

Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001021	08/01/2025	Soundtrap US Inc	01-5803		38,700.00
0200001022	08/01/2025	The Exploratorium	01-9512		175,000.00
0200001023	08/01/2025	City Arts & Leadership Academy	77-9630		120,715.00
0200001024	08/01/2025	Creative Arts Charter School	77-9630		95,726.00
0200001025	08/01/2025	Five Keys Charter (SF Sheriff's)	77-9630		41,189.00
0200001026	08/01/2025	Five Keys Independence HS (SF Sheriff's)	77-9630		775,435.00
0200001027	08/01/2025	Gateway Charter High School	77-9630		124,286.00
0200001028	08/01/2025	Gateway Middle	77-9630		58,490.00
0200001029	08/01/2025	KIPP Bayview Academy	77-9630		70,248.00
0200001030	08/01/2025	KIPP Bayview Elementary School	77-9630		114,890.00
0200001031	08/01/2025	KIPP College Preparatory	77-9630		101,758.00
0200001032	08/01/2025	KIPP San Francisco Bay Academy	77-9630		112,435.00
0200001033	08/01/2025	Life Learning Academy	77-9630		12,721.00
0200001034	08/01/2025	The Mission Preparatory School	77-9630		189,357.00
0200001035	08/01/2025	The New School of San Francisco	77-9630		254,579.00
0200001036	08/01/2025	Thomas Edison Charter Academy	77-9630		206,962.00
0200001037	08/01/2025	Amazon Capital Services	01-4313	1,505.36	
			01-9510	807.08-	
			05-9510	377.98-	
			12-9510	174.30	
			21-9510	52.13-	442.47
0200001038	08/01/2025	Amazon Capital Services	01-4313		52.90
0200001039	08/01/2025	Grabhorn Institute	01-5890		6,300.00
0200001040	08/01/2025	Golden Gate Moving Company, LLC	01-5890		343.75
0200001041	08/01/2025	Yamamoto, Michelle	01-5803		1,000.00
0200001042	08/01/2025	Canon U.S.A., Inc	01-4313	5.68	
			Unpaid Tax	.22-	5.46
0200001043	08/01/2025	Regallium Consulting, LLP	01-5803		6,000.00
0200001044	08/01/2025	City Arts & Leadership Academy	01-8096		121,616.00
0200001045	08/01/2025	Creative Arts Charter School	01-8096		138,398.00
0200001046	08/01/2025	Five Keys Charter (SF Sheriff's)	01-8096		45,347.00
0200001047	08/01/2025	Five Keys Independence HS (SF Sheriff's)	01-8096		859,099.00
0200001048	08/01/2025	Gateway Charter High School	01-8096		149,247.00
0200001049	08/01/2025	Gateway Middle	01-8096		78,842.00
0200001050	08/01/2025	KIPP Bayview Academy	01-8096		52,833.00
0200001051	08/01/2025	KIPP San Francisco Bay Academy	01-8096	84,994.00	
			01-9208	17,693.00-	67,301.00
0200001052	08/01/2025	Life Learning Academy	01-8096		12,515.00
0200001053	08/01/2025	The Mission Preparatory School	01-8096		159,151.00
0200001054	08/01/2025	Thomas Edison Charter Academy	01-8096		182,199.00
0200001055	08/01/2025	U.S. Bank - PARS #:6746022500	67-5450		147,057.54
0200001056	08/01/2025	Christopher Childress	01-9521		4,312.28
0200001057	08/01/2025	Amazon Capital Services	01-9510		4,952.52
0200001058	08/01/2025	American Consulting Engineers Electrical, Inc	21-9510		600.00

