



“OUR CHILDREN – OUR FUTURE”

Ravenswood City School District

ADMINISTRATIVE OFFICE

2120 Euclid Avenue, East Palo Alto, California 94303
(650) 329-2800 Fax (650) 325-3015

Board Members:

Ana Maria Pulido, President
Sharifa Wilson, Vice President
Stephanie Fitch, Clerk
Marielena Gaona- Mendoza, Member
Tamara Sobomehin, Member

Gina Sudaria
Interim Superintendent

Inter-Departmental Correspondence Business Office

Date: 1/16/2020

Board Meeting Date: 1/16/2020

Special notice / Hearing: None

Vote Required: Majority

To: Honorable Board of Trustees

From: Gina Sudaria, Interim Superintended

Subject: Approval of Payments to Vendors, November 01 to November 30, 2019

BACKGROUND

The following vendor payments are presented for the Board approval

<u>Fund #</u>	<u>Fund</u>	<u>Amount</u>
01	General Fund	1,616,106.46
13	Cafeteria Fund	236,667.48
21	Building Fund	2,447,391.57
25	Capital Facility Fund	3,517.66
67	Self-Insurance Fund	8,119.07
Total		4,311,802.24

FISCAL IMPACT

Total amount of vendor payments = \$4,311,802.24

RECOMMENDATION

The Board of Trustees approves the payments to vendors

	VEN MASTER NO	VENDOR NAME	DATE PAID	PAYMENT
Belle Haven	9797	BARNETT, JESSICA	11/19/2019	\$87.23
Belle Haven	10631	CITY OF MENLO PARK	11/22/2019	\$759.72
Belle Haven	10631	CITY OF MENLO PARK	11/22/2019	\$980.80
Belle Haven	11899	GODFREY, ATZIMBA	11/15/2019	\$195.31
Belle Haven	131	OFFICE DEPOT	11/19/2019	\$19.03
Belle Haven	131	OFFICE DEPOT	11/19/2019	\$215.50
Belle Haven	131	OFFICE DEPOT	11/19/2019	\$3,371.07
Belle Haven	11341	PLAYWORKS EDUCATION ENERGIZED	11/5/2019	\$5,375.00
Belle Haven	11341	PLAYWORKS EDUCATION ENERGIZED	11/15/2019	\$5,375.00
Belle Haven	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
Belle Haven	9022	SCHOOL NURSE SUPPLY INC	11/19/2019	\$1,116.42
				\$20,890.08
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	11/8/2019	\$7,392.90
Board of Education	12346	EDGILITY CONSULTING	11/19/2019	\$15,000.00
Board of Education	12346	EDGILITY CONSULTING	11/19/2019	\$16,076.52
Board of Education	9433	SAN MATEO COUNTY SBA	11/5/2019	\$150.00
Board of Education	12229	SOLENBERGER, LINDSEY	11/19/2019	\$28.90
Board of Education	10792	UNION BANK	11/8/2019	\$812.10
				\$39,460.42
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$15.12
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$32.90
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$94.36
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$191.25
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$230.89
Brentwood Academy	131	OFFICE DEPOT	11/19/2019	\$1,037.26
Brentwood Academy	11341	PLAYWORKS EDUCATION ENERGIZED	11/5/2019	\$5,375.00
Brentwood Academy	11341	PLAYWORKS EDUCATION ENERGIZED	11/15/2019	\$5,375.00
Brentwood Academy	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
				\$15,746.78
Business Services	12101	ATX LEARNING LLC	11/1/2019	\$17,400.00
Business Services	12101	ATX LEARNING LLC	11/1/2019	\$19,200.00
Business Services	12101	ATX LEARNING LLC	11/15/2019	\$22,080.00
Business Services	131	OFFICE DEPOT	11/19/2019	\$321.20
Business Services	658	SCHOOL SERVICES OF CALIFORNIA	11/20/2019	\$305.00
Business Services	10792	UNION BANK	11/8/2019	\$86.99
Business Services	10792	UNION BANK	11/8/2019	\$351.51
Costano	9932	DELLAMANO, RUBY	11/19/2019	\$241.87
Costano	9932	DELLAMANO, RUBY	11/19/2019	\$164.78
Costano	131	OFFICE DEPOT	11/19/2019	\$352.80
Costano	11341	PLAYWORKS EDUCATION ENERGIZED	11/5/2019	\$5,375.00
Costano	11341	PLAYWORKS EDUCATION ENERGIZED	11/15/2019	\$5,375.00
Costano	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
Costano	10062	RIVERA, JESUSITA	11/15/2019	\$180.46
Costano	10062	RIVERA, JESUSITA	11/19/2019	\$2,106.00
				\$17,190.91
District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$37.05
District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$195.21

