

SAN MATEO COUNTY OFFICE OF EDUCATION
Vendors Apr 2020
final

SAN MATEO COUNTY OFFICE OF EDUCATION
17 - Ravenswood Elementary School District
Financial Transaction Report - Detail (From: 4/1/2020 To: 4/30/2020)

Vendor Name	Date	Amount
Fund 01 GENERAL FUND		
School 001 BELLE HAVEN		
CITY OF MENLO PARK	4/21/2020	2,177.15
CITY OF MENLO PARK	4/21/2020	368.02
LAKESHORE LEARNING	4/21/2020	501.32
LAKESHORE LEARNING MATERIALS	4/21/2020	2,779.51
LAKESHORE LEARNING MATERIALS	4/21/2020	3,088.68
LAKESHORE LEARNING MATERIALS	4/21/2020	1,415.09
LAKESHORE LEARNING MATERIALS	4/21/2020	2,372.04
LAKESHORE LEARNING MATERIALS	4/21/2020	2,707.04
LAKESHORE LEARNING MATERIALS	4/21/2020	2,161.18
LAKESHORE LEARNING MATERIALS	4/21/2020	1,885.25
LAKESHORE LEARNING MATERIALS	4/21/2020	2,412.31
LAKESHORE LEARNING MATERIALS	4/21/2020	2,776.63
LAKESHORE LEARNING MATERIALS	4/21/2020	4,710.49
LAKESHORE LEARNING MATERIALS	4/21/2020	2,136.71
LAKESHORE LEARNING MATERIALS	4/21/2020	1,649.40
LAKESHORE LEARNING MATERIALS	4/21/2020	1,906.72
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	2,148.92
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	3,921.27
		<u>41,117.73</u>
School 002 BRENTWOOD ACADEMY		
MANINGDING, RENEE	4/14/2020	118.36
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	521.12

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PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	828.05
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	2,686.01
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	4,329.77
		<u>8,483.31</u>

School 003 COSTANO

AMERICAN WATER SERVICES INC	4/14/2020	1,167.71
AMERICAN WATER SERVICES INC	4/14/2020	37.05
AMERICAN WATER SERVICES INC	4/14/2020	1,732.12
AMERICAN WATER SERVICES INC	4/21/2020	1,139.18
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	1,041.25
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	1,754.89
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	2,820.91
		<u>9,693.11</u>

School 005 WILLOW OAKS

CITY OF MENLO PARK	4/21/2020	2,243.81
CITY OF MENLO PARK	4/21/2020	1,841.67
CITY OF MENLO PARK	4/21/2020	1,899.12
ORIENTAL TRADING COMPANY	4/21/2020	880.01
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	965.63
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	3,286.58
PHILIP, ALLISON	4/14/2020	436.16
		<u>11,552.98</u>

School 015 LOS ROBLES MAGNET ACADEMY

HEINEMANN	4/21/2020	5,881.10
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	4,611.63
		<u>10,492.73</u>

School 016 RAVENSWOOD MIDDLE SCHOOL

AMANDA KEMP	4/28/2020	7,503.90
BLICK ART MATERIALS	4/21/2020	2,614.40
BLICK ART MATERIALS	4/21/2020	356.20
BOYS & GIRLS CLUB OF THE PENIN	4/28/2020	44,782.92
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	1,385.96

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PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	6,638.47
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	1,642.98
SAN MATEO COUNTY OFFICE OF EDU	4/21/2020	44,840.00
		<u>109,764.83</u>

School 030 BOARD OF EDUCATION

COLLIER, TINA	4/14/2020	2,534.12
LEADERSHIP ASSOCIATES LLC	4/28/2020	12,500.00
VOLER STRATEGIC ADVISORS	4/28/2020	8,000.00
VOLER STRATEGIC ADVISORS	4/28/2020	8,000.00
WILLDAN FINANCIAL	4/14/2020	1,922.07
		<u>32,956.19</u>

School 035 SUPERINTENDENT

LIANIDES, JAMES WILLIAM	4/14/2020	5,050.00
		<u>5,050.00</u>

School 040 BUSINESS SERVICES

ATX LEARNING LLC	4/14/2020	18,240.00
ATX LEARNING LLC	4/14/2020	18,240.00
ATX LEARNING LLC	4/28/2020	16,320.00
ATX LEARNING LLC	4/28/2020	17,280.00
SCHOOL SERVICES OF CALIFORNIA	4/21/2020	305.00
		<u>70,385.00</u>

