

Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001437	09/02/2025	AFT/COPE	01-9535		50.00
0200001438	09/02/2025	AFT/COPE	01-9535		2.50
0200001439	09/02/2025	AFT/COPE	01-9535		1.00
0200001440	09/02/2025	CTA Fact	01-9535		20.00
0200001441	09/02/2025	Employment Development Dept	01-9536		120.00
0200001442	09/02/2025	Franchise Tax Board	01-9536		65.44
0200001443	09/02/2025	Latin American Teachers Association	01-9538		1.00
0200001444	09/02/2025	NEA FCPE	01-9535		15.00
0200001445	09/02/2025	NEA FCPE	01-9535		1.00
0200001446	09/02/2025	NEA FCPE	01-9535		.46
0200001447	09/02/2025	NTA National Teacher Associate	01-9538		508.85
0200001448	09/02/2025	NTA National Teacher Associate	01-9538		9.92
0200001449	09/02/2025	San Francisco Allian Black Edu	01-9535		5.41
0200001450	09/03/2025	ANDERSON, NICHOLAS	01-5801		160.00
0200001451	09/03/2025	Ayala, Robert	01-9521		875.00
0200001452	09/03/2025	James Thompson	01-9521		1,046.74
0200001453	09/03/2025	LECOQ, MARIE-ELISE	12-8689		410.24
0200001454	09/03/2025	RACILIS, RON	01-5801		37.25
0200001455	09/03/2025	RONCO, JESSICA	01-5801		1,035.00
0200001456	09/03/2025	SCHER, GINA	01-5801		3,030.00
0200001457	09/03/2025	Bao, Victoria H	01-4313		125.00
0200001458	09/03/2025	Chavez Ayala, Luis R	01-5201		17.36
0200001459	09/03/2025	Chen, Jinn-Ping J	12-5201		75.04
0200001460	09/03/2025	Cheng, Laichun A	13-5201		78.40
0200001461	09/03/2025	Estrada, Angie P	13-5201		87.50
0200001462	09/03/2025	Flores, Mikaela Caitlyn S	12-5201		11.62
0200001463	09/03/2025	Francois, Kalina M	01-4313		539.65
0200001464	09/03/2025	Gomez, Gerry	01-5801		10,000.00
0200001465	09/03/2025	Gottesfeld, Amy B	01-4313		591.50
0200001466	09/03/2025	Hernandez, Janette T	01-4313	520.20	
			01-5890	484.92	1,005.12
0200001467	09/03/2025	Huang, Crystal	12-4310	145.62	
			12-5890	83.21	228.83
0200001468	09/03/2025	Kim, Justin Y	01-5890		193.20
0200001469	09/03/2025	Koch, Hossien C	01-4313		1,437.24
0200001470	09/03/2025	Lam, Cynthia N	01-4313		666.64
0200001471	09/03/2025	Land, Tricia S	01-4313	314.44	
			01-5890	205.91	520.35
0200001472	09/03/2025	Manuel, Janette M	01-5890		1,357.81
0200001473	09/03/2025	Matamoros, Allison M	01-5801		10,000.00
0200001474	09/03/2025	McCarver, Joanna W	01-4313		2,543.32
0200001475	09/03/2025	McGraw, Corrina	01-4313		436.09
0200001476	09/03/2025	Nakaji, Alissa H	01-5801		10,000.00
0200001477	09/03/2025	Perez, Rocio A	01-4313		481.26
0200001478	09/03/2025	Rodriguez, Damaris	12-4310		13.65
0200001479	09/03/2025	Rosales-Mangisel, Victoria	01-5201		13.16

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0200001480	09/03/2025	Saldana, Sara B	01-5890		245.08
0200001481	09/03/2025	Simms, Donald R	01-4313		37.00
0200001482	09/03/2025	Spiegelman, Kaylee Y	01-5801		10,000.00
0200001483	09/03/2025	Sundby, Michelle A	01-5890		1,052.62
0200001484	09/03/2025	Trinh, Yung T	12-4310		22.83
0200001485	09/03/2025	Twiest, Sarah E	01-4313		410.05
0200001486	09/03/2025	Ujiie, Jennifer A	01-5890		1,596.20
0200001487	09/03/2025	Vedawala, Anand	01-5801		10,000.00
0200001488	09/03/2025	Vinoya, Valerie F	01-4313		115.88
0200001489	09/03/2025	Wang, Sammi Y	12-5201		14.00
0200001490	09/03/2025	101Domain GRS Limited	01-5890		211.90
0200001491	09/03/2025	ACS WASC	01-5310		2,500.00
0200001492	09/03/2025	Alhambra	01-5890	3.03	
			49-4313	33.58	36.61
0200001493	09/03/2025	Amazon Capital Services	01-4310	3,278.78	
			01-4313	18,799.21	
			05-4313	229.72	
			12-4310	222.45	
			13-4313	4,088.80	
			13-4790	.02	
			Unpaid Tax	.04-	26,618.94
0200001494	09/03/2025	Amplify Education, Inc	01-4100	403,682.00	
			01-5803	137,987.50	541,669.50
0200001495	09/03/2025	Aroma Buena Catering, Inc	01-5890		1,124.27
0200001496	09/03/2025	AT&T Mobility	01-5911		17,628.18
0200001497	09/03/2025	AT&T	01-5911		4,268.01
0200001498	09/03/2025	Athens Administrators	67-5805		335,350.69
0200001499	09/03/2025	Bay Area Community Resources	01-5100	49,215.29	
			01-5803	56,060.60	105,275.89
0200001500	09/03/2025	Bay Area Consulting Engineers	14-6210		4,776.00
0200001501	09/03/2025	Berliner Architects	21-6211		5,551.20
0200001502	09/03/2025	Bi-Rite Catering LLC	01-5890		4,586.26
0200001503	09/03/2025	Blick Art Materials	01-4313		876.81
0200001504	09/03/2025	Bronstein Music	01-4310	1,044.51	
			01-5642	7,294.61	
			Unpaid Tax	23.49	8,362.61
0200001505	09/03/2025	Buckles-Smith Electric	01-9521		27,930.75
0200001506	09/03/2025	CA Dept of Public Health	49-5890		1,580.00
0200001507	09/03/2025	California Consortium For Inde	05-5202		249.00
0200001508	09/03/2025	Canon U.S.A., Inc	01-5622	2,369.55	
			12-5622	777.65	
			13-5622	579.52	
			Unpaid Tax	117.45-	3,609.27
0200001509	09/03/2025	Center for Social Dynamics LLC	01-5100		4,710.00
0200001510	09/03/2025	Center Hardware & Supply Company	01-4317	446.41	
			Unpaid Tax	32.84-	413.57
0200001511	09/03/2025	Cintas Corporation #464	13-4790		893.58

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0200001512	09/03/2025	City Arts & Leadership Academy	77-9630		120,715.00
0200001513	09/03/2025	City Arts & Leadership Academy	01-8096		243,232.00
0200001514	09/03/2025	Classlink, Inc.	01-5803		87,615.00
0200001515	09/03/2025	Communication Bridge Therapies, P.C.	01-5803		800.00
0200001516	09/03/2025	Consolidated Engineering Laboratories	21-6280		9,234.50
0200001517	09/03/2025	Creative Arts Charter School	77-9630		95,726.00
0200001518	09/03/2025	Creative Arts Charter School	01-8096		276,797.00
0200001519	09/03/2025	Crown Worldwide Moving and Storage, LLC	13-5890		1,591.51
0200001520	09/03/2025	D Harris Tours, Inc.	05-5811		1,448.00
0200001521	09/03/2025	Demco, Inc	01-4313		4,848.63
0200001522	09/03/2025	Diners Club	01-9331		2,061.36
0200001523	09/03/2025	Earth Island Institute	01-5890		300.00
0200001524	09/03/2025	Edgewood Press	01-4313		949.29
0200001525	09/03/2025	Edupoint Educational Systems	01-5803		543,936.44
0200001526	09/03/2025	Einstein Noah Restaurant Group	01-5890		1,056.49
0200001527	09/03/2025	Elmast Construction & Inspection Service	21-6290		14,400.00
0200001528	09/03/2025	Elmast Construction & Inspection Service	21-6290		13,500.00
0200001529	09/03/2025	Enome, Inc	01-5803		278,162.50
0200001530	09/03/2025	Eps Operations, LLC	01-5803		104,242.50
0200001531	09/03/2025	Esposito's Inc	01-5890		9,400.72
0200001532	09/03/2025	Fastrak Invoice Processing Department	01-5810		8.00
0200001533	09/03/2025	Five Keys Charter (SF Sheriff's)	77-9630		41,189.00
0200001534	09/03/2025	Five Keys Charter (SF Sheriff's)	01-8096		90,693.00
0200001535	09/03/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		775,435.00
0200001536	09/03/2025	Five Keys Independence HS (SF Sheriff's)	01-8096		1,718,199.00
0200001537	09/03/2025	Follett Content Solutions, LLC	01-4211		4,082.13
0200001538	09/03/2025	Gateway Charter High School	77-9630		124,286.00
0200001539	09/03/2025	Gateway Charter High School	01-8096		298,493.00
0200001540	09/03/2025	Gateway Middle	77-9630		58,490.00
0200001541	09/03/2025	Gateway Middle	01-8096		157,684.00
0200001542	09/03/2025	Gencarella, Carolyn	01-5803		4,060.00
0200001543	09/03/2025	GoTo Communications, Inc	01-5911		15,422.49
0200001544	09/03/2025	GoTo Communications, Inc	01-5911		13,145.83
0200001545	09/03/2025	H & M Mechanical Group Inc	14-6219		500.00
0200001546	09/03/2025	Harris, Emily Katherine	01-5803		2,466.00
0200001547	09/03/2025	Heart Core Consulting, LLC	01-5803		1,500.00
0200001548	09/03/2025	HMH Education Company	01-4160	3,603.30	
			01-5803	12,600.00	16,203.30
0200001549	09/03/2025	United Irish Cultural Center Inc	01-5890		5,246.59

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0200001550	09/03/2025	IXL Learning Inc	01-5803		21,113.75
0200001551	09/03/2025	Jostens, Inc	01-5890		102.88
0200001552	09/03/2025	Kendall Hunt Publishing Co	01-5803		12,000.00
0200001553	09/03/2025	KIPP Bayview Academy	77-9630		70,248.00
0200001554	09/03/2025	KIPP Bayview Academy	01-8096		105,667.00
0200001555	09/03/2025	KIPP Bayview Elementary School	77-9630		114,890.00
0200001556	09/03/2025	KIPP San Francisco Bay Academy	77-9630		112,435.00
0200001557	09/03/2025	KIPP San Francisco Bay Academy	01-8096		169,988.00
0200001558	09/03/2025	KIPP College Preparatory	77-9630		101,758.00
0200001559	09/03/2025	KIPP College Preparatory	01-8096	116,602.00	
			01-9208	7,210.00-	109,392.00
0200001560	09/03/2025	Kitchell Corporation	21-6216		29,068.00
0200001561	09/03/2025	Lakeshore Learning Materials	01-4313		566.53
0200001562	09/03/2025	Learnup Centers	01-5803		460.00
0200001563	09/03/2025	Life Learning Academy	77-9630		12,721.00
0200001564	09/03/2025	Life Learning Academy	01-8096		25,030.00
0200001565	09/03/2025	Lunchassist, Inc	13-5890		495.00
0200001566	09/03/2025	Mackin Educational Resources	01-4211		2,698.86
0200001567	09/03/2025	Mcginnis Chen Associates Inc	40-6212	1,227.33	
			40-6219	2,774.47	4,001.80
0200001568	09/03/2025	Meek Noll & Tam JV Architects	21-6219		128,408.50
0200001569	09/03/2025	Mission Graduates	01-5100	53,494.95	
			01-5803	25,000.00	78,494.95
0200001570	09/03/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200001571	09/03/2025	Mobile Modular Management Corporation	21-6278		14,477.00
0200001572	09/03/2025	Mobile Modular Management Corporation	21-6278		11,008.00
0200001573	09/03/2025	Mr. Banh Mi	01-5890		7,035.04
0200001574	09/03/2025	My School Rd Inc	13-5803		7,275.00
0200001575	09/03/2025	Optiv Security Inc	01-5642		38,559.22
0200001576	09/03/2025	Panera, LLC	01-5890	481.43	
			05-5890	430.76	912.19
0200001577	09/03/2025	Partners In Public Innovation	13-5803		1,016.25
0200001578	09/03/2025	Pioneer Healthcare Services LLC	01-5100		5,200.00
0200001579	09/03/2025	Pitney Bowes Global Financial Services LLC	01-5622	1,651.11	
			Unpaid Tax	12.30-	1,638.81
0200001580	09/03/2025	Real Options For City Kids	01-5100	44,455.98	
			01-5803	75,000.00	119,455.98
0200001581	09/03/2025	Revolution Foods, PBC	01-9510	17,828.54-	
			13-4710	417,983.87	
			13-4790	6,263.33	
			13-5830	44,560.95	450,979.61
0200001582	09/03/2025	Richmond District Neighborhood Center	01-5100	105,535.91	

