alhambra	01-4313	837.18	
			01-5622	70.63	
			05-4313	228.45	1,136.26
0200004977	11/25/2025	Aloha Builders Company	49-6270		1,800.00
0200004978	11/25/2025	Amanda Moore	01-5803		1,440.00
0200004979	11/25/2025	Amazon Capital Services	01-4390	1,221.35	
			01-4410	1,055.99	
			01-4490	4,719.74-	
			05-4313	21.99	
			12-4310	1,380.80	
			12-4313	3,098.56	
			01-4211	67.65	
			01-4310	16,546.25	

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## Checks Dated 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200004979	11/25/2025	Amazon Capital Services	01-4313	45,535.47	64,208.32
0200004980	11/25/2025	Amergis Healthcare Staffing, Inc.	01-5100		41,891.10
0200004981	11/25/2025	American Consulting Engineers Electrical, Inc	21-6277		600.00
0200004982	11/25/2025	American Consulting Engineers Electrical, Inc	21-6277		640.00
0200004983	11/25/2025	American Refrigeration Supplies, Inc	01-4317		2,447.46
0200004984	11/25/2025	Amplify Education, Inc	01-4310	882.04	
			01-5803	28,264.00	29,146.04
0200004985	11/25/2025	Angotti & Reilly, Inc	21-6270	104,950.00	
			21-9515	5,247.50-	99,702.50
0200004986	11/25/2025	Angotti & Reilly, Inc	21-6270	127,750.00	
			21-6279	25,140.00	
			21-9515	7,644.50-	145,245.50
0200004987	11/25/2025	Angotti & Reilly, Inc	21-6270	156,850.00	
			21-9515	7,842.50-	149,007.50
0200004988	11/25/2025	Angotti & Reilly, Inc	21-6270	121,975.00	
			21-9515	6,098.75-	115,876.25
0200004989	11/25/2025	Anova Education & Behavior Consultation, Inc	01-5100		6,810.34
0200004990	11/25/2025	APEX Testing Laboratories, Inc	40-6280		1,135.06
0200004991	11/25/2025	Apple Inc	01-4390	1,249.78	
			01-4410	4,257.82	5,507.60
0200004992	11/25/2025	Arbor Bay School	01-5100		6,643.00
0200004993	11/25/2025	ARC Document Solutions, LLC	21-6250	1,060.60	
			Unpaid Tax	.42-	1,060.18
0200004994	11/25/2025	Arcina Risk Group, LLC	67-5803		13,498.12
0200004995	11/25/2025	Arey-Jones Educational Solutions	01-4390	21,551.86	
			01-5890	126.50	21,678.36
0200004996	11/25/2025	Arguello Catering	01-5890		438.37
0200004997	11/25/2025	Bay Area Communication Access	01-5803		7,184.00
0200004998	11/25/2025	Athens Administrators	67-5805		428,339.77
0200004999	11/25/2025	Autism-Products.com	01-4310	205.19	
			Unpaid Tax	16.29-	188.90
0200005000	11/25/2025	Autozone	01-5641		287.00
0200005001	11/25/2025	Bana Builders, Inc	21-6270	811,939.26	
			21-6279	165,036.65	
			21-9515	48,848.83-	928,127.08
0200005002	11/25/2025	Bay Area Community Resources	01-5100		508,862.49
0200005003	11/25/2025	Benjamin Gucciardi	01-5803		1,440.00
0200005004	11/25/2025	Best Buy Business Advantage Account	12-4313		739.42
0200005005	11/25/2025	Bi-Rite Catering LLC	01-5890		200.00
0200005006	11/25/2025	Blick Art Materials	01-4310	5,042.49	
			01-4313	1,165.70	
			01-4490	3,369.04	9,577.23
0200005007	11/25/2025	Boudin SF	01-5890		546.02

