



"OUR CHILDREN – OUR FUTURE"

Ravenswood City School District Business Office

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(650) 329-2800 Fax (650) 1072

Board Members:

Ana Maria Pulido, President
Sharifa Wilson, Vice President
Marielena Gaona – Gondoza, Clerk
Charlie M. Knight, Member
Marcelino López, Member

Dr. Gloria M. Hernández-Goff
Superintendent

Inter-Departmental Correspondence Business Office

Date: 02/08/2018

Board Meeting Date: 02/08/2018

Special Notice / Hearing: None

Vote Required: Majority

To: Honorable Board of Trustees

From: Dr. Gloria M. Hernandez-Goff, Superintendent

Subject: Approval of Payments to Vendors, January 01 to 31, 2018

BACKGROUND:

The following vendor payments are presented for the Board approval

<u>Fund #</u>	<u>Fund</u>	<u>Amount</u>
01	General Fund	1,100,071.75
12	Child Development Fund	24,480.45
13	Cafeteria Fund	136,294.73
21	Building Fund	413,127.32
25	Capital Facility Fund	6,149.66
67	Self-Ins. Fund	97,441.00
	Total	<u>1,777,564.91</u>

FISCAL IMPACT:

Total amount of vendor payments = \$1,777,564.91

RECOMMENDATION:

The Board of Trustees approves the payments to vendors

Ravenswood City School District

RAVENSWOOD CITY SCHOOL DISTRICT					
BOARD VENDOR REPORT 01/01/2018 - 01/31/2018					
FOR BOARD MEETING DATED 02/08/2018					
DEPT / SCHOOL	VENDOR NAME	OBJ	OBJ DESCRIPTION	WARRANT	AMOUNT
BELLE HAVEN	CITY OF MENLO PARK	5504	WATER	806154	88.36
BELLE HAVEN	CITY OF MENLO PARK	5504	WATER	809319	385.57
BELLE HAVEN	CITY OF MENLO PARK	5504	WATER	809319	245.24
BELLE HAVEN	CITY OF MENLO PARK	5504	WATER	811404	139.61
BELLE HAVEN	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	806155	450.00
BELLE HAVEN	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	264.00
BELLE HAVEN	LITCHENSTEIN, ASHLEAH	4310	INSTRUCTIONAL MATERIALS	809329	112.75
BELLE HAVEN	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	4,650.50
BELLE HAVEN	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	1,104.04
BELLE HAVEN	RENDON, JULIE	4310	INSTRUCTIONAL MATERIALS	809317	402.99
BELLE HAVEN	ROBILLO, NELLY	4310	INSTRUCTIONAL MATERIALS	809334	246.43
BELLE HAVEN	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	107.68
BELLE HAVEN	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	107.86
BELLE HAVEN Total					8,305.03
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	808013	3,399.00
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	808013	3,954.00
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	808013	712.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	808013	10,345.50
BOARD OF ED.	FAGEN FRIEDMAN & FULFROST LLP	5808	OTHER LEGAL SERVICES	808019	3,113.24
BOARD OF ED.	PATEL & ASSOCIATES LLP	5813	AUDITING SERVICES	805367	17,000.00
BOARD OF ED.	PATEL & ASSOCIATES LLP	5813	AUDITING SERVICES	811440	5,800.00
BOARD OF ED.	SHARIFA WILSON	5224	CONFERENCE - MARIELENA GAONA-MENDOZA	806159	217.85
BOARD OF ED.	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	8.00
BOARD OF ED.	UNION BANK	5310	DUES AND MEMBERSHIP	808720	410.99
BOARD OF ED.	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	161.40
BOARD OF ED.	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	161.92
BOARD OF ED.	WILLDAN FINANCIAL	5802	PROFSNL/CONSLT SVCS-CLAS	806706	2,024.06
BOARD OF ED. Total					47,308.46
BRENTWOOD	AMERICAN WATER SERVICES INC	5504	WATER	809316	6,818.87
BRENTWOOD	AMERICAN WATER SERVICES INC	5504	WATER	809316	161.10
BRENTWOOD	AMERICAN WATER SERVICES INC	5504	WATER	809316	3,528.52
BRENTWOOD	AMERICAN WATER SERVICES INC	5504	WATER	809316	31.40
BRENTWOOD	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	190.00
BRENTWOOD	LAKESHORE LEARNING MATERIALS	4310	INSTRUCTIONAL MATERIALS	809328	63.18
BRENTWOOD	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	1,528.99
BRENTWOOD	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	4,678.17
BRENTWOOD	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	811409	3,869.51
BRENTWOOD	PIONEER VALLEY EDUC. PRESS	4310	INSTRUCTIONAL MATERIALS	809332	37.40
BRENTWOOD	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	117.96
BRENTWOOD	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	118.12
BRENTWOOD Total					21,143.22
BUSINESS OFFICE	SCHOOL FACILITY CONSULTANTS	5802	PROFSNL/CONSLT SVCS-CLAS	807283	46.25
BUSINESS OFFICE	SCHOOL SERVICES OF CALIFORNIA	5802	PROFSNL/CONSLT SVCS-CLAS	811416	260.00
BUSINESS OFFICE	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	(2,598.85)
BUSINESS OFFICE	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	199.93
BUSINESS OFFICE	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	807284	132.29
BUSINESS OFFICE	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	807284	83.70
BUSINESS OFFICE	UNION BANK	5220	STAFF CONFERENCES	807284	430.00
BUSINESS OFFICE	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	53.84
BUSINESS OFFICE	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	53.93
BUSINESS OFFICE Total					(1,338.91)
CHAVEZ	AMERICAN WATER SERVICES INC	5504	WATER	811398	19,078.25
CHAVEZ	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	5,851.93
CHAVEZ	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	1,571.62
CHAVEZ	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	811409	1,591.62
CHAVEZ	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	127.90