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0200001582	09/03/2025	Richmond District Neighborhood Center	01-5803	170,203.09	275,739.00
0200001583	09/03/2025	Rolling Stock Inc	01-5641	1,065.84	
			Unpaid Tax	65.02-	1,000.82
0200001584	09/03/2025	S.F. Giants	05-5811		1,300.00
0200001585	09/03/2025	Sal De Vida Gourmet LLC	01-5890		2,657.00
0200001586	09/03/2025	San Francisco Tax Collector	01-5890		734.08
0200001587	09/03/2025	SCA Environmental, Inc	14-6212		9,496.90
0200001588	09/03/2025	Sensible Environmental Solutions Inc	40-6212		9,146.05
0200001589	09/03/2025	Sensible Environmental Solutions Inc	21-6212		9,841.75
0200001590	09/03/2025	Sensible Environmental Solutions Inc	21-6212		2,145.00
0200001591	09/03/2025	Seroff, Jole	01-5803		2,690.00
0200001592	09/03/2025	SFMTA	01-5810		21,400.00
0200001593	09/03/2025	Staples	01-4313		289.42
0200001594	09/03/2025	Supreme Travel	01-5202		1,128.58
0200001595	09/03/2025	Tandem, Partners In Early Learning	12-5803		8,087.28
0200001596	09/03/2025	The Arc San Francisco	01-5631		24,784.09
0200001597	09/03/2025	The Bar Association of San Francisco	01-5803		3,187.50
0200001598	09/03/2025	The Mission Preparatory School	77-9630		189,357.00
0200001599	09/03/2025	The Mission Preparatory School	01-8096		318,301.00
0200001600	09/03/2025	The New School of San Francisco	77-9630		254,579.00
0200001601	09/03/2025	Thomas Edison Charter Academy	77-9630		206,962.00
0200001602	09/03/2025	Thomas Edison Charter Academy	01-8096		364,398.00
0200001603	09/03/2025	Tobii Dynavox LLC	01-5803		12,775.80
0200001604	09/03/2025	U.S. Pure Water Corp	01-4313	26.07	
			01-5890	364.98	391.05
0200001605	09/03/2025	Veritable Vegetable	13-4710		1,155.60
0200001606	09/03/2025	VIP Coffee & Cake Shop	01-5890		875.00
0200001607	09/03/2025	Wedemeyer Bakery	13-4710		1,430.60
0200001608	09/03/2025	Wise Sons Jewish Deli	05-5890		913.77
0200001609	09/03/2025	YMCA of San Francisco	01-5803		18,802.39
0200001610	09/03/2025	ZFA Structural Engineers	40-6219		3,937.50
0200001611	09/03/2025	Division of the State Architect	21-6213		129,208.58
0200001612	09/03/2025	Thomas Shou	01-5803		19,000.00
0200001613	09/03/2025	Advanced Inspections Inc	21-9510		5,520.00
0200001614	09/03/2025	Advanced Inspections Inc	21-9510		6,800.00
0200001615	09/03/2025	Angotti & Reilly, Inc	21-9510		139,174.33
0200001616	09/03/2025	BLX Group LLC	21-9510		1,500.00
0200001617	09/03/2025	CAL Pacific Construction Inc	21-9510		36,612.38
0200001618	09/03/2025	Crown Worldwide Moving and Storage, LLC	21-9510		608.59
0200001619	09/03/2025	Crown Worldwide Moving and Storage, LLC	21-9510		35,047.31
0200001620	09/03/2025	Kitchell Corporation	21-9510		61,904.00
0200001621	09/03/2025	Kitchell Corporation	21-9510		4,349.00
0200001622	09/03/2025	Pro-Ex Construction, Inc	21-9510		28,088.41
0200001623	09/03/2025	Sensible Environmental Solutions Inc	21-9510		17,430.75

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0200001624	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,020.00	
0200001625	09/03/2025	Sensible Environmental Solutions Inc	21-9510	4,988.60	
0200001626	09/03/2025	Sensible Environmental Solutions Inc	21-9510	720.00	
0200001627	09/03/2025	Sensible Environmental Solutions Inc	21-9510	360.00	
0200001628	09/03/2025	Sensible Environmental Solutions Inc	21-9510	9,377.00	
0200001629	09/03/2025	Sensible Environmental Solutions Inc	21-9510	6,569.25	
0200001630	09/03/2025	Sensible Environmental Solutions Inc	21-9510	1,491.60	
0200001631	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,315.15	
0200001632	09/03/2025	Sensible Environmental Solutions Inc	21-9510	915.00	
0200001633	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,935.75	
0200001634	09/03/2025	Sensible Environmental Solutions Inc	21-9510	1,560.00	
0200001635	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,080.65	
0200001636	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,252.30	
0200001637	09/03/2025	Sensible Environmental Solutions Inc	21-9510	4,145.55	
0200001638	09/03/2025	Sensible Environmental Solutions Inc	21-9510	1,350.00	
0200001639	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,570.80	
0200001640	09/03/2025	Sensible Environmental Solutions Inc	21-9510	1,920.00	
0200001641	09/03/2025	Sensible Environmental Solutions Inc	21-9510	4,952.15	
0200001642	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,400.00	
0200001643	09/03/2025	Sensible Environmental Solutions Inc	21-9510	3,645.00	
0200001644	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,663.45	
0200001645	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,876.80	
0200001646	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,720.00	
0200001647	09/03/2025	Sensible Environmental Solutions Inc	21-9510	37,730.00	
0200001648	09/03/2025	Sensible Environmental Solutions Inc	21-9510	465.00	
0200001649	09/03/2025	Sensible Environmental Solutions Inc	21-9510	15,671.50	
0200001650	09/03/2025	Sensible Environmental Solutions Inc	21-9510	1,680.00	
0200001651	09/03/2025	Sensible Environmental Solutions Inc	21-9510	30,415.50	
0200001652	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,700.00	
0200001653	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,160.00	
0200001654	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,238.00	
0200001655	09/03/2025	Sensible Environmental Solutions Inc	21-9510	5,269.70	
0200001656	09/03/2025	Sensible Environmental Solutions Inc	21-9510	580.00	
0200001657	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,040.00	
0200001658	09/03/2025	Sensible Environmental Solutions Inc	21-9510	47,329.50	
0200001659	09/03/2025	Sensible Environmental Solutions Inc	21-9510	2,073.75	
0200001660	09/03/2025	WRNS Studio	21-9510	8,797.20	
0200001661	09/09/2025	CAETANO, KAREN & MARK	01-5801	750.00	
0200001662	09/09/2025	CASEY, BERNICE	01-5801	2,100.00	
0200001663	09/09/2025	COHN, ISABEL	01-5801	138.75	
0200001664	09/09/2025	CONWAY, WENDY	01-5801	24,600.00	
0200001665	09/09/2025	DUNLAP, FRANK & LIN	01-5801	13,199.00	
0200001666	09/09/2025	HUANG, MEI	01-5801	4,640.00	
0200001667	09/09/2025	MANNION, JOHN	01-5801	270.00	
0200001668	09/09/2025	MORRIS, RAYMOND	01-5801	1,176.00	
0200001669	09/09/2025	PICAZO, RENE	01-5801	4,960.80	

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001670	09/09/2025	PROCHILO, FRANCES & FABER, ADA M	01-5801		170.00
0200001671	09/09/2025	PROCHILO, FRANCES & FABER, ADA M	01-5801		340.00
0200001672	09/09/2025	PROCHILO, FRANCES & FABER, ADA M	01-5801		305.00
0200001673	09/09/2025	RONCO, JESSICA	01-5801		1,000.00
0200001674	09/09/2025	RUIZ, SARAH	01-5801		19,000.00
0200001675	09/09/2025	SIU, HELEN	01-5801		50,499.80
0200001676	09/09/2025	STJERNVALL, MIKA	01-5801		2,875.00
0200001677	09/09/2025	VASEY, VICTORIA	01-5801		23,125.00
0200001678	09/09/2025	YOST, MATTHEW	01-5801		1,686.44
0200001679	09/09/2025	Albert, Todd S	01-4313		216.79
0200001680	09/09/2025	Arias, Brenda V	01-4313		181.72
0200001681	09/09/2025	Balli, Jeremy C	01-5202		3,458.35
0200001682	09/09/2025	Benuto, Gabriela	12-5890		100.15
0200001683	09/09/2025	Bonilla, Marco A	01-4313		842.25
0200001684	09/09/2025	Brown, Mara L	01-4313		195.25
0200001685	09/09/2025	Cazorla, Rafael J	01-4313		224.73
0200001686	09/09/2025	Chang, Emily S	12-4310	68.05	
			12-4313	210.00	278.05
0200001687	09/09/2025	Chavez, Maribel	01-4313		248.57
0200001688	09/09/2025	Chui, Kevin M	01-4313		900.79
0200001689	09/09/2025	De Haro, Leslie S	01-5911		80.00
0200001690	09/09/2025	Deis, Erin R	05-4313		100.00
0200001691	09/09/2025	Erving, Laticia Errie De	01-5890		275.10
0200001692	09/09/2025	Flores, Betty	Reissued		620.19 *
Reissued on 10/15/2025, Cancel Register # AP10162025					
0200001693	09/09/2025	Garnica, Edward B	01-5890		499.01
0200001694	09/09/2025	Hecht, Laura H	01-4313		205.27
0200001695	09/09/2025	Hilinski, Jeremy B	01-4313		88.22
0200001696	09/09/2025	Hobbs Alvarez, Jessica J	01-4313		161.59
0200001697	09/09/2025	Huang, Stephanie W	05-5201		99.49
0200001698	09/09/2025	Hwang, Karina T	01-4313		188.97
0200001699	09/09/2025	Johnson, David F	01-4313		198.42
0200001700	09/09/2025	Jonsson, Francisca Y	01-4313		204.90
0200001701	09/09/2025	Klafter, Anastasia K	01-4313		1,315.84
0200001702	09/09/2025	Krietzman, Ariel J	01-4313		216.70
0200001703	09/09/2025	Lam, Chester L	05-5201	46.34	
			05-5911	30.00	76.34
0200001704	09/09/2025	Lau-Yee, Diane S	01-5890		325.85
0200001705	09/09/2025	Lopez, America P	01-4313		207.26
0200001706	09/09/2025	Loughridge, Danielle S	01-4313	246.80	
			12-5890	168.37	415.17
0200001707	09/09/2025	Mapes, Erin E	01-4313		188.15
0200001708	09/09/2025	Mar, Michael L	05-5201	67.55	
			05-5911	40.00	107.55

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001709	09/09/2025	Martin, Jesenia	01-4313		43.44
0200001710	09/09/2025	Matamoros, Allison M	01-4313		176.84
0200001711	09/09/2025	Mendoza, Adrianna L	01-4313		208.92
0200001712	09/09/2025	Mouton-Fuentes, Malea A	01-4313		2,115.79
0200001713	09/09/2025	Ng, Samantha K	01-5890		59.00
0200001714	09/09/2025	Nocedal-Geaga, Maria Lourdes S	01-5912		18.56
0200001715	09/09/2025	Peterson, Loret Christl	01-4310		528.94
0200001716	09/09/2025	Pleitez, Maria Emma	01-4313		210.88
0200001717	09/09/2025	Ramirez, Laura P	01-4313		215.48
0200001718	09/09/2025	Riggs, Kelli A	01-4313		616.07
0200001719	09/09/2025	Rodriguez De Martinez, Audelia	01-4313		196.16
0200001720	09/09/2025	Rodriguez, Sylvia	01-4313		396.37
0200001721	09/09/2025	Rowe, Whitney D	01-4313		208.50
0200001722	09/09/2025	Saephan, Ashley	01-4313		99.18
0200001723	09/09/2025	Salas, Monica C	01-4313		221.47
0200001724	09/09/2025	Siniard, Perry S	01-4313		199.54
0200001725	09/09/2025	Sommers, Deborah R	01-4313		1,163.93
0200001726	09/09/2025	Sullivan, Brandon M	01-4313		250.11
0200001727	09/09/2025	Sundby, Michelle A	01-4313	173.68	
			01-5890	322.62	496.30
0200001728	09/09/2025	Truong, Nancy	01-4313		113.97
0200001729	09/09/2025	Truong, Si T	01-4313		211.42
0200001730	09/09/2025	Twiest, Sarah E	01-4313		137.98
0200001731	09/09/2025	West, Patrick A	01-4313		38.69
0200001732	09/09/2025	Yee, Allen	01-5201		493.60
0200001733	09/09/2025	Yu, Gloria Siu M	01-5890		750.00
0200001734	09/09/2025	4imprint, Inc	01-5890		1,038.61
0200001735	09/09/2025	A & B Mechanical, Inc	01-5643		6,896.74
0200001736	09/09/2025	Abbey Party Rents	01-5890		237.94
0200001737	09/09/2025	Airgas USA, LLC	01-4317		841.13
0200001738	09/09/2025	Aleyant Systems, LLC	01-5642		2,550.48
0200001739	09/09/2025	Alhambra	01-4313	454.28	
			01-5890	142.52	596.80
0200001740	09/09/2025	Amazon Capital Services	01-4310	5,504.55	
			01-4313	18,778.39	
			05-4313	568.52	24,851.46
0200001741	09/09/2025	Amergis Healthcare Staffing, Inc	01-5100	11,012.35	
			01-9510	2,688.96-	8,323.39
0200001742	09/09/2025	American Refrigeration Supplies, Inc	01-4317		583.59
0200001743	09/09/2025	ArbiterSports LLC	01-5803		9,261.00
0200001744	09/09/2025	Arguello Catering	01-5890		333.87
0200001745	09/09/2025	Arise Educational Center	01-5100		18,878.95
0200001746	09/09/2025	Bay Area Communication Access	01-5803		2,600.00
0200001747	09/09/2025	ASCD	01-5310		289.00
0200001748	09/09/2025	Autozone	01-5641		148.58
0200001749	09/09/2025	Bay Area Community Resources	01-5100	85,959.48	