District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$790.82
District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$2,599.44
District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$8,434.54
District Wide Services	8138	AMERICAN WATER SERVICES INC	11/20/2019	\$9,325.74
District Wide Services	8175	AT&T	11/19/2019	\$478.88
District Wide Services	8175	AT&T	11/19/2019	\$552.50
District Wide Services	8175	AT&T	11/20/2019	\$19.14
District Wide Services	8175	AT&T	11/20/2019	\$41.39
District Wide Services	8175	AT&T	11/20/2019	\$79.41
District Wide Services	8175	AT&T	11/20/2019	\$80.40
District Wide Services	8175	AT&T	11/20/2019	\$80.88
District Wide Services	8175	AT&T	11/20/2019	\$80.88
District Wide Services	8175	AT&T	11/20/2019	\$80.88
District Wide Services	8175	AT&T	11/20/2019	\$80.88
District Wide Services	8175	AT&T	11/20/2019	\$100.68
District Wide Services	8175	AT&T	11/20/2019	\$437.21
District Wide Services	8175	AT&T	11/20/2019	\$3,710.47
District Wide Services	11172	AT&T	11/22/2019	\$44.45
District Wide Services	4827	CALIF. PUBLIC EMPLOYEE'S	11/22/2019	\$236,995.83
District Wide Services	12327	CANON FINANCIAL SERVICES	11/15/2019	\$6,224.03
District Wide Services	5705	CHAHAL, MAHENDRA	11/20/2019	\$796.77
District Wide Services	10145	CHAMPAWAT, MICHELLE	11/1/2019	\$833.89
District Wide Services	10145	CHAMPAWAT, MICHELLE	11/22/2019	\$833.89
District Wide Services	12328	COGENT COMMUNICATIONS	11/19/2019	\$3,000.00
District Wide Services	11127	COMCAST	11/22/2019	\$18,004.70
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$202.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$202.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$206.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$254.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	11/15/2019	\$420.00
District Wide Services	10632	CREATIVE SECURITY COMPANY	11/8/2019	\$1,919.85
District Wide Services	11302	CULLIGAN BY WATERCO	11/19/2019	\$4.95
District Wide Services	11302	CULLIGAN BY WATERCO	11/19/2019	\$53.00
District Wide Services	11302	CULLIGAN BY WATERCO	11/19/2019	\$106.50
District Wide Services	466	EMPLOYMENT DEVELOPMENT DEPT	11/19/2019	\$1,956.45
District Wide Services	7717	FSL/EYE MED PREMIUMS	11/19/2019	\$1,629.20
District Wide Services	10947	ILLUMINATE EDUCATION INC	11/5/2019	\$14,346.00
District Wide Services	10457	JUDITH KLUPAR	11/20/2019	\$825.52
District Wide Services	64	KIN SE LAI	11/22/2019	\$833.89
District Wide Services	11156	LARA BURENIN	11/19/2019	\$26.31
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$112.01
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$219.16
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$310.70
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$1,321.28
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/22/2019	\$882.95
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$1,752.89
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$3,536.65
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$4,462.69
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$5,863.55
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/15/2019	\$6,579.17
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/19/2019	\$2,094.33