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0200005008	11/25/2025	Boys & Girls Clubs of San Francisco	01-5100	47,025.85	
			01-5803	14,257.32	61,283.17
0200005009	11/25/2025	Rachel Holowicki LEP	01-5803		7,500.00
0200005010	11/25/2025	Bronstein Music	01-4310	1,088.06	
			01-4490	36,679.72	
			01-5642	3,057.12	
			Unpaid Tax	46.57	40,871.47
0200005011	11/25/2025	BSN Sports LLC	01-4313		2,666.99
0200005012	11/25/2025	Buhler Commercial	21-6270	209,530.00	
			21-9515	10,476.50-	199,053.50
0200005013	11/25/2025	Buhler Commercial	01-6270	70,665.35	
			01-9515	3,533.27-	
			25-6270	471,615.53	
			25-9515	23,580.77-	515,166.84
0200005014	11/25/2025	Canon U.S.A., Inc	01-4313	209.83	
			01-5622	4,417.27	
			01-5642	171.41	
			05-4313	355.06	
			05-5622	7.14	
			12-5622	945.92	
			21-5622	95.58	
			Unpaid Tax	5.74-	6,196.47
0200005015	11/25/2025	Care Youth Corporation	01-5100		17,545.00
0200005016	11/25/2025	Carolina Biological Supply Co	01-4310		138.64
0200005017	11/25/2025	Catapult Learning West LLC	01-5803		10,545.87
0200005018	11/25/2025	CaterCow, Inc	01-4313	2,063.96	
			01-5890	3,510.92	5,574.88
0200005019	11/25/2025	CDW Government	01-5890		300.00
0200005020	11/25/2025	Center Hardware & Supply Company	01-4317		42.68
0200005021	11/25/2025	Center Hardware Co. Inc	01-4317		264.20
0200005022	11/25/2025	Cheng & Tsui Co., Inc	01-4160		23,858.08
0200005023	11/25/2025	Children's After School Arts	01-5100		31,185.27
0200005024	11/25/2025	Christy White, Inc	01-5803		89,302.50
0200005025	11/25/2025	Clarendon Before and After School Childcare Center	01-5100		38,722.67
0200005026	11/25/2025	ClayPeople	01-5803		628.78
0200005027	11/25/2025	Club Xcite, LLC	01-5100		23,095.00
0200005028	11/25/2025	Community Initiatives	01-5803		1,700.00
0200005029	11/25/2025	Community Youth Center Of San Francisco	01-5100	200,744.30	
			01-5803	26,363.48	227,107.78
0200005030	11/25/2025	Demco, Inc	01-4313		830.60
0200005031	11/25/2025	Dolores Deluxe LLC	01-5890		500.00
0200005032	11/25/2025	Primo Brands BlueTriton Brands Inc	01-4313	30.99	
			12-5890	233.95	264.94
0200005033	11/25/2025	Dunn-Edwards Corporation	01-4317		125.99
0200005034	11/25/2025	E F Brett & Company, Inc	21-6270		1,238,521.00

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0200005035	11/25/2025	Tri Counties Bank	21-6270		65,185.25
0200005036	11/25/2025	Ean Services, LLC	01-5890		488.42
0200005037	11/25/2025	Education Leaders of Color Inc	01-5803		25,400.00
0200005038	11/25/2025	EKC Enterprise Inc	01-4490		14,597.74
0200005039	11/25/2025	EI Burrito Express	01-5890		2,669.75
0200005040	11/25/2025	EI Rosarino LLC	01-5890		316.11
0200005041	11/25/2025	Everyday Speech LLC	01-5310		499.99
0200005042	11/25/2025	Fagen Friedman & Fulfrust LLP	01-5803		85,066.32
0200005043	11/25/2025	Falafel, Inc	01-5890		1,117.65
0200005044	11/25/2025	Family Solutions Network, Inc	01-5100		19,860.00
0200005045	11/25/2025	Ferguson Enterprises, Inc	01-4317		1,061.51
0200005046	11/25/2025	Filippini Consulting LLC	01-5803		17,551.96
0200005047	11/25/2025	Flinn Scientific, Inc	01-4313		264.90
0200005048	11/25/2025	Flow Translations	01-5803		60,976.23
0200005049	11/25/2025	Forum Music Festivals	01-5810		760.00
0200005050	11/25/2025	George Hills Company	67-5803		1,682.50
0200005051	11/25/2025	Hawaiian Drive Inn	01-5890		2,389.75
0200005052	11/25/2025	Harley Ellis Devereaux (HED)	21-6210		308.10
0200005053	11/25/2025	Heinemann	01-4313		71.53
0200005054	11/25/2025	HMH Education Company	01-4160	1,015.46	
			01-4313	2,765.34	3,780.80
0200005055	11/25/2025	Houghton Education Company	01-4310		3,780.17
0200005056	11/25/2025	IXL Learning Inc	01-5803		7,287.50
0200005057	11/25/2025	J.W. Pepper & Son, Inc	01-4310		455.13
0200005058	11/25/2025	Janel Mitchell	01-5801		1,027.00
0200005059	11/25/2025	Jmpromo, Inc.	12-4313	3,935.46	
			Unpaid Tax	290.06-	3,645.40
0200005060	11/25/2025	K2A, LLP	25-6219		3,130.00
0200005061	11/25/2025	Kalamuna Inc	01-5803		12,639.23
0200005062	11/25/2025	Kaplan Early Learning Company	01-4310	2,402.53	
			01-4313	138.28	2,540.81
0200005063	11/25/2025	Kitchell Corporation	21-6216		62,580.00
0200005064	11/25/2025	Kitchell Corporation	21-6216		64,071.00
0200005065	11/25/2025	Kitchell Corporation	21-6216		64,071.00
0200005066	11/25/2025	Kitchell Corporation	21-6216		29,068.00
0200005067	11/25/2025	Kitchell Corporation	21-6216		23,613.00
0200005068	11/25/2025	Lakeshore Learning Materials	01-4313	407.42	
			12-4310	5,977.77	6,385.19
0200005069	11/25/2025	Lan Do & Associates, LLC	01-5803		21,735.20
0200005070	11/25/2025	Language Circle of California, Inc	01-5803		60,430.00
0200005071	11/25/2025	LEGO Education	01-4313		114.02
0200005072	11/25/2025	Library Skills LLC	01-4313		200.00
0200005073	11/25/2025	Lime Tree LLC	01-5890		300.00
0200005074	11/25/2025	Little Joe's Pizzeria	01-5890		564.09
0200005075	11/25/2025	Mackin Educational Resources	01-4211		524.00
0200005076	11/25/2025	Madden, Judith	01-5803		1,750.00