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0200001059	08/01/2025	August-Jaye Construction	21-9510		24,946.62
0200001060	08/01/2025	Bana Builders, Inc	21-9510		1,751,077.24
0200001061	08/01/2025	Bay Area Consulting Engineers	21-9510		2,001.00
0200001062	08/01/2025	Canon Solutions America, Inc	01-9510		205.68
0200001063	08/01/2025	Cordoba Corporation	21-9510		110,436.48
0200001064	08/01/2025	Cordoba Corporation	21-9510		110,496.48
0200001065	08/01/2025	Crown Worldwide Moving and Storage, LLC	21-9510		716.12
0200001066	08/01/2025	Crown Worldwide Moving and Storage, LLC	21-9510		3,129.72
0200001067	08/01/2025	Graybar Electric Company, Inc	21-9510		11,887.92
0200001068	08/01/2025	Graybar Electric Company, Inc	21-9510		2,259.40
0200001069	08/01/2025	Harrison Thomas Group	21-9510		4,500.00
0200001070	08/01/2025	Harrison Thomas Group	21-9510		1,500.00
0200001071	08/01/2025	Meek Noll & Tam JV Architects	21-9510		32,262.78
0200001072	08/01/2025	Meek Noll & Tam JV Architects	21-9510		19,761.28
0200001073	08/01/2025	Multistudio, Inc	21-9510		98,788.36
0200001074	08/01/2025	Nor-Cal Moving Services	21-9510		9,505.47
0200001075	08/01/2025	ODP Business Solutions LLC	01-9510		2,300.75
0200001076	08/01/2025	Special Service for Groups	01-9510		40,229.00
0200001077	08/01/2025	Sensible Environmental Solutions Inc	21-9510		21,065.75
0200001078	08/01/2025	Storer San Francisco	01-9510		346.50
0200001079	08/01/2025	Varitronics, LLC	01-9510		10,822.01
0200001080	08/01/2025	YMCA of San Francisco	01-9510		206,428.63
0200001081	08/01/2025	Youda Builders Inc	21-9510		36,950.25
0200001082	08/05/2025	AFT/COPE	01-9538		3,906.34
0200001083	08/05/2025	Assn. of Calif School Adm.	01-9538		199.55
0200001084	08/05/2025	Association Of Chinese Teacher	01-9538		20.00
0200001085	08/05/2025	CTA Fact	01-9538		422.67
0200001086	08/05/2025	Franchise Tax Board	01-9536		500.00
0200001087	08/05/2025	Latin American Teachers Association	01-9538		545.00
0200001088	08/05/2025	NEA FCPE	01-9538		443.42
0200001089	08/05/2025	NTA National Teacher Associate	01-9538		35,587.79
0200001090	08/05/2025	San Francisco Allian Black Edu	01-9538		225.00
0200001091	08/05/2025	United Bay Area Crusade	01-9538		20.00
0200001092	08/05/2025	ANDERSON, NICHOLAS	01-5801		160.00
0200001093	08/05/2025	ANDERSON, NICHOLAS	01-5801		320.00
0200001094	08/05/2025	CONWAY, WENDY	01-5801		5,189.67
0200001095	08/05/2025	GARDINER, NUALA	01-5801		1,560.00
0200001096	08/05/2025	PROCHILO, FRANCES	01-5801		340.00
0200001097	08/05/2025	QUINN, ELIZABETH	01-5801		50,000.00
0200001098	08/05/2025	Teh Wen Ho	01-5801		95.20
0200001099	08/05/2025	DeLa'O, Jamaica	01-4313		55.00
0200001100	08/05/2025	Jovick-Berrueta, Lisa A	01-4313		106.45
0200001101	08/05/2025	Simpson, Keith L	13-5201		67.83
0200001102	08/05/2025	Coffman, Dennis and Buckner-Coffman, Davida	01-9521		7,000.00

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0200001103	08/05/2025	Divine Creative Studio LLC	01-4490	4,323.47	
		Unpaid Tax	343.47-	3,980.00	
0200001104	08/05/2025	Enterprise For Youth	01-5803		5,000.00
0200001105	08/05/2025	Imagine Learning, LLC	01-4100		2,216,160.00
0200001106	08/05/2025	Kern Community College District	01-5890		925.00
0200001107	08/05/2025	Ladies In Power	01-9521		684.89
0200001108	08/05/2025	Words Over Seas	Cancelled		19,000.00 *
		Cancelled on 08/14/2025, Cancel Register # AP08152025			
0200001109	08/05/2025	AECOM Technical Services, Inc	21-9510		258,725.00
0200001110	08/05/2025	Alhambra	21-9510		71.25
0200001111	08/05/2025	Amazon Capital Services	01-9510		250.00
0200001112	08/05/2025	ARC Document Solutions, LLC	21-9510		1,736.52
0200001113	08/05/2025	Canon U.S.A., Inc	01-9510		74.32
0200001114	08/05/2025	Cinquini & Passarino Inc	21-9510		11,922.00
0200001115	08/05/2025	City and County of San Francisco	01-9510		49,674.16
0200001116	08/05/2025	DUDEK	21-9510		23,283.75
0200001117	08/05/2025	Edmonston, Kristen	01-9510		465.04
0200001118	08/05/2025	Golden Gate Bridge Hwy And Transportation District	Cancelled		690.00 *
		Cancelled on 08/18/2025, Cancel Register # AP08192025			
0200001119	08/05/2025	Harley Ellis Devereaux (HED)	21-9510		10,561.72
0200001120	08/05/2025	Harley Ellis Devereaux (HED)	21-9510		56,858.63
0200001121	08/05/2025	K2A, LLP	21-9510		2,825.00
0200001122	08/05/2025	Meca Consulting, Inc	21-9510		267.57
0200001123	08/05/2025	Nor-Cal Moving Services	21-9510		6,390.14
0200001124	08/05/2025	Nor-Cal Moving Services	01-9510		1,440.28
0200001125	08/05/2025	Sensible Environmental Solutions Inc	21-9510		15,805.75
0200001126	08/05/2025	U.S. Bank	21-9510		1,450.00
0200001127	08/12/2025	Tsukida, Christopher Y	01-9510		599.00
0200001128	08/12/2025	Bana Builders, Inc	21-9510		2,050.00
0200001129	08/12/2025	Better Building Construction	21-9510		33,529.43
0200001130	08/12/2025	Better Building Construction	21-9510		24,478.15
0200001131	08/12/2025	California Department of Education	01-9510		792.00
0200001132	08/12/2025	Capital Engineering Consultants, Inc	21-9510		1,446.00
0200001133	08/12/2025	Capital Engineering Consultants, Inc	21-9510		307.50
0200001134	08/12/2025	Capital Engineering Consultants, Inc	21-9510		2,611.00
0200001135	08/12/2025	Capital Engineering Consultants, Inc	21-9510		132.00
0200001136	08/12/2025	Capital Engineering Consultants, Inc	21-9510		351.00
0200001137	08/12/2025	CAW Architects, Inc	21-9510		2,620.00
0200001138	08/12/2025	CAW Architects, Inc	21-9510		20,108.72
0200001139	08/12/2025	CAW Architects, Inc	21-9510		32,963.78
0200001140	08/12/2025	Christy White, Inc	21-9510		8,000.00
0200001141	08/12/2025	Christy White, Inc	21-9510		56,700.00
0200001142	08/12/2025	Consolidated Engineering Laboratories	21-9510		805.00
0200001143	08/12/2025	Consolidated Engineering Laboratories	21-9510		230.00