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CHAVEZ	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	128.06
CHAVEZ Total					28,349.38
COSTANO	CALIFORNIA WEEKLY EXPLORER	4310	INSTRUCTIONAL MATERIALS	808706	720.00
COSTANO	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	394.00
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	1,818.09
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	2,018.27
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	3,018.99
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	811409	2,771.75
COSTANO	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	121.37
COSTANO	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	118.12
COSTANO Total					10,980.59
CURR. & INSTRU	AMAZON	4310	INSTRUCTIONAL MATERIALS	805347	35.40
CURR. & INSTRU	AMAZON	4310	INSTRUCTIONAL MATERIALS	805347	302.37
CURR. & INSTRU	AMAZON	4310	INSTRUCTIONAL MATERIALS	805347	120.13
CURR. & INSTRU	AMAZON	4310	INSTRUCTIONAL MATERIALS	805347	222.99
CURR. & INSTRU	CASSY	5801	CONSULTANT SVCS-CERT	805364	7,500.00
CURR. & INSTRU	GREENFIELD LEARNING INC	5310	DUES AND MEMBERSHIP	806691	2,800.00
CURR. & INSTRU	HEINEMANN	4310	INSTRUCTIONAL MATERIALS	806719	5,881.10
CURR. & INSTRU	HUSTY, ANN	5801	CONSULTANT SVCS-CERT	809326	200.00
CURR. & INSTRU	JANIK, NICO	4310	INSTRUCTIONAL MATERIALS	809327	107.11
CURR. & INSTRU	KURRUS, KENT	5801	CONSULTANT SVCS-CERT	805354	3,000.00
CURR. & INSTRU	OFFICE DEPOT	4316	OFFICE AND OTHER SUPPLIES	806696	191.71
CURR. & INSTRU	OFFICE DEPOT	4316	OFFICE AND OTHER SUPPLIES	806696	38.85
CURR. & INSTRU	OFFICE DEPOT	4316	OFFICE AND OTHER SUPPLIES	806696	49.39
CURR. & INSTRU	PEARSON LEARNING GROUP	4110	TEXTBOOKS	807290	407.07
CURR. & INSTRU	PEARSON LEARNING GROUP	4310	INSTRUCTIONAL MATERIALS	807290	362.25
CURR. & INSTRU	PEARSON LEARNING GROUP	4310	INSTRUCTIONAL MATERIALS	807290	425.85
CURR. & INSTRU	SAN MATEO COUNTY OFFICE OF EDU	5227	WORKSHOP/INSERVICE/TRAIN	808022	180.00
CURR. & INSTRU	SANTA CLARA COE	5227	WORKSHOP/INSERVICE/TRAIN	809320	480.00
CURR. & INSTRU	STONE, TONI	5210	MILEAGE	809338	50.29
CURR. & INSTRU	TAQUERIA LA CAZUELA	4345	PARENT INVLMT. -OTHR SUPP	805358	335.94
CURR. & INSTRU	TAQUERIA LA CAZUELA	4345	PARENT INVLMT. -OTHR SUPP	810437	1,955.58
CURR. & INSTRU	ULINE	4316	OFFICE AND OTHER SUPPLIES	806705	769.51
CURR. & INSTRU	UNION BANK	4310	INSTRUCTIONAL MATERIALS	807284	2,449.46
CURR. & INSTRU	UNION BANK	4310	INSTRUCTIONAL MATERIALS	807284	308.95
CURR. & INSTRU	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	134.76
CURR. & INSTRU	UNION BANK	4310	INSTRUCTIONAL MATERIALS	807284	277.30
CURR. & INSTRU	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	500.96
CURR. & INSTRU	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	393.92
CURR. & INSTRUCTION Total					29,480.89
CUSTODIAL	RESOURCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	806699	689.37
CUSTODIAL	RESOURCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	806699	1,888.56
CUSTODIAL	RESOURCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	806699	431.97
CUSTODIAL	RESOURCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	806699	118.10
CUSTODIAL	RESOURCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	808021	1,326.30
CUSTODIAL	RESORUCE SOLUTIONS OF SF GROUP	4320	CUSTODIAL SUPPLIES	808021	273.02
CUSTODIAL Total					4,727.32
DISTRICTWIDE	AMERICAN WATER SERVICES INC	5504	WATER	809316	1,051.29
DISTRICTWIDE	AMERICAN WATER SERVICES INC	5504	WATER	809316	257.67
DISTRICTWIDE	AMERICAN WATER SERVICES INC	5504	WATER	809316	306.30
DISTRICTWIDE	ASSOCIATED BUSINESS MACHINES	5630	MAINTENANCE OF EQUIPMENT	805348	366.31
DISTRICTWIDE	ASSOCIATED BUSINESS MACHINES	5630	MAINTENANCE OF EQUIPMENT	811433	553.31
DISTRICTWIDE	AT&T	5910	LOCAL PHONE EXPENSE	806152	75.00
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	806151	552.50
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	806151	158.83
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	806151	152.62
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	811400	77.02
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	811400	76.54
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	9564	EMPLOYER H & W SUSP ACCT	808028	246,193.57
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	3701	RETIREE BENEFITS, CERT	808028	6,399.97
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	3702	RETIREE BENEFITS, CLASS	808028	7,000.00