District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	11/22/2019	\$25,785.52
District Wide Services	9373	PREMILA SINGH	11/20/2019	\$796.77
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	11/19/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SOUTH BAY	11/20/2019	\$611.96
District Wide Services	6409	SALEM, BOBBETTE	11/22/2019	\$781.78
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$20.14
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$1,177.00
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$1,202.86
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$1,298.66
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$1,599.74
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$3,785.34
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$3,796.58
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$5,659.96
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$5,683.94
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$15,741.90
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$19,122.60
District Wide Services	5675	SAN MATEO COUNTY TAX COLLECTOR	11/19/2019	\$40,897.50
District Wide Services	11973	SIORDIA, MARIA	11/20/2019	\$796.77
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$312.35
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$400.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$512.35
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$560.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$600.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$800.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$912.35
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$937.05
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$1,000.00
District Wide Services	11907	SWING EDUCATION	11/20/2019	\$1,112.35
District Wide Services	10203	TORREGANO, KIMBERLY	11/19/2019	\$96.24
District Wide Services	10348	VERIZON WIRELESS	11/19/2019	\$265.27
District Wide Services	10348	VERIZON WIRELESS	11/19/2019	\$3,232.36
District Wide Services	9796	WHITE-PARKER, F A	11/20/2019	\$833.89
District Wide Services	5420	WOODS, RUTH	11/1/2019	\$833.89
District Wide Services	5420	WOODS, RUTH	11/20/2019	\$833.89
				\$505,844.30
Education Services	8618	AMAZON	11/19/2019	\$27.43
Education Services	9338	BENCHMARK EDUCATION	11/15/2019	\$482.59
Education Services	10609	BOOKSOURCE	11/15/2019	\$2,241.12
Education Services	9314	CALIFORNIA SCIENCE TEACHERS	11/19/2019	\$780.00
Education Services	10477	CASSY	11/1/2019	\$9,000.00

Education Services	10477	CASSY	11/19/2019	\$9,000.00
Education Services	11073	CENGAGE LEARNING	11/22/2019	\$4,255.78
Education Services	377	COUNTY SCHOOL SERVICE FUND	11/19/2019	\$77.87
Education Services	10563	INFINITE CAMPUS	11/1/2019	\$41,902.20
Education Services	9531	LAKESHORE LEARNING MATERIALS	11/20/2019	\$255.88
Education Services	9284	MUSIC IN THE SCHOOLS FOUNDATIO	11/5/2019	\$4,000.00
Education Services	9284	MUSIC IN THE SCHOOLS FOUNDATIO	11/15/2019	\$4,000.00
Education Services	12026	MYSTERY SCIENCE INC	11/22/2019	\$6,779.84
Education Services	131	OFFICE DEPOT	11/19/2019	\$273.50
Education Services	74	PIONEER VALLEY EDUC. PRESS	11/15/2019	\$877.03
Education Services	74	PIONEER VALLEY EDUC. PRESS	11/15/2019	\$1,408.36
Education Services	7837	RESPONSIVE COMMUNICATION SERVI	11/15/2019	\$8,457.00
Education Services	2102	SCHOLASTIC INC.	11/19/2019	\$484.61
Education Services	2102	SCHOLASTIC INC.	11/20/2019	\$224.13
Education Services	10792	UNION BANK	11/8/2019	\$1,384.19
Education Services	10792	UNION BANK	11/8/2019	\$278.43
Education Services	10792	UNION BANK	11/8/2019	\$1,103.87
Education Services	11443	WAKSHLAG, ERIN GONCE	11/19/2019	\$277.89
				\$97,571.72
Los Robles	11944	IRIONDO, ABRIL	11/15/2019	\$194.25
Los Robles	9026	MACGILL & CO	11/15/2019	\$328.36
Los Robles	11341	PLAYWORKS EDUCATION ENERGIZED	11/5/2019	\$5,375.00
Los Robles	11341	PLAYWORKS EDUCATION ENERGIZED	11/15/2019	\$5,375.00
Los Robles	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
Los Robles	10618	S & S WORLDWIDE	11/15/2019	\$279.74
				\$14,947.35
Maintenance & Operations	6202	AAA ELECTRICAL	11/20/2019	\$134.77
Maintenance & Operations	6202	AAA ELECTRICAL	11/20/2019	\$1,616.23
Maintenance & Operations	10957	AERC RECYCLING SOLUTIONS	11/8/2019	\$716.56
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$190.00
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$309.75
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$369.75
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$379.46
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$379.75
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$676.44
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$807.21
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$1,324.35
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$1,553.10
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$1,554.55
Maintenance & Operations	9030	AFFORDABLE REFRIGERATION REPAI	11/20/2019	\$2,430.55

