

SAN MATEO COUNTY OFFICE OF EDUCATION

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**SAN MATEO COUNTY OFFICE OF EDUCATION**

**17 - Ravenswood Elementary School District**

**Financial Transaction Report - Detail (From: 6/1/2020 To: 6/30/2020)**

<u>Vendor Name</u>	<u>EffectiveDate</u>	<u>Amount</u>
<b>Fund 01 GENERAL FUND</b>		
<b>School 001 BELLE HAVEN</b>		
BOYS & GIRLS CLUB OF THE PENIN	6/25/2020	67,739.49
CITY OF MENLO PARK	6/18/2020	1,013.70
CITY OF MENLO PARK	6/18/2020	201.06
GAUCI, JULIA	6/16/2020	763.40
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	2,136.23
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	500.99
RHYTHM AND MOVES	6/23/2020	5,909.82
SCHOOL NURSE SUPPLY INC	6/30/2020	83.54
		<b>78,348.23</b>
<b>School 002 BRENTWOOD ACADEMY</b>		
AMERICAN WATER SERVICES INC	6/18/2020	2,659.14
AMERICAN WATER SERVICES INC	6/18/2020	32.05
APPLE INC	6/30/2020	10,961.03
BARNETT, JESSICA	6/16/2020	20.00
BOYS & GIRLS CLUB OF THE PENIN	6/25/2020	43,177.68
CASE, BRITTANY	6/16/2020	1,680.00
COUGHLAN COMPANIES LLC	6/30/2020	1,188.14
COUGHLAN COMPANIES LLC	6/30/2020	1,188.14
LAKESHORE LEARNING MATERIALS	6/30/2020	1,078.30
LAKESHORE LEARNING MATERIALS	6/30/2020	841.90
LAKESHORE LEARNING MATERIALS	6/30/2020	1,034.49
LAKESHORE LEARNING MATERIALS	6/30/2020	356.15
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	2,725.95
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	1,190.50
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	1,570.36

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Vendor Name	EffectiveDate	Amount
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	49.32
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	92.76
PIONEER VALLEY EDUC. PRESS	6/30/2020	4,679.74
REALLY GOOD STUFF	6/30/2020	36.94
RHYTHM AND MOVES	6/23/2020	5,909.82
RODRIGUEZ, PATRICIA	6/30/2020	13.92
SCHOOL SPECIALTY	6/30/2020	612.17
		<b>81,098.50</b>

**School 003 COSTANO**

AMERICAN WATER SERVICES INC	6/18/2020	4,955.13
AMERICAN WATER SERVICES INC	6/18/2020	32.05
AMERICAN WATER SERVICES INC	6/18/2020	2,216.33
BLICK ART MATERIALS	6/30/2020	3,117.60
BLICK ART MATERIALS	6/30/2020	5,486.02
COUGHLAN COMPANIES LLC	6/30/2020	826.86
DIDAX INC	6/30/2020	52.95
HARVEY, ELIZABETH SOUTHWICK	6/9/2020	10,000.00
HEINEMANN	6/30/2020	908.65
ISHIHARA-PARASO, TIFFANY	6/16/2020	585.96
ISHIHARA-PARASO, TIFFANY	6/16/2020	2,181.84
JENA BLOOMQUIST	6/16/2020	26.92
LAKESHORE LEARNING MATERIALS	6/30/2020	498.91
LAKESHORE LEARNING MATERIALS	6/30/2020	757.08
LEARNING WITHOUT TEARS	6/30/2020	694.18
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	2,035.52
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	1,966.68
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	89.26
QUILL	6/30/2020	274.36
RHYTHM AND MOVES	6/23/2020	5,909.82
RIVERA, JESUSITA	6/16/2020	499.86
ROSE, DEY	6/25/2020	43.58