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DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	5820	OTHER ADMINISTRATIVE EXPS	808028	1,000.99
DISTRICTWIDE	CALIF. WATER SERVICE COMPANY	5504	WATER	806153	164.77
DISTRICTWIDE	CALIF. WATER SERVICE COMPANY	5504	WATER	811402	166.86
DISTRICTWIDE	CALIFORNIA DEPT. OF TAX & FEE	5820	OTHER ADMINISTRATIVE EXPS	809318	960.82
DISTRICTWIDE	CALIFORNIA DEPT. OF TAX & FEE	5820	OTHER ADMINISTRATIVE EXPS	809318	333.44
DISTRICTWIDE	CHAHAL, MAHENDRA	3702	RETIREE BENEFITS, CLASS	811436	796.77
DISTRICTWIDE	COMCAST	5913	COMCAST INTEREST SERVICES	807281	3,883.52
DISTRICTWIDE	COMCAST	5913	COMCAST INTEREST SERVICES	807281	3,363.15
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	274.50
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	149.50
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	334.50
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	110.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	165.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	220.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	330.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	165.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	55.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	806689	55.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	808017	1,404.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	809321	1,404.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	811405	292.50
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	811405	125.00
DISTRICTWIDE	CREATIVE SECURITY COMPANY	5806	SECURITY SERVICES	811405	705.00
DISTRICTWIDE	CULLIGAN BY WATERCO	5504	WATER	806156	50.00
DISTRICTWIDE	EMPLOYMENT DEVELOPMENT DEPT	9565	EMPLOYER U. I. SUSP ACCT	806701	3,478.40
DISTRICTWIDE	FSL/EYE MED PREMIUMS	9564	EMPLOYER H & W SUSP ACCT	805352	618.87
DISTRICTWIDE	MAUDRA E. ANDERSON	3701	RETIREE BENEFITS, CERT	811408	549.00
DISTRICTWIDE	METLIFE SMALL MARKET	9564	EMPLOYER H & W SUSP ACCT	806694	4,233.00
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	648.45
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	40.80
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	5,674.76
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	10.51
DISTRICTWIDE	PREMILA SINGH	3702	RETIREE BENEFITS, CLASS	811411	796.77
DISTRICTWIDE	QUATTROCCHI KWOK ARCHITECTS	6215	ARCHITECT FEES	809333	2,678.45
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	2,815.68
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	2,815.68
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
DISTRICTWIDE	ROBERSON, CHARLES	3701	RETIREE BENEFITS, CERT	811414	781.78
DISTRICTWIDE	RYLAND SCHOOL BUSINESS CONSULT	5802	PROFSNL/CONSLT SVCS-CLAS	806723	26,317.50
DISTRICTWIDE	SALEM, BOBBETTE	3701	RETIREE BENEFITS, CERT	811415	781.78
DISTRICTWIDE	SIORDIA, MARIA	3702	RETIREE BENEFITS, CLASS	811418	794.66
DISTRICTWIDE	STATE BOARD OF EQUALIZATION	5820	OTHER ADMINISTRATIVE EXPS	809336	105.94
DISTRICTWIDE	STATE BOARD OF EQUALIZATION	9580	SALES TAX LIABILITY	809337	2,282.00
DISTRICTWIDE	THE BANK OF NEW YORK MELLON	5820	OTHER ADMINISTRATIVE EXPS	806702	325.00
DISTRICTWIDE	THE TDS GROUP	9567	EMPLOYER PAID TSA BENEFITS	806703	3,900.00
DISTRICTWIDE	THE TDS GROUP	9567	EMPLOYER PAID TSA BENEFITS	811442	3,900.00
DISTRICTWIDE	UNION BANK	5310	DUES AND MEMBERSHIP	807284	108.16
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	805350	3,576.73
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	808705	2,627.77
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	808705	2,394.28
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	808705	2,375.22
DISTRICTWIDE	VALLEY OIL COMPANY	9327	DIESEL	808705	1,207.18
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	811401	2,475.89
DISTRICTWIDE	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	806724	8,650.40
DISTRICTWIDE	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	811422	8,650.40

