

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: 9/1/2020 To: 9/30/2020)

Vendor	Description	EffectiveDate	Balance
Fund 01 GENERAL FUND			
School 001 BELLE HAVEN			
CITY OF MENLO PARK	WATER	9/9/2020	1,817.99
LEE, MICHELLE	OFFICE AND OTHER SUPPLIES	9/9/2020	326.14
SCHOOLMART	INSTRUCTIONAL MATERIALS	9/9/2020	5,039.73
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	9/15/2020	124.52
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	9/15/2020	44.07
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	9/15/2020	130.00
LEE, MICHELLE	OFFICE AND OTHER SUPPLIES	9/17/2020	2,792.63
CITY OF MENLO PARK	WATER	9/23/2020	1,588.19
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/23/2020	83.18
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/23/2020	2,408.14
LEE, MICHELLE	OFFICE AND OTHER SUPPLIES	9/29/2020	314.32
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	9/29/2020	4,893.75
SCHOOL SPECIALTY	OFFICE AND OTHER SUPPLIES	9/9/2020	43.90
			19,606.56
School 003 COSTANO			
COUGHLAN COMPANIES LLC	INSTRUCTIONAL MATERIALS	9/9/2020	41.42
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/9/2020	147.88
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/9/2020	1,493.56
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/9/2020	190.41
SCHOOL MATE	INSTRUCTIONAL MATERIALS	9/9/2020	204.60
SCHOOL NURSE SUPPLY INC	PARENT INVLMT. -OTHR SUPP	9/9/2020	160.04
STUDIO PATHWAYS LLC	OFFICE AND OTHER SUPPLIES	9/9/2020	5,000.00
THE OHIO STATE UNIVERISITY	INSTRUCTIONAL MATERIALS	9/9/2020	880.00
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	9/29/2020	4,893.75

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Vendor	Description	EffectiveDate	Balance
			13,011.66
School 015 LOS ROBLES MAGNET ACADEMY			
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/9/2020	42.99
WEST MUSIC	INSTRUCTIONAL MATERIALS	9/9/2020	672.40
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	9/15/2020	122.48
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	9/15/2020	209.92
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	9/29/2020	4,893.75
			5,941.54
School 016 RAVENSWOOD MIDDLE SCHOOL			
JANIK, NICO	OFFICE AND OTHER SUPPLIES	9/9/2020	966.06
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/9/2020	879.94
RAVENSWOOD EDUC. FOUNDATION	STAFF CONFERENCES	9/9/2020	38,400.00
DAVID HICKS	OFFICE AND OTHER SUPPLIES	9/15/2020	820.00
MINUTEMAN PRESS	INSTRUCTIONAL MATERIALS	9/15/2020	2,335.62
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/23/2020	69.06
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/23/2020	4,597.14
AMANDA KEMP	OFFICE AND OTHER SUPPLIES	9/29/2020	1,022.05
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	9/29/2020	4,893.75
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	753.18
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	11,767.94
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	21,528.97
			88,033.71
School 030 BOARD OF EDUCATION			
CHAVAN & ASSOCIATES LLP	AUDITING SERVICES	9/15/2020	2,850.00
FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES	9/15/2020	1,430.00
NEWVOICE INTERPRETING LLC	OTHER ADMINISTRATIVE EXPS	9/17/2020	540.00
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	9/17/2020	110.00
			4,930.00
School 040 BUSINESS SERVICES			
KEENAN & ASSOCIATES- TRUST FUN	OFFICE AND OTHER SUPPLIES	9/9/2020	24,842.87
SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	9/9/2020	99.00

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SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	9/23/2020	320.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	9/29/2020	429.66
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	9/29/2020	290.83
			25,982.36

School 041 MAINTENANCE & OPERATIONS

AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	2,434.85
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	279.75
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	607.05
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	497.55
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	2,644.35
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	636.42
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/9/2020	334.50
CINTAS CORPORATION	UNIFORMS	9/9/2020	83.06
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	100.41
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	83.06
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/9/2020	92.12
CINTAS CORPORATION	UNIFORMS	9/9/2020	35.00
DEPARTMENT OF TOXIC SUBSTANCE	FACILITY MAINTENANCE/REPAIR	9/9/2020	225.00