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Vendor Name	EffectiveDate	Amount
STUDIO PATHWAYS LLC	6/18/2020	5,000.00
		48,159.56
<b>School 005 WILLOW OAKS</b>		
CITY OF MENLO PARK	6/18/2020	1,388.34
HEINEMANN	6/30/2020	19,615.37
HEINEMANN	6/30/2020	3,582.09
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	1,917.60
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	145.00
PHILIP, ALLISON	6/16/2020	64.68
PIONEER VALLEY EDUC. PRESS	6/30/2020	2,866.72
RICHARDS, BRIANNA P.	6/30/2020	678.78
RHYTHM AND MOVES	6/23/2020	5,909.82
		36,168.40
<b>School 015 LOS ROBLES MAGNET ACADEMY</b>		
AMERICAN WATER SERVICES INC	6/18/2020	1,232.33
DREAMBOX LEARNING	6/16/2020	7,000.00
RHYTHM AND MOVES	6/23/2020	5,909.82
		14,142.15
<b>School 016 RAVENSWOOD MIDDLE SCHOOL</b>		
AMANDA KEMP	6/16/2020	3,524.12
AMANDA KEMP	6/25/2020	261.58
AMERICAN WATER SERVICES INC	6/18/2020	5,348.74
AMERICAN WATER SERVICES INC	6/18/2020	4,512.34
BE GLAD LLC.	6/9/2020	9,600.00
BOYS & GIRLS CLUB OF THE PENIN	6/25/2020	119,017.08
COLLIER, TINA	6/25/2020	908.03
COLLIER, TINA	6/25/2020	2,464.96
DAVID HICKS	6/25/2020	1,778.45
DIETZ, CHARLES	6/16/2020	177.50
NICOLE SULLIVAN	6/16/2020	35.00
NICOLE SULLIVAN	6/16/2020	184.27

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PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	812.12
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	4,057.36
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	111.45
RHYTHM AND MOVES	6/23/2020	5,909.79
SAINZ, SALVADOR	6/16/2020	35.00
TARN, JASON	6/16/2020	20.46
		158,758.25
<b>School 030 BOARD OF EDUCATION</b>		
FAGEN FRIEDMAN & FULFROST LLP	6/25/2020	2,340.00
VOLER STRATEGIC ADVISORS	6/16/2020	8,000.00
VOLER STRATEGIC ADVISORS	6/25/2020	8,000.00
		18,340.00
<b>School 040 BUSINESS SERVICES</b>		
ATX LEARNING LLC	6/9/2020	19,200.00
ATX LEARNING LLC	6/9/2020	19,200.00
ATX LEARNING LLC	6/16/2020	17,280.00
ATX LEARNING LLC	6/16/2020	17,280.00
ATX LEARNING LLC	6/25/2020	7,680.00
SCHOOL SERVICES OF CALIFORNIA	6/30/2020	305.00
		80,945.00
<b>School 041 MAINTENANCE &amp; OPERATIONS</b>		
AFFORDABLE REFRIGERATION REPAI	6/18/2020	709.90
AFFORDABLE REFRIGERATION REPAI	6/18/2020	220.00
AFFORDABLE REFRIGERATION REPAI	6/18/2020	707.05
ARROW LIFT OF CA	6/18/2020	695.00
ARROW LIFT OF CA	6/18/2020	695.00
CINTAS CORPORATION	6/16/2020	137.92
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00

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Vendor Name	EffectiveDate	Amount
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	134.76
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	134.76
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	69.52
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	83.06
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00
CINTAS CORPORATION	6/16/2020	35.00

