



"OUR CHILDREN – OUR FUTURE"

Ravenswood City School District Business Office

2120 Euclid Avenue, East Palo Alto, California 94303
(650) 329-2800 Fax (650) 1072

Board Members:

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

Dr. Gloria M. Hernández-Goff
Superintendent

Inter-Departmental Correspondence Business Office

Date: 01/17/2019

Board Meeting Date: 01/17/2019

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, December 1 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	1,000,289.82
13	Cafeteria Fund	103,627.52
21	Building Fund	129,446.94
25	Capital Facility Fund	3,298.66
67	Self-Insurance Fund	330,104.75
	Total	<u>1,566,767.69</u>

FISCAL IMPACT:

Total amount of vendor payments = \$1,566,767.69

RECOMMENDATION:

The Board of Trustees approves the payments to vendors

Ravenswood City School District

RAVENSWOOD CITY SCHOOL DISTRICT					
BOARD VENDOR REPORT 12/01/2018 - 12/31/2018					
FOR BOARD MEETING DATED 01/17/2019					
SCH / DEPT	VENDOR NAME	OBJ	OBJ DESCRIPTION	WARRANT	AMOUNT
BELLE HAVEN	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	272.00
BELLE HAVEN	IXL LEARNING INC	4310	INSTRUCTIONAL MATERIALS	894859	719.00
BELLE HAVEN	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	4,330.93
BELLE HAVEN	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	1,429.42
BELLE HAVEN Total					6,751.35
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	889847	142.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	889847	9,604.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	889847	2,620.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	889847	3,363.00
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	889847	3,087.71
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	890509	142.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	890509	171.00
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	890509	1,795.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	890509	4,381.50
BOARD OF ED.	BURKE WILLIAMS & SORENSEN LLP	5808	OTHER LEGAL SERVICES	890509	1,341.24
BOARD OF ED.	FAGEN FRIEDMAN & FULFROST LLP	5808	OTHER LEGAL SERVICES	890514	1,396.50
BOARD OF ED.	FAGEN FRIEDMAN & FULFROST LLP	5808	OTHER LEGAL SERVICES	891327	7,239.00
BOARD OF ED.	TAQUERIA LA CAZUELA	5820	OTHER ADMINISTRATIVE EXPS	890533	240.00
BOARD OF ED.	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	890526	250.13
BOARD OF ED.	UNION BANK	5224	CONFERENCE - MARIELENA GAONA-MENDOZA	890526	725.00
BOARD OF ED.	VOLER STRATEGIC ADVISORS	5802	PROFSNL/CONSLT SVCS-CLAS	890534	8,000.00
BOARD OF ED.	WILLDAN FINANCIAL	5802	PROFSNL/CONSLT SVCS-CLAS	891336	2,181.05
BOARD OF ED. Total					46,681.63
BRENTWOOD	AMAZON	4310	INSTRUCTIONAL MATERIALS	891701	180.97
BRENTWOOD	AMAZON	4316	OFFICE AND OTHER SUPPLIES	891701	576.61
BRENTWOOD	BROWN, MELISSA	5614	RENTAL LEASE EQUIPMENT	891703	77.04
BRENTWOOD	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	196.00
BRENTWOOD	MEGERIAN, JACLYNN	4310	INSTRUCTIONAL MATERIALS	890517	139.56
BRENTWOOD	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	5,020.15
BRENTWOOD	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	396.87
BRENTWOOD	PEOPLE GREETERS	4310	INSTRUCTIONAL MATERIALS	893489	17.44
BRENTWOOD	VISITOR PASS SOLUTIONS	4316	OFFICE AND OTHER SUPPLIES	894847	96.00
BRENTWOOD Total					6,700.64
BUSINESS OFFICE	SCHOOL SERVICES OF CALIFORNIA	5802	PROFSNL/CONSLT SVCS-CLAS	893491	275.00
BUSINESS OFFICE	SCHOOL SERVICES OF CALIFORNIA	5802	PROFSNL/CONSLT SVCS-CLAS	893491	275.00
BUSINESS OFFICE	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	893506	1,004.86
BUSINESS OFFICE	UNION BANK	5310	DUES AND MEMBERSHIP	893506	145.00
BUSINESS OFFICE Total					1,699.86
CHAVEZ	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	272.00
CHAVEZ	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	1,583.09
CHAVEZ Total					1,855.09
COSTANO	AMERICAN WATER SERVICES INC	5504	WATER	893479	3,991.81
COSTANO	AMERICAN WATER SERVICES INC	5504	WATER	894194	500.80
COSTANO	AMERICAN WATER SERVICES INC	5504	WATER	894194	1,623.42
COSTANO	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	406.00
COSTANO	DELLAMANO, RUBY	4310	INSTRUCTIONAL MATERIALS	890513	202.00
COSTANO	ISHIHARA-PARASO, TIFFANY	4310	INSTRUCTIONAL MATERIALS	890515	990.00
COSTANO	OFFICE DEPOT	4316	OFFICE AND OTHER SUPPLIES	891705	782.79
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	1,603.35
COSTANO	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	3,606.29