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0200001749	09/09/2025	Bay Area Community Resources	01-5803	125,137.74	211,097.22
0200001750	09/09/2025	Bayshore Supply & Lights	01-4317		60.74
0200001751	09/09/2025	Blick Art Materials	01-5890		45.00
0200001752	09/09/2025	Bronstein Music	01-5642	3,674.28	
			Unpaid Tax	8.23	3,682.51
0200001753	09/09/2025	Buchalter, A Professional Corp	01-5891		47,038.24
0200001754	09/09/2025	Canon Financial Services, Inc	01-5622		35,044.41
0200001755	09/09/2025	Canon U.S.A., Inc	01-4313	221.56	
			01-5622	929.51	
			01-5642	9.75	
			Unpaid Tax	35.23-	1,125.59
0200001756	09/09/2025	Center for Social Dynamics LLC	01-5100		20,966.25
0200001757	09/09/2025	Center Hardware & Supply Company	01-4313	273.47	
			01-4317	2,902.36	3,175.83
0200001758	09/09/2025	Center Hardware Co. Inc	01-4317		1,297.06
0200001759	09/09/2025	Central Valley Glass & Screen Inc.	01-4317		3,143.49
0200001760	09/09/2025	City Mechanical, Inc	14-6270	137,139.20	
			14-9515	6,856.96-	130,282.24
0200001761	09/09/2025	ClayPeople	01-5803		768.91
0200001762	09/09/2025	Codehs, Inc.	05-5803		16,500.00
0200001763	09/09/2025	Community Initiatives	05-5811		350.00
0200001764	09/09/2025	Controlco	01-4317		1,072.31
0200001765	09/09/2025	Copperfield's Books, Inc	01-4211	429.55	
			Unpaid Tax	6.43	435.98
0200001766	09/09/2025	Cornely Company	01-4317		1,675.00
0200001767	09/09/2025	Cornerstone Earth Group, Inc	21-6150		36,556.15
0200001768	09/09/2025	Corodata Shredding Inc.	01-5890		814.69
0200001769	09/09/2025	D Harris Tours, Inc.	05-5811		1,067.00
0200001770	09/09/2025	Daily Journal Corporation	01-5890		372.00
0200001771	09/09/2025	Divine Creative Studio LLC	01-4490	17,190.04	
			Unpaid Tax	922.01-	16,268.03
0200001772	09/09/2025	Delta Dental Plan	01-9528		1,045,441.12
0200001773	09/09/2025	Department Of Industrial Relations	49-5643		800.00
0200001774	09/09/2025	Primo Brands BlueTriton Brands Inc	01-4313		64.92
0200001775	09/09/2025	Dunn-Edwards Corporation	01-4317		116.95
0200001776	09/09/2025	East Bay Restaurant Supply	13-4490		1,323.48
0200001777	09/09/2025	Escape From New York Pizza	01-5890		198.93
0200001778	09/09/2025	The Exploratorium	01-9512		175,000.00
0200001779	09/09/2025	Extra Space Management, Inc	01-5890		904.00
0200001780	09/09/2025	Fastrak Invoice Processing Department	01-5810		8.00
0200001781	09/09/2025	Ferguson Enterprises, Inc	01-4317		1,218.79
0200001782	09/09/2025	Flinn Scientific, Inc	05-4313		414.69
0200001783	09/09/2025	Forthrite Printing	01-4313		2,130.49
0200001784	09/09/2025	Gardenland Power Equipment	01-4317		4,374.86
0200001785	09/09/2025	Hall, Alexander Phillip	12-5803		8,583.33
0200001786	09/09/2025	Hall, Raymond D.	12-5803		8,583.33

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0200001787	09/09/2025	Harrison & Bonini Inc	01-4317		702.07
0200001788	09/09/2025	HMH Education Company	01-4160	59,207.42	
			01-4313	150.00	59,357.42
0200001789	09/09/2025	Hoi's Construction	40-6270	119,800.00	
			40-9515	5,990.00-	113,810.00
0200001790	09/09/2025	Hoi's Construction	40-6270	106,200.00	
			40-9515	5,310.00-	100,890.00
0200001791	09/09/2025	Intermountain Lock & Security Supply	01-4317		2,723.42
0200001792	09/09/2025	IXL Learning Inc	01-5803		8,043.75
0200001793	09/09/2025	Jostens, Inc	01-5890		206.24
0200001794	09/09/2025	Kitchell Corporation	21-6216		64,071.00
0200001795	09/09/2025	La Mediterranee	01-5890		438.85
0200001796	09/09/2025	Lakeshore Learning Materials	01-4313		1,278.56
0200001797	09/09/2025	Learnup Centers	01-5803		8,510.00
0200001798	09/09/2025	Lexia Learning Systems LLC	01-5803		10,904.00
0200001799	09/09/2025	Library Skills LLC	01-4313	1,358.68	
			Unpaid Tax	100.48-	1,258.20
0200001800	09/09/2025	Lionakis	21-6210		2,410.60
0200001801	09/09/2025	Lowe's	01-4317		57.70
0200001802	09/09/2025	Lunchassist, Inc	13-5803		4,120.00
0200001803	09/09/2025	Lyddan, Yuri Miyamoto	01-5803		832.14
0200001804	09/09/2025	Mackin Educational Resources	01-4211		1,791.90
0200001805	09/09/2025	Macmurray Pacific	01-4317		429.23
0200001806	09/09/2025	Miura, Ruriko	01-5803		304.50
0200001807	09/09/2025	Mobile Modular Management Corporation	21-6278		11,008.00
0200001808	09/09/2025	Moving Forward Institute	05-4313		400.00
0200001809	09/09/2025	MRC Smart Technology Solutions	01-5622		450.00
0200001810	09/09/2025	Multistudio, Inc	21-6219		4,658.22
0200001811	09/09/2025	Myers-Stevens & Toohey & Co	67-5450		104,559.85
0200001812	09/09/2025	Northern CA Football Officials Association	01-5803		2,495.00
0200001813	09/09/2025	Oak Hill School	01-5100		90,378.40
0200001814	09/09/2025	ODP Business Solutions LLC	01-4313		1,754.56
0200001815	09/09/2025	OnlineDriversEd.Com	05-5890		2,880.00
0200001816	09/09/2025	Open Up Resources	01-4160	4,790.37	
			01-5803	205,780.05	210,570.42
0200001817	09/09/2025	Outward Bound California	05-5811		3,500.00
0200001818	09/09/2025	Pace Supply Corp.	01-4317		101.10
0200001819	09/09/2025	Pioneer Healthcare Services LLC	01-5100		8,970.00
0200001820	09/09/2025	Positive Behavior Supports Corporation	01-5100		25,252.50
0200001821	09/09/2025	Prime Mechanical Service, Inc	01-5643		19,804.00
0200001822	09/09/2025	Pro-Ex Construction, Inc	14-6270	184,400.00	
			14-9515	9,220.00-	175,180.00
0200001823	09/09/2025	Professional Contractor Supply	01-4317		1,196.68
0200001824	09/09/2025	Quill LLC	05-4313		217.23

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001825	09/09/2025	Rainbow Waterproofing & Restoration Co	40-6270	193,393.50	
			40-9515	9,669.68-	183,723.82
0200001826	09/09/2025	Really Good Stuff, LLC	01-4313		1,286.35
0200001827	09/09/2025	Rolling Stock Inc	01-5641		250.77
0200001828	09/09/2025	Sacramento County Office of Education	05-5803		4,500.00
0200001829	09/09/2025	San Francisco Park And Recreation	01-5890		3,406.00
0200001830	09/09/2025	San Francisco Scottish Rite	01-5890		6,900.00
0200001831	09/09/2025	SCA Environmental, Inc	01-6212		13,606.23
0200001832	09/09/2025	Scholastic Inc	01-4313		862.60
0200001833	09/09/2025	SF Performing Arts Center Foundation	01-5890		6,350.00
0200001834	09/09/2025	Shipp, Teresa Isabel	05-5803		14,925.00
0200001835	09/09/2025	South SF Conference	01-5890		8,820.26
0200001836	09/09/2025	Specialty's Cafe & Bakery	01-5890		362.97
0200001837	09/09/2025	Stagecoach Greens	01-5890		2,850.00
0200001838	09/09/2025	Staples	01-4313		2,802.26
0200001839	09/09/2025	Supreme Travel	01-5202		5,013.79
0200001840	09/09/2025	Teacher Synergy LLC	01-4310		1,253.51
0200001841	09/09/2025	Tectonics Inc	01-6210		41,288.34
0200001842	09/09/2025	Tri-Foxco USA Inc.	01-4313		313.60
0200001843	09/09/2025	Ty Sandwich	01-4313		759.61
0200001844	09/09/2025	Uline	01-4313	854.52	
			Unpaid Tax	.13	854.65
0200001845	09/09/2025	Union Door	01-4317		410.00
0200001846	09/09/2025	United Rentals (North America), Inc	01-5643		9,836.82
0200001847	09/09/2025	Voice of Witness	01-5803		11,250.00
0200001848	09/09/2025	Vrijicak, Yoshiko Kurimoto	Reissued		1,055.70 *
Reissued on 09/30/2025, Cancel Register # AP10072025					
0200001849	09/09/2025	W.W. Norton & Company	01-4313		2,758.00
0200001850	09/09/2025	Wolverine Brass Inc.	01-4317		6,773.85
0200001851	09/09/2025	Hong Kong Bakery	01-4313		256.00
0200001852	09/09/2025	Zum Services, Inc	01-5810	2,348,847.09	
			01-5811	163.10	2,349,010.19
0200001853	09/09/2025	Andrew Pham	01-5890		484.88
0200001854	09/09/2025	Antal Becze	01-5890		1,226.57
0200001855	09/09/2025	Anthony Scotto	01-5890		29.76
0200001856	09/09/2025	Brent T. Wong	01-5890		1,835.39
0200001857	09/09/2025	Chadae D. Bingham	01-5890		36.18
0200001858	09/09/2025	Charles Piazza	01-5890		2,798.73
0200001859	09/09/2025	Chiu C. Mar	01-5890		2,060.61
0200001860	09/09/2025	Christian J. Cendejas	01-5890		1,013.05
0200001861	09/09/2025	Christopher M. Goodwin	01-5890		1,310.34
0200001862	09/09/2025	Curtis J. Langford	01-5890		1,994.73
0200001863	09/09/2025	Daniel T. Flores	01-5890		2,040.12
0200001864	09/09/2025	Daniel V. Cappelletti	01-5890		2,596.72

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0200001865	09/09/2025	David G. Bitz	01-5890		1,288.71
0200001866	09/09/2025	Dennis P. Cruz	01-5890		1,110.99
0200001867	09/09/2025	Domenico A. Zucchiatti	01-5890		2,930.74
0200001868	09/09/2025	Edward Contreras	01-5890		819.72
0200001869	09/09/2025	Edward J. Martinez	01-5890		3,590.53
0200001870	09/09/2025	Emmett Morris	01-5890		1,708.99
0200001871	09/09/2025	Everett Whorton	01-5890		3,134.00
0200001872	09/09/2025	Gary N. Sumi	01-5890		2,135.95
0200001873	09/09/2025	James R. Hill	01-5890		2,483.24
0200001874	09/09/2025	Jarrett A. Tamaye	01-5890		5,038.12
0200001875	09/09/2025	Jeffrey D. Hinton	01-5890		2,265.50
0200001876	09/09/2025	Jerrett A. Parham	01-5890		2,023.44
0200001877	09/09/2025	Jonathon Azelvandre	01-5890		1,572.80
0200001878	09/09/2025	Jose A. Moreno	01-5890		1,944.23
0200001879	09/09/2025	Jose M. Alvarez	01-5890		2,231.06
0200001880	09/09/2025	Kenton Y. Wong	01-5890		31.10
0200001881	09/09/2025	Kevin Byrne	01-5890		2,835.88
0200001882	09/09/2025	Kevin Sullivan	01-5890		19.38
0200001883	09/09/2025	Lisa McGovern	01-5890		1,011.74
0200001884	09/09/2025	Lou G. Ngai	01-5890		86.77
0200001885	09/09/2025	Manuel Castaneda	01-5890		2,764.76
0200001886	09/09/2025	Marty Kujawski	01-5890		36.18
0200001887	09/09/2025	Maurice Pena	01-5890		91.16
0200001888	09/09/2025	Miguel Segura	01-5890		6,115.58
0200001889	09/09/2025	Natalie Bonnepart	Cancelled		316.89 *
Cancelled on 09/26/2025, Cancel Register # AP09262025					
0200001890	09/09/2025	Nathan Tzeng	01-5890		17.57
0200001891	09/09/2025	Nelson Castillo	01-5890		2,208.68
0200001892	09/09/2025	Renan A. Saloma	01-5890		2,838.94
0200001893	09/09/2025	Reynold S. Castro	01-5890		1,514.09
0200001894	09/09/2025	Richard Gallagher	01-5890		2,062.76
0200001895	09/09/2025	Roger Chan	01-5890		1,372.11
0200001896	09/09/2025	Salvadar Haro	01-5890		1,568.08
0200001897	09/09/2025	Sasha L. Gonzalez	01-5890		19.38
0200001898	09/09/2025	Silvino Segura	01-5890		1,981.80
0200001899	09/09/2025	Thadius J. Sparks	01-5890		1,107.28
0200001900	09/09/2025	Trashaun Smith	01-5890		1,449.18
0200001901	09/09/2025	Victor Abarca	01-5890		2,205.76
0200001902	09/09/2025	Martin Castaneda	01-5890		2,142.90
0200001903	09/16/2025	ANDERSON, NICHOLAS	01-5801		160.00
0200001904	09/16/2025	CHELLIN, ISAAC	01-5801		12,643.80
0200001905	09/16/2025	CHRISTOPHER YORRO	01-5801		1,310.00
0200001906	09/16/2025	DAVID, TODD	01-5801		1,120.26
0200001907	09/16/2025	DAVID, TODD	01-5801		1,159.33
0200001908	09/16/2025	JANEL MITCHELL	01-5801		14,433.00
0200001909	09/16/2025	JEFF & BLAIR RYAN	01-5801		195.00