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DISTRICTWIDE Total					385,200.19
EPA CHARTER SCHOOL	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806158	1,407.84
EPA CHARTER SCHOOL Total					1,407.84
H.R.	AIDAN CAMPION	5229	PROFESSIONAL DEVELOP/REIMB	806684	202.50
H.R.	AIDAN CAMPION	5229	PROFESSIONAL DEVELOP/REIMB	806684	(202.50)
H.R.	CAMPARA, AIDA	5229	PROFESSIONAL DEVELOP/REIMB	808015	202.50
H.R.	DEPARTMENT OF JUSTICE	5803	PHYSICAL EXAMS	808018	352.00
H.R.	KAISER FOUNDATION HEALTH PLANS	5803	PHYSICAL EXAMS	805353	105.00
H.R.	ROPER, SIAN	5229	PROFESSIONAL DEVELOP/REIMB	809335	2,000.00
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	337.05
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	1,568.00
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	561.75
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	898.80
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	224.70
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	449.40
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	112.35
H.R.	SWING EDUCATION	5802	PROFSNL/CONSLT SVCS-CLAS	808718	1,011.15
H.R.	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	172.82
H.R.	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	58.98
H.R.	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	59.06
H.R. Total					8,113.56
LOS ROBLES	AMERICAN WATER SERVICES INC	5504	WATER	809316	28,180.44
LOS ROBLES	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	264.00
LOS ROBLES	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	2,297.54
LOS ROBLES	SCHOLASTIC CLASSROOM MAGAZINES	4310	INSTRUCTIONAL MATERIALS	808717	2,234.79
LOS ROBLES	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	139.13
LOS ROBLES	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	145.35
LOS ROBLES Total					33,261.25
MAINTENANCE	101 TRAILER SALES	5630	MAINTENANCE OF EQUIPMENT	808701	3,855.19
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	806683	156.12
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	806683	1,649.72
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	808703	2,373.96
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	808703	1,961.26
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	808703	2,957.62
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	811397	3,441.38
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	2,850.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	701.66
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	379.16
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	250.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	986.72
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	349.16
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	699.83
MAINTENANCE	AFFORDABLE REFRIGERATION REPAIR	5630	MAINTENANCE OF EQUIPMENT	808012	1,044.53
MAINTENANCE	AIR & WATER SCIENCES	5802	PROFSNL/CONSLT SVCS-CLAS	806685	6,362.90
MAINTENANCE	AIR & WATER SCIENCES	5802	PROFSNL/CONSLT SVCS-CLAS	808704	1,876.92
MAINTENANCE	BUCKLES-SMITH	4325	MAINTENANCE SUPPLIES	806718	1,177.93
MAINTENANCE	BUCKLES-SMITH	4325	MAINTENANCE SUPPLIES	806718	790.07
MAINTENANCE	BUCKLES-SMITH	4325	MAINTENANCE SUPPLIES	806718	33.20
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	805351	270.91
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	806687	146.42
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	808014	82.39
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	808014	185.45
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	808014	121.90
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	806688	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	806688	158.47
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	27.15
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	30.90
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	30.70
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	26.01
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	23.13
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	27.15