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Vendor Name	EffectiveDate	Amount
CMS ENVIRONMENTAL SERVICES	6/16/2020	1,720.00
CMS ENVIRONMENTAL SERVICES	6/16/2020	2,560.00
CMS ENVIRONMENTAL SERVICES	6/16/2020	2,580.00
CMS ENVIRONMENTAL SERVICES	6/23/2020	1,700.00
CRANE PEST CONTROL CORP	6/18/2020	292.00
CRANE PEST CONTROL CORP	6/18/2020	130.00
CRANE PEST CONTROL CORP	6/18/2020	434.00
CRANE PEST CONTROL CORP	6/18/2020	292.00
CRANE PEST CONTROL CORP	6/18/2020	292.00
CRANE PEST CONTROL CORP	6/18/2020	292.00
CRANE PEST CONTROL CORP	6/18/2020	210.00
CRANE PEST CONTROL CORP	6/18/2020	210.00
CRANE PEST CONTROL CORP	6/18/2020	214.00
CALIF. PUBLIC EMPLOYEE'S	6/16/2020	239,057.73
CALIF. PUBLIC EMPLOYEE'S	6/25/2020	242,578.33
FSL/EYE MED PREMIUMS	6/18/2020	366.27
MAUFUALU, LEKINI L	6/16/2020	15,090.69
METLIFE SMALL MARKET	6/9/2020	3,408.48
METLIFE SMALL MARKET	6/23/2020	3,408.48
FLORENCE FILTER CORPORATION	6/18/2020	1,309.08
HOME DEPOT CREDIT SERVICES	6/30/2020	3,326.91
HORIZON	6/18/2020	155.23
MOBILE MODULAR MANAGEMENT CORP	6/18/2020	1,280.00
MOBILE MODULAR MANAGEMENT CORP	6/18/2020	2,092.00
MOBILE MODULAR MANAGEMENT CORP	6/18/2020	1,280.00
NICKELL FIRE PROTECTION	6/18/2020	1,016.30
OVERHAUL CONSTRUCTION	6/16/2020	4,850.00
ROSAS CARPETS	6/23/2020	3,179.53
SPARTAN ENGINEERING INC.	6/16/2020	2,599.22
SPARTAN ENGINEERING INC.	6/16/2020	1,041.92
SPARTAN ENGINEERING INC.	6/16/2020	410.53

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SPARTAN ENGINEERING INC.	6/16/2020	258.13
SPARTAN ENGINEERING INC.	6/16/2020	170.88
SPARTAN ENGINEERING INC.	6/16/2020	127.25
SPARTAN ENGINEERING INC.	6/16/2020	127.25
SPARTAN ENGINEERING INC.	6/16/2020	351.09
SPARTAN ENGINEERING INC.	6/16/2020	7,074.98
SPARTAN ENGINEERING INC.	6/16/2020	3,642.09
SPARTAN ENGINEERING INC.	6/16/2020	4,418.45
SPARTAN ENGINEERING INC.	6/16/2020	1,907.18
SPARTAN ENGINEERING INC.	6/16/2020	1,965.87
SPARTAN ENGINEERING INC.	6/16/2020	1,628.73
SPARTAN ENGINEERING INC.	6/16/2020	1,629.67
SPARTAN ENGINEERING INC.	6/16/2020	736.39
SPARTAN ENGINEERING INC.	6/16/2020	170.88
SPARTAN ENGINEERING INC.	6/16/2020	5,072.68
SPARTAN ENGINEERING INC.	6/16/2020	2,390.95
SPARTAN ENGINEERING INC.	6/16/2020	406.27
SPARTAN ENGINEERING INC.	6/16/2020	503.12
SPARTAN ENGINEERING INC.	6/16/2020	1,130.63
SPARTAN ENGINEERING INC.	6/16/2020	248.56
SPARTAN ENGINEERING INC.	6/16/2020	258.13
SPARTAN ENGINEERING INC.	6/16/2020	2,024.86
SPARTAN ENGINEERING INC.	6/16/2020	307.49
SPARTAN ENGINEERING INC.	6/16/2020	452.56
SPARTAN ENGINEERING INC.	6/16/2020	258.13
SPARTAN ENGINEERING INC.	6/16/2020	2,199.91
SPARTAN ENGINEERING INC.	6/16/2020	9,897.94
SPARTAN ENGINEERING INC.	6/16/2020	17,342.79
SPARTAN ENGINEERING INC.	6/16/2020	5,894.47
SPARTAN ENGINEERING INC.	6/16/2020	2,308.52
SPARTAN ENGINEERING INC.	6/16/2020	9,842.52

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Vendor Name	EffectiveDate	Amount
SPARTAN ENGINEERING INC.	6/16/2020	6,453.94
SPARTAN ENGINEERING INC.	6/16/2020	214.50
SPARTAN ENGINEERING INC.	6/16/2020	2,224.00
		635,689.48

**School 042 CUSTODIAL SERVICES**

RESOURCE SOLUTIONS OF SF GROUP	6/18/2020	285.03
RESOURCE SOLUTIONS OF SF GROUP	6/18/2020	380.01
RESOURCE SOLUTIONS OF SF GROUP	6/18/2020	75.73
RESOURCE SOLUTIONS OF SF GROUP	6/18/2020	151.46
RESOURCE SOLUTIONS OF SF GROUP	6/18/2020	1,925.14
		2,817.37