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0200005077	11/25/2025	Main, Mary	01-5100		3,622.50
0200005078	11/25/2025	Mar Con Builders, Inc	21-6270	20,304.04	
			21-6279	17,854.63	
			21-9515	1,907.93-	36,250.74
0200005079	11/25/2025	Mar Con Builders, Inc	21-6270	106,411.25	
			21-9515	5,320.56-	101,090.69
0200005080	11/25/2025	Mar Con Builders, Inc	21-6270	3,095.00	
			21-9515	154.75-	2,940.25
0200005081	11/25/2025	Mar Con Builders, Inc	21-6270	11,371.94	
			21-9515	568.60-	10,803.34
0200005082	11/25/2025	Mar Con Builders, Inc	21-6270	51,956.20	
			21-6279	24,686.00	
			21-9515	3,832.11-	72,810.09
0200005083	11/25/2025	Mar Con Builders, Inc	21-6270	245,348.48	
			21-9515	12,267.48-	233,081.00
0200005084	11/25/2025	Mar Con Builders, Inc	21-6270	76,663.21	
			21-9515	3,833.21-	72,830.00
0200005085	11/25/2025	Mar Con Builders, Inc	21-6270	22,438.49	
			21-9515	1,121.93-	21,316.56
0200005086	11/25/2025	Maria Barrios Filipino Lang. Consulting	01-5803		2,220.68
0200005087	11/25/2025	US Bank National Association- First Class Mail	21-6270	89,932.23	
			21-6279	49,553.16	139,485.39
0200005088	11/25/2025	McCarthy Building Companies	21-6270	1,708,712.32	
			21-6279	941,510.02	2,650,222.34
0200005089	11/25/2025	Meek Noll & Tam JV Architects	21-6210		93,505.92
0200005090	11/25/2025	Mencos Inspection & Associates, Inc	21-6290		28,381.62
0200005091	11/25/2025	Mencos Inspection & Associates, Inc	21-6290		12,357.28
0200005092	11/25/2025	MGT Impact Solutions	01-5803		14,288.75
0200005093	11/25/2025	Mission Graduates	01-5803		27,300.00
0200005094	11/25/2025	Mission High School	01-5890		2,250.00
0200005095	11/25/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200005096	11/25/2025	Moore Newton Quality Hardwoods	01-4317		7,850.33
0200005097	11/25/2025	MPS	01-4160		14,164.44
0200005098	11/25/2025	Multistudio, Inc	21-6219		2,868.85
0200005099	11/25/2025	Multistudio, Inc	21-6219		587.62
0200005100	11/25/2025	Multistudio, Inc	21-6219		5,929.20
0200005101	11/25/2025	Music and Arts	01-4310		848.22
0200005102	11/25/2025	Nabse	01-5202		700.00
0200005103	11/25/2025	Nagata Dance Company	01-5803		6,319.00
0200005104	11/25/2025	NCBOA	01-5803		23,312.50
0200005105	11/25/2025	NCS Pearson, Inc.	01-4310		679.38
0200005106	11/25/2025	Ninyo & Moore	25-6280		13,003.50
0200005107	11/25/2025	Northern CA Football Officials Association	01-5803	4,244.82	