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001910	09/16/2025	Avalos Cazarez, Martin	05-4313		521.27
0200001911	09/16/2025	Barksdale, Gail D	01-5310		310.25
0200001912	09/16/2025	Bonilla, Marco A	01-4313		780.62
0200001913	09/16/2025	Bratt, Nadya	01-9526		8,100.00
0200001914	09/16/2025	Broderick, Brittany S	01-4313		78.38
0200001915	09/16/2025	Castagneri, Nick A	01-5890		650.00
0200001916	09/16/2025	Castillo, Gustavo A	01-5890		650.00
0200001917	09/16/2025	Chow, Chiu I	01-5201		68.60
0200001918	09/16/2025	Chow, Victor L	01-5202		150.00
0200001919	09/16/2025	Conway, Miranda L	01-5201		58.24
0200001920	09/16/2025	Dobbs, Francesca M	13-5201		138.95
0200001921	09/16/2025	Dudash, Tawnya R	01-4313		123.61
0200001922	09/16/2025	Espejo, Ma. Lourdes C	01-4313		192.27
0200001923	09/16/2025	Estrada, Angie P	13-5201		207.97
0200001924	09/16/2025	Forero, Valerie M	01-4313		822.23
0200001925	09/16/2025	Koroshetz, Megan L	01-4313		92.98
0200001926	09/16/2025	Kwong, Elena S	01-5201		14.28
0200001927	09/16/2025	Man, May	01-9526		401.13
0200001928	09/16/2025	Marin, Ann E	01-4313		327.22
0200001929	09/16/2025	Maschio, Gina M	01-4313		59.32
0200001930	09/16/2025	Padilla, Salvador	05-5201		86.00
0200001931	09/16/2025	Pope, Molly MacGregor	01-4313		1,505.54
0200001932	09/16/2025	Pulliam, Radka	01-5201		82.95
0200001933	09/16/2025	Rodriguez, Ivan F	01-4313	296.26	
			01-5201	370.14	666.40
0200001934	09/16/2025	Rodriguez-Blea, Lili	05-4313		2,712.96
0200001935	09/16/2025	Saldana, Sara B	01-4313	1,718.54	
			01-5890	20.99	1,739.53
0200001936	09/16/2025	Simpson, Keith L	13-5201		232.61
0200001937	09/16/2025	Sommers, Deborah R	01-4313		114.36
0200001938	09/16/2025	Tamayo, Roselle D	01-5201		69.02
0200001939	09/16/2025	Thompson, Diane R	01-1301		539.37
0200001940	09/16/2025	Ujifie, Jennifer A	01-4313		32.90
0200001941	09/16/2025	Wilson, Dewi	01-5201		39.34
0200001942	09/16/2025	Wolfe, Rebecca J	01-4313		230.25
0200001943	09/16/2025	Yee, Allen	01-5201		323.40
0200001944	09/16/2025	Yee, Mia	01-5202		1,103.89
0200001945	09/16/2025	Zambrano-Armijos, Karla K	01-4313		95.59
0200001946	09/16/2025	A Better Chance School	01-5100		55,268.50
0200001947	09/16/2025	A1 Protective Services, Inc	01-5820		54,080.46
0200001948	09/16/2025	Agurto Corporation DBA Pestec	01-5524		66,490.35
0200001949	09/16/2025	Aleyant Systems, LLC	01-5642		127.53
0200001950	09/16/2025	Alhambra	01-4313	1,013.39	
			01-5890	143.35	
			05-4313	150.80	
			49-4313	71.92	1,379.46

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001951	09/16/2025	Amazon Capital Services	01-4211	232.12	
			01-4310	8,134.58	
			01-4313	31,488.23	
			01-4390	1,056.60	
			01-4490	175.40	
			01-5890	566.32	
			05-4313	4,090.09	
			13-4313	184.64	
			13-4790	61.91	45,989.89
0200001952	09/16/2025	Amazon Web Services, Inc	01-5890		248.19
0200001953	09/16/2025	Amergis Healthcare Staffing, Inc	01-5100		3,810.80
0200001954	09/16/2025	Angotti & Reilly, Inc	21-6270	390,861.87	
			21-9515	19,543.09-	371,318.78
0200001955	09/16/2025	ARC Document Solutions, LLC	01-6250	823.20	
			49-6250	147.09	970.29
0200001956	09/16/2025	Bay Area Communication Access	01-5803		6,758.80
0200001957	09/16/2025	AT&T	01-5911		490.48
0200001958	09/16/2025	Athens Administrators	67-5805		76,250.00
0200001959	09/16/2025	Athens Administrators	67-5805		76,250.00
0200001960	09/16/2025	Bay Area Community Resources	01-5100	120,693.78	
			01-5803	134,231.64	254,925.42
0200001961	09/16/2025	Bay Area Educational Institute	01-5100		3,065.00
0200001962	09/16/2025	Bayside Printed Products	01-4310		26,726.81
0200001963	09/16/2025	Bellefaire JCB	01-5100		38,587.08
0200001964	09/16/2025	Blaine Window Hardware, Inc	01-4317		919.67
0200001965	09/16/2025	Primo Brands (BlueTriton Brands, Inc)	01-4313		1,127.45
0200001966	09/16/2025	Bookshop West Portal	01-4313		1,251.36
0200001967	09/16/2025	Boudin SF	01-5890		4,897.53
0200001968	09/16/2025	Bright Morning Consulting	01-5890		8,985.00
0200001969	09/16/2025	Bronstein Music	01-4310	1,179.25	
			01-5642	5,390.48	
			Unpaid Tax	23.69	6,593.42
0200001970	09/16/2025	Buhler Commercial	21-6270	3,155,369.00	
			21-9515	157,768.45-	2,997,600.55
0200001971	09/16/2025	CA Dept of Public Health	49-5890		9,786.00
0200001972	09/16/2025	Canon Financial Services, Inc	01-5630		119.68
0200001973	09/16/2025	Canon U.S.A., Inc	01-5622	3,962.04	
			01-5642	454.94	
			05-5622	18.89	
			Unpaid Tax	140.22-	4,295.65
0200001974	09/16/2025	Care Youth Corporation	01-5100		15,260.00
0200001975	09/16/2025	CDW Government	01-4313		326.16
0200001976	09/16/2025	CDW Government	01-4313		102.46
0200001977	09/16/2025	Celtx, Inc	05-5803		7,524.00
0200001978	09/16/2025	CER Construction Company	40-9515		2,215.00
0200001979	09/16/2025	Choudhury, Preetom	01-5803		2,500.00

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0200001980	09/16/2025	City Mechanical, Inc	14-9515		6,856.96
0200001981	09/16/2025	Clean Harbors Environmental Services, Inc.	49-6261		16,567.36
0200001982	09/16/2025	Crimson Heights	01-5100		77,002.50
0200001983	09/16/2025	Cristiani, Sofia	01-5803		1,250.00
0200001984	09/16/2025	Crown Worldwide Moving and Storage, LLC	13-5890		1,388.63
0200001985	09/16/2025	Crown Worldwide Moving and Storage, LLC	13-5890		684.00
0200001986	09/16/2025	Curriculum Associates LLC	01-4310		135.97
0200001987	09/16/2025	Custom Ink	01-4313	2,941.02	
			05-5890	11,277.99	
			Unpaid Tax	31.32-	14,187.69
0200001988	09/16/2025	Cypress School	01-5100		39,029.06
0200001989	09/16/2025	Primo Brands BlueTriton Brands Inc	01-4313		382.53
0200001990	09/16/2025	Dunn-Edwards Corporation	01-4317		370.24
0200001991	09/16/2025	East Bay Restaurant Supply	01-4490		66,916.45
0200001992	09/16/2025	East Bay Restaurant Supply	13-4790		775.97
0200001993	09/16/2025	East Bay Restaurant Supply	13-4790		614.11
0200001994	09/16/2025	EDesignC, Inc	21-6210		905.00
0200001995	09/16/2025	Edward Don & Company, LLC	13-5890		200.00
0200001996	09/16/2025	Einstein Noah Restaurant Group	01-5890		671.98
0200001997	09/16/2025	Eldridge Anthony	01-9526		1,119.85
0200001998	09/16/2025	Elevations RTC	01-5100		75,761.00
0200001999	09/16/2025	Family Solutions Network, Inc	01-5100		19,630.00
0200002000	09/16/2025	Follett Content Solutions, LLC	01-4211		167.99
0200002001	09/16/2025	Fork Farms	05-4490		5,575.82
0200002002	09/16/2025	Frontline Education	01-5803		1,787,369.30
0200002003	09/16/2025	GoTo Communications, Inc	01-5911		468.94
0200002004	09/16/2025	Hanna Education Corp	01-5100		55,577.50
0200002005	09/16/2025	Hawaiian Drive Inn	01-5890		597.38
0200002006	09/16/2025	Heritage Schools, Inc	01-5100		20,386.00
0200002007	09/16/2025	HMH Education Company	01-4211		149,576.64
0200002008	09/16/2025	Hobart Service	13-5640		566.00
0200002009	09/16/2025	IML Security Supply	01-4313		1,311.11
0200002010	09/16/2025	Insight Public Sector, Inc	01-4313		819.63
0200002011	09/16/2025	Institute For Multi-Sensory Ed	01-4313		7,485.58
0200002012	09/16/2025	Intermountain Lock & Security Supply	01-4317		9,848.07
0200002013	09/16/2025	Iyall-Fawcett, Raine	01-5803		2,500.00
0200002014	09/16/2025	J.W. Pepper & Son, Inc	01-4313		238.32
0200002015	09/16/2025	Jamestown Community Center	01-5803		7,374.72
0200002016	09/16/2025	Janay Edwards, Shakira	01-5803		3,000.00
0200002017	09/16/2025	Javelina Software LLC	01-5890		536.40
0200002018	09/16/2025	Jostens, Inc	01-5890		14.13
0200002019	09/16/2025	Kahlon Family School	01-5803		12,933.00
0200002020	09/16/2025	Krell, Sharon	01-9521		3,860.00
0200002021	09/16/2025	La Corneta Taqueria	01-5890		219.97

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0200002022	09/16/2025	La Europa Academy	01-5100		21,793.00
0200002023	09/16/2025	Lan Do & Associates, LLC	01-5803		3,676.00
0200002024	09/16/2025	Language Circle of California, Inc	01-5803		1,705.00
0200002025	09/16/2025	Lime Tree LLC	01-5890		13,725.02
0200002026	09/16/2025	Liu, Min	01-5803		2,500.00
0200002027	09/16/2025	Lopez, Veronica Natalia Suare	01-5803		2,500.00
0200002028	09/16/2025	Lunchassist, Inc	13-5803		2,060.00
0200002029	09/16/2025	Mar Con Builders, Inc	21-6270	985,624.08	
			21-9515	49,281.25-	936,342.83
0200002030	09/16/2025	Maria Barrios Filipino Lang. Consulting	01-5803		1,112.32
0200002031	09/16/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200002032	09/16/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200002033	09/16/2025	Montes, Michaela	01-5803		5,000.00
0200002034	09/16/2025	Morgan Autism Center	01-5100		13,820.00
0200002035	09/16/2025	Morrow, Taylor	01-5803		2,500.00
0200002036	09/16/2025	My School Rd Inc	13-5803		2,700.00
0200002037	09/16/2025	NFHS	01-5310		600.00
0200002038	09/16/2025	NCS Pearson, Inc.	01-4310		491.35
0200002039	09/16/2025	Neff	01-4313		343.74
0200002040	09/16/2025	New Horizon School	01-5100		5,362.38
0200002041	09/16/2025	Oak Hill School	01-5100		12,294.20
0200002042	09/16/2025	Ochi Allison, Patricia	01-5803		2,500.00
0200002043	09/16/2025	ODP Business Solutions LLC	01-4313		633.95
0200002044	09/16/2025	Oracle America, Inc	01-5803		6,250.98
0200002045	09/16/2025	Pacific Office Automation	01-4313	1,968.58	
			01-5622	608.30	2,576.88
0200002046	09/16/2025	Pacific Produce	01-5890		235.00
0200002047	09/16/2025	Pluralsight, LLC	01-5890		990.00
0200002048	09/16/2025	Prioreschi, Elena	01-5803		3,000.00
0200002049	09/16/2025	Quill LLC	01-4313		479.12
0200002050	09/16/2025	Real Options For City Kids	01-5100	231.94	
			01-5803	25,000.00	25,231.94
0200002051	09/16/2025	Really Good Stuff, LLC	01-4313		402.65
0200002052	09/16/2025	Recology Golden Gate	01-5890		940.00
0200002053	09/16/2025	Richmond District Neighborhood Center	01-5100	32,993.00	
			01-5803	25,000.00	57,993.00
0200002054	09/16/2025	Rising Star Sped Academy	01-5100		19,276.60
0200002055	09/16/2025	Riverside Insights	01-4310		197.94
0200002056	09/16/2025	Ro Health, LLC	01-5100		1,152.00
0200002057	09/16/2025	Sacramento County Office of Education	05-5202		450.00
0200002058	09/16/2025	Salesforce, Inc.	01-5890		113,872.50
0200002059	09/16/2025	Salib, Sarah	01-5803		2,000.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002060	09/16/2025	San Francisco Fire Department	01-5643	1,707.00	
0200002061	09/16/2025	San Francisco Fire Department	01-5643	299.00	
0200002062	09/16/2025	Sensible Environmental Solutions Inc	21-6212	3,768.75	
0200002063	09/16/2025	Sensible Environmental Solutions Inc	21-6212	3,312.50	
0200002064	09/16/2025	Seroff, Jole	01-5803	4,314.00	
0200002065	09/16/2025	SFUSD	01-5890	796.30	
0200002066	09/16/2025	SoMa StrEat Food Park Inc	01-5890	2,287.50	
0200002067	09/16/2025	Source To Target Translations	01-5803	40,623.70	
0200002068	09/16/2025	Spectrum Center	01-5100	99,342.10	
0200002069	09/16/2025	Stanbridge Academy	01-5100	14,056.00	
0200002070	09/16/2025	Staples	01-4313	61.57	
0200002071	09/16/2025	Storer San Francisco	01-5811	4,279.00	
0200002072	09/16/2025	Stronger Building Services	14-6270	343,500.00	
			14-9515	17,175.00-	
			40-6270	342,500.00	
			40-9515	17,125.00-	651,700.00
0200002073	09/16/2025	Sunbelt Staffing LLC	01-5100	47,218.97	
0200002074	09/16/2025	Supreme Travel	01-5202	75.00	
0200002075	09/16/2025	Swinerton Management & Consulting	25-6216	30,419.50	
0200002076	09/16/2025	TCI	01-4310	2,594.78	
0200002077	09/16/2025	Telbon Communications Inc	01-5911	220.00	
0200002078	09/16/2025	Telos Residential	01-5100	23,354.00	
0200002079	09/16/2025	Textbook Warehouse	01-4310	2,277.97	
0200002080	09/16/2025	Textbook Warehouse	01-4160	699.00	
0200002081	09/16/2025	The Bylund Clinic	01-5803	7,500.00	
0200002082	09/16/2025	The Helix School	01-5100	26,706.14	
0200002083	09/16/2025	The Phillips Academy	01-5100	4,186.00	
0200002084	09/16/2025	Tio Chilo's Grill LLC	01-5890	472.54	
0200002085	09/16/2025	TriMark R.W. Smith	01-4490	58,867.10	
0200002086	09/16/2025	TriMark R.W. Smith	01-4490	5,442.09	
0200002087	09/16/2025	TriMark R.W. Smith	01-4490	94,427.54	
0200002088	09/16/2025	TriMark R.W. Smith	01-4490	94,427.54	
0200002089	09/16/2025	TriMark R.W. Smith	01-4490	90,361.66	
0200002090	09/16/2025	TriMark R.W. Smith	01-4490	6,390.52	
0200002091	09/16/2025	TriMark R.W. Smith	01-4490	308.77	
0200002092	09/16/2025	TriMark R.W. Smith	13-4790	949.56	
0200002093	09/16/2025	TriMark R.W. Smith	01-4490	7,462.19	
0200002094	09/16/2025	TriMark R.W. Smith	01-4490	7,462.65	
0200002095	09/16/2025	Tulips Speech Therapy Inc	01-5100	8,260.00	
0200002096	09/16/2025	U.S. Pure Water Corp	01-5890	208.56	
0200002097	09/16/2025	Uline	01-4490	2,855.10	
0200002098	09/16/2025	United Safe Inc	49-5643	1,986.00	
0200002099	09/16/2025	Verizon Wireless	01-5911	360.16	
0200002100	09/16/2025	Victor Treatment Centers, Inc	01-5100	164,038.52	
0200002101	09/16/2025	Wang, Yifan	01-5803	3,000.00	
0200002102	09/16/2025	Wings Learning Center Inc	01-5100	36,562.14	