**School 043 TRANSPORTATION**

ALBERTO HINOJOSA	6/25/2020	52.39
BOSCO OIL INC	6/18/2020	65.00
BOSCO OIL INC	6/18/2020	1,816.45
BOSCO OIL INC	6/18/2020	703.13
BOSCO OIL INC	6/18/2020	2,232.12
BOSCO OIL INC	6/18/2020	2,153.45
BOSCO OIL INC	6/18/2020	2,402.63
CAMACHO, DELMA	6/25/2020	26.15
CAMACHO, DELMA	6/25/2020	76.85
CNG MECHANICAL	6/18/2020	22,201.26
CONCENTRA HEALTH SERVICES	6/18/2020	60.00
MICHAEL'S TRANSPORTATION SERVI	6/16/2020	2,300.00
MICHAEL'S TRANSPORTATION SERVI	6/16/2020	2,300.00
O'REILLY AUTOMOTIVE STORES INC	6/18/2020	294.37
SILKE COMMUNICATIONS	6/18/2020	2,242.11
ZONAR	6/18/2020	1,000.05
		39,925.96

**School 051 SPECIAL EDUCATION PROG**

101 THERAPY STAFFING INC	6/9/2020	38,760.00
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101 THERAPY STAFFING INC	6/25/2020	37,400.00
360 DEGREES CUSTOMER INC	6/16/2020	39,915.50
360 DEGREES CUSTOMER INC	6/16/2020	14,288.00
360 DEGREES CUSTOMER INC	6/16/2020	15,040.00
360 DEGREES CUSTOMER INC	6/16/2020	30,264.00
360 DEGREES CUSTOMER INC	6/16/2020	17,072.00
360 DEGREES CUSTOMER INC	6/16/2020	21,000.00
360 DEGREES CUSTOMER INC	6/16/2020	19,000.00
360 DEGREES CUSTOMER INC	6/16/2020	14,744.00
360 DEGREES CUSTOMER INC	6/16/2020	19,000.00
360 DEGREES CUSTOMER INC	6/25/2020	8,000.00
ACHIEVEKIDS	6/25/2020	7,600.00
ACHIEVEKIDS	6/25/2020	7,292.00
ACHIEVEKIDS	6/25/2020	7,204.00
ACHIEVEKIDS	6/25/2020	7,204.00
ACHIEVEKIDS	6/25/2020	7,488.00
ADROIT ADVANCED TECHNOLOGIES	6/25/2020	1,176.37
AGRAWAL, ANISHA	6/16/2020	7,380.00
ALPHA VISTA SERVICES	6/25/2020	16,720.00
ANDREA BEASLEY LOCKHEART	6/23/2020	18.97
ARBOR BAY SCHOOL	6/16/2020	3,604.00
ARBOR BAY SCHOOL	6/25/2020	3,810.00
ARBOR BAY SCHOOL	6/25/2020	4,440.00
BMR HEALTH SERVICES	6/25/2020	4,370.00
BMR HEALTH SERVICES	6/25/2020	11,400.00
CLC INC	6/16/2020	1,213.00
CLC INC	6/16/2020	3,982.00
CLC INC	6/16/2020	3,258.00
CLC INC	6/25/2020	3,258.00
EDGEWOOD COMMUNITY SCHOOL	6/16/2020	6,061.00
EDGEWOOD COMMUNITY SCHOOL	6/25/2020	6,380.00