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0200005107	11/25/2025	Northern CA Football Officials Association	01-5890	137.18	4,382.00
0200005108	11/25/2025	ODP Business Solutions LLC	05-4313	489.05	
			12-4313	91.22	580.27
0200005109	11/25/2025	Open Up Resources	05-4310		197.00
0200005110	11/25/2025	Special Service for Groups	01-5803		20,155.00
0200005111	11/25/2025	Pace Supply Corp.	01-4317		120.74
0200005112	11/25/2025	Pasco Scientific	01-4310		470.13
0200005113	11/25/2025	Phonak, LLC	01-4490		1,170.49
0200005114	11/25/2025	Playworks Education Energized	01-5803		15,225.00
0200005115	11/25/2025	Plushy Feely Corp	01-4313		8,739.15
0200005116	11/25/2025	Professional Contractor Supply	01-4317		389.45
0200005117	11/25/2025	Professional Tutors Of America	01-5100		17,784.00
0200005118	11/25/2025	Quill LLC	01-4310	1,294.75	
			01-4313	772.13	
			05-4313	432.07	2,498.95
0200005119	11/25/2025	Rcm Technologies (USA), Inc.	01-5100		2,099.52
0200005120	11/25/2025	Rcm Technologies (usa), Inc.	01-5100		734.76
0200005121	11/25/2025	Real Options For City Kids	01-5100	166,603.48	
			01-5803	5,432.20	172,035.68
0200005122	11/25/2025	Rehabmart, LLC	01-4490	405.74	
			Unpaid Tax	32.22-	373.52
0200005123	11/25/2025	Richmond Area Multi-Services	01-5803		20,314.56
0200005124	11/25/2025	Ro Health, LLC	01-5100		63,493.92
0200005125	11/25/2025	Ross McDonald Company, Inc.	01-4490		7,443.51
0200005126	11/25/2025	Sarita'S Grill & Bar, LLC	01-5890		375.00
0200005127	11/25/2025	SCA Environmental, Inc	14-6212		6,114.00
0200005128	11/25/2025	Scholastic Inc	01-4313		2,763.58
0200005129	11/25/2025	School Specialty, LLC	01-4313	2,374.59	
			12-4310	893.26	3,267.85
0200005130	11/25/2025	Sensible Environmental Solutions Inc	40-6212		2,387.25
0200005131	11/25/2025	Sensible Environmental Solutions Inc	49-6299		26,406.45
0200005132	11/25/2025	Sensible Environmental Solutions Inc	21-6212		3,792.50
0200005133	11/25/2025	Sensible Environmental Solutions Inc	21-6212		6,003.00
0200005134	11/25/2025	Sensible Environmental Solutions Inc	21-6212		3,120.00
0200005135	11/25/2025	SFUSD	01-5630	48.14	
			01-5631	918.59	966.73
0200005136	11/25/2025	Sheet Music Plus	01-4310	87.86	
			Unpaid Tax	.21	88.07
0200005137	11/25/2025	Shoe Depot	01-5890		1,298.03
0200005138	11/25/2025	Smith, Jeffrey	01-5803		10,000.00
0200005139	11/25/2025	Source To Target Translations	01-5803		173,428.12
0200005140	11/25/2025	Special Markets Insurance Consultants Inc	01-5890		1,728.45
0200005141	11/25/2025	Staples	01-4313	237.30	
			12-4310	350.25	
			Unpaid Tax	.01	587.56