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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	174.01
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	156.22
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	156.22
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	80.62
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	26.01
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	23.13
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	23.92
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	27.04
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	808029	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	811403	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	811403	156.22
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	811403	20.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	811403	156.22
MAINTENANCE	ELDORADO FORKLIFT COMPANY	5630	MAINTENANCE OF EQUIPMENT	808030	1,981.55
MAINTENANCE	GEM STATE MANUFACTURING INC	6410	EQUIPMENT	810433	8,132.80
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	806690	69.85
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	806690	48.46
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	806690	120.71
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	811407	35.37
MAINTENANCE	HENGHOLD MOTOR CO. INC	5630	MAINTENANCE OF EQUIPMENT	805365	1,596.85
MAINTENANCE	HENGHOLD MOTOR CO. INC	6410	EQUIPMENT	809325	5,760.94
MAINTENANCE	HORIZON	4327	GARDENING SUPPLIES	808020	376.38
MAINTENANCE	HORIZON	4327	GARDENING SUPPLIES	808020	(376.38)
MAINTENANCE	INTERSTATE TRAFFIC CONTROL	4325	MAINTENANCE SUPPLIES	810434	376.38
MAINTENANCE	INTERSTATE TRAFFIC CONTROL	4325	MAINTENANCE SUPPLIES	810434	376.38
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	1,539.58
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	733.13
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	903.80
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	125.17
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	489.66
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	808031	277.72
MAINTENANCE	PIRTEK SFO	5630	MAINTENANCE OF EQUIPMENT	810435	805.10
MAINTENANCE	PIRTEK SFO	5630	MAINTENANCE OF EQUIPMENT	810435	649.37
MAINTENANCE	PIRTEK SFO	5630	MAINTENANCE OF EQUIPMENT	810435	821.02
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	806700	437.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	808032	385.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	808032	175.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	808032	205.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	811417	235.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	811417	2,575.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	808023	510.00
MAINTENANCE	THE DAVEY TREE EXPR COMPANY	5620	MAINTENANCE OF BUILDINGS	808719	29,120.00
MAINTENANCE	TOOLAND INC.	4325	MAINTENANCE SUPPLIES	806704	100.02
MAINTENANCE	UNION BANK	4325	MAINTENANCE SUPPLIES	807284	390.10
MAINTENANCE	UNION BANK	4400	NONCAPITALIZED EQUIPMENT	807284	1,448.07
MAINTENANCE	UNION BANK	5630	MAINTENANCE OF EQUIPMENT	807284	89.00
MAINTENANCE	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	340.41
MAINTENANCE	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	339.97
MAINTENANCE	YARDBIRD EQUIPMENT SALES	4325	MAINTENANCE SUPPLIES	808025	33.42
MAINTENANCE	YOUNGS AUTO SUPPLY CENTER	5630	MAINTENANCE OF EQUIPMENT	805359	51.25
MAINTENANCE	YOUNGS AUTO SUPPLY CENTER	5630	MAINTENANCE OF EQUIPMENT	808711	43.72
MAINTENANCE	YOUNGS AUTO SUPPLY CENTER	5630	MAINTENANCE OF EQUIPMENT	808711	148.22

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MAINTENANCE Total					100,187.54
MCNAIR	AMERICAN WATER SERVICES INC	5504	WATER	809316	1,072.83
MCNAIR	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	190.00
MCNAIR	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	695.33
MCNAIR	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	3,807.39
MCNAIR	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	811409	3,130.33
MCNAIR	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	58.98
MCNAIR	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	59.06
MCNAIR Total					9,013.92
RAVENSWOOD MI	AMAZON	4400	NONCAPITALIZED EQUIPMENT	810432	649.00
RAVENSWOOD MI	CUSTOM INK	4360	UNIFORMS	809322	1,669.34
RAVENSWOOD MI	EPIC SPORTS SOCCER	4360	UNIFORMS	809323	481.31
RAVENSWOOD MI	GARCIA, AMANDA	4310	INSTRUCTIONAL MATERIALS	809324	500.00
RAVENSWOOD MI	MOULDER, SARAH	5220	STAFF CONFERENCES	809330	190.00
RAVENSWOOD MI	MOULDER, SARAH	5310	DUES AND MEMBERSHIP	809330	146.00
RAVENSWOOD MI	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	48.46
RAVENSWOOD MI	UNION BANK	4400	NONCAPITALIZED EQUIPMENT	807284	1,916.16
RAVENSWOOD MI	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	103.46
RAVENSWOOD MIDDLE SCHOOL Total					5,703.73
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	807285	12,027.50
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	807285	10,240.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	807285	10,540.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	807285	10,240.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	807285	6,880.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	807286	6,679.50
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	807286	7,841.50
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	807286	11,228.50
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	807286	9,285.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	811431	5,856.50
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	811431	5,617.50
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	811431	8,231.25
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	811431	6,076.50
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	806715	24,854.38
SP. ED.	AMAZON	4316	OFFICE AND OTHER SUPPLIES	805347	67.96
SP. ED.	AMAZON	4316	OFFICE AND OTHER SUPPLIES	810436	26.17
SP. ED.	AMAZON	4316	OFFICE AND OTHER SUPPLIES	810436	59.98
SP. ED.	ARBOR BAY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	807279	4,086.00
SP. ED.	ARBOR BAY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	811432	6,641.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	806716	2,325.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	806716	3,400.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	806716	1,860.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	806716	3,400.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	807287	2,325.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	807287	3,400.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	811399	2,325.00
SP. ED.	ARDOR HEALTH SOLUTIONS	5819	NON PUBLIC AGENCIES	811399	3,400.00
SP. ED.	ATTAINMENT COMPANY	4316	OFFICE AND OTHER SUPPLIES	806686	135.66
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	806717	4,080.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	807280	2,400.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	811434	6,360.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	811434	4,440.00
SP. ED.	BMR HEALTH SERVICES	5819	NON PUBLIC AGENCIES	811435	10,412.50
SP. ED.	BMR HEALTH SERVICES	5819	NON PUBLIC AGENCIES	811435	10,735.00
SP. ED.	BMR HEALTH SERVICES	5819	NON PUBLIC AGENCIES	811435	10,165.00
SP. ED.	EDGEWOOD COMMUNITY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	807288	4,430.00
SP. ED.	EDGEWOOD COMMUNITY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	807288	1,200.00
SP. ED.	EDUCATIONAL BASED SERVICES	5819	NON PUBLIC AGENCIES	811437	3,680.00
SP. ED.	EDUCATIONAL BASED SERVICES	5819	NON PUBLIC AGENCIES	811437	6,400.00
SP. ED.	GATEWAY LEARNING GROUP	5819	NON PUBLIC AGENCIES	808707	5,461.01
SP. ED.	LEARNING A-Z	5310	DUES AND MEMBERSHIP	806720	2,078.70
SP. ED.	MIGDAL, LAURA	5210	MILEAGE	806695	22.04