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Vendor Name	EffectiveDate	Amount
ESTHER B. CLARK SCHOOL	6/25/2020	5,668.00
ESTHER B. CLARK SCHOOL	6/25/2020	6,092.00
ESTHER B. CLARK SCHOOL	6/25/2020	5,804.00
ESTHER B. CLARK SCHOOL	6/25/2020	5,356.00
ESTHER B. CLARK SCHOOL	6/25/2020	4,420.00
ESTHER B. CLARK SCHOOL	6/25/2020	4,940.00
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	9,135.00
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	12,397.50
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	12,397.50
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	11,745.00
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	12,397.50
LET'S PLAY! SPEECH-LANGUAGE	6/16/2020	12,397.50
MAXIM HEALTHCARE SERVICES	6/16/2020	12,920.00
MAXIM HEALTHCARE SERVICES	6/25/2020	12,920.00
NOVA HEALTH THERAPIES INC	6/9/2020	13,680.00
NOVA HEALTH THERAPIES INC	6/16/2020	13,680.00
REDWOOD CITY SCHOOL DISTRICT	6/25/2020	132,927.00
SENECA FAMILY OF AGENCIES	6/25/2020	3,920.40
SPECTRUM CENTER	6/16/2020	79.00
SPECTRUM CENTER	6/16/2020	158.00
SPECTRUM CENTER	6/18/2020	1,575.00
SPECTRUM CENTER	6/18/2020	2,094.67
SPECTRUM CENTER	6/18/2020	2,552.34
SPECTRUM CENTER	6/18/2020	1,630.67
SPECTRUM CENTER	6/18/2020	3,421.34
SPECTRUM CENTER	6/18/2020	1,175.00
SPECTRUM CENTER	6/25/2020	1,577.00
SPECTRUM CENTER	6/25/2020	1,918.00
STAFF REHAB	6/16/2020	3,800.00
STAFF REHAB	6/16/2020	3,800.00
STAFF REHAB	6/16/2020	2,250.00

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STAFF REHAB	6/16/2020	2,280.00
STAFF REHAB	6/16/2020	1,800.00
STAFF REHAB	6/16/2020	4,400.00
STAFF REHAB	6/16/2020	4,400.00
STAFF REHAB	6/16/2020	3,520.00
STAFF REHAB	6/18/2020	3,040.00
STAFF REHAB	6/25/2020	3,800.00
STAFF REHAB	6/25/2020	2,280.00
STAFF REHAB	6/25/2020	3,040.00
STAFF REHAB	6/25/2020	1,800.00
STAFF REHAB	6/25/2020	2,250.00
STAFF REHAB	6/25/2020	4,400.00
STAFF REHAB	6/25/2020	3,520.00
STAFF REHAB	6/25/2020	4,400.00
TAYLOR TUTORING SERVICES	6/23/2020	468.00
TRIUMPH BUSINESS CAPITAL	6/16/2020	2,400.00
TRIUMPH BUSINESS CAPITAL	6/16/2020	3,000.00
TRIUMPH BUSINESS CAPITAL	6/16/2020	3,000.00
TRIUMPH BUSINESS CAPITAL	6/16/2020	3,000.00
TRIUMPH BUSINESS CAPITAL	6/25/2020	2,400.00
TRIUMPH BUSINESS CAPITAL	6/25/2020	3,000.00
WINGS LEARNING CENTER	6/16/2020	10,778.00
WINGS LEARNING CENTER	6/25/2020	5,029.00
		<b>785,176.26</b>
<b>School 053 PERSONNEL</b>		
DEPARTMENT OF JUSTICE	6/25/2020	64.00
STONE, TONI	6/25/2020	271.25
TABASA, JOYCE	6/16/2020	1,504.08
		<b>1,839.33</b>
<b>School 060 EDUCATION SERVICES</b>		
BOFA AMERICAS INC	6/9/2020	4,616.00

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MUSIC IN THE SCHOOLS FOUNDATIO	6/16/2020	4,000.00
NESTLER, LUCIA R.	6/9/2020	3,335.00
NESTLER, LUCIA R.	6/9/2020	2,500.00
NESTLER, LUCIA R.	6/9/2020	3,000.00
NEW TEACHER CENTER	6/23/2020	11,400.00
NEW TEACHER CENTER	6/25/2020	15,400.00
NEW TEACHER CENTER	6/25/2020	3,500.00
NEW TEACHER CENTER	6/25/2020	7,900.00
NEW TEACHER CENTER	6/25/2020	16,700.00
PARENT SQUARE	6/9/2020	5,700.00
PIONEER VALLEY EDUC. PRESS	6/30/2020	42,818.96
RIVER BROWN ART & LITERACY	6/23/2020	1,800.00
SAN MATEO COUNTY OFFICE OF EDU	6/23/2020	7,770.75
SEQUOIA UNION HS DIST	6/30/2020	11,000.00
		141,440.71