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0200001144	08/12/2025	Construction Testing Services	21-9510		7,487.21
0200001145	08/12/2025	Harrison Thomas Group	21-9510		2,500.00
0200001146	08/12/2025	Harrison Thomas Group	21-9510		760.00
0200001147	08/12/2025	Harley Ellis Devereaux (HED)	21-9510		26,646.24
0200001148	08/12/2025	Harley Ellis Devereaux (HED)	21-9510		63,983.62
0200001149	08/12/2025	Jackson Liles Architects, Inc	21-9510		353,950.00
0200001150	08/12/2025	K2A, LLP	21-9510		2,525.00
0200001151	08/12/2025	KeyAnalytics	21-9510		24,000.00
0200001152	08/12/2025	Lionakis	21-9510		214,208.75
0200001153	08/12/2025	McMillan Electric Co	21-9510		27,776.00
0200001154	08/12/2025	Meek Noll & Tam JV Architects	21-9510		19,747.75
0200001155	08/12/2025	Meek Noll & Tam JV Architects	21-9510		11,533.30
0200001156	08/12/2025	Mission Graduates	01-9510		5,000.00
0200001157	08/12/2025	Mobile Modular Management Corporation	21-9510		3,385.00
0200001158	08/12/2025	Ninyo & Moore	21-9510		1,320.00
0200001159	08/12/2025	Ninyo & Moore	21-9510		14,234.75
0200001160	08/12/2025	Nor-Cal Moving Services	01-9510		17,396.55
0200001161	08/12/2025	PG&E CFM/PPC DEPT.	01-9510	355,257.03	
			12-9510	5,841.62	361,098.65
0200001162	08/12/2025	Supreme Travel	01-9510		1,343.61
0200001163	08/12/2025	CAETANO, KAREN & MARK	01-5801		600.00
0200001164	08/12/2025	HEIN DEMAUSE, JENNIFER	01-5801		5,886.97
0200001165	08/12/2025	LETTIERI, ALJEYDA	01-5801		1,402.50
0200001166	08/12/2025	PROCHILO, FRANCES & FABER, ADA M	01-5801		510.00
0200001167	08/12/2025	PROCHILO, FRANCES & FABER, ADA M	01-5801		170.00
0200001168	08/12/2025	SCHER, GINA	01-5801		750.00
0200001169	08/12/2025	SUSA COFFEY & CAROLINE HILL	01-5801		6,516.63
0200001170	08/12/2025	YORRO, CHRISTOPHER	01-5801		890.73
0200001171	08/12/2025	Braun, Laura M	01-9521		1,500.00
0200001172	08/12/2025	Coseip, Geraldine Grace T	01-5202	1,698.04	
			13-5201	120.47	1,818.51
0200001173	08/12/2025	Dobbs, Francesca M	01-5202	1,613.27	
			13-5201	71.58	1,684.85
0200001174	08/12/2025	Escalante, Roberto	13-5201		91.07
0200001175	08/12/2025	Huang, Qiong	05-5911		40.00
0200001176	08/12/2025	Li, Rong	01-9521		52.98
0200001177	08/12/2025	Mount-Benites, Christopher D	01-5890		10,074.08
0200001178	08/12/2025	Reyes, Simon M	01-5310		400.00
0200001179	08/12/2025	Waters, Charles H	01-5202		468.77
0200001180	08/12/2025	Wong, Kam Yue	01-5201		3.57
0200001181	08/12/2025	Floortex Design Abbey Floors	01-4490		6,803.65
0200001182	08/12/2025	Abd El Alim, Meshkat	01-9521		18.67
0200001183	08/12/2025	Alhambra	01-4313		262.28
0200001184	08/12/2025	Amazon Capital Services	01-4313		791.64