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Maintenance & Operations	8201	CINTAS CORPORATION	11/20/2019	\$40.00
Maintenance & Operations	8201	CINTAS CORPORATION	11/20/2019	\$164.72
Maintenance & Operations	8201	CINTAS CORPORATION	11/20/2019	\$182.41
Maintenance & Operations	8201	CINTAS CORPORATION	11/20/2019	\$182.41
Maintenance & Operations	8201	CINTAS CORPORATION	11/20/2019	\$192.47
Maintenance & Operations	8201	CINTAS CORPORATION	11/22/2019	\$182.41
Maintenance & Operations	9220	DEPARTMENT OF TOXIC SUBSTANCE	11/20/2019	\$225.00
Maintenance & Operations	5277	ELDORADO FORKLIFT COMPANY	11/15/2019	\$239.09
Maintenance & Operations	5277	ELDORADO FORKLIFT COMPANY	11/15/2019	\$1,846.96
Maintenance & Operations	7922	GENERAL HARDWARE AND BUILDERS	11/8/2019	\$46.92
Maintenance & Operations	7922	GENERAL HARDWARE AND BUILDERS	11/8/2019	\$424.73
Maintenance & Operations	7922	GENERAL HARDWARE AND BUILDERS	11/8/2019	\$424.73
Maintenance & Operations	10587	HOME DEPOT CREDIT SERVICES	11/1/2019	\$10,261.13
Maintenance & Operations	10588	HORIZON	11/8/2019	\$29.56
Maintenance & Operations	371	IDN WILCO	11/8/2019	\$175.71
Maintenance & Operations	371	IDN WILCO	11/20/2019	\$446.16
Maintenance & Operations	11460	INTERSTATE TRAFFIC CONTROL	11/19/2019	\$178.33
Maintenance & Operations	10238	MENLO PARK FIRE PROTECTION	11/25/2019	\$829.00
Maintenance & Operations	12296	NICKELL FIRE PROTECTION	11/8/2019	\$635.24
Maintenance & Operations	3031	O.K. LUMBER	11/8/2019	\$146.44
Maintenance & Operations	3031	O.K. LUMBER	11/22/2019	\$776.51
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$54.66
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$66.45
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$548.14
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$896.92
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$1,537.51
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/8/2019	\$1,735.16
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/15/2019	\$3,098.00
Maintenance & Operations	11293	RESOURCE SOLUTIONS OF SF GROUP	11/20/2019	\$121.37