**School 070 DISTRICT WIDE SERVICES**

AMERICAN WATER SERVICES INC	6/18/2020	956.46
AMERICAN WATER SERVICES INC	6/18/2020	292.26
AMERICAN WATER SERVICES INC	6/18/2020	525.61
AMERICAN WATER SERVICES INC	6/18/2020	1,043.74
AMERICAN WATER SERVICES INC	6/18/2020	99.21
AMERICAN WATER SERVICES INC	6/18/2020	1,330.73
AT&T	6/18/2020	552.50
AT&T	6/18/2020	466.32
AT&T	6/18/2020	6,575.67
AT&T	6/18/2020	466.32
AT&T	6/18/2020	78.60
AT&T	6/18/2020	39.87
AT&T	6/18/2020	78.89
AT&T	6/18/2020	78.60
AT&T	6/18/2020	97.83

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Vendor Name	EffectiveDate	Amount
AT&T	6/18/2020	78.32
AT&T	6/18/2020	20.89
AT&T	6/18/2020	78.60
AT&T	6/18/2020	433.31
AT&T	6/18/2020	78.60
AT&T	6/18/2020	355.67
AT&T	6/18/2020	40.13
AT&T	6/30/2020	78.60
AT&T	6/30/2020	20.89
AT&T	6/30/2020	433.31
AT&T	6/30/2020	6,545.48
AT&T	6/30/2020	78.60
AT&T	6/30/2020	78.89
AT&T	6/30/2020	78.60
AT&T	6/30/2020	40.13
AT&T	6/30/2020	1,646.80
AT&T	6/30/2020	78.60
AT&T	6/30/2020	78.60
AT&T	6/30/2020	97.83
AT&T	6/30/2020	40.13
CANON FINANCIAL SERVICES	6/18/2020	6,224.03
COMCAST	6/18/2020	3,349.00
COMCAST	6/30/2020	3,349.00
COUNTY OF SAN MATEO	6/23/2020	11,025.00
CRANE PEST CONTROL CORP	6/18/2020	130.00
CRANE PEST CONTROL CORP	6/18/2020	130.00
CRANE PEST CONTROL CORP	6/18/2020	130.00
CRANE PEST CONTROL CORP	6/18/2020	130.00
CREATIVE SECURITY COMPANY	6/18/2020	1,624.00
CREATIVE SECURITY COMPANY	6/18/2020	130.00
CREATIVE SECURITY COMPANY	6/18/2020	65.00

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Vendor Name	EffectiveDate	Amount
CREATIVE SECURITY COMPANY	6/18/2020	65.00
CREATIVE SECURITY COMPANY	6/18/2020	130.00
CREATIVE SECURITY COMPANY	6/18/2020	1,425.00
CREATIVE SECURITY COMPANY	6/18/2020	3,215.00
CULLIGAN BY WATERCO	6/18/2020	56.00
CULLIGAN BY WATERCO	6/18/2020	2.50
FRANCOTYP - POSTALIA INC.	6/23/2020	174.50
OFFICIAL STATE SOCIAL SECURITY	6/23/2020	1,500.00
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	4,635.73
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	13.44
PACIFIC GAS & ELECTRIC COMPANY	6/18/2020	42.40
RAY MORGAN COMPANY	6/18/2020	425.00
RAY MORGAN COMPANY	6/18/2020	425.00
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	2,942.38
RECOLOGY SILICON VALLEY	6/18/2020	2,942.38
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SILICON VALLEY	6/18/2020	1,471.19
RECOLOGY SOUTH BAY	6/18/2020	536.96
RECOLOGY SOUTH BAY	6/18/2020	536.96
RECOLOGY SOUTH BAY	6/18/2020	536.96
SAN MATEO COUNTY SCHOOL INSURA	6/23/2020	100,000.00
VERIZON WIRELESS	6/18/2020	183.60
VERIZON WIRELESS	6/18/2020	2,634.61
		182,072.37