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0200001185	08/12/2025	Anderson, Kelli	01-4211		1,510.30
0200001186	08/12/2025	Ape Do Good Printing	01-4313		1,553.34
0200001187	08/12/2025	Rachel Holowicki LEP	01-9521		7,500.00
0200001188	08/12/2025	Canon Financial Services, Inc	01-5622		68,774.79
0200001189	08/12/2025	Canon U.S.A., Inc	01-5622	7.23	
			Unpaid Tax	.28-	6.95
0200001190	08/12/2025	Carnegie Learning	01-5803		2,480.00
0200001191	08/12/2025	Cruz Agosto Kim, Princess	01-9521		102.69
0200001192	08/12/2025	Deng, Anqi	01-9521		364.50
0200001193	08/12/2025	Ducut, Robinette	01-9521		37.34
0200001194	08/12/2025	Espinal, Gianluca	01-9521		18.67
0200001195	08/12/2025	Imagine Learning, LLC	01-5803		114,750.00
0200001196	08/12/2025	Licea, Issac	01-9521		141.75
0200001197	08/12/2025	Mercado, Julio	01-9521		37.34
0200001198	08/12/2025	Nuru, Ja-Mila	01-9521		37.34
0200001199	08/12/2025	Ramirez, Tindra	01-9521		102.69
0200001200	08/12/2025	San Joaquin County Office of/Education	01-5803		131,652.50
0200001201	08/12/2025	Singleton, Brielle	01-9521		18.67
0200001202	08/12/2025	Special Education Collaboration Project	01-5805		18,000.00
0200001203	08/12/2025	Math Horizon LLC	01-9521		3,000.00
0200001204	08/12/2025	The Arc San Francisco	01-5631		49,568.18
0200001205	08/12/2025	Zum Services, Inc	01-5810		1,549,535.51
0200001206	08/12/2025	La Corneta Taqueria	01-5890		232.73
0200001207	08/12/2025	Yeung, Ka Yan	05-5911		40.00
0200001208	08/15/2025	Shipp, Teresa Isabel	05-5803		21,600.00
0200001209	08/20/2025	AFT/COPE	01-9538		3.50
0200001210	08/20/2025	Employment Development Dept	01-9536		120.00
0200001211	08/20/2025	Latin American Teachers Association	01-9538		1.00
0200001212	08/20/2025	NEA FCPE	01-9538		1.00
0200001213	08/20/2025	Sheet Metal Workers' Local Union No 104	01-9538		27.70
0200001214	08/20/2025	United Assoc. Of Journeymen	01-9538		44.65
0200001215	08/19/2025	ANDERSON, NICHOLAS	01-5801		160.00
0200001216	08/19/2025	AUGUSTIN EGELSEE LLP	01-5805		15,500.00
0200001217	08/19/2025	CONWAY, WENDY	01-5801		38,679.70
0200001218	08/19/2025	Deis, Erin R	05-5201		1,160.71
0200001219	08/19/2025	Hong, Lucy	01-5201	3.43	
			01-5890	202.06	205.49
0200001220	08/19/2025	Jovick-Berrueta, Lisa A	01-4313		62.64
0200001221	08/19/2025	Pringle, Catherine W	01-4313		56.70
0200001222	08/19/2025	Alhambra	01-4313		73.91
0200001223	08/19/2025	Amazon Capital Services	01-4313		2,748.98
0200001224	08/19/2025	Amergis Healthcare Staffing, Inc	01-5100	20,579.90	
			01-9510	1,126.47-	19,453.43
0200001225	08/19/2025	American Red Cross	05-5890		800.00

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0200001226	08/19/2025	Arguello Catering	01-5890		662.28
0200001227	08/19/2025	Aroma Buena Catering, Inc	01-5890		874.43
0200001228	08/19/2025	Blick Art Materials	01-4313		133.71
0200001229	08/19/2025	Primo Brands (BlueTriton Brands, Inc)	12-4313		80.92
0200001230	08/19/2025	BMI Imaging Systems	01-5803		4,200.00
0200001231	08/19/2025	Boudin SF	01-5890	901.59	
			Unpaid Tax	3.15	904.74
0200001232	08/19/2025	Canon Financial Services, Inc	01-5622		7,702.56
0200001233	08/19/2025	CaterCow, Inc	01-5890		200.54
0200001234	08/19/2025	Chicago Distribution Center	01-4313		2,135.88
0200001235	08/19/2025	City & County Of S.F	01-5641		12,355.74
0200001236	08/19/2025	Primo Water North America	01-4313		149.59
0200001237	08/19/2025	Einstein Noah Restaurant Group	01-5890		268.08
0200001238	08/19/2025	Follett Content Solutions, LLC	01-4211		942.38
0200001239	08/19/2025	GoTo Communications, Inc	01-5911		16,061.06
0200001240	08/19/2025	GoTo Communications, Inc	01-5911		12,310.73
0200001241	08/19/2025	Hall, Alexander Phillip	12-5803		8,583.33
0200001242	08/19/2025	Imagine Learning, LLC	01-5803		230,000.00
0200001243	08/19/2025	Jk Sound, Inc	01-5890		6,504.12
0200001244	08/19/2025	La Corneta Taqueria	01-5890		3,386.11
0200001245	08/19/2025	Lowe's	01-4317		57.70
0200001246	08/19/2025	Mr. Banh Mi	01-5890		1,986.09
0200001247	08/19/2025	NIGP	01-5890		495.00
0200001248	08/19/2025	Open Up Resources	01-4310		45,068.58
0200001249	08/19/2025	Rcm Technologies (USA), Inc.	01-5100		21,745.15
0200001250	08/19/2025	Ro Health, Inc	01-5100		39,277.74
0200001251	08/19/2025	Scala, Muriel Elizabeth	12-5803		3,878.88
0200001252	08/19/2025	SFMTA	01-5810		30,736.00
0200001253	08/19/2025	SPURR	01-5511		6,192.00
0200001254	08/19/2025	Union Door	01-4317		16,869.00
0200001255	08/19/2025	YMCA of San Francisco	01-5100	2,296.42	
			01-5803	662.86	2,959.28
0200001256	08/19/2025	Perez, Rocio A	01-9510		63.00
0200001257	08/19/2025	Alhambra	21-9510		382.03
0200001258	08/19/2025	Angotti & Reilly, Inc	21-9510		182,351.55
0200001259	08/19/2025	ARC Document Solutions, LLC	21-9510		3,798.98
0200001260	08/19/2025	August-Jaye Construction	21-9510		42,754.75
0200001261	08/19/2025	August-Jaye Construction	21-9510		31,402.25
0200001262	08/19/2025	August-Jaye Construction	21-9510		15,209.50
0200001263	08/19/2025	Better Building Construction	21-9510		106,875.00
0200001264	08/19/2025	California Department of Education	05-9510		8,916.22
0200001265	08/19/2025	CER Construction Company	21-9510		33,515.58
0200001266	08/19/2025	CER Construction Company	21-9510		45,389.44
0200001267	08/19/2025	Department Of General Services	21-9510		2,150.86
0200001268	08/19/2025	Fagen Friedman & Fulfrust LLP	01-9510		71,460.00