Maintenance & Operations	10514	ROSAS CARPETS	11/5/2019	\$8,107.40
Maintenance & Operations	10514	ROSAS CARPETS	11/19/2019	\$4,048.26
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/8/2019	\$780.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$195.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$325.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$325.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$420.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$525.00
Maintenance & Operations	11534	SHOREWAY PLUMBING	11/20/2019	\$3,500.00
				\$60,730.51
Personnel	12348	ACEVES, GUADALUPE	11/19/2019	\$34.62
Personnel	468	DEPARTMENT OF GENERAL SERVICES	11/19/2019	\$1,800.00
Personnel	7230	DEPARTMENT OF JUSTICE	11/1/2019	\$32.00
Personnel	7230	DEPARTMENT OF JUSTICE	11/1/2019	\$845.00
Personnel	7230	DEPARTMENT OF JUSTICE	11/19/2019	\$527.00
Personnel	11392	KAISER FOUNDATION HEALTH PLANS	11/22/2019	\$565.00
				\$3,803.62
RMS	11095	AMANDA KEMP	11/5/2019	\$1,046.32
RMS	12083	BURNS, ASIA	11/5/2019	\$22.27
RMS	12112	COTA, ALEXANDRA	11/5/2019	\$55.93
RMS	12112	COTA, ALEXANDRA	11/5/2019	\$361.51
RMS	12112	COTA, ALEXANDRA	11/5/2019	\$181.37
RMS	12350	DIETZ, CHARLES	11/22/2019	\$148.75
RMS	131	OFFICE DEPOT	11/19/2019	\$63.62
RMS	131	OFFICE DEPOT	11/19/2019	\$503.24
RMS	131	OFFICE DEPOT	11/19/2019	\$885.91
RMS	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
RMS	11449	ROPER, SIAN	11/5/2019	\$228.24
RMS	12347	TARN, JASON	11/15/2019	\$59.52
RMS	10792	UNION BANK	11/8/2019	\$1,244.46
				\$8,196.14
Special Education	12029	101 THERAPY STAFFING INC	11/15/2019	\$25,670.00
Special Education	12029	101 THERAPY STAFFING INC	11/15/2019	\$40,077.50
Special Education	11275	360 DEGREES CUSTOMER INC	11/25/2019	\$15,520.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/25/2019	\$36,000.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/15/2019	\$5,000.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/15/2019	\$9,312.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/15/2019	\$10,387.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/15/2019	\$12,220.00
Special Education	11275	360 DEGREES CUSTOMER INC	11/25/2019	\$31,325.50
Special Education	11275	360 DEGREES CUSTOMER INC	11/25/2019	\$31,960.00
Special Education	269	ACHIEVEKIDS	11/15/2019	\$6,250.00
Special Education	269	ACHIEVEKIDS	11/22/2019	\$7,841.00
Special Education	269	ACHIEVEKIDS	11/22/2019	\$9,589.00

Special Education	10849	AGRAWAL, ANISHA	11/25/2019	\$6,480.00
Special Education	10653	ALPHA VISTA SERVICES	11/15/2019	\$10,560.00
Special Education	10653	ALPHA VISTA SERVICES	11/15/2019	\$17,380.00
Special Education	8618	AMAZON	11/19/2019	\$54.82
Special Education	8618	AMAZON	11/19/2019	\$94.88
Special Education	8618	AMAZON	11/19/2019	\$14.81
Special Education	8618	AMAZON	11/19/2019	\$51.40
Special Education	10663	APPLE INC	11/15/2019	\$333.15
Special Education	10585	ARBOR BAY SCHOOL	11/1/2019	\$3,604.00
Special Education	10585	ARBOR BAY SCHOOL	11/15/2019	\$309.00
Special Education	10585	ARBOR BAY SCHOOL	11/25/2019	\$4,337.00
Special Education	12101	ATX LEARNING LLC	11/25/2019	\$23,040.00
Special Education	11345	BMR HEALTH SERVICES	11/15/2019	\$7,600.00
Special Education	11345	BMR HEALTH SERVICES	11/15/2019	\$8,550.00
Special Education	12192	CLC INC	11/1/2019	\$1,242.25
Special Education	12192	CLC INC	11/1/2019	\$3,620.00
Special Education	12192	CLC INC	11/1/2019	\$3,982.00
Special Education	12192	CLC INC	11/15/2019	\$1,154.50
Special Education	12192	CLC INC	11/15/2019	\$2,896.00
Special Education	12244	ED SPED SOLUTIONS INC	11/15/2019	\$1,000.00
Special Education	12244	ED SPED SOLUTIONS INC	11/15/2019	\$1,000.00
Special Education	12244	ED SPED SOLUTIONS INC	11/15/2019	\$1,250.00
Special Education	10714	EDGEWOOD CENTER FOR CHILDREN	11/22/2019	\$7,018.00
Special Education	10976	ESTHER B. CLARK SCHOOL	11/1/2019	\$7,381.50
Special Education	10976	ESTHER B. CLARK SCHOOL	11/1/2019	\$17,071.50
Special Education	10976	ESTHER B. CLARK SCHOOL	11/25/2019	\$9,303.00
Special Education	10976	ESTHER B. CLARK SCHOOL	11/25/2019	\$9,310.50
Special Education	12241	GOMEZ, ANA	11/8/2019	\$930.00
Special Education	12241	GOMEZ, ANA	11/8/2019	\$4,810.00
Special Education	10329	MARIA CARLA OTADOY	11/19/2019	\$17.68
Special Education	11787	MAXIM HEALTHCARE SERVICES	11/25/2019	\$14,407.50
Special Education	11787	MAXIM HEALTHCARE SERVICES	11/25/2019	\$25,235.00
Special Education	11394	NCS PEARSON INC	11/15/2019	\$82.20
Special Education	11394	NCS PEARSON INC	11/15/2019	\$157.44
Special Education	11394	NCS PEARSON INC	11/19/2019	\$760.57
Special Education	11896	NOVA HEALTH THERAPIES INC	11/15/2019	\$8,910.00
Special Education	11896	NOVA HEALTH THERAPIES INC	11/15/2019	\$13,320.00
Special Education	11896	NOVA HEALTH THERAPIES INC	11/19/2019	\$6,750.00
Special Education	11896	NOVA HEALTH THERAPIES INC	11/19/2019	\$8,595.00
Special Education	9587	PAR INC	11/15/2019	\$623.16
Special Education	6245	PRO-ED INC	11/20/2019	\$160.60
Special Education	9487	RIVERSIDE INSIGHTS	11/15/2019	\$1,951.51
Special Education	11664	SPECTRUM CENTER	11/15/2019	\$799.00
Special Education	11664	SPECTRUM CENTER	11/15/2019	\$1,526.00
Special Education	11664	SPECTRUM CENTER	11/15/2019	\$2,486.00
Special Education	11664	SPECTRUM CENTER	11/15/2019	\$6,144.00
Special Education	12165	STAFF REHAB	11/1/2019	\$2,250.00
Special Education	12165	STAFF REHAB	11/1/2019	\$2,250.00
Special Education	12165	STAFF REHAB	11/1/2019	\$2,254.80
Special Education	12165	STAFF REHAB	11/1/2019	\$3,687.05
Special Education	12165	STAFF REHAB	11/1/2019	\$3,828.42
Special Education	12165	STAFF REHAB	11/1/2019	\$3,884.90
Special Education	12165	STAFF REHAB	11/15/2019	\$1,960.20
Special Education	12165	STAFF REHAB	11/15/2019	\$2,250.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,060.88