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SP. ED.	NEW MEDISCAN II LLC	5819	NON PUBLIC AGENCIES	807289	7,320.00
SP. ED.	NOVA HEALTH THERAPIES INC	5819	NON PUBLIC AGENCIES	806721	1,350.00
SP. ED.	PEARSON CLINICAL ASSESSMENT	4310	INSTRUCTIONAL MATERIALS	805366	934.31
SP. ED.	PEARSON CLINICAL ASSESSMENT	4310	INSTRUCTIONAL MATERIALS	805366	583.68
SP. ED.	PEARSON CLINICAL ASSESSMENT	4310	INSTRUCTIONAL MATERIALS	805366	111.70
SP. ED.	PEARSON CLINICAL ASSESSMENT	4310	INSTRUCTIONAL MATERIALS	805366	108.10
SP. ED.	PRACTI-CAL INC	5802	PROFSNL/CONSLT SVCS-CLAS	811410	481.25
SP. ED.	PROCARE THERAPY	5819	NON PUBLIC AGENCIES	806698	12,976.50
SP. ED.	PROCARE THERAPY	5819	NON PUBLIC AGENCIES	811412	14,255.63
SP. ED.	RIDE UP LIMO	5814	CONTRACT SVCS - TRANSPORT	807282	1,050.00
SP. ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	806693	2,936.25
SP. ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	811438	6,525.00
SP. ED.	SENECA FAMILY OF AGENCIES	5815	NON-PUBLIC SCHOOL TUITION	811441	1,323.00
SP. ED.	SENECA FAMILY OF AGENCIES	5815	NON-PUBLIC SCHOOL TUITION	811441	3,402.00
SP. ED.	SPECTRUM CENTER	5819	NON PUBLIC AGENCIES	807291	4,854.01
SP. ED.	STARFISH THERAPIES	5819	NON PUBLIC AGENCIES	807292	1,587.60
SP. ED.	STARFISH THERAPIES	5819	NON PUBLIC AGENCIES	811419	1,260.00
SP. ED.	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	49.10
SP. ED.	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	807284	17.55
SP. ED.	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	275.48
SP. ED.	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	275.91
SP. ED. Total					302,591.22
SP. ED. - RSIP	AGRAWAL, ANISHA	5801	CONSULTANT SVCS-CERT	807278	3,200.00
SP. ED. - RSIP	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	806717	12,240.00
SP. ED. - RSIP	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	807280	7,200.00
SP. ED. - RSIP	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	806693	326.25
SP. ED. - RSIP	STARFISH THERAPIES	5819	NON PUBLIC AGENCIES	807292	176.40
SP. ED. - RSIP	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	806724	360.40
SP. ED. - RSIP	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	811422	360.40
SP. ED. - RSIP Total					23,863.45
STUDENT SERVICE	HCI AUDIOMETRICS	4335	HEALTH SUPPLIES	806692	280.75
STUDENT SERVICE	VALERIA ANAWALT	5210	MILEAGE	809339	91.23
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	162.26
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	61.95
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	53.84
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	162.52
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	58.82
STUDENT SERVICE	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	53.93
STUDENT SERVICES Total					925.30
SUPERINTENDENT	OWENS, JACK LAWRENCE	5801	CONSULTANT SVCS-CERT	806722	15,143.75
SUPERINTENDENT	OWENS, JACK LAWRENCE	5802	PROFSNL/CONSLT SVCS-CLAS	806722	7,687.50
SUPERINTENDENT	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	807284	73.75
SUPERINTENDENT	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	808720	1,441.05
SUPERINTENDENT	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	43.46
SUPERINTENDENT	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	51.86
SUPERINTENDENT	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	40.11
SUPERINTENDENT	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	49.97
SUPERINTENDENT	YOUTH COMMUNITY SERVICE	5801	CONSULTANT SVCS-CERT	808712	2,000.00
SUPERINTENDENT Total					26,531.45
TECHNOLOGY	AMAZON	5630	MAINTENANCE OF EQUIPMENT	810436	2,142.00
TECHNOLOGY	AMAZON	5630	MAINTENANCE OF EQUIPMENT	810436	492.94
TECHNOLOGY	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	265.68
TECHNOLOGY	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	263.36
TECHNOLOGY Total					3,163.98
TRANSPORTATION	ACTION TOWING	5630	MAINTENANCE OF EQUIPMENT	808714	375.00
TRANSPORTATION	ACTION TOWING	5630	MAINTENANCE OF EQUIPMENT	808714	500.00
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	805346	729.78
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	808702	53.87
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	808702	496.24
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	811396	354.50
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	811396	250.00