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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001269	08/19/2025	Hoi's Construction	21-9510	9,661.01	
0200001270	08/19/2025	Hoi's Construction	21-9510	3,572.00	
0200001271	08/19/2025	Insight Public Sector, Inc	21-9510	1,223.49	
0200001272	08/19/2025	Insight Public Sector, Inc	21-9510	1,496.85	
0200001273	08/19/2025	Insight Public Sector, Inc	21-9510	1,493.53	
0200001274	08/19/2025	Insight Public Sector, Inc	21-9510	16,849.21	
0200001275	08/19/2025	Insight Public Sector, Inc	21-9510	16,849.21	
0200001276	08/19/2025	Insight Public Sector, Inc	21-9510	14,743.06	
0200001277	08/19/2025	Insight Public Sector, Inc	21-9510	6,318.46	
0200001278	08/19/2025	Insight Public Sector, Inc	21-9510	3,026.38	
0200001279	08/19/2025	Insight Public Sector, Inc	21-9510	9,079.14	
0200001280	08/19/2025	Insight Public Sector, Inc	21-9510	12,105.52	
0200001281	08/19/2025	Insight Public Sector, Inc	21-9510	13,618.71	
0200001282	08/19/2025	Insight Public Sector, Inc	21-9510	56.31	
0200001283	08/19/2025	Insight Public Sector, Inc	21-9510	248.53	
0200001284	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001285	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001286	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001287	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001288	08/19/2025	Insight Public Sector, Inc	21-9510	45.43	
0200001289	08/19/2025	Insight Public Sector, Inc	21-9510	45.43	
0200001290	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001291	08/19/2025	Insight Public Sector, Inc	21-9510	383.03	
0200001292	08/19/2025	Jackson Liles Architects, Inc	21-9510	124,270.92	
0200001293	08/19/2025	Langan CA, Inc	21-9510	8,018.28	
0200001294	08/19/2025	Langan CA, Inc	21-9510	1,870.00	
0200001295	08/19/2025	Meca Consulting, Inc	21-9510	1,204.07	
0200001296	08/19/2025	Meca Consulting, Inc	21-9510	5,408.29	
0200001297	08/19/2025	Meca Consulting, Inc	21-9510	3,630.61	
0200001298	08/19/2025	Meca Consulting, Inc	21-9510	5,752.73	
0200001299	08/19/2025	Meca Consulting, Inc	21-9510	64.35	
0200001300	08/19/2025	Nor-Cal Moving Services	21-9510	226,515.74	
0200001301	08/19/2025	Nor-Cal Moving Services	21-9510	15,122.95	
0200001302	08/19/2025	Nor-Cal Moving Services	21-9510	2,261.82	
0200001303	08/19/2025	Plum Architects	21-9510	52,865.00	
0200001304	08/19/2025	Recology Golden Gate	21-9510	13,945.00	
0200001305	08/19/2025	Sensible Environmental Solutions Inc	21-9510	2,520.00	
0200001306	08/19/2025	Sensible Environmental Solutions Inc	21-9510	35,834.00	
0200001307	08/19/2025	Smelly Mel's Plumbing Inc.	21-9510	2,892.50	
0200001308	08/19/2025	Telbon Communications Inc	21-9510	18,769.75	
0200001309	08/19/2025	Wickman Development & Construction	21-9510	13,251.09	
0200001310	08/25/2025	Division of the State Architect	21-6213	138,820.36	
0200001311	08/25/2025	Better Source	21-9510	706.06	
0200001312	08/25/2025	EDesignC, Inc	21-9510	2,500.00	
0200001313	08/25/2025	EDesignC, Inc	21-9510	1,712.50	