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0200002103	09/16/2025	Wise Sons Jewish Deli	05-5890		514.78
0200002104	09/16/2025	Wizix Technology Group, Inc	01-5622		174.50
0200002105	09/16/2025	Xerox Corporation	01-5622	7,026.49	
			01-5642	340.01	7,366.50
0200002106	09/16/2025	Yamamoto, Michelle	01-5803		4,320.00
0200002107	09/16/2025	YMCA of San Francisco	01-5803		6,476.06
0200002108	09/23/2025	ASHKENAZY, BOLETTE	01-9521		138.74
0200002109	09/23/2025	OSEPH CURRAN & SHANA KEATING	Cancelled		330,000.00 *
		Cancelled on 10/14/2025, Cancel Register # AP10142025			
0200002110	09/23/2025	Aldama, Emily M	01-9521		932.12
0200002111	09/23/2025	Ballard-Hanson, Sarah J	01-4313		3,361.12
0200002112	09/23/2025	Bottome, Robert S	01-4313		210.65
0200002113	09/23/2025	Chan, Dorcas H	01-4310		30.93
0200002114	09/23/2025	Cheng, Laichun A	13-5201		135.90
0200002115	09/23/2025	Delgadillo, Adriana	01-4313		89.19
0200002116	09/23/2025	Delloue, Tiffany M	01-5890		450.00
0200002117	09/23/2025	Duong, Shirley	01-4310		143.34
0200002118	09/23/2025	Escalante, Roberto	13-5201		171.71
0200002119	09/23/2025	Evenhouse, Genevieve	01-5202		321.96
0200002120	09/23/2025	Gallagher, Richard L	01-5890		622.84
0200002121	09/23/2025	Gardner, Zachary M	01-5202		941.59
0200002122	09/23/2025	Garland, Christina C	01-5201		14.70
0200002123	09/23/2025	Gong, Tiffany M	21-5890		409.20
0200002124	09/23/2025	Gonzalez, Sergio M	01-4310		60.29
0200002125	09/23/2025	Harrison, Erica R	01-4313		38.22
0200002126	09/23/2025	Herrera, Ashley P	01-4310		44.38
0200002127	09/23/2025	Huang, Stanley	01-4310		54.73
0200002128	09/23/2025	Ngai, Lou G	01-5890		613.40
0200002129	09/23/2025	Nilsen, Morgan G	01-4310		103.53
0200002130	09/23/2025	Ober, Danielle C	01-4313		317.21
0200002131	09/23/2025	Quach, Phat C	01-5202		150.00
0200002132	09/23/2025	Quadros, Myra T	01-4313		178.47
0200002133	09/23/2025	Rensch, Lucy M	01-5201		395.30
0200002134	09/23/2025	Robinson, Mauricha M	01-5890		2,802.68
0200002135	09/23/2025	Rodgers, De Trice S	01-4313		1,162.93
0200002136	09/23/2025	Sedrakian, Armen G	01-4313		1,925.69
0200002137	09/23/2025	Skorlich, John A	01-5890		238.39
0200002138	09/23/2025	Spoering, Sauntheri	01-5890		77.72
0200002139	09/23/2025	Sundby, Michelle A	01-5890		1,668.40
0200002140	09/23/2025	Tran, Vien B	01-5202		150.00
0200002141	09/23/2025	Walmer, Nathan W	01-4313		39.09
0200002142	09/23/2025	West, Patrick A	01-5202		929.96
0200002143	09/23/2025	White, Desta M	01-5201		28.42
0200002144	09/23/2025	Whorton, Everett A	01-5890		650.00
0200002145	09/23/2025	Wilson, Dewi	01-5201		279.51
0200002146	09/23/2025	Xu, Shendi	01-4313		490.00

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Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002147	09/23/2025	Yeung, Ka Yan	05-5201	15.79	
			05-5911	40.00	55.79
0200002148	09/23/2025	A1 Protective Services, Inc	01-5820		54,052.02
0200002149	09/23/2025	ADI	49-4317		1,722.23
0200002150	09/23/2025	Adobe Inc	01-4310		2,496.00
0200002151	09/23/2025	AECOM Technical Services, Inc	21-6216		91,490.00
0200002152	09/23/2025	Agurto Corporation DBA Pestec	01-5524		78,963.63
0200002153	09/23/2025	Airgas USA, LLC	01-4317		95.21
0200002154	09/23/2025	Alhambra	01-4313	633.15	
			01-5890	345.91	
			05-4313	124.36	
			49-4313	178.89	1,282.31
0200002155	09/23/2025	Amazon Capital Services	01-4310	11,992.22	
			01-4313	27,107.29	
			01-4490	29.32	
			05-4313	130.26	
			Unpaid Tax	.03-	39,259.06
0200002156	09/23/2025	Amergis Healthcare Staffing, Inc	01-5100		66,300.95
0200002157	09/23/2025	American Refrigeration Supplies, Inc	01-4317		172.95
0200002158	09/23/2025	Angotti & Reilly, Inc	21-6270	163,914.05	
			21-9515	8,195.70-	155,718.35
0200002159	09/23/2025	Apple Inc	01-4313		292.60
0200002160	09/23/2025	Arcadio's Produce, Inc	05-4313		176.80
0200002161	09/23/2025	Arguello Catering	01-5890		1,697.81
0200002162	09/23/2025	Bay Area Communication Access	01-5100		87,319.40
0200002163	09/23/2025	Athens Administrators	67-5803		105,500.00
0200002164	09/23/2025	August-Jaye Construction	21-9515		30,909.23
0200002165	09/23/2025	Autozone	01-5641		86.11
0200002166	09/23/2025	B&H Photo-Video	01-4313	253.40	
			01-9510	239.31-	14.09
0200002167	09/23/2025	Baldinger, Evra	01-5803		10,000.00
0200002168	09/23/2025	Bana Builders, Inc	21-6270	2,025,111.91	
			21-6279	65,120.00	
			21-9515	104,512.59-	1,985,719.32
0200002169	09/23/2025	Bana Builders, Inc	21-6270	1,379,285.36	
			21-9515	68,964.27-	1,310,321.09
0200002170	09/23/2025	Bana Builders, Inc	21-6270	591,077.28	
			21-6279	48,395.00	
			21-9515	31,973.62-	607,498.66
0200002171	09/23/2025	Bana Builders, Inc	21-6270	54,000.00	
			21-9515	2,700.00-	51,300.00
0200002172	09/23/2025	Banhwich	01-5890		980.34
0200002173	09/23/2025	Bearing Engineering Company	01-4317		2,578.56
0200002174	09/23/2025	Best Contracting Services	21-6270	1,410,278.45	
			21-9515	70,513.95-	1,339,764.50
0200002175	09/23/2025	Best Contracting Services	21-6270	326,422.75	

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0200002175	09/23/2025	Best Contracting Services	21-9515	16,321.15-	310,101.60
0200002176	09/23/2025	Blick Art Materials	01-4310	909.61	
			01-4313	32.22	941.83
0200002177	09/23/2025	Primo Brands (BlueTriton Brands, Inc)	01-4313		149.89
0200002178	09/23/2025	Boudin SF	01-5890		3,072.14
0200002179	09/23/2025	Boys & Girls Clubs of San Francisco	01-5100	3,535.99	
			01-5803	50,000.00	53,535.99
0200002180	09/23/2025	Bronstein Music	01-4313	4,202.17	
			01-4490	2,870.80	
			01-5642	1,092.44	
			Unpaid Tax	33.70	8,199.11
0200002181	09/23/2025	Buhler Commercial	25-6270	255,073.65	
			25-9515	12,753.68-	242,319.97
0200002182	09/23/2025	CAL Pacific Construction Inc	21-6270		478,068.50
0200002183	09/23/2025	CAL Pacific Construction Inc	21-6270	155,949.15	
			21-6279	120,834.93	276,784.08
0200002184	09/23/2025	East West Bank	21-6270		25,161.50
0200002185	09/23/2025	East West Bank	21-6270	8,207.85	
			21-6279	6,359.73	14,567.58
0200002186	09/23/2025	Canon U.S.A., Inc	01-5622	1,396.93	
			01-5642	20.67	
			05-5622	18.62	
			Unpaid Tax	37.15-	1,399.07
0200002187	09/23/2025	Carolina Biological Supply Co	01-4310	646.23	
			01-9510	162.94-	483.29
0200002188	09/23/2025	Center for the Collaborative Classroom	01-4313		1,049.63
0200002189	09/23/2025	Center Hardware & Supply Company	01-4317		612.61
0200002190	09/23/2025	Center Hardware Co. Inc	01-4317		767.97
0200002191	09/23/2025	Cintas Corporation #464	01-5890	77.59-	
			13-4790	899.72	822.13
0200002192	09/23/2025	City & County Of S.F	01-5641		13,165.84
0200002193	09/23/2025	City and County of San Francisco	01-5803		37,788.87
0200002194	09/23/2025	Comcast	01-5911		783.85
0200002195	09/23/2025	Cornely Company	01-4317		1,000.00
0200002196	09/23/2025	Creative Learning Center Learn It Systems	01-5100		89,765.00
0200002197	09/23/2025	Critical Mention, Inc.	01-5803		3,725.00
0200002198	09/23/2025	Crystal Creamery, Inc.	13-4710		71,395.15
0200002199	09/23/2025	Cumming Management Group Inc	01-6210		26,952.50
0200002200	09/23/2025	Custom Ink	05-5890		4,487.30
0200002201	09/23/2025	Department Of Industrial Relations	49-5643		675.00
0200002202	09/23/2025	Near Shore Devs, LLC	01-5803		1,600.00
0200002203	09/23/2025	Simplicity & Company	01-4310	1,194.88	
			01-4313	999.35	2,194.23
0200002204	09/23/2025	Primo Brands BlueTriton Brands Inc	01-4313		431.07

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0200002205	09/23/2025	Dsk Architects	21-6219		19,740.00
0200002206	09/23/2025	Dsk Architects	21-6210		18,232.50
0200002207	09/23/2025	Dunn-Edwards Corporation	01-4317		132.53
0200002208	09/23/2025	E F Brett & Company, Inc	21-6270		1,039,645.80
0200002209	09/23/2025	Tri Counties Bank	21-6270		54,718.20
0200002210	09/23/2025	Eagle Pizzeria	01-5890		345.43
0200002211	09/23/2025	EDesignC, Inc	21-6277		1,261.60
0200002212	09/23/2025	Einstein Noah Restaurant Group	01-5890	877.51	
			Unpaid Tax	.02	877.53
0200002213	09/23/2025	EI Burrito Express	01-5890		99.17
0200002214	09/23/2025	Envision Education, Inc	01-5202		750.00
0200002215	09/23/2025	The Exploratorium	01-5811		3,500.00
0200002216	09/23/2025	FedEx	01-5890		56.61
0200002217	09/23/2025	Ferguson Enterprises, Inc	01-4317		880.60
0200002218	09/23/2025	Flow Translations	01-5803		17,011.77
0200002219	09/23/2025	Food Connect Co	13-5830		19,975.00
0200002220	09/23/2025	Gencarella, Carolyn	01-5803		6,162.50
0200002221	09/23/2025	Glaciergrid, Inc	13-5640		1,083.74
0200002222	09/23/2025	Gold Star Foods Inc	13-4710		15,626.48
0200002223	09/23/2025	Golden Gate Moving Company, LLC	01-5890		75.00
0200002224	09/23/2025	GoTo Communications, Inc	21-6297		175.85
0200002225	09/23/2025	GoTo Communications, Inc	21-6297		4,666.87
0200002226	09/23/2025	Grainger	01-4317		3,191.43
0200002227	09/23/2025	Harris, Emily Katherine	01-5803		5,610.15
0200002228	09/23/2025	Harrison & Bonini Inc	01-4317		224.50
0200002229	09/23/2025	Harrison Thomas Group	21-6210		2,810.00
0200002230	09/23/2025	Harley Ellis Devereaux (HED)	21-6210		10,561.73
0200002231	09/23/2025	Harley Ellis Devereaux (HED)	21-6210		14,983.44
0200002232	09/23/2025	Hoi's Construction	40-6270	215,450.00	
			40-9515	10,772.50-	204,677.50
0200002233	09/23/2025	Imagine Learning, LLC	01-4100		7,980,929.10
0200002234	09/23/2025	Infosys	01-5803		705,020.99
0200002235	09/23/2025	InquirEd, Inc	01-5803		114,418.00
0200002236	09/23/2025	Intelexia LLC	01-4310		1,556.00
0200002237	09/23/2025	Intermountain Lock & Security Supply	01-4317		3,174.13
0200002238	09/23/2025	Jk Sound, Inc	01-4490		3,875.48
0200002239	09/23/2025	Johnson Controls Fire Protect	49-5643		37,329.89
0200002240	09/23/2025	Jostens, Inc	01-5890		1.41
0200002241	09/23/2025	Kelly Spicers	01-4310	1,018.90	
			01-4313	204.04	1,222.94
0200002242	09/23/2025	Kitchell Corporation	21-6216		4,349.00
0200002243	09/23/2025	Lakeshore Learning Materials	01-4310		1,317.78
0200002244	09/23/2025	Language Circle of California, Inc	01-5803		7,146.00
0200002245	09/23/2025	Life Learning Academy	77-9630		135,000.00
0200002246	09/23/2025	Lou's Cafe	01-5890		735.59
0200002247	09/23/2025	Macmurray Pacific	01-4317		487.73