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TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	811396	98.86
TRANSPORTATION	B&A FRICTION MATERIALS INC	4390	PUPIL TRANS SUPPLIES	805349	266.30
TRANSPORTATION	CALIFORNIA DEPT. OF TAX & FEE	5820	OTHER ADMINISTRATIVE EXPS	809318	9.60
TRANSPORTATION	FJM TRUCK & TRAILER CENTER	5630	MAINTENANCE OF EQUIPMENT	808715	1,496.44
TRANSPORTATION	FJM TRUCK & TRAILER CENTER	5630	MAINTENANCE OF EQUIPMENT	808715	1,439.84
TRANSPORTATION	FJM TRUCK & TRAILER CENTER	5630	MAINTENANCE OF EQUIPMENT	808715	82.05
TRANSPORTATION	FJM TRUCK & TRAILER CENTER	5630	MAINTENANCE OF EQUIPMENT	808715	750.78
TRANSPORTATION	FJM TRUCK & TRAILER CENTER	5630	MAINTENANCE OF EQUIPMENT	811406	124.30
TRANSPORTATION	KIMBALL MIDWEST	5630	MAINTENANCE OF EQUIPMENT	808708	248.29
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	805355	80.00
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	805355	155.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	805356	2,760.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	808716	2,300.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	808716	2,300.00
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	805357	28.32
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	805357	7.61
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	805357	155.39
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	808709	339.34
TRANSPORTATION	P.F. SERVICES INC	5630	MAINTENANCE OF EQUIPMENT	811439	24,902.34
TRANSPORTATION	PACIFIC GAS & ELECTRIC COMPANY	4385	FUEL - NATURAL GAS	806157	477.41
TRANSPORTATION	REDWOOD GENERAL TIRE CO.	5630	MAINTENANCE OF EQUIPMENT	811413	1,648.77
TRANSPORTATION	STATE BOARD OF EQUALIZATION	5820	OTHER ADMINISTRATIVE EXPS	809336	3.94
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	808710	283.05
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	808710	283.05
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	808710	543.91
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	808710	115.19
TRANSPORTATION	U.S. HEALTHWORKS MEDICAL GROUP	5803	PHYSICAL EXAMS	808024	180.00
TRANSPORTATION	U.S. HEALTHWORKS MEDICAL GROUP	5803	PHYSICAL EXAMS	811420	127.00
TRANSPORTATION	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	212.00
TRANSPORTATION	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	179.47
TRANSPORTATION Total					44,357.64
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	806154	706.44
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	806154	121.15
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	806154	121.15
WILLOW OAKS	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	808016	264.00
WILLOW OAKS	ORIENTAL TRADING COMPANY	4310	INSTRUCTIONAL MATERIALS	806697	218.17
WILLOW OAKS	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	806157	759.87
WILLOW OAKS	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806157	3,867.84
WILLOW OAKS	PHILIP, ALLISON	4310	INSTRUCTIONAL MATERIALS	809331	500.00
WILLOW OAKS	VERIZON WIRELESS	5912	CELLULAR PHONE	806163	117.96
WILLOW OAKS	VERIZON WIRELESS	5912	CELLULAR PHONE	811421	118.12
WILLOW OAKS Total					6,794.70
Grand Total					1,100,071.75