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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
0200001314	08/25/2025	EDesignC, Inc	21-9510	3,292.00	
0200001315	08/25/2025	EDesignC, Inc	21-9510	4,326.00	
0200001316	08/25/2025	EDesignC, Inc	21-9510	782.60	
0200001317	08/25/2025	EDesignC, Inc	21-9510	782.60	
0200001318	08/25/2025	EDesignC, Inc	21-9510	5,478.20	
0200001319	08/25/2025	EDesignC, Inc	21-9510	782.60	
0200001320	08/25/2025	EDesignC, Inc	21-9510	4,741.10	
0200001321	08/25/2025	EDesignC, Inc	21-9510	875.50	
0200001322	08/25/2025	EDesignC, Inc	21-9510	875.50	
0200001323	08/25/2025	EDesignC, Inc	21-9510	1,805.00	
0200001324	08/25/2025	EDesignC, Inc	21-9510	1,805.00	
0200001325	08/25/2025	EDesignC, Inc	21-9510	902.50	
0200001326	08/25/2025	EDesignC, Inc	21-9510	18,410.40	
0200001327	08/25/2025	EDesignC, Inc	21-9510	2,523.20	
0200001328	08/25/2025	EDesignC, Inc	21-9510	2,523.20	
0200001329	08/25/2025	EDesignC, Inc	21-9510	2,543.92	
0200001330	08/25/2025	EDesignC, Inc	21-9510	4,541.76	
0200001331	08/25/2025	EDesignC, Inc	21-9510	1,261.60	
0200001332	08/25/2025	EDesignC, Inc	21-9510	2,523.20	
0200001333	08/25/2025	EDesignC, Inc	21-9510	1,513.92	
0200001334	08/25/2025	EDesignC, Inc	21-9510	1,235.00	
0200001335	08/25/2025	EDesignC, Inc	21-9510	1,235.00	
0200001336	08/25/2025	K2A, LLP	21-9510	1,300.00	
0200001337	08/25/2025	K2A, LLP	21-9510	13,820.00	
0200001338	08/25/2025	Kitchell Corporation	21-9510	93,253.00	
0200001339	08/25/2025	Langan CA, Inc	21-9510	4,785.00	
0200001340	08/25/2025	Langan CA, Inc	21-9510	3,736.72	
0200001341	08/25/2025	Moody's Investors Service	21-9510	111,500.00	
0200001342	08/25/2025	SANDIS	21-9510	4,291.25	
0200001343	08/25/2025	SANDIS	21-9510	215.00	
0200001344	08/25/2025	SANDIS	21-9510	161.25	
0200001345	08/25/2025	SANDIS	21-9510	2,832.50	
0200001346	08/25/2025	SANDIS	21-9510	1,062.50	
0200001347	08/26/2025	CLANCY, MAEVE	01-5801	9,744.00	
0200001348	08/26/2025	Heidi Avelina Smith	01-4313	356.83	
0200001349	08/26/2025	PETTIFORD, HELEN	01-9521	43.34	
0200001350	08/26/2025	YUHASKER, BETTY	01-5801	961.20	
0200001351	08/26/2025	Bao, Victoria H	01-4313	612.19	
0200001352	08/26/2025	Barksdale, Gail D	01-4313	36.91	
0200001353	08/26/2025	Bonilla, Marco A	01-4313	2,013.15	
0200001354	08/26/2025	Estela, Jose	01-4313	215.55	
0200001355	08/26/2025	Gonzalez, Angelina	05-5890	234.41	
0200001356	08/26/2025	Gonzalez, Stacey L	01-4313	420.12	
0200001357	08/26/2025	Gray, Sharon D	01-4313	74.29	
0200001358	08/26/2025	Hernandez Gonzalez, Claudia B	01-4313	431.91	
0200001359	08/26/2025	Hilinski, Jeremy B	01-4313	638.85	

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0200001360	08/26/2025	Hirai, Grace M	01-4313		873.60
0200001361	08/26/2025	Kruger, Kelly L	05-5890		2,070.01
0200001362	08/26/2025	Maschio, Gina M	01-4313		226.19
0200001363	08/26/2025	Menzala Diaz, Reina M	01-4313		103.12
0200001364	08/26/2025	Montoya, Tanisha E	01-4313		980.31
0200001365	08/26/2025	Pandey, Malika R	01-5202		644.30
0200001366	08/26/2025	Smith, Jacqueline L	01-4313		114.23
0200001367	08/26/2025	Wakefield, Grace A	01-4313		537.74
0200001368	08/26/2025	Walton, Kelly Y	01-4313		126.30
0200001369	08/26/2025	Winn, Alyssa M	01-5201		48.02
0200001370	08/26/2025	Winton, Lourdes J	01-4313		21.70
0200001371	08/26/2025	Zambrano-Armijos, Karla K	01-5202		462.47
0200001372	08/26/2025	Adams Esq, A Professional Corporation	01-5805		34,000.00
0200001373	08/26/2025	Aleyant Systems, LLC	01-5803		315.00
0200001374	08/26/2025	Alhambra	13-4313	91.91	
			49-4313	16.26	108.17
0200001375	08/26/2025	All Leasing Services, Inc	01-5642		550.00
0200001376	08/26/2025	Amazon Capital Services	01-4313	3,711.32	
			05-4490	1,303.49	
			Unpaid Tax	.91-	5,013.90
0200001377	08/26/2025	Amazon Web Services, Inc	01-5890		248.55
0200001378	08/26/2025	Arguello Catering	01-5890		875.52
0200001379	08/26/2025	American Registry for Internet Numbers, Ltd	01-5890		262.50
0200001380	08/26/2025	Arthur J. Gallagher & Co.	67-5450		3,333,918.41
0200001381	08/26/2025	AT&T	01-5911		218,861.06
0200001382	08/26/2025	AT&T	01-5911		49,085.90
0200001383	08/26/2025	Bay Area Community Resources	01-5100	37,754.77	
			01-5803	60,182.00	97,936.77
0200001384	08/26/2025	Bi-Rite Catering LLC	01-5890		3,896.24
0200001385	08/26/2025	Bronstein Music	01-4313	1,055.85	
			01-5642	6,203.18	
			Unpaid Tax	24.40	7,283.43
0200001386	08/26/2025	CA Dept of Public Health	49-5890		1,985.00
0200001387	08/26/2025	California Department of Education	13-5890		4,125.30
0200001388	08/26/2025	California Department of Education	13-5890		609.90
0200001389	08/26/2025	Canon U.S.A., Inc	01-5622	62.85	
			13-5622	119.34	
			Unpaid Tax	2.49-	179.70
0200001390	08/26/2025	Carahsoft Technology Corporation	01-5803		114,889.50
0200001391	08/26/2025	CDW Government	01-4313		1,087.20
0200001392	08/26/2025	Center for Internet Security	01-5803		29,250.00
0200001393	08/26/2025	Cityspan Technologies, Inc.	01-5100		40,000.00
0200001394	08/26/2025	Converge Technology Solutions	01-5890		60,000.00
0200001395	08/26/2025	Crown Worldwide Moving and Storage, LLC	01-5890		6,238.39