School 041 MAINTENANCE & OPERATIONS

AAA ELECTRICAL	4/21/2020	1,558.45
AAA ELECTRICAL	4/21/2020	481.01
AAA RENTALS	4/21/2020	140.00
CAL STEAM	4/21/2020	81.69
CAL STEAM	4/21/2020	101.37
CAL STEAM	4/21/2020	136.35
CAL STEAM	4/21/2020	253.55
CAL STEAM	4/21/2020	257.48
CINTAS CORPORATION	4/14/2020	271.79
CINTAS CORPORATION	4/14/2020	35.00

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CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	134.76
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CINTAS CORPORATION	4/14/2020	35.00
CRANE PEST CONTROL CORP	4/14/2020	292.00
CRANE PEST CONTROL CORP	4/14/2020	292.00
CRANE PEST CONTROL CORP	4/14/2020	434.00
CRANE PEST CONTROL CORP	4/14/2020	210.00
CRANE PEST CONTROL CORP	4/14/2020	210.00
CRANE PEST CONTROL CORP	4/14/2020	214.00
CRANE PEST CONTROL CORP	4/14/2020	292.00
CRANE PEST CONTROL CORP	4/14/2020	292.00
GENERAL HARDWARE AND BUILDERS	4/21/2020	182.48
GENERAL HARDWARE AND BUILDERS	4/21/2020	262.28

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HOME DEPOT CREDIT SERVICES	4/21/2020	2,801.33
HORIZON	4/21/2020	40.15
HORIZON	4/21/2020	872.93
MOBILE MODULAR MANAGEMENT CORP	4/21/2020	2,092.00
MOBILE MODULAR MANAGEMENT CORP	4/21/2020	1,280.00
MOBILE MODULAR MANAGEMENT CORP	4/28/2020	1,280.00
O.K. LUMBER	4/21/2020	171.99
OVERHAUL CONSTRUCTION	4/21/2020	5,850.00
OVERHAUL CONSTRUCTION	4/21/2020	4,265.00
OVERHAUL CONSTRUCTION	4/21/2020	2,150.00
OVERHAUL CONSTRUCTION	4/21/2020	7,800.00
OVERHAUL CONSTRUCTION	4/21/2020	7,800.00
OVERHAUL CONSTRUCTION	4/21/2020	7,575.00
OVERHAUL CONSTRUCTION	4/21/2020	7,350.00
OVERHAUL CONSTRUCTION	4/21/2020	6,966.00
REDWOOD LOCK & KEY	4/21/2020	305.49
SHOREWAY PLUMBING	4/21/2020	781.00
SHOREWAY PLUMBING	4/21/2020	325.00
SHOREWAY PLUMBING	4/21/2020	985.00
SPARTAN ENGINEERING INC.	4/21/2020	510.00
SPARTAN ENGINEERING INC.	4/21/2020	540.00
SPARTAN ENGINEERING INC.	4/21/2020	510.00
SPARTAN ENGINEERING INC.	4/21/2020	170.88
		<u>69,288.98</u>

School 042 CUSTODIAL SERVICES

RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	72.44
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	207.54
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	598.14
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	513.10
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55

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RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	1,042.41
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	256.55
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	1,703.61
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	1,001.01
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	199.12
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	789.87
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	2,657.44
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	395.56
RESOURCE SOLUTIONS OF SF GROUP	4/21/2020	1,844.20
		<u>13,076.84</u>

School 043 TRANSPORTATION

CNG MECHANICAL	4/21/2020	5,430.88
CONCENTRA HEALTH SERVICES	4/21/2020	220.00
KIMBALL MIDWEST	4/21/2020	119.73
MICHAEL'S TRANSPORTATION SERVI	4/21/2020	2,300.00
MICHAEL'S TRANSPORTATION SERVI	4/21/2020	2,300.00
O'REILLY AUTOMOTIVE STORES INC	4/21/2020	109.70
O'REILLY AUTOMOTIVE STORES INC	4/21/2020	112.23
O'REILLY AUTOMOTIVE STORES INC	4/21/2020	30.43
REDWOOD GENERAL TIRE CO.	4/21/2020	791.19
SILKE COMMUNICATIONS	4/28/2020	2,242.11
VALLEY OIL COMPANY	4/21/2020	3,314.16
VALLEY OIL COMPANY	4/21/2020	71.34
VALLEY OIL COMPANY	4/21/2020	403.35
VALLEY OIL COMPANY	4/21/2020	1,898.13
VALLEY OIL COMPANY	4/21/2020	2,580.20
VALLEY OIL COMPANY	4/21/2020	1,390.34
ZONAR	4/21/2020	1,000.05