**School 074 TECHNOLOGY**

APPLE INC	6/30/2020	9,800.00
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Vendor Name	EffectiveDate	Amount
COMPUTER INFORMATION	6/25/2020	10,739.00
MM COMMUNICATIONS INC	6/16/2020	6,440.00
TEAMVIEWER GERMANY GMBH	6/25/2020	8,568.72
UZBL	6/16/2020	12,246.45
		47,794.17
<b>Total Fund 01 GENERAL FUND</b>		2,352,715.74

**Fund 13 CAFETERIA FUND**

**School 000 UNDISTRIBUTED**

SODEXO INC & AFFILIATES	6/23/2020	134,297.73
SODEXO INC & AFFILIATES	6/30/2020	97,465.00
THE FRUITGUYS	6/9/2020	965.00
THE FRUITGUYS	6/16/2020	2,308.00
THE FRUITGUYS	6/16/2020	711.00
THE FRUITGUYS	6/16/2020	893.00
THE FRUITGUYS	6/16/2020	839.00
THE FRUITGUYS	6/16/2020	1,100.00
THE FRUITGUYS	6/16/2020	989.00
THE FRUITGUYS	6/16/2020	1,059.00
THE FRUITGUYS	6/16/2020	1,169.00
THE FRUITGUYS	6/23/2020	374.00
THE FRUITGUYS	6/25/2020	476.00
<b>Total Fund 13 CAFETERIA FUND</b>		242,645.73

**Fund 21 BUILDING FUND**

**School 000 UNDISTRIBUTED**

BAY AREA NEWS GROUP	6/30/2020	3,847.70
EARTH SYSTEMS	6/18/2020	1,180.00
LEWIS AND TIBBITTS INC	6/25/2020	16,372.63
MONT/ROSE MOVING SYSTEMS	6/9/2020	8,752.50
MONT/ROSE MOVING SYSTEMS	6/9/2020	12,224.43

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Vendor Name	EffectiveDate	Amount
MONT/ROSE MOVING SYSTEMS	6/9/2020	13,893.18
MONT/ROSE MOVING SYSTEMS	6/16/2020	31,057.62
MONT/ROSE MOVING SYSTEMS	6/23/2020	3,655.04
MONT/ROSE MOVING SYSTEMS	6/30/2020	2,326.52
MONT/ROSE MOVING SYSTEMS	6/30/2020	3,412.31
MONT/ROSE MOVING SYSTEMS	6/30/2020	7,179.62
ONE SOURCE	6/30/2020	5,795.00
TELACU CONSTRUCTION MGMT	6/16/2020	36,168.00
		145,864.55
<b>School 003 COSTANO</b>		
ENGIE SERVICES U.S. INC	6/23/2020	75,331.00
<b>School 074 TECHNOLOGY</b>		
AMS.NET	6/16/2020	51,079.34
AMS.NET	6/16/2020	11,338.34
AMS.NET	6/16/2020	29,209.75
AMS.NET	6/18/2020	33,941.09
AMS.NET	6/25/2020	15,352.20
BEACON BUILDING PRODUCTS	6/23/2020	5.85
DEVELOPMENT GROUP INC	6/25/2020	8,084.47
DEVELOPMENT GROUP INC	6/25/2020	2,426.52
DEVELOPMENT GROUP INC	6/25/2020	15,750.00
DEVELOPMENT GROUP INC	6/25/2020	520.60
DEVELOPMENT GROUP INC	6/25/2020	369.70
DEVELOPMENT GROUP INC	6/25/2020	37,321.99
DEVELOPMENT GROUP INC	6/25/2020	947.66
THINK CONNECTED LLC	6/25/2020	30,570.00
		236,917.51
<b>Total Fund 21 BUILDING FUND</b>		458,113.06

**Fund 25 CAPITAL FACILITIES FUND**

**School 002 BRENTWOOD ACADEMY**

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Vendor Name	EffectiveDate	Amount
MOBILE MINI INC	6/18/2020	116.13
MOBILE MINI INC	6/18/2020	145.66
<b>Total Fund 25 CAPITAL FACILITIES FUND</b>		261.79
<b>Fund 67 SELF-INSURANCE FUND</b>		
<b>School 000 UNDISTRIBUTED</b>		
KEENAN & ASSOCIATES- TRUST FUN	6/9/2020	4,498.39
<b>Total All Funds</b>		3,058,234.71