Special Education	12165	STAFF REHAB	11/15/2019	\$3,190.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,349.36
Special Education	12165	STAFF REHAB	11/15/2019	\$3,495.89
Special Education	12165	STAFF REHAB	11/15/2019	\$3,520.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,520.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,520.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,520.00
Special Education	12165	STAFF REHAB	11/15/2019	\$3,805.80
Special Education	12165	STAFF REHAB	11/15/2019	\$3,823.20
Special Education	12165	STAFF REHAB	11/15/2019	\$3,825.52
Special Education	12165	STAFF REHAB	11/15/2019	\$4,400.00
Special Education	12165	STAFF REHAB	11/15/2019	\$4,400.00
Special Education	12165	STAFF REHAB	11/15/2019	\$4,400.00
Special Education	12165	STAFF REHAB	11/15/2019	\$4,400.00
Special Education	12165	STAFF REHAB	11/22/2019	\$2,250.00
Special Education	12165	STAFF REHAB	11/22/2019	\$3,584.54
Special Education	12165	STAFF REHAB	11/25/2019	\$2,250.00
Special Education	12165	STAFF REHAB	11/25/2019	\$3,736.90
Special Education	12165	STAFF REHAB	11/25/2019	\$3,800.00
Special Education	12165	STAFF REHAB	11/25/2019	\$4,400.00
Special Education	12165	STAFF REHAB	11/22/2019	\$4,400.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$112.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$112.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$112.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$112.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$312.35
Special Education	11907	SWING EDUCATION	11/20/2019	\$424.70
Special Education	11907	SWING EDUCATION	11/20/2019	\$1,120.00
Special Education	11907	SWING EDUCATION	11/20/2019	\$1,456.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,286.40
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,373.60
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,380.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,386.40
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,571.10
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,940.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$2,980.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$3,208.80
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$3,211.70
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$3,211.70
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$3,211.70
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/15/2019	\$3,214.60
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/19/2019	\$1,760.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/19/2019	\$3,208.80
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/25/2019	\$2,933.60
Special Education	12223	TRIUMPH BUSINESS CAPITAL	11/25/2019	\$3,217.50
Special Education	10792	UNION BANK	11/8/2019	\$16.95
Special Education	9676	WINGS LEARNING CENTER	11/25/2019	\$9,817.00
Special Education	12291	ZUM SERVICES INC	11/15/2019	\$3,097.50
Special Education	12291	ZUM SERVICES INC	11/15/2019	\$4,247.50
Special Education	12291	ZUM SERVICES INC	11/19/2019	\$195.00
Special Education	12291	ZUM SERVICES INC	11/19/2019	\$1,200.00
Special Education	12291	ZUM SERVICES INC	11/19/2019	\$3,097.50
Special Education	12291	ZUM SERVICES INC	11/19/2019	\$4,345.00
				\$665,346.83