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RAVENSWOOD CITY SCHOOL DISTRICT					
BOARD VENDOR REPORT 01/01/2018 - 01/31/2018					
FOR BOARD MEETING DATED 02/08/2018					
FUND	VENDOR NAME	OBJ	OBJ DESCRIPTION	WARRANT	AMOUNT
CHILD DEVELOP FUND	CALIF. PUBLIC EMPLOYEE'S	3701	RETIREE BENEFITS, CERT	808026	383.00
CHILD DEVELOP FUND	CALIF. PUBLIC EMPLOYEE'S	9564	EMPLOYER H & W SUSP ACCT	808026	13,257.62
CHILD DEVELOP FUND	COUNTY SCHOOL SERVICE FUND	5227	WORKSHOP/INSERVICE/TRAIN	808713	25.00
CHILD DEVELOP FUND	EMPLOYMENT DEVELOPMENT DEPT	9565	EMPLOYER U. I. SUSP ACCT	806708	154.08
CHILD DEVELOP FUND	FSL/EYE MED PREMIUMS	9564	EMPLOYER H & W SUSP ACCT	805360	12.63
CHILD DEVELOP FUND	METLIFE SMALL MARKET	9564	EMPLOYER H & W SUSP ACCT	806707	306.34
CHILD DEVELOP FUND	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	806160	3,855.67
CHILD DEVELOP FUND	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	811423	3,638.27
CHILD DEVELOP FUND	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	806161	1,407.84
CHILD DEVELOP FUND	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	806709	720.00
CHILD DEVELOP FUND	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	811424	720.00
CHILD DEVELOP FUND Total					24,480.45
CAFETERIA FUND	CALIF. PUBLIC EMPLOYEE'S	3702	RETIREE BENEFITS, CLASS	808027	500.00
CAFETERIA FUND	CALIF. PUBLIC EMPLOYEE'S	9564	EMPLOYER H & W SUSP ACCT	808027	12,867.69
CAFETERIA FUND	CHAND, ANITA	3702	RETIREE BENEFITS, CLASS	811425	796.77
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	809340	450.00
CAFETERIA FUND	EMPLOYMENT DEVELOPMENT DEPT	9565	EMPLOYER U. I. SUSP ACCT	806712	116.64
CAFETERIA FUND	FSL/EYE MED PREMIUMS	9564	EMPLOYER H & W SUSP ACCT	805361	12.63
CAFETERIA FUND	JAMES L. LEE	3702	RETIREE BENEFITS, CLASS	811443	606.50
CAFETERIA FUND	METLIFE SMALL MARKET	9564	EMPLOYER H & W SUSP ACCT	806710	295.84
CAFETERIA FUND	SAN MATEO COUNTY ENVIR. HEALTH	5820	OTHER ADMINISTRATIVE EXPS	806711	396.00
CAFETERIA FUND	SAN MATEO COUNTY ENVIR. HEALTH	5820	OTHER ADMINISTRATIVE EXPS	806711	396.00
CAFETERIA FUND	SODEXO INC & AFFILIATES	5802	PROFSNL/CONSLT SVCS-CLAS	805368	110,478.85
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	806725	280.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	806725	2,632.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	806725	2,231.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	806725	2,488.00
CAFETERIA FUND	VERIZON WIRELESS	5912	CELLULAR PHONE	806162	98.64
CAFETERIA FUND	VERIZON WIRELESS	5912	CELLULAR PHONE	811426	132.71
CAFETERIA FUND	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	806713	360.40
CAFETERIA FUND	WESTAMERICA BANK	5614	RENTAL LEASE EQUIPMENT	811427	360.40
CAFETERIA FUND	YOUNG, VERTHIS	3702	RETIREE BENEFITS, CLASS	811428	794.66
CAFETERIA FUND Total					136,294.73
BUILDING FUND	A-I FENCE INC	6210	IMPROVEMENT OF BLDGS	805362	10,750.00
BUILDING FUND	DIVISION OF THE STATE ARCHITEC	5820	OTHER ADMINISTRATIVE EXPS	805369	81,150.00
BUILDING FUND	HONEY BUCKET	6210	IMPROVEMENT OF BLDGS	805363	907.44
BUILDING FUND	ONE SOURCE	6216	PROJECT MANAGEMENT FEES	808721	6,175.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	806714	1,800.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	808033	3,500.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	808033	16,515.12
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	810438	42,500.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	811444	32,500.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	811444	7,800.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	811444	46,700.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	811444	7,050.00
BUILDING FUND	OVERHAUL CONSTRUCTION	6210	IMPROVEMENT OF BLDGS	811444	6,800.00
BUILDING FUND	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	808722	4,478.54
BUILDING FUND	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	808722	3,515.25
BUILDING FUND	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	808722	3,661.04
BUILDING FUND	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	808722	3,661.04
BUILDING FUND	SHOREWAY PLUMBING	6210	IMPROVEMENT OF BLDGS	811445	21,850.00
BUILDING FUND	SVA ARCHITECTS	6215	ARCHITECT FEES	806726	80,370.50

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BUILDING FUND	TELACU CONSTRUCTION MGMT	6216	PROJECT MANAGEMENT FEES	808723	4,320.00
BUILDING FUND	THE GARLAND CO INC.	6210	IMPROVEMENT OF BLDGS	811429	2,123.39
BUILDING FUND Total					413,127.32
CAPITAL FACIL. FUND	MOBILE MINI INC	5617	RENT-LEASE OF BUILDINGS	809341	145.66
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	806164	1,898.00
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	806164	1,104.00
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	811430	1,898.00
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	811430	1,104.00
CAPITAL FACIL. FUND Total					6,149.66
SELF-INS FUND	ARTHUR J. GALLAGHER & CO. INS.	9566	EMPLOYER W.C. SUSP ACCT	811446	97,441.00
SELF-INS FUND Total					97,441.00
Grand Total					677,493.16