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0200001396	08/26/2025	Crystal Creamery, Inc.	13-4710		24,395.16
0200001397	08/26/2025	Custom Ink	05-4313		1,497.94
0200001398	08/26/2025	Cybersoft Technologies, Inc.	13-5803		156,595.00
0200001399	08/26/2025	Demco, Inc	01-4313		1,574.30
0200001400	08/26/2025	Edclub, Inc. Dba Typingclub	01-5803		47,400.00
0200001401	08/26/2025	Efoodhandlers, Inc	05-5890		200.00
0200001402	08/26/2025	Einstein Noah Restaurant Group	01-5890		130.35
0200001403	08/26/2025	Follett Content Solutions, LLC	01-4211		1,665.98
0200001404	08/26/2025	Golden Gate Moving Company, LLC	01-5890		75.00
0200001405	08/26/2025	Gow Supply Company	01-4317		83.72
0200001406	08/26/2025	Kahnfections Bakery	01-5890		1,458.00
0200001407	08/26/2025	Kelly Spicers	01-4313		2,341.96
0200001408	08/26/2025	Mackin Educational Resources	01-4211		3,292.16
0200001409	08/26/2025	Mackin Educational Resources	01-4211		600.00
0200001410	08/26/2025	Mission Graduates	01-5100	131,403.00	
			01-5803	225,000.00	356,403.00
0200001411	08/26/2025	ODP Business Solutions LLC	01-4313		225.53
0200001412	08/26/2025	Pacific Produce	13-4710		7,473.79
0200001413	08/26/2025	Powerschool Group LLC	01-5803		71,825.49
0200001414	08/26/2025	Ricoh USA, Inc	01-5622		24.63
0200001415	08/26/2025	Ro Health, LLC	01-5100		9,362.88
0200001416	08/26/2025	Ross McDonald Company, Inc.	01-4490		7,339.75
0200001417	08/26/2025	San Diego County Office of Education	01-5803		8,800.00
0200001418	08/26/2025	Santa Clara County Schools' Insurance Group	67-5450		2,540,212.50
0200001419	08/26/2025	Sarita'S Grill & Bar, LLC	01-5890		298.41
0200001420	08/26/2025	School Health Corporation	01-4313		16.33
0200001421	08/26/2025	Securly, Inc	01-5803		104,550.00
0200001422	08/26/2025	Seesaw Learning, Inc	01-5803		198,223.00
0200001423	08/26/2025	Seroff, Jole	01-5803		6,210.00
0200001424	08/26/2025	Shipp, Teresa Isabel	05-5803		12,825.00
0200001425	08/26/2025	South SF Conference	01-5890		8,400.00
0200001426	08/26/2025	U.S. Pure Water Corp	01-5890		782.10
0200001427	08/26/2025	Uline	01-4313		812.01
0200001428	08/26/2025	United Safe Inc	13-5890		1,288.72
0200001429	08/26/2025	Woolbuddy	01-4313		733.85
0200001430	08/26/2025	Xerox Corporation	01-5622	10,322.12	
			01-5642	680.02	11,002.14
0200001431	08/26/2025	Yamamoto, Michelle	01-5803		7,200.00
0200001432	08/26/2025	Ying Hui Chinese Restaurant Inc	01-5890		1,072.93
0200001433	08/26/2025	YMCA of San Francisco	01-5100	148,916.40	
			01-5803	264,897.85	413,814.25
0200001434	08/26/2025	SF Unified School District	67-5805		750,000.00
0200001435	08/26/2025	Converge Technology Solutions	01-5890		73,404.45
0200001436	08/26/2025	Gonzalez, Angelina	05-5890		765.98
1200001331	08/06/2025	Araya S. Asfaw	Cancelled		739.77 *