Student Services	9908	REYES, MARIA	11/19/2019	\$25.39
Student Services	10792	UNION BANK	11/8/2019	\$1,267.90
Student Services	10722	VALERIA ANAWALT	11/19/2019	\$75.89
Student Services	10722	VALERIA ANAWALT	11/22/2019	\$29.58
				\$1,398.76
Superintendent	10792	UNION BANK	11/8/2019	\$112.52
Technology	9906	AMS.NET	11/1/2019	\$4,140.00
Technology	9906	AMS.NET	11/1/2019	\$5,628.00
Technology	9906	AMS.NET	11/1/2019	\$15,375.00
Technology	12344	LABEL IT	11/22/2019	\$534.00
Technology	10792	UNION BANK	11/8/2019	\$3,850.00
				\$29,527.00
Transportation	11875	ARMOUR PETROLEUM SERVICE &	11/8/2019	\$825.00
Transportation	11875	ARMOUR PETROLEUM SERVICE &	11/8/2019	\$1,870.00
Transportation	11875	ARMOUR PETROLEUM SERVICE &	11/8/2019	\$2,043.36
Transportation	10454	A-Z BUS SALES INC.	11/20/2019	\$86.36
Transportation	8277	BAY AREA AIR QUALITY	11/5/2019	\$239.00
Transportation	9246	BOSCO OIL INC	11/8/2019	\$65.00
Transportation	9246	BOSCO OIL INC	11/8/2019	\$4,105.74
Transportation	9246	BOSCO OIL INC	11/8/2019	\$4,213.34
Transportation	9246	BOSCO OIL INC	11/8/2019	\$4,704.44
Transportation	9246	BOSCO OIL INC	11/20/2019	\$4,107.04
Transportation	11688	BUS SAFETY TRAINING NETWORK LL	11/20/2019	\$3,000.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	11/15/2019	\$1,380.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	11/15/2019	\$1,840.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	11/15/2019	\$2,300.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	11/15/2019	\$2,300.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	11/22/2019	\$2,760.00
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	11/8/2019	(\$53.88)
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	11/8/2019	(\$30.76)
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	11/8/2019	\$526.93
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	11/20/2019	\$12.05
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	11/20/2019	\$82.53
Transportation	1900	REDWOOD GENERAL TIRE CO.	11/8/2019	\$432.80
Transportation	1900	REDWOOD GENERAL TIRE CO.	11/8/2019	\$462.51
Transportation	7920	SAN MATEO COUNTY ENVIR. HEALTH	11/19/2019	\$224.00
Transportation	12197	ZONAR	11/15/2019	\$1,000.05
				\$38,495.51
Willow Oaks	10631	CITY OF MENLO PARK	11/15/2019	\$2,406.59
Willow Oaks	10631	CITY OF MENLO PARK	11/15/2019	\$5,039.66
Willow Oaks	10631	CITY OF MENLO PARK	11/15/2019	\$5,875.96
Willow Oaks	10631	CITY OF MENLO PARK	11/15/2019	\$7,931.60
Willow Oaks	11718	PHILIP, ALLISON	11/15/2019	\$850.50
Willow Oaks	11718	PHILIP, ALLISON	11/19/2019	\$850.00
Willow Oaks	11341	PLAYWORKS EDUCATION ENERGIZED	11/5/2019	\$5,375.00
Willow Oaks	11341	PLAYWORKS EDUCATION ENERGIZED	11/15/2019	\$5,375.00
Willow Oaks	11148	RHYTHM AND MOVES	11/19/2019	\$3,395.00
				\$37,099.31
Cafeteria Fund	12006	CHAND, ANITA	11/20/2019	\$796.77