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Vendor	Description	EffectiveDate	Balance
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	9/9/2020	116.13
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	9/9/2020	116.13
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	9/9/2020	310.23
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	9/9/2020	377.18
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	9/9/2020	346.81
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	9/9/2020	25.68
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	2,045.27
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	999.76
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	83.63
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	170.88
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	214.50
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	4,961.34
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	2,462.06
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	349.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	9/9/2020	432.63
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	9/23/2020	84.26
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/23/2020	180.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	9/23/2020	250.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	9/23/2020	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	9/23/2020	83.06
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	152.56
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	364.56
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	848.14
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	400.51
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	438.13
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	418.64
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/23/2020	675.81
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	9/23/2020	64.88
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	9/23/2020	65.60
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	9/23/2020	33.62
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	9/23/2020	13.44

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GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	9/23/2020	64.88
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	715.78
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	732.08
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	268.01
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	806.96
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	1,493.01
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	493.68
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/23/2020	311.00
PENINSULA BUILDING MATERIALS	MAINTENANCE OF EQUIPMENT	9/23/2020	701.85
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	9/23/2020	189.51
CINTAS CORPORATION	UNIFORMS	9/29/2020	83.06
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	124.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
CINTAS CORPORATION	UNIFORMS	9/29/2020	35.00
COUNTY SCHOOL SERVICE FUND	MAINTENANCE SUPPLIES	9/29/2020	1,229.20
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	292.00

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CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	210.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	210.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	214.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	434.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	120.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	9/29/2020	434.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	9/29/2020	1,624.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	9/29/2020	260.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	9/29/2020	780.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	9/29/2020	195.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	9/29/2020	195.00
DAVE BANG ASSOCIATES INC	MAINTENANCE SUPPLIES	9/29/2020	15,695.93
DUDE SOLUTIONS INC	FACILITY MAINTENANCE/REPAIR	9/29/2020	4,296.06
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	9/29/2020	761.03
HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	9/29/2020	180.94
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	9/29/2020	2,092.00
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	9/29/2020	646.34
OFFICE DEPOT	MAINTENANCE SUPPLIES	9/29/2020	106.01
TOOLAND INC.	MAINTENANCE SUPPLIES	9/29/2020	541.83
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	9/29/2020	307.35
			63,920.13

School 043 TRANSPORTATION

CLASSIC GRAPHICS INC	PUPIL TRANS SUPPLIES	9/9/2020	757.28
KEENAN & ASSOCIATES	MAINTENANCE OF EQUIPMENT	9/9/2020	1,662.00
BUS SAFETY TRAINING NETWORK LL	MAINTENANCE OF EQUIPMENT	9/17/2020	4,500.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	9/23/2020	65.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	9/23/2020	3,007.75
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	9/23/2020	233.10
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	9/23/2020	69.52

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TOWNE FORD SALES	MAINTENANCE OF EQUIPMENT	9/23/2020	284.17
TOWNE FORD SALES	MAINTENANCE OF EQUIPMENT	9/23/2020	867.24
KY'S AUTO REPAIR	MAINTENANCE OF EQUIPMENT	9/29/2020	743.53
			12,189.59

School 051 SPECIAL EDUCATION PROG

360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	9/9/2020	14,744.00
CONTI, CLAUDIA	OFFICE AND OTHER SUPPLIES	9/9/2020	88.72
N2Y LLC	DUES&MEMBERSHIP/LICENSING FEE	9/9/2020	3,763.50
GOMEZ, ANA	NON-PUBLIC SCHOOL TUITION	9/15/2020	4,990.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	9/15/2020	181.25
WINSOR LEARNING INC	INSTRUCTIONAL MATERIALS	9/15/2020	2,750.00
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	9/17/2020	3,818.00
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	9/17/2020	45.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	9/17/2020	2,542.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	9/17/2020	4,048.00
BMR HEALTH SERVICES	NON PUBLIC AGENCIES	9/17/2020	4,995.50
CLC INC	NON-PUBLIC SCHOOL TUITION	9/17/2020	518.75
CLC INC	NON-PUBLIC SCHOOL TUITION	9/17/2020	3,258.00
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	9/17/2020	4,431.17
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	9/17/2020	4,262.68
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	9/17/2020	8,000.00
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	9/17/2020	6,080.00
101 THERAPY STAFFING INC	NON PUBLIC AGENCIES	9/29/2020	12,672.00
ALPHA VISTA SERVICES	NON PUBLIC AGENCIES	9/29/2020	5,368.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	9/29/2020	1,308.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	9/29/2020	654.00
ATX LEARNING LLC	NON PUBLIC AGENCIES	9/29/2020	7,872.00
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	9/29/2020	5,633.69
SENECA FAMILY OF AGENCIES	NON PUBLIC AGENCIES	9/29/2020	1,519.00
			103,543.26