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0200002248	09/23/2025	Mar Con Builders, Inc	21-6270	109,705.74	
			21-9515	5,485.36-	104,220.38
0200002249	09/23/2025	Mar Con Builders, Inc	21-6270	77,994.80	
			21-9515	3,899.77-	74,095.03
0200002250	09/23/2025	Mar Con Builders, Inc	21-6270	646,207.50	
			21-9515	32,310.40-	613,897.10
0200002251	09/23/2025	US Bank National Association- First Class Mail	21-6270	102,820.10	
			21-6279	20,266.92	123,087.02
0200002252	09/23/2025	McCarthy Building Companies	21-6270	1,969,501.12	
			21-6279	369,152.18	2,338,653.30
0200002253	09/23/2025	Meek Noll & Tam JV Architects	21-6210		59,283.84
0200002254	09/23/2025	Meca Consulting, Inc	49-5890		1,265.00
0200002255	09/23/2025	Mission Graduates	01-5803		59,163.72
0200002256	09/23/2025	Mobile Modular Management Corporation	21-6278		17,251.00
0200002257	09/23/2025	Multistudio, Inc	21-6210		303,094.46
0200002258	09/23/2025	Networks By Design, Inc	67-5803		3,000.00
0200002259	09/23/2025	All In for Inclusive Education	01-5310		4,600.00
0200002260	09/23/2025	Noah's Bagel	01-5890		478.00
0200002261	09/23/2025	ODP Business Solutions LLC	01-4310	46.60	
			01-4313	502.56	549.16
0200002262	09/23/2025	Pacific Produce	13-4710		54,890.31
0200002263	09/23/2025	Panera, LLC	01-5890	1,871.60	
			Unpaid Tax	7.69	1,879.29
0200002264	09/23/2025	Paradigm Healthcare Services	01-5803		295,091.20
0200002265	09/23/2025	Piedmont Plastics, LLC	01-4317		128.18
0200002266	09/23/2025	Pioneer Healthcare Services LLC	01-5100		39,226.00
0200002267	09/23/2025	Pionic Unit Construction Inc	40-6270	163,405.00	
			40-9515	8,170.25-	155,234.75
0200002268	09/23/2025	Pitney Bowes Global Financial Services LLC	01-4313	202.63	
			Unpaid Tax	9.64-	192.99
0200002269	09/23/2025	Propeller Development, Inc	01-5100		18,468.75
0200002270	09/23/2025	Rcm Technologies (usa), Inc.	01-5100		7,727.76
0200002271	09/23/2025	Recology Golden Gate	01-4313		1,770.00
0200002272	09/23/2025	Renaissance Learning, Inc	01-5803		759,922.00
0200002273	09/23/2025	Revolution Foods, PBC	01-4710	254,765.46	
			13-4710	688,886.80	
			13-5830	54,623.10	998,275.36
0200002274	09/23/2025	Riddell All American Sports	01-4313		175,681.31
0200002275	09/23/2025	Riverside Insights	01-4313		1,372.62
0200002276	09/23/2025	Ro Health, LLC	01-5100		103,328.26
0200002277	09/23/2025	Saddle Point Systems	01-5642		1,131.25
0200002278	09/23/2025	Saheli7 Educational Consulting	01-5803		15,000.00
0200002279	09/23/2025	San Francisco Fire Department	01-5643		334.88
0200002280	09/23/2025	San Francisco Fire Department	01-5643		272.00

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0200002281	09/23/2025	San Francisco Water Department Cancelled on 10/02/2025, Cancel Register # AP10072025	Cancelled		12,615.00 *
0200002282	09/23/2025	San Francisco Youth Soccer	01-5803		2,250.00
0200002283	09/23/2025	Scholastic Inc	01-4310		171,340.03
0200002284	09/23/2025	Scott, Malika	01-5803		11,500.00
0200002285	09/23/2025	Sensible Environmental Solutions Inc	21-6212		39,443.75
0200002286	09/23/2025	Sensible Environmental Solutions Inc	21-6212		49,072.00
0200002287	09/23/2025	Sensible Environmental Solutions Inc	21-6212		38,562.70
0200002288	09/23/2025	SFUSD	01-5890		32,619.84
0200002289	09/23/2025	Shoe Depot	01-5890		7,192.54
0200002290	09/23/2025	Simon & Schuster, LLC	01-4310	1,315.87	
			Unpaid Tax	104.48-	1,211.39
0200002291	09/23/2025	Sixth Dimension PMCM Inc.	21-6216		15,660.00
0200002292	09/23/2025	SketchforSchools Publishing, Inc	01-4313		303.53
0200002293	09/23/2025	Staples	01-4313		96.96
0200002294	09/23/2025	Stephens Construction Inc	40-6270	4,500.00	
			40-9515	225.00-	4,275.00
0200002295	09/23/2025	Supreme Travel	01-5202		24,326.74
0200002296	09/23/2025	Sweet Passion Bakery	01-5890		146.40
0200002297	09/23/2025	Sweetwater	01-4310		206.32
0200002298	09/23/2025	Swinerton Management & Consulting	21-6216		43,861.25
0200002299	09/23/2025	Completely IT	01-5630		1,200.00
0200002300	09/23/2025	Telbon Communications Inc	01-5911		220.00
0200002301	09/23/2025	Textbook Warehouse	01-4160		243.32
0200002302	09/23/2025	The Arc San Francisco	01-5631		24,784.09
0200002303	09/23/2025	The Art Of Education University LLC	01-5803		23,210.00
0200002304	09/23/2025	The Chef Ann Foundation	13-5803		5,908.05
0200002305	09/23/2025	The Mission Preparatory School	77-9630		18,899.00
0200002306	09/23/2025	TRI-3 Chemical Systems Co	01-4317		488.20
0200002307	09/23/2025	Truescreen, Inc	01-5890		75.00
0200002308	09/23/2025	Tulips Speech Therapy Inc	01-5100		2,500.00
0200002309	09/23/2025	U.S. Pure Water Corp	01-4313		52.14
0200002310	09/23/2025	Uline	01-4313		165.64
0200002311	09/23/2025	Universal Bakery	01-5890		2,635.00
0200002312	09/23/2025	Veritable Vegetable	13-4710		1,155.60
0200002313	09/23/2025	La Promenade Cafe	01-5890		394.82
0200002314	09/23/2025	Waxie Sanitary Supply	01-4315	220,150.38	
			13-4313	437.90	220,588.28
0200002315	09/23/2025	Wedemeyer Bakery	13-4710		886.35
0200002316	09/23/2025	Wellness Together	01-5202		1,827.00
0200002317	09/23/2025	Western Gravel and Roofing//Supply Co.	01-4317		858.22
0200002318	09/23/2025	Wickman Development & Construction	21-6270	5,412.02	
			21-9515	270.60-	5,141.42
0200002319	09/23/2025	YMCA of San Francisco	01-5803		45,685.69
0200002320	09/23/2025	CAL Pacific Construction Inc	21-6270		264,268.60

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0200002321	09/23/2025	CAL Pacific Construction Inc	21-6270	1,356,839.87	
0200002322	09/23/2025	CAL Pacific Construction Inc	21-6270	611,540.65	
0200002323	09/23/2025	CAL Pacific Construction Inc	21-6270	891,332.75	
0200002324	09/23/2025	East West Bank	21-6270	13,908.90	
0200002325	09/23/2025	East West Bank	21-6270	71,412.63	
0200002326	09/23/2025	East West Bank	21-6270	32,186.35	
0200002327	09/23/2025	East West Bank	21-6270	46,912.25	
0200002328	09/23/2025	AchieveKids	01-5100	9,616.50	
0200002329	09/23/2025	Pitney Bowes Bank, Inc Reserve Account	01-4313	2,000.00	
0200002330	09/23/2025	Einstein Noah Restaurant Group	01-5890	5,585.57	
0200002331	09/23/2025	Topete, Magdalena	01-5890	1,299.00	
0200002332	09/23/2025	Christy White, Inc	01-5803	18,000.00	
0200002333	09/25/2025	The Education Experts, LLC	01-5803	385,309.83	
0200002334	09/25/2025	The Education Experts, LLC	01-5803	490,335.41	
0200002335	09/25/2025	The Helix School	01-5100	65,336.96	
0200002336	09/26/2025	CASBO	01-5890	115.00	
0200002337	09/29/2025	Abraham Rico	01-5890	2,259.69	
0200002338	09/29/2025	Elio West Bonnepart	01-5890	316.89	
0200002339	09/29/2025	Gerson Portillo	01-5890	1,402.83	
0200002340	09/29/2025	James D. Nicholson	01-5890	2,286.37	
0200002341	09/29/2025	Jason Bonilla	01-5890	1,168.75	
0200002342	09/29/2025	Michael E. Powell	01-5890	1,890.29	
0200002343	09/29/2025	Nicholas Castagneri	01-5890	2,078.27	
0200002344	09/29/2025	Paul Brennan	01-5890	2,134.74	
0200002345	09/29/2025	Thomas E. Burns	01-5890	1,481.23	
0200002346	09/30/2025	JOHN & MONIQUE WOODRUFF	01-5801	29,653.91	
0200002347	09/30/2025	Kasie WaiYee Lee	12-8689	100.00	
0200002348	09/30/2025	Li Ting Chen	12-8689	2,200.00	
0200002349	09/30/2025	Lidia Eng	12-8689	2,200.00	
0200002350	09/30/2025	Liyi Huang	12-8689	2,200.00	
0200002351	09/30/2025	Ryan Heidtman	12-8689	2,200.00	
0200002352	09/30/2025	Sonam Kumar	12-8689	2,200.00	
0200002353	09/30/2025	Anderson, Maceo N	01-4313	149.00	
0200002354	09/30/2025	Arroyo, Vincent	01-4310	84.82	
0200002355	09/30/2025	Beltran, Mikaela B	01-5890	157.62	
0200002356	09/30/2025	Brennan, Paul D	01-5890	650.00	
0200002357	09/30/2025	Cai, Judy	01-4310	50.00	
0200002358	09/30/2025	Casimir, Chaney D	01-5202	502.22	
0200002359	09/30/2025	Coolidge, Rebecca M	01-4310	62.36	
0200002360	09/30/2025	Dagger, Gregory C	01-4313	64.00	
0200002361	09/30/2025	Deis, Erin R	05-4313	100.00	
0200002362	09/30/2025	Fagaragan, Katrina B	12-4313	171.21	
0200002363	09/30/2025	Flores, Mikaela Caitlyn S	12-5201	8.96	
0200002364	09/30/2025	Flynn, Michael J	01-4310	72.67	
0200002365	09/30/2025	Franklin, Vidrale A	01-5890	991.27	

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002366	09/30/2025	Hilinski, Jeremy B	01-4313		133.93
0200002367	09/30/2025	Ho, Penelope B	12-4313		101.90
0200002368	09/30/2025	Joseph, Justin T	01-5890		71.00
0200002369	09/30/2025	Kruger, Kelly L	01-4313		1,206.89
0200002370	09/30/2025	Leung, Johnson G	01-5890		59.00
0200002371	09/30/2025	Liang, Jenny X	01-5890		84.00
0200002372	09/30/2025	Liang, Xiaomin	12-5890		20.33
0200002373	09/30/2025	Louie, Laura	12-4313		340.81
0200002374	09/30/2025	Ly, Thong T	01-5201		163.10
0200002375	09/30/2025	Ma, Constance L	Cancelled		1,086.14 *
		Cancelled on 10/07/2025, Cancel Register # AP10092025			
0200002376	09/30/2025	Marcelo, Nadine B	01-5890		181.22
0200002377	09/30/2025	Matute Sandoval, Adan E	01-5890		168.00
0200002378	09/30/2025	Morris, Emmett	01-5890		637.48
0200002379	09/30/2025	Nichols, Marieke E	12-4313		141.73
0200002380	09/30/2025	Norris, David R	01-4313		96.40
0200002381	09/30/2025	Nwankwo, Nkechi M	12-4310	166.19	
			12-5890	59.98	226.17
0200002382	09/30/2025	Olivar, Ernest G	01-5890		43.11
0200002383	09/30/2025	Ou, Zhoulei	01-5202		284.47
0200002384	09/30/2025	Perez, Rocio A	01-5202		1,383.53
0200002385	09/30/2025	Pringle, Catherine W	01-4313	737.49	
			01-5202	287.00	1,024.49
0200002386	09/30/2025	Robinson, Mauricha M	01-5890		460.53
0200002387	09/30/2025	Sawyer, Lei K	01-4310		48.00
0200002388	09/30/2025	Scotto, Anthony P	01-5890		650.00
0200002389	09/30/2025	Seaton, Sarah N	01-1301		2,070.09
0200002390	09/30/2025	Sobilo, Catherine	01-4313		23.89
0200002391	09/30/2025	Tobin-Wallis, Anna A	12-4313		313.71
0200002392	09/30/2025	Tom, Jennifer L	01-4310		63.70
0200002393	09/30/2025	Wong, Nancy Ngan	01-4310		126.84
0200002394	09/30/2025	Yang, Wanwen	01-5890		83.93
0200002395	09/30/2025	Zambrano-Armijos, Karla K	01-4313		70.44
0200002396	09/30/2025	ADI	49-4317		820.84
0200002397	09/30/2025	AECOM Technical Services, Inc	21-6210		231,845.00
0200002398	09/30/2025	AECOM Technical Services, Inc	21-6216		90,440.00
0200002399	09/30/2025	Aedis Architects	14-6210		3,327.00
0200002400	09/30/2025	Airgas USA, LLC	01-4317		31.71
0200002401	09/30/2025	Alhambra	01-4313	1,114.27	
			49-4313	32.74	
			Unpaid Tax	.01	1,147.02
0200002402	09/30/2025	La Reyna Bakery	01-4313		170.00
0200002403	09/30/2025	Amazon Capital Services	01-4211	23.12	
			01-4310	12,962.92	
			01-4313	43,867.11	
			01-4317	697.56	