Cafeteria Fund	12193	MATA-MACHUCA, IGNACIO	11/20/2019	\$825.52
Cafeteria Fund	11513	TAYLOR, MELODY P.	11/20/2019	\$825.52
Cafeteria Fund	11885	YOUNG, VERTHIS	11/1/2019	\$794.66
Cafeteria Fund	11885	YOUNG, VERTHIS	11/22/2019	\$794.66
Cafeteria Fund	10870	COUNTY RESTAURANT SUPPLY	11/8/2019	\$85.35
Cafeteria Fund	8762	SODEXO INC & AFFILIATES	11/1/2019	\$112,560.96
Cafeteria Fund	8762	SODEXO INC & AFFILIATES	11/25/2019	\$114,842.04
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	11/15/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	11/15/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	11/15/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	11/15/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	11/20/2019	\$126.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$135.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$370.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$614.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$970.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$1,172.00
Cafeteria Fund	10674	THE FRUITGUYS	11/19/2019	\$1,251.00
				\$236,667.48
Building Fund	12191	LEWIS AND TIBBITTS INC	11/15/2019	\$111,542.35
Building Fund	12191	LEWIS AND TIBBITTS INC	11/15/2019	\$116,802.50
Building Fund	12332	AGBAYANI CONSTRUCTION CORP	11/19/2019	\$378,580.57
Building Fund	12191	LEWIS AND TIBBITTS INC	11/15/2019	\$234,147.45
Building Fund	12218	DEVELOPMENT GROUP INC	11/15/2019	\$192,273.93
Building Fund	11692	OVERHAUL CONSTRUCTION	11/5/2019	\$39,453.00
Building Fund	8138	AMERICAN WATER SERVICES INC	11/22/2019	\$13,433.93
Building Fund	12299	CLEARY CONSULTANTS INC	11/15/2019	\$5,527.25
Building Fund	9446	COMMUNITY PLAYGROUNDS INC.	11/19/2019	\$94,602.78
Building Fund	12151	BKF ENGINEERS	11/8/2019	\$1,488.40
Building Fund	12299	CLEARY CONSULTANTS INC	11/15/2019	\$87.50
Building Fund	9446	COMMUNITY PLAYGROUNDS INC.	11/19/2019	\$58,378.00
Building Fund	9446	COMMUNITY PLAYGROUNDS INC.	11/19/2019	\$134,395.00
Building Fund	8723	BEALS MARTIN INC	11/15/2019	\$976,260.85
Building Fund	12041	THINK CONNECTED LLC	11/19/2019	\$39,630.00
Building Fund	12338	CONSOLIDATED ENGINEERING LABS	11/8/2019	\$2,871.00
Building Fund	12092	SVA ARCHITECTS	11/15/2019	\$3,090.76
Building Fund	12092	SVA ARCHITECTS	11/15/2019	\$15,010.80
Building Fund	12091	ONE SOURCE	11/8/2019	\$1,567.50
Building Fund	12013	TELACU CONSTRUCTION MGMT	11/15/2019	\$28,248.00
				\$2,447,391.57
Capital Facilities Fund	6007	MOBILE MODULAR MANAGEMENT CORP	11/20/2019	\$2,092.00
Capital Facilities Fund	10480	MOBILE MINI INC	11/20/2019	\$145.66
Capital Facilities Fund	6007	MOBILE MODULAR MANAGEMENT CORP	11/20/2019	\$1,280.00
				\$3,517.66
Self-Insurance Fund	6043	KEENAN & ASSOCIATES- TRUST FUN	11/15/2019	\$8,119.07