School 053 PERSONNEL

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KAISER FOUNDATION HEALTH PLANS	PHYSICAL EXAMS	9/9/2020	768.45
OFFICE DEPOT	PROFESSIONAL DEVELOP/REIMB.	9/15/2020	110.65
OFFICE DEPOT	PROFESSIONAL DEVELOP/REIMB.	9/15/2020	71.88
STONE, TONI	OFFICE AND OTHER SUPPLIES	9/15/2020	28.78
DEPARTMENT OF JUSTICE	PHYSICAL EXAMS	9/17/2020	847.00
WELLS FARGO	OFFICE AND OTHER SUPPLIES	9/17/2020	449.94
			2,276.70

School 060 EDUCATION SERVICES

APPLE INC ED	NONCAPITALIZED EQUIPMENT	9/9/2020	100,570.90
BLICK ART MATERIALS	TEACHERS SALARIES (HRLY)	9/9/2020	125.42
JENA BLOOMQUIST	PROFESSIONAL DEVELOP/REIMB.	9/9/2020	29.07
MYSTERY SCIENCE INC	DUES&MEMBERSHIP/LICENSING FEE	9/9/2020	2,997.00
WEST MUSIC	TEACHERS SALARIES (HRLY)	9/9/2020	1,997.81
WEST MUSIC	TEACHERS SALARIES (HRLY)	9/9/2020	95.40
WEST MUSIC	TEACHERS SALARIES (HRLY)	9/9/2020	889.58
LARA BURENIN	OFFICE AND OTHER SUPPLIES	9/15/2020	60.34
SILICON VALLEY MATHEMATICS INI	DUES&MEMBERSHIP/LICENSING FEE	9/15/2020	3,150.00
BRIGHT MORNING CONSULTING	WORKSHOP/INSERVICE/TRAIN	9/17/2020	6,230.00
CASSY	CONSULTANT SVCS-CERT	9/17/2020	27,000.00
CASSY	CONSULTANT SVCS-CERT	9/17/2020	27,000.00
NEWSELA	DUES&MEMBERSHIP/LICENSING FEE	9/17/2020	13,000.00
WELLS FARGO	INSTRUCTIONAL MATERIALS	9/17/2020	11.44
WELLS FARGO	INSTRUCTIONAL MATERIALS	9/17/2020	3,326.98
ILLUMINATE EDUCATION INC	DUES&MEMBERSHIP/LICENSING FEE	9/29/2020	9,743.80
SAN FRANCISCO 49ERS ACADEMY	PROF/CNSLT SVCS, OPER EXP	9/29/2020	74,000.00
TEACHER'S CURRICULUM INSTITUTE	APRVD TXTBKS/COR CUR MTLs	9/29/2020	2,128.00
ULINE	INSTRUCTIONAL MATERIALS	9/29/2020	1,059.99
			273,415.73