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ZONAR	4/21/2020	1,000.05
ZONAR	4/21/2020	1,000.05
ZONAR	4/21/2020	1,000.05
		<u>27,313.99</u>

School 050 STUDENT SERVICES

HCI AUDIOMETRICS	4/14/2020	291.04
PANORAMA EDUCATION	4/14/2020	23,049.00
PARENT SQUARE	4/14/2020	750.00
		<u>24,090.04</u>

School 051 SPECIAL EDUCATION PROG

101 THERAPY STAFFING INC	4/28/2020	29,920.00
360 DEGREES CUSTOMER INC	4/14/2020	13,968.00
360 DEGREES CUSTOMER INC	4/28/2020	19,125.00
360 DEGREES CUSTOMER INC	4/28/2020	42,000.00
360 DEGREES CUSTOMER INC	4/28/2020	14,288.00
360 DEGREES CUSTOMER INC	4/28/2020	17,000.00
360 DEGREES CUSTOMER INC	4/28/2020	14,758.00
360 DEGREES CUSTOMER INC	4/28/2020	17,072.00
360 DEGREES CUSTOMER INC	4/28/2020	28,712.00
ACHIEVEKIDS	4/14/2020	9,696.00
ACHIEVEKIDS	4/14/2020	9,809.00
ACHIEVEKIDS	4/14/2020	10,557.00
ACHIEVEKIDS	4/14/2020	10,205.00
ACHIEVEKIDS	4/14/2020	9,696.00
ADROIT ADVANCED TECHNOLOGIES	4/14/2020	1,234.13
AGRAWAL, ANISHA	4/14/2020	7,650.00
ALPHA VISTA SERVICES	4/28/2020	16,720.00
ANDREA BEASLEY LOCKHEART	4/14/2020	46.80
ARBOR BAY SCHOOL	4/14/2020	4,864.00
ARBOR BAY SCHOOL	4/14/2020	4,664.00
BMR HEALTH SERVICES	4/14/2020	11,922.50
CLC INC	4/14/2020	2,534.00

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CLC INC	4/14/2020	849.75
EDGEWOOD COMMUNITY SCHOOL	4/14/2020	6,061.00
ESTHER B. CLARK SCHOOL	4/14/2020	9,705.00
ESTHER B. CLARK SCHOOL	4/14/2020	9,393.00
ESTHER B. CLARK SCHOOL	4/14/2020	5,594.00
GOMEZ, ANA	4/14/2020	4,810.00
GOMEZ, ANA	4/14/2020	475.00
MANINGDING, RENEE	4/14/2020	8.74
MARIA CARLA OTADOY	4/14/2020	8.28
NOVA HEALTH THERAPIES INC	4/14/2020	13,680.00
RIVERSIDE INSIGHTS	4/21/2020	2,803.11
SPECTRUM CENTER	4/14/2020	4,224.00
STAFF REHAB	4/14/2020	2,474.60
STAFF REHAB	4/14/2020	2,255.18
STAFF REHAB	4/14/2020	4,400.00
STAFF REHAB	4/14/2020	3,804.60
STAFF REHAB	4/14/2020	2,070.00
STAFF REHAB	4/14/2020	4,400.00
TAYLOR TUTORING SERVICES	4/14/2020	156.00
TRIUMPH BUSINESS CAPITAL	4/14/2020	3,218.50
TRIUMPH BUSINESS CAPITAL	4/14/2020	3,000.00
TRIUMPH BUSINESS CAPITAL	4/14/2020	2,400.00
ZUM SERVICES INC	4/28/2020	1,345.00
ZUM SERVICES INC	4/28/2020	2,075.00
		<u>385,652.19</u>

School 053 PERSONNEL

DEPARTMENT OF JUSTICE	4/21/2020	160.00
WEST COAST SECURITY INC	4/14/2020	658.50
WEST COAST SECURITY INC	4/28/2020	1,317.00
		<u>2,135.50</u>

School 060 EDUCATION SERVICES

CASSY	4/14/2020	9,000.00
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LAKESHORE LEARNING MATERIALS	4/21/2020	570.16
LE BOULANGER INC	4/28/2020	632.75
MUSIC IN THE SCHOOLS FOUNDATIO	4/28/2020	4,000.00
ORIENTAL TRADING COMPANY	4/21/2020	2,525.43
SEESAW LEARNING INC	4/14/2020	10,345.28
ULINE	4/21/2020	598.22
ULINE	4/21/2020	791.08
ULINE	4/28/2020	258.95
		<u>28,721.87</u>