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002403	09/30/2025	Amazon Capital Services	01-4490	2,011.96	
			05-4310	337.80	
			05-4313	2,268.65	
			12-4310	963.41	
			12-4313	477.26	
			Unpaid Tax	.06-	63,609.73
0200002404	09/30/2025	Amergus Healthcare Staffing, Inc	01-5100		1,905.40
0200002405	09/30/2025	Amplify Education, Inc	01-4313		2,291.73
0200002406	09/30/2025	Angotti & Reilly, Inc	21-6270	1,142,802.00	
			21-9515	57,140.10-	1,085,661.90
0200002407	09/30/2025	Consolidated Parts Inc	01-4317		3,967.49
0200002408	09/30/2025	APEX Testing Laboratories, Inc	40-6280		1,779.84
0200002409	09/30/2025	Apple Inc	01-4390	276.01	
			01-4410	6,289.09	
			05-4390	305.60	6,870.70
0200002410	09/30/2025	Arcadio's Produce, Inc	05-4313		582.01
0200002411	09/30/2025	Ares Sportswear	01-4313	4,122.01	
			Unpaid Tax	73.21-	4,048.80
0200002412	09/30/2025	Arise Educational Center	01-5100		145,355.74
0200002413	09/30/2025	AT&T Mobility	01-5911		18,077.37
0200002414	09/30/2025	AT&T	01-5911		72,989.93
0200002415	09/30/2025	AT&T	01-5911		798.87
0200002416	09/30/2025	Athens Administrators	67-5803		79,048.58
0200002417	09/30/2025	Balance Payments, Inc.	01-5890		424.92
0200002418	09/30/2025	Bana Builders, Inc	21-6270	1,424,108.66	
			21-6279	146,080.00	
			21-9515	78,509.56-	1,491,679.10
0200002419	09/30/2025	Bay Area Community Resources	01-5100	87,530.17	
			01-5803	173,425.58	260,955.75
0200002420	09/30/2025	Bay Area Consulting Engineers	40-6210		2,064.00
0200002421	09/30/2025	Bayside Printed Products	01-4310		8,148.71
0200002422	09/30/2025	BBI Construction	49-6270		18,200.00
0200002423	09/30/2025	Best Buy Business Advantage Account	01-4490		6,593.18
0200002424	09/30/2025	Bi-Rite Catering LLC	01-5890		746.45
0200002425	09/30/2025	Blick Art Materials	01-4310		482.86
0200002426	09/30/2025	BLR C/O Simplify Comp	01-5890		2,095.00
0200002427	09/30/2025	Blue Sky Marketing Group	01-4313		5,877.71
0200002428	09/30/2025	Bluebeam, Inc	21-4313		907.50
0200002429	09/30/2025	Bookshop West Portal	01-4313		703.89
0200002430	09/30/2025	Boudin SF	01-5890		1,453.52
0200002431	09/30/2025	Boys & Girls Clubs of San Francisco	01-5100	2,221.29	
			01-5803	46,151.25	48,372.54
0200002432	09/30/2025	Brentpoint Holdings LLC	01-4490	2,675.43	
			Unpaid Tax	212.43-	2,463.00
0200002433	09/30/2025	BSN Sports LLC	01-4313		10,587.11
0200002434	09/30/2025	Relax Usa, Inc	01-4317		2,374.35

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0200002435	09/30/2025	Buhler Commercial	25-6270	589,844.56	
			25-9515	29,492.23-	560,352.33
0200002436	09/30/2025	CA Dept of Public Health	49-5890		1,471.00
0200002437	09/30/2025	Canon Financial Services, Inc	01-5622		32,976.96
0200002438	09/30/2025	Canon U.S.A., Inc	01-5622	3,184.32	
			01-5642	167.34	
			01-5890	166.30	
			12-5622	592.05	
			12-5890	56.65	
			Unpaid Tax	135.91-	4,030.75
0200002439	09/30/2025	Care Youth Corporation	01-5100		15,435.00
0200002440	09/30/2025	CDW Government	01-5890		761.04
0200002441	09/30/2025	CDW Government	05-4313		978.48
0200002442	09/30/2025	Center for Social Dynamics LLC	01-5100		20,650.75
0200002443	09/30/2025	Center Hardware & Supply Company	01-4317		247.49
0200002444	09/30/2025	Center Hardware Co. Inc	01-4317		659.65
0200002445	09/30/2025	Central Coast Section, CIF	01-5310		895.34
0200002446	09/30/2025	Chandler, Kelsey	01-5803		4,250.00
0200002447	09/30/2025	Chef LI'S Cafe LLC	01-5890		1,070.00
0200002448	09/30/2025	Choudhury, Preetom	01-5803		2,500.00
0200002449	09/30/2025	City Arts & Leadership Academy	77-9630		19,947.00
0200002450	09/30/2025	Citywide Fibers Inc.	01-5890		1,922.56
0200002451	09/30/2025	Creative Arts Charter School	77-9630		6,203.00
0200002452	09/30/2025	Crown Worldwide Moving and Storage, LLC	01-5890		3,243.35
0200002453	09/30/2025	D Harris Tours, Inc.	01-5810		5,790.00
0200002454	09/30/2025	Davidson Garage Auto Repair	01-5641		4,919.61
0200002455	09/30/2025	Department Of Education	01-9521		132,104.51
0200002456	09/30/2025	Primo Brands BlueTriton Brands Inc	01-4313	481.67	
			01-5622	27.25	
			12-4313	717.89	1,226.81
0200002457	09/30/2025	Dunn-Edwards Corporation	01-4317		753.70
0200002458	09/30/2025	E F Brett & Company, Inc	21-6270		1,571,195.57
0200002459	09/30/2025	Tri Counties Bank	21-6270		82,694.53
0200002460	09/30/2025	Discount School Supply	12-4310		262.20
0200002461	09/30/2025	EduQuate LLC	01-5803		10,000.00
0200002462	09/30/2025	Einstein Noah Restaurant Group	01-5890		719.44
0200002463	09/30/2025	Evan-Moor Corporation	01-4313		896.65
0200002464	09/30/2025	Everest Trading Corporation	01-4310	2,571.69	
			Unpaid Tax	107.94-	2,463.75
0200002465	09/30/2025	The Exploratorium	01-9512		315,000.00
0200002466	09/30/2025	Extra Space Management, Inc	01-5890		971.80
0200002467	09/30/2025	Family Solutions Network, Inc	01-5100		19,400.00
0200002468	09/30/2025	Ferguson Enterprises, Inc	01-4317		122.47
0200002469	09/30/2025	Filippini Consulting LLC	01-5803		10,359.78
0200002470	09/30/2025	First	01-4310		479.24
0200002471	09/30/2025	Formax	01-5622		832.00

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0200002472	09/30/2025	Gardenland Power Equipment	01-4317		573.15
0200002473	09/30/2025	Gateway Charter High School	77-9630		20,168.00
0200002474	09/30/2025	Gibbs M. Smith Inc	01-4100		99,975.80
0200002475	09/30/2025	Gopher Sport	01-4313		4,133.58
0200002476	09/30/2025	Gow Supply Company	01-4317		1,747.67
0200002477	09/30/2025	Grainger	01-4317		171.75
0200002478	09/30/2025	Green Apple Books	01-4310		508.19
0200002479	09/30/2025	Hall, Raymond D.	12-5803		8,583.33
0200002480	09/30/2025	Harbottle Law Group	05-5803		6,066.00
0200002481	09/30/2025	Hawaiian Drive Inn	01-5890		238.98
0200002482	09/30/2025	Hayes, Elizabeth	01-5803		5,000.38
0200002483	09/30/2025	HD Supply, Inc	01-4317		11,273.98
0200002484	09/30/2025	Heinemann	01-4310		1,890.00
0200002485	09/30/2025	Heritage Schools, Inc	01-5100		9,871.36
0200002486	09/30/2025	III Generation Fence	01-4317		534.50
0200002487	09/30/2025	Intermountain Lock & Security Supply	01-4317		6,878.78
0200002488	09/30/2025	Irene M Hunt School Of Marin	01-5100		86.27
0200002489	09/30/2025	Iyall-Fawcett, Raine	01-5803		2,500.00
0200002490	09/30/2025	J.W. Pepper & Son, Inc	01-4310		588.82
0200002491	09/30/2025	Jamestown Community Center	01-5100	54,421.04	
			01-5803	72,405.81	126,826.85
0200002492	09/30/2025	Janay Edwards, Shakira	01-5803		3,000.00
0200002493	09/30/2025	Jk Sound, Inc	01-5890		6,487.65
0200002494	09/30/2025	Johnson Controls Fire Protection LP	49-5643		1,292.50
0200002495	09/30/2025	Johnson Controls Fire Protect	49-5643		12,304.07
0200002496	09/30/2025	Kalamuna Inc	01-5803		42,806.50
0200002497	09/30/2025	Kelly Spicers	01-4313		1,018.90
0200002498	09/30/2025	Kimochis	12-4313		7,803.09
0200002499	09/30/2025	KIPP Bayview Academy	77-9630		21,549.00
0200002500	09/30/2025	KIPP Bayview Elementary School	77-9630		14,388.00
0200002501	09/30/2025	KIPP San Francisco Bay Academy	77-9630		29,243.00
0200002502	09/30/2025	KIPP College Preparatory	77-9630		27,509.00
0200002503	09/30/2025	Kitchell Corporation	21-6216		34,349.00
0200002504	09/30/2025	La Mediterranee	05-5890		628.94
0200002505	09/30/2025	La Tapatia LLC	01-5890		648.26
0200002506	09/30/2025	Lakeshore Learning Materials	01-4313		451.96
0200002507	09/30/2025	Lan Do & Associates, LLC	01-5803		3,267.50
0200002508	09/30/2025	Law Office of Shira B. Mowlem	01-5805		9,000.00
0200002509	09/30/2025	Law Office of Patricia E Black	01-5805		9,675.75
0200002510	09/30/2025	Life Learning Academy	77-9630		3,000.00
0200002511	09/30/2025	Lou's Cafe	01-5890		1,626.00
0200002512	09/30/2025	Mackin Educational Resources	01-4211		300.00
0200002513	09/30/2025	McGraw Hill LLC	01-5803		153,340.62
0200002514	09/30/2025	Mencos Inspection & Associates, Inc	01-6290		3,658.00
0200002515	09/30/2025	Mencos Inspection & Associates, Inc	01-6290		3,776.00
0200002516	09/30/2025	Metro Elevator	49-5643		163,671.52

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0200002517	09/30/2025	Meca Consulting, Inc	49-6212		2,016.85
0200002518	09/30/2025	Mindful Life Project	01-5803		5,795.72
0200002519	09/30/2025	Mission Graduates	01-5803		8,075.00
0200002520	09/30/2025	MRC Smart Technology Solutions	01-5622		450.00
0200002521	09/30/2025	Music & Arts	01-4310		287.90
0200002522	09/30/2025	Nabse	01-5202		1,700.00
0200002523	09/30/2025	Nasco Education	01-4310	416.69	
			05-4310	312.75	729.44
0200002524	09/30/2025	NFHS	01-4313	5,677.94	
			Unpaid Tax	450.84-	5,227.10
0200002525	09/30/2025	All In for Inclusive Education	01-5310		800.00
0200002526	09/30/2025	Ninyo & Moore	01-6280		1,622.50
0200002527	09/30/2025	Ninyo & Moore	01-6280		1,356.25
0200002528	09/30/2025	Noah's Bagel	01-5890		846.64
0200002529	09/30/2025	NTA National Teacher Associate	01-9538		3,556.54
0200002530	09/30/2025	NTA National Teacher Associate	01-9538		94.38
0200002531	09/30/2025	NTA National Teacher Associate	01-9538		18.43
0200002532	09/30/2025	NTA National Teacher Associate	01-9538		145.00
0200002533	09/30/2025	NTA National Teacher Associate	01-9538		94.38
0200002534	09/30/2025	NTA National Teacher Associate	01-9538		38,058.56
0200002535	09/30/2025	NTA National Teacher Associate	01-9538		107.28
0200002536	09/30/2025	Oak Hill School	01-5100		20,466.00
0200002537	09/30/2025	ODP Business Solutions LLC	01-4310	102.74	
			01-4313	4,806.90	
			12-4313	180.62	5,090.26
0200002538	09/30/2025	Open Up Resources	01-4160		3,932.23
0200002539	09/30/2025	Pacific Office Automation	01-4313	2,148.89	
			01-5890	243.90	2,392.79
0200002540	09/30/2025	Panera, LLC	01-5890		880.36
0200002541	09/30/2025	Pioneer Healthcare Services LLC	01-5100		53,331.00
0200002542	09/30/2025	Pitney Bowes Global Financial Services LLC	01-5622	1,064.93	
			Unpaid Tax	16.56-	1,048.37
0200002543	09/30/2025	Quill LLC	01-4313		2,781.29
0200002544	09/30/2025	Rcm Technologies (USA), Inc.	01-5100		24,948.36
0200002545	09/30/2025	Real Options For City Kids	01-5100	52,718.73	
			01-5803	28,263.84	80,982.57
0200002546	09/30/2025	Recology Golden Gate	01-5890		1,060.00
0200002547	09/30/2025	Richmond District Neighborhood Center	01-5100	164,601.69	
			01-5803	108,938.42	273,540.11
0200002548	09/30/2025	Riddell All American Sports	01-4313		116,025.38
0200002549	09/30/2025	Riverside Insights	01-4313		1,516.00
0200002550	09/30/2025	Ro Health, LLC	01-5100		71,534.43
0200002551	09/30/2025	Ross McDonald Company, Inc.	01-4490		16,566.67
0200002552	09/30/2025	Ross Recreation Equipment Company, Inc.	49-6270		41,870.00