School 070 DISTRICT WIDE SERVICES

AMERICAN WATER SERVICES INC	WATER	9/9/2020	3,798.64
AMERICAN WATER SERVICES INC	WATER	9/9/2020	37.05

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AMERICAN WATER SERVICES INC	WATER	9/9/2020	1,616.26
AMERICAN WATER SERVICES INC	WATER	9/9/2020	20,846.53
AT&T	LOCAL PHONE EXPENSE	9/9/2020	82.70
AT&T	LOCAL PHONE EXPENSE	9/9/2020	83.14
AT&T	LOCAL PHONE EXPENSE	9/9/2020	43.54
AT&T	LOCAL PHONE EXPENSE	9/9/2020	448.39
AT&T	LOCAL PHONE EXPENSE	9/9/2020	42.40
AT&T	LOCAL PHONE EXPENSE	9/9/2020	83.14
AT&T	LOCAL PHONE EXPENSE	9/9/2020	83.14
AT&T	LOCAL PHONE EXPENSE	9/9/2020	103.50
AT&T	LOCAL PHONE EXPENSE	9/9/2020	83.14
AT&T	LOCAL PHONE EXPENSE	9/9/2020	5,960.27
AT&T	LOCAL PHONE EXPENSE	9/9/2020	80.90
AT&T	LOCAL PHONE EXPENSE	9/9/2020	22.02
AT&T	LOCAL PHONE EXPENSE	9/9/2020	1,429.30
AT&T	LOCAL PHONE EXPENSE	9/23/2020	482.25
AT&T	LOCAL PHONE EXPENSE	9/23/2020	552.50
AT&T	LOCAL PHONE EXPENSE	9/23/2020	6,710.29
AT&T	LOCAL PHONE EXPENSE	9/23/2020	82.30
AT&T	LOCAL PHONE EXPENSE	9/23/2020	82.30
AT&T	LOCAL PHONE EXPENSE	9/23/2020	21.81
AT&T	LOCAL PHONE EXPENSE	9/23/2020	102.45
AT&T	LOCAL PHONE EXPENSE	9/23/2020	442.09
AT&T	LOCAL PHONE EXPENSE	9/23/2020	41.98
AT&T	LOCAL PHONE EXPENSE	9/23/2020	1,646.70
AT&T	LOCAL PHONE EXPENSE	9/23/2020	82.30
AT&T	LOCAL PHONE EXPENSE	9/23/2020	83.50
AT&T	LOCAL PHONE EXPENSE	9/23/2020	80.06
AT&T	LOCAL PHONE EXPENSE	9/23/2020	82.30
AT&T	LOCAL PHONE EXPENSE	9/23/2020	41.98
CALIF. PUBLIC EMPLOYEE'S	EMPLOYER H & W SUSP ACCT	9/29/2020	263,482.32

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Vendor	Description	EffectiveDate	Balance
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	9/9/2020	8,147.82
CEJA DE GODINEZ, VERONICA	RETIREE BENEFITS, CERT	9/29/2020	833.89
CERVANTES-JIMENEZ, RITA	CANCELLED PAYROLL DEDUCTIONS	9/29/2020	124.80
CHAHAL, MAHENDRA	RETIREE BENEFITS, CLASS	9/29/2020	796.77
CHAMPAWAT, MICHELLE	RETIREE BENEFITS, CLASS	9/29/2020	833.89
COMCAST	COMCAST/INTERNET SERVICES	9/29/2020	18,496.16
CULLIGAN BY WATERCO	WATER	9/9/2020	163.20
CULLIGAN BY WATERCO	WATER	9/23/2020	153.50
CULLIGAN BY WATERCO	WATER	9/23/2020	2.50
FRANCOTYP - POSTALIA INC.	MAINTENANCE OF EQUIPMENT	9/9/2020	174.50
FSL/EYE MED PREMIUMS	EMPLOYER H & W SUSP ACCT	9/9/2020	429.42
KIN SE LAI	RETIREE BENEFITS, CLASS	9/29/2020	833.89
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	9/17/2020	1,899.84
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	9/17/2020	361.16
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/9/2020	6.96
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/9/2020	47.61
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/9/2020	1,069.66
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/9/2020	195.70
PACIFIC GAS & ELECTRIC COMPANY	GAS	9/23/2020	39.25
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	9/23/2020	8,344.62
PANG-MAGANARIS, ROBIN	EMPLOYER H & W SUSP ACCT	9/17/2020	2,255.94
PREMILA SINGH	RETIREE BENEFITS, CLASS	9/29/2020	796.77
SALEM, BOBBETTE	RETIREE BENEFITS, CERT	9/29/2020	781.78
SAN MATEO COUNTY SCHOOL INSURA	PROPERTY AND LIAB CLAIMS	9/9/2020	1,500.00
SWING EDUCATION	SWING ED. - CERTIFICATED	9/29/2020	1,000.00
SWING EDUCATION	SWING ED. - CERTIFICATED	9/29/2020	1,000.00
SWING EDUCATION	SWING ED. - CERTIFICATED	9/29/2020	800.00
SWING EDUCATION	SWING ED. - CERTIFICATED	9/29/2020	800.00
SWING EDUCATION	SWING ED. - CERTIFICATED	9/29/2020	800.00
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	79.61
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	383.01