Cancelled on 08/28/2025, Cancel Register # PM250829

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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
1200001337	08/06/2025	Joyce L. Chan Cancelled on 08/27/2025, Cancel Register # 20250828-MAN	Cancelled		1,690.50 *
1200001553	08/20/2025	Shuping Guan Cancelled on 08/28/2025, Cancel Register # PM250829	Cancelled		1,746.71 *
1200001666	08/21/2025	Chaney D. Casimir Cancelled on 08/25/2025, Cancel Register # PM250826	Cancelled		1,767.20 *
1200001673	08/21/2025	Ryan X. Lopez Cancelled on 09/03/2025, Cancel Register # PM250904	Cancelled		266.00 *
1200001675	08/21/2025	Dzebee M. Miles Cancelled on 08/25/2025, Cancel Register # PM250826	Cancelled		1,766.32 *
1200001690	08/28/2025	Raetrece C. Walker Cancelled on 09/15/2025, Cancel Register # PM250916	Cancelled		276.88 *
1200001698	08/29/2025	Alejandro Aguirre Cancelled on 09/02/2025, Cancel Register # PM250903	Cancelled		6,621.67 *
1200001718	08/29/2025	James A. Asiano Cancelled on 09/15/2025, Cancel Register # PM250916	Cancelled		1,668.98 *
1200001747	08/29/2025	Karina A. Castaneda Cancelled on 09/15/2025, Cancel Register # PM250916	Cancelled		5,072.03 *
1200001786	08/29/2025	Marife F. De Guzman Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		7,272.13 *
1200001823	08/29/2025	Ashli R. Fisher Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		3,850.62 *
1200001913	08/29/2025	Megan L. Koroshetz Cancelled on 09/15/2025, Cancel Register # PM250916	Cancelled		5,505.14 *
1200001941	08/29/2025	Emilio Luna Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		5,124.00 *
1200001944	08/29/2025	Taylor L. Macias Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		5,181.63 *
1200001955	08/29/2025	Joseph A. Martinez Cancelled on 09/02/2025, Cancel Register # PM250903	Cancelled		5,332.62 *
1200001963	08/29/2025	Genelle V. Medina Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		5,593.93 *
1200001973	08/29/2025	Michael T. Miller Cancelled on 09/02/2025, Cancel Register # PM250903	Cancelled		4,176.69 *
1200002010	08/29/2025	Marcus Penny Cancelled on 09/17/2025, Cancel Register # PM250918	Cancelled		5,909.38 *
1200002016	08/29/2025	April M. Pinsonneault Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		5,909.38 *
1200002020	08/29/2025	Ana I. Popescu Cancelled on 09/09/2025, Cancel Register # PM250910	Cancelled		5,900.41 *
1200002025	08/29/2025	Patrick Quintero Fuentes Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		4,576.89 *
1200002077	08/29/2025	Deja D. Smith Cancelled on 09/15/2025, Cancel Register # PM250916	Cancelled		5,084.20 *
1200002082	08/29/2025	Cristina D. Soto Cancelled on 09/08/2025, Cancel Register # PM250909	Cancelled		5,243.67 *
1200002154	08/29/2025	Steven M. Yee Cancelled	Cancelled		6,072.33 *

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Checks Dated 08/01/2025 through 08/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
Cancelled on 09/08/2025, Cancel Register # PM250909					
DDP-00000068	08/04/2025	Tax Deferred Solutions	01-9526	1,720.00	
DDP-00000069	08/04/2025	Tax Deferred Solutions	01-9526	1,000.00	
DDP-00000070	08/04/2025	Tax Deferred Solutions	01-9526	2,012.50	
DDP-00000071	08/04/2025	United Educators Of San Francisco	01-9538	458,504.96	
DDP-00000072	08/04/2025	United Educators of San Francisco	01-9538	5,014.84	
DDP-00000073	08/04/2025	United Educators of San Francisco	01-9538	569.47	
DDP-00000074	08/04/2025	Washington National Insurance Company	01-9535	80.04	
DDP-00000075	08/20/2025	Int'l Fed. Prof & Tech Enginee	01-9538	28.17	
DDP-00000076	08/20/2025	SEIU Local 1021	01-9538	459.43	
DDP-00000077	08/20/2025	Tax Deferred Solutions	01-9526	5,340.00	
DDP-00000078	08/20/2025	Tax Deferred Solutions	01-9526	300.00	
DDP-00000079	08/20/2025	Tax Deferred Solutions	01-9526	1.50	
DDP-00000080	08/20/2025	United Educators Of San Francisco	01-9538	15.65	
DDP-00000081	08/20/2025	United Educators Of San Francisco	01-9538	276.08	
DDP-00000082	08/20/2025	United Educators Of San Francisco	01-9538	.83	
DDP-00000083	08/20/2025	Washington National Insurance Company	01-9535	268.71	

Total Number of Checks

457

24,822,652.93

	Count	Amount
Cancel	27	122,039.08
Net Issue		24,700,613.85

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	239	10,235,934.36
05	County School Service Fund	14	51,075.78
12	Early Education Department	5	18,559.05
13	Cafeteria Fund	12	195,050.07
21	Building Fund	149	5,148,333.70
49	Capital Project	2	2,001.26
67	Self-Insurance Fund	4	6,771,188.45
77	Agency Fund:Pass-Through Re	14	2,278,791.00
Total Number of Checks		430	24,700,933.67
Less Unpaid Tax Liability			319.82-
Net (Check Amount)			<u>24,700,613.85</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.

ERP for California

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