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0200002553	09/30/2025	Salib, Sarah	01-5803		2,000.00
0200002554	09/30/2025	San Francisco County Sheriff's Department	01-9536		1,022.39
0200002555	09/30/2025	San Francisco County Sheriff's Department	01-9536		1,022.39
0200002556	09/30/2025	San Francisco Paintsource	01-4317		325.81
0200002557	09/30/2025	San Francisco Switchgear, Inc	01-4317		179.23
0200002558	09/30/2025	EI Gran Taco Loco, Inc	01-5890		2,250.00
0200002559	09/30/2025	Scala, Muriel Elizabeth	12-5803		1,740.38
0200002560	09/30/2025	Scholastic Inc	01-4310		346.12
0200002561	09/30/2025	Scholastic Inc	01-4313	728.71	
			Unpaid Tax	47.39-	681.32
0200002562	09/30/2025	School Outfitters	05-4490		7,644.75
0200002563	09/30/2025	School Specialty, LLC	01-4313		5,576.62
0200002564	09/30/2025	SDI Innovations	01-4313		3,930.44
0200002565	09/30/2025	Sensible Environmental Solutions Inc	40-6212		1,385.00
0200002566	09/30/2025	Sensible Environmental Solutions Inc	21-6212		3,255.50
0200002567	09/30/2025	Seroff, Jole	01-5803		5,566.00
0200002568	09/30/2025	Sheet Music Plus	01-4313		26.90
0200002569	09/30/2025	Shipp, Teresa Isabel	05-5803		17,775.00
0200002570	09/30/2025	Shoe Depot	01-5890		1,950.00
0200002571	09/30/2025	Sixth Dimension PMCM Inc.	21-6216		10,920.00
0200002572	09/30/2025	Smelly Mel's Plumbing Inc.	49-6270		16,000.00
0200002573	09/30/2025	SNK Enterprise, LLC	01-5890		2,830.00
0200002574	09/30/2025	SOS Survival Products	01-4313		462.23
0200002575	09/30/2025	Staples	01-4313		6,317.68
0200002576	09/30/2025	Steamhead LLC	01-5803		8,125.00
0200002577	09/30/2025	Store Smart	01-4310	2,539.26	
			Unpaid Tax	170.26-	2,369.00
0200002578	09/30/2025	Supreme Travel	01-5202		3,081.36
0200002579	09/30/2025	Swinerton Management & Consulting	21-6216		1,302.00
0200002580	09/30/2025	Tandem, Partners In Early Learning	12-5803		6,176.56
0200002581	09/30/2025	Teacher's Discovery	01-4313		263.65
0200002582	09/30/2025	Teaching Strategies LLC	12-4310	2,850.00	
			12-5890	3,985.00	6,835.00
0200002583	09/30/2025	Tectonics Inc	01-6210		19,162.89
0200002584	09/30/2025	Textbook Warehouse	01-4160		1,902.84
0200002585	09/30/2025	The Avalon Academy	01-5100		20,367.00
0200002586	09/30/2025	The Center For Black Educator Development	01-5202		5,490.00
0200002587	09/30/2025	The New School of San Francisco	77-9630		14,148.00
0200002588	09/30/2025	The Stepping Stones Group LLC	01-5100		553,847.00
0200002589	09/30/2025	Thomas Edison Charter Academy	77-9630		41,848.00
0200002590	09/30/2025	Tulips Speech Therapy Inc	01-5100		6,895.00
0200002591	09/30/2025	Union Door	01-4317		2,050.00
0200002592	09/30/2025	Universal Publishing	01-4313	425.85	
			Unpaid Tax	33.81-	392.04

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200002593	09/30/2025	Vanir Construction Management	21-6216		10,034.00
0200002594	09/30/2025	Vanir Construction Management	21-6216		4,270.00
0200002595	09/30/2025	Vanir Construction Management	21-6216		11,382.00
0200002596	09/30/2025	Virco Inc.	05-4313		2,189.88
0200002597	09/30/2025	Vivas Banners & Signs	01-5850		9,070.19
0200002598	09/30/2025	Wang, Yifan	01-5803		3,000.00
0200002599	09/30/2025	Waxie Sanitary Supply	01-4315		19,178.29
0200002600	09/30/2025	Wested	01-5202		7,500.00
0200002601	09/30/2025	Western Psychological Services	01-4310		4,211.63
0200002602	09/30/2025	Wildcare	01-5811		254.40
0200002603	09/30/2025	Wilson Language Training Corporation	01-4313		291.57
0200002604	09/30/2025	Wizix Technology Group, Inc	01-4313		24,171.97
0200002605	09/30/2025	Wolverine Brass Inc.	01-4317		124.95
0200002606	09/30/2025	WRNS Studio	21-6219		8,797.20
0200002607	09/30/2025	YMCA of San Francisco	01-5100	302,729.83	
			01-5803	182,248.97	484,978.80
0200002608	09/30/2025	Yo! Baby Shop	01-9521		162.91
0200002609	09/30/2025	Lincoln Park Golf Course	01-5811	800.40	
			Unpaid Tax	64.40-	736.00
0200002610	09/30/2025	Diners Club	01-9331		9,830.89
0200002611	09/30/2025	Hoi's Construction	01-6270		23,000.00
1200002630	09/03/2025	Kira L. Cross	Cancelled		1,192.01 *
		Cancelled on 09/23/2025, Cancel Register # PM250924			
1200002639	09/03/2025	Julia De Jong	Cancelled		1,142.16 *
		Cancelled on 09/15/2025, Cancel Register # PM250916			
1200002699	09/03/2025	Neyva E. Hernandez	Cancelled		923.87 *
		Cancelled on 09/15/2025, Cancel Register # PM250916			
1200002720	09/03/2025	Skylie Johansen	Cancelled		484.68 *
		Cancelled on 09/15/2025, Cancel Register # PM250916			
1200002852	09/03/2025	Miguel R. Rivera	Cancelled		1,198.32 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200002931	09/03/2025	Tiffany P. Wong	Cancelled		1,624.54 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200002942	09/03/2025	Victoria Zachs	Cancelled		2,011.66 *
		Cancelled on 09/15/2025, Cancel Register # PM250916			
1200003466	09/05/2025	Jackson T. Storrs	Cancelled		2,266.03 *
		Cancelled on 09/23/2025, Cancel Register # PM250924			
1200003550	09/04/2025	Greggory L. Daniels	Cancelled		232.92 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200003733	09/04/2025	Pattie L. Newsome	Cancelled		29.28 *
		Cancelled on 10/20/2025, Cancel Register # PM251021			
1200003906	09/06/2025	Alba N. Akrabawi	Cancelled		5,277.18 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200003922	09/06/2025	Mark A. Serrano	Cancelled		1,345.20 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200003951	09/10/2025	Charles J. Piazza	Cancelled		1,718.30 *

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
		Cancelled on 09/10/2025, Cancel Register # PM250912			
1200003958	09/12/2025	Liany W. Kam	Cancelled		1,595.83 *
		Cancelled on 09/17/2025, Cancel Register # PM250918			
1200004049	09/17/2025	Khanh Q. Doan	Cancelled		697.96 *
		Cancelled on 10/02/2025, Cancel Register # PM251003			
1200004102	09/17/2025	Shashona L. Holmon	Cancelled		1,578.37 *
		Cancelled on 09/24/2025, Cancel Register # PM250925			
1200004184	09/17/2025	Kelly M. Nieva	Cancelled		1,743.23 *
		Cancelled on 10/06/2025, Cancel Register # PM251007			
1200004270	09/17/2025	William Tom	Cancelled		2,439.15 *
		Cancelled on 10/02/2025, Cancel Register # PM251003			
1200004319	09/16/2025	Julia De Jong	Cancelled		1,142.16 *
		Cancelled on 09/22/2025, Cancel Register # PM250923			
1200004321	09/16/2025	Neyva E. Hernandez	Cancelled		923.87 *
		Cancelled on 09/18/2025, Cancel Register # PM250919			
1200004441	09/30/2025	Genesis Centeno	Cancelled		5,727.89 *
		Cancelled on 10/09/2025, Cancel Register # 20251010-MAN			
1200004481	09/30/2025	Luz A. Drakeford	Cancelled		4,864.73 *
		Cancelled on 10/02/2025, Cancel Register # PM251003			
1200004512	09/30/2025	Monica I. Galindo-Hinojosa	Cancelled		7,880.04 *
		Cancelled on 09/29/2025, Cancel Register # PM250930			
1200004637	09/30/2025	Laurel A. Ravenborg	Cancelled		6,892.27 *
		Cancelled on 10/10/2025, Cancel Register # PM251015			
1200004681	09/30/2025	Nicole A. Swintosky	Cancelled		16,728.55 *
		Cancelled on 10/03/2025, Cancel Register # PM251007			
DDP-00000084	09/02/2025	SEIU Local 1021	01-9535		53.12
DDP-00000085	09/02/2025	Tax Deferred Solutions	01-9526		100.00
DDP-00000086	09/02/2025	United Educators Of San Francisco	01-9535		66.80
DDP-00000087	09/02/2025	United Educators Of San Francisco	01-9535		4,505.10
DDP-00000088	09/02/2025	United Educators Of San Francisco	01-9535		3.34
DDP-00000089	09/02/2025	United Educators Of San Francisco	01-9535		11.15
DDP-00000090	09/02/2025	United Educators Of San Francisco	01-9535		210.25
DDP-00000091	09/02/2025	United Educators Of San Francisco	01-9535		.83
DDP-00000092	09/02/2025	United Educators Of San Francisco	01-9535		9.65
DDP-00000093	09/02/2025	United Educators Of San Francisco	01-9535		334.97
DDP-00000094	09/02/2025	United Educators Of San Francisco	01-9535		.83
DDP-00000095	09/02/2025	Washington National Insurance Company	01-9535		185.92
DDP-00000096	09/09/2025	Koroshetz, Megan L	Cancelled		92.98 *
		Cancelled on 09/09/2025			
DDP-00000097	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		4,562.55 *
		Cancelled on 09/09/2025			
DDP-00000098	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		4,569.30 *
		Cancelled on 09/09/2025			
DDP-00000099	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		25,824.84 *
		Cancelled on 09/09/2025			
DDP-00000100	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		33,966.38 *

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
		Cancelled on 09/09/2025			
DDP-00000101	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		22,935.61 *
		Cancelled on 09/09/2025			
DDP-00000102	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		33,559.60 *
		Cancelled on 09/09/2025			
DDP-00000103	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		21,242.13 *
		Cancelled on 09/09/2025			
DDP-00000104	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		16,882.26 *
		Cancelled on 09/09/2025			
DDP-00000105	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		22,228.41 *
		Cancelled on 09/09/2025			
DDP-00000106	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		14,437.52 *
		Cancelled on 09/09/2025			
DDP-00000107	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		3,600.00 *
		Cancelled on 09/09/2025			
DDP-00000108	09/09/2025	HealthEquity Wageworks, Inc.	Cancelled		3,600.00 *
		Cancelled on 09/09/2025			
DDP-00000109	09/11/2025	HealthEquity Wageworks, Inc.	01-9528		4,562.55
DDP-00000110	09/11/2025	HealthEquity Wageworks, Inc.	01-9528		4,569.30
DDP-00000111	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	22,284.98	
			01-9543	3,539.86	25,824.84
DDP-00000112	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	19,941.80	
			01-9543	14,024.58	33,966.38
DDP-00000113	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	17,587.99	
			01-9543	5,347.62	22,935.61
DDP-00000114	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	26,478.82	
			01-9543	7,080.78	33,559.60
DDP-00000115	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	20,029.87	
			01-9543	1,212.26	21,242.13
DDP-00000116	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	12,542.89	
			01-9543	4,339.37	16,882.26
DDP-00000117	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	18,529.95	
			01-9543	3,698.46	22,228.41
DDP-00000118	09/11/2025	HealthEquity Wageworks, Inc.	01-9528	10,024.26	
			01-9543	4,413.26	14,437.52
DDP-00000119	09/11/2025	HealthEquity Wageworks, Inc.	01-9544		3,600.00
DDP-00000120	09/11/2025	HealthEquity Wageworks, Inc.	01-9544		3,600.00
DDP-00000121	09/25/2025	Tax Deferred Solutions	01-9526		4,500.00
DDP-00000122	09/30/2025	Building Materials & Construction	01-9538		78.00
DDP-00000123	09/30/2025	Building Materials & Construction	01-9538		78.00
DDP-00000124	09/30/2025	Tax Deferred Solutions	01-9526		87.53
DDP-00000125	09/30/2025	Tax Deferred Solutions	01-9526		90.72
DDP-00000126	09/30/2025	Tax Deferred Solutions	01-9526		91.80
Total Number of Checks				1,243	<u><u>65,905,101.29</u></u>

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Checks Dated 09/01/2025 through 09/30/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
		Count		Amount	
Cancel		42		623,179.81	
Reissue		2		1,675.89	
Net Issue				65,280,245.59	

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	888	32,301,476.12
05	County School Service Fund	49	127,382.66
12	Early Education Department	39	74,390.08
13	Cafeteria Fund	40	1,419,783.57
14	Deferred Maintenance Fund	8	656,744.10
21	Building Fund	135	25,017,205.03
25	Capital Facilities Fund	3	833,091.80
40	Spec Rsrve Fund For Cap Outlay	14	1,112,515.26
49	Capital Project	23	329,822.48
67	Self-Insurance Fund	7	779,959.12
77	Agency Fund:Pass-Through Re	26	2,630,693.00
Total Number of Checks		1,201	65,283,063.22
Less Unpaid Tax Liability			2,817.63-
Net (Check Amount)			65,280,245.59