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Vendor	Description	EffectiveDate	Balance
VEOLIA WATER NORTH AMERICA	WATER	9/29/2020	1,450.34
VERIZON WIRELESS	CELLULAR PHONE	9/9/2020	4,111.48
VERIZON WIRELESS	CELLULAR PHONE	9/9/2020	286.65
WHITE-PARKER, F A	RETIREE BENEFITS, CERT	9/29/2020	833.89
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	1,084.43
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	931.97
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	931.97
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	500.00
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	500.00
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	9/29/2020	500.00
WOODS, RUTH	RETIREE BENEFITS, CERT	9/29/2020	825.52
			373,969.69
School 074 TECHNOLOGY			
CDW GOVERNMENT INC	NONCAPITALIZED EQUIPMENT	9/9/2020	10,649.29
NEWEGG BUSINESS	NONCAPITALIZED EQUIPMENT	9/9/2020	4,281.73
CDW GOVERNMENT INC	NONCAPITALIZED EQUIPMENT	9/15/2020	7,250.00
			22,181.02
Total Fund 01 GENERAL FUND			1,009,001.95
Fund 13 CAFETERIA FUND			
School 000 UNDISTRIBUTED			
CHAND, ANITA	RETIREE BENEFITS, CLASS	9/29/2020	796.77
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	9/23/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	9/23/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	9/23/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	9/23/2020	130.00
MATA-MACHUCA, IGNACIO	RETIREE BENEFITS, CLASS	9/29/2020	825.52
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	9/9/2020	37,094.08
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	9/29/2020	40,715.93
THE FRUITGUYS	CAFETERIA	9/29/2020	315.00
THE FRUITGUYS	CAFETERIA	9/29/2020	328.00
THE FRUITGUYS	CAFETERIA	9/29/2020	1,223.00

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Vendor	Description	EffectiveDate	Balance
YOUNG, VERTHIS	RETIREE BENEFITS, CLASS	9/29/2020	794.66
			82,612.96
Total Fund 13 CAFETERIA FUND			82,612.96
Fund 21 BUILDING FUND			
School 000 UNDISTRIBUTED			
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	9/9/2020	902.25
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	9/9/2020	6,060.75
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	9/9/2020	885.00
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	9/9/2020	2,033.25
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	9/15/2020	518.00
DIVISION OF THE STATE ARCHITEC	PROJECT MANAGEMENT FEES	9/9/2020	500.00
DIVISION OF THE STATE ARCHITEC	PROJECT MANAGEMENT FEES	9/9/2020	500.00
DSA SCHOOL INSPECTORS INC	PROJECT MANAGEMENT FEES	9/9/2020	3,600.00
SILVER CREEK INDUSTRIES	OTHER ADMINISTRATIVE EXPS	9/9/2020	50,000.00
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	9/15/2020	34,848.00
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	9/29/2020	27,720.00
			127,567.25
School 001 BELLE HAVEN			
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	56,550.94
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	1,734.16
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	8,543.81
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	7,894.07
			74,722.98
School 013 EPA CHARTER			
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	13,781.81
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	3,597.66
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	35,609.37
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	14,264.42
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	47,886.69
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	9/15/2020	27,729.16
			142,869.11

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Vendor	Description	EffectiveDate	Balance
School 016 RMS			
BEALS MARTIN INC	IMPROVEMENT OF BLDGS	9/17/2020	258,414.95
School 074 TECHNOLOGY			
AMS.NET	EQUIPMENT	9/9/2020	17,442.50
THINK CONNECTED LLC	EQUIPMENT	9/29/2020	10,265.00
THINK CONNECTED LLC	EQUIPMENT	9/29/2020	7,980.00
			35,687.50
Total Fund 21 BUILDING FUND			639,261.79
Fund 67 SELF-INSURANCE FUND			
School 000 UNDISTRIBUTED			
ARTHUR J. GALLAGHER & CO. INS.	EMPLOYER W.C. SUSP ACCT	9/29/2020	58,605.00
Total Fund 67 SELF-INSURANCE FUND			58,605.00
Total All Funds			1,789,481.70