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0200005142	11/25/2025	Street Sounds Productions	01-5803		1,700.00
0200005143	11/25/2025	Swell-Schools Well LLC	01-5803		4,437.50
0200005144	11/25/2025	Teaching Strategies, LLC	12-4100	29,999.99	
			12-5803	119,545.34	149,545.33
0200005145	11/25/2025	Telos U LLC	01-5100		24,986.00
0200005146	11/25/2025	The Bar Association of San Francisco	01-5803		3,637.50
0200005147	11/25/2025	The Brilliance Project	01-4313		2,819.60
0200005148	11/25/2025	The Center For Black Educator Development	01-5202		1,647.00
0200005149	11/25/2025	Tobii Dynavox LLC	01-5310		198.00
0200005150	11/25/2025	Super Teacher Worksheets	01-4313		24.95
0200005151	11/25/2025	Truescreen, Inc	01-5890		52.50
0200005152	11/25/2025	Tutor Corps DBA Pacific Preparatory	01-5803		9,690.00
0200005153	11/25/2025	U.S. Pure Water Corp	01-4313		26.07
0200005154	11/25/2025	Uline	01-4310	263.15	
			01-4313	1,836.18	
			Unpaid Tax	.27	2,099.60
0200005155	11/25/2025	Ventris Learning, LLC	01-4310		97.77
0200005156	11/25/2025	Veritable Vegetable	01-4313		91.00
0200005157	11/25/2025	Weissman	01-4313		1,358.23
0200005158	11/25/2025	Western Institute For Social Research	01-5803		11,000.00
0200005159	11/25/2025	Wolverine Brass Inc.	01-4317		238.64
0200005160	11/25/2025	WRNS Studio	21-6219		8,797.20
0200005161	11/25/2025	YMCA of San Francisco	01-5100	189,527.99	
			01-5803	73,388.28	262,916.27
0200005162	11/25/2025	ZFA Structural Engineers	40-6219		2,187.50
0200005163	11/25/2025	Munoz, Daniel S	01-5890		9,632.81
0200005164	11/25/2025	Uinta Academy RTC, LLC	01-5100		30,208.00
0200005165	11/25/2025	Youth Care of Utah	01-5100		82,700.00
0200005166	11/25/2025	Morgan Autism Center	01-5100		14,511.00
1200007169	11/12/2025	Madison C. Burrington	Cancelled		1,289.06 *
		Cancelled on 11/25/2025, Cancel Register # PM251126			
1200007481	11/13/2025	Sandy P. Low	Cancelled		4,858.11 *
		Cancelled on 11/13/2025, Cancel Register # PM251114			
1200007499	11/18/2025	Lee Miller	Cancelled		572.19 *
		Cancelled on 12/04/2025, Cancel Register # PM251205			
1200007703	11/21/2025	Raquel C. Vasquez	Cancelled		311.26 *
		Cancelled on 12/05/2025, Cancel Register # PM251206			
1200008043	11/26/2025	Samuel D. Wilson	Cancelled		2,065.64 *
		Cancelled on 12/05/2025, Cancel Register # PM251206			
1200008253	11/26/2025	Madison C. Burrington	Cancelled		1,289.06 *
		Cancelled on 12/01/2025, Cancel Register # PM251202			
ACH-00069523	11/28/2025	Noelle M. Fairbourne	Cancelled		6,923.68 *
		Cancelled on 12/01/2025, Cancel Register # 20251202-MAN			
DDP-00000137	11/07/2025	SchoolsFirst	01-9526		15.00
			Total Number of Checks	1,331	<u>50,966,841.05</u>

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 11/01/2025 through 11/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
Cancel	Count 8	Amount 18,440.16			
Net Issue		<hr/> 50,948,400.89			

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	997	27,788,251.76
05	County School Service Fund	53	143,051.55
12	Early Education Department	51	236,959.30
13	Cafeteria Fund	30	2,346,895.40
14	Deferred Maintenance Fund	7	226,046.35
21	Building Fund	113	11,423,181.79
25	Capital Facilities Fund	8	809,763.61
30	State School Bldg Lease-Purcha	1	17,751.52
40	Spec Rsrve Fund For Cap Outlay	7	650,168.61
49	Capital Project	21	335,578.58
67	Self-Insurance Fund	14	785,272.01
77	Agency Fund:Pass-Through Re	84	6,194,358.28
Total Number of Checks		1,323	50,957,278.76
Less Unpaid Tax Liability			8,877.87-
<b>Net (Check Amount)</b>			<b>50,948,400.89</b>

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.

ERP for California

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