School 070 DISTRICT WIDE SERVICES

BAY AREA NEWS GROUP	4/21/2020	643.10
CALIF. PUBLIC EMPLOYEE'S	4/28/2020	238,000.38
CANON FINANCIAL SERVICES	4/14/2020	6,224.03
CHAHAL, MAHENDRA	4/28/2020	796.77
CHAMPAWAT, MICHELLE	4/28/2020	833.89
COMCAST	4/14/2020	3,349.00
CULLIGAN BY WATERCO	4/14/2020	305.45
FOODCORPS	4/21/2020	7,500.00
FSL/EYE MED PREMIUMS	4/14/2020	353.64
JUDITH KLUPAR	4/28/2020	825.52
KIN SE LAI	4/28/2020	833.89
METLIFE SMALL MARKET	4/28/2020	3,387.48
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	308.01
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	512.61
PACIFIC GAS & ELECTRIC COMPANY	4/14/2020	5,456.52
PREMILA SINGH	4/28/2020	796.77
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	2,942.38
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19

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RECOLOGY SILICON VALLEY	4/14/2020	2,942.38
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
RECOLOGY SILICON VALLEY	4/14/2020	1,471.19
SALEM, BOBBETTE	4/28/2020	781.78
WHITE-PARKER, F A	4/28/2020	833.89
WOODS, RUTH	4/28/2020	833.89
		<u>290,230.90</u>

School 074 TECHNOLOGY

CATAPULT K12	4/28/2020	190.00
DEVELOPMENT GROUP INC	4/28/2020	17,321.83
DEVELOPMENT GROUP INC	4/28/2020	28,887.72
DEVELOPMENT GROUP INC	4/28/2020	1,373.17

Total Fund 01 GENERAL FUND

<u>47,772.72</u>
<u>1,187,778.91</u>

Fund 13 CAFETERIA FUND

School 000 UNDISTRIBUTED

CHAND, ANITA	4/28/2020	796.77
CRANE PEST CONTROL CORP	4/14/2020	130.00
CRANE PEST CONTROL CORP	4/14/2020	130.00
CRANE PEST CONTROL CORP	4/14/2020	130.00
CRANE PEST CONTROL CORP	4/14/2020	130.00
CRANE PEST CONTROL CORP	4/14/2020	130.00
MATA-MACHUCA, IGNACIO	4/28/2020	825.52
SODEXO INC & AFFILIATES	4/21/2020	81,798.13
TAYLOR, MELODY P.	4/28/2020	825.52
YOUNG, VERTHIS	4/28/2020	794.66

<u>85,690.60</u>
<u>85,690.60</u>

Total Fund 13 CAFETERIA FUND

Fund 21 BUILDING FUND

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School 000 UNDISTRIBUTED

AUGUST-JAYE CONSTRUCTION	4/28/2020	306,393.15
DIVISION OF THE STATE ARCHITEC	4/28/2020	500.00
ONE SOURCE	4/28/2020	2,517.50
TELACU CONSTRUCTION MGMT	4/28/2020	27,456.00
		<u>336,866.65</u>

School 003 COSTANO

CLEARY CONSULTANTS INC	4/28/2020	1,443.75
		<u>1,443.75</u>

School 016 RAVENSWOOD MIDDLE SCHOOL

BEALS MARTIN INC	4/28/2020	341,339.75
DEPARTMENT OF GENERAL SERVICES	4/28/2020	14,086.64
		<u>355,426.39</u>

School 074 TECHNOLOGY

THINK CONNECTED LLC	4/28/2020	16,660.00
		<u>16,660.00</u>

Total Fund 21 BUILDING FUND

710,396.79

Fund 25 CAPITAL FACILITIES FUND

School 002 BRENTWOOD ACADEMY

MOBILE MINI INC	4/14/2020	145.66
		<u>145.66</u>

Total Fund 25 CAPITAL FACILITIES FUND

145.66

Fund 67 SELF-INSURANCE FUND

School 000 UNDISTRIBUTED

KEENAN & ASSOCIATES- TRUST FUN	4/14/2020	3,518.38
		<u>3,518.38</u>

Total Fund 67 SELF-INSURANCE FUND

3,518.38

Total All Funds

1,987,530.34