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COSTANO	SCHOLASTIC CLASSROOM MAGAZINES	4310	INSTRUCTIONAL MATERIALS	894861	1,714.65
COSTANO	SCHOOL MATE	4310	INSTRUCTIONAL MATERIALS	894215	356.00
COSTANO	SCHOOL MATE	4310	INSTRUCTIONAL MATERIALS	894215	290.50
COSTANO	STEPS TO LITERACY	4310	INSTRUCTIONAL MATERIALS	891706	247.09
COSTANO Total					16,314.70
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	74.73
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	66.48
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	91.75
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	74.48
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	82.48
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	93.87
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	109.45
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	42.18
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	151.05
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	88.09
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	100.00
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	76.00
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	52.00
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	60.00
CURR. & INSTRUCTION	BRIDGEPOINT MUSIC	5630	MAINTENANCE OF EQUIPMENT	894857	138.27
CURR. & INSTRUCTION	GREENFIELD LEARNING INC	5310	DUES AND MEMBERSHIP	894850	3,400.00
CURR. & INSTRUCTION	HUTCHISON, JOHANNA NICOLE	5227	WORKSHOP/INSERVICE/TRAIN	891704	1,680.00
CURR. & INSTRUCTION	KURRUS, KENT	5801	CONSULTANT SVCS-CERT	894200	1,725.00
CURR. & INSTRUCTION	MINUTEMAN PRESS	4316	OFFICE AND OTHER SUPPLIES	890501	1,627.63
CURR. & INSTRUCTION	MURAL MUSIC & ARTS PROJECT	5801	CONSULTANT SVCS-CERT	889850	12,000.00
CURR. & INSTRUCTION	PEARSON LEARNING GROUP	4310	INSTRUCTIONAL MATERIALS	894205	229.02
CURR. & INSTRUCTION	QUEZADA, ALEX	4310	INSTRUCTIONAL MATERIALS	890521	158.78
CURR. & INSTRUCTION	R C S.D. - REVOLVING FUND	4310	INSTRUCTIONAL MATERIALS	889430	3,500.00
CURR. & INSTRUCTION	TAQUERIA LA CAZUELA	4345	PARENT INVLMT. -OTHR SUPP	890533	556.09
CURR. & INSTRUCTION	UNION BANK	4110	TEXTBOOKS	893506	3,035.82
CURR. & INSTRUCTION	UNION BANK	5310	DUES AND MEMBERSHIP	893506	4,380.00
CURR. & INSTRUCTION	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	893506	228.00
CURR. & INSTRUCTION	WAKSHLAG, ERIN GONCE	5220	STAFF CONFERENCES	894855	165.00
CURR. & INSTRUCTION Total					33,986.17
DISTRICTWIDE	AT&T	5910	LOCAL PHONE EXPENSE	890507	199.25
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	890506	472.70
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	893480	552.50
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	78.01
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	77.98
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	416.89
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	77.70
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	37.36
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	20.73
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	77.98
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	1,315.29
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	97.07
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	77.98
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	39.82
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	78.29
DISTRICTWIDE	AT&T CALNET 2	5910	LOCAL PHONE EXPENSE	894195	6,158.58
DISTRICTWIDE	BAY AREA NEWS GROUP	5812	ADVERTISING	889846	4,488.62
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	9564	EMPLOYER H & W SUSP ACCT	894213	195,138.99
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	3701	RETIREE BENEFITS, CERT	894213	7,269.71
DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	3702	RETIREE BENEFITS, CLASS	894213	8,533.12

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DISTRICTWIDE	CALIF. PUBLIC EMPLOYEE'S	5820	OTHER ADMINISTRATIVE EXPS	894213	556.16
DISTRICTWIDE	CHAHAL, MAHENDRA	3702	RETIREE BENEFITS, CLASS	893481	796.77
DISTRICTWIDE	CHAMPAWAT, MICHELLE	3702	RETIREE BENEFITS, CLASS	893503	833.89
DISTRICTWIDE	COMCAST	5913	COMCAST INTEREST SERVICES	893484	17,946.58
DISTRICTWIDE	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	200.00
DISTRICTWIDE	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	272.00
DISTRICTWIDE	CULLIGAN BY WATERCO	5504	WATER	893486	53.00
DISTRICTWIDE	FSL/EYE MED PREMIUMS	9564	EMPLOYER H & W SUSP ACCT	891329	568.35
DISTRICTWIDE	JUDITH KLUPAR	3701	RETIREE BENEFITS, CERT	893487	825.52
DISTRICTWIDE	METLIFE SMALL MARKET	9564	EMPLOYER H & W SUSP ACCT	890500	3,339.10
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	4,010.68
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	6,393.78
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	13.44
DISTRICTWIDE	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	254.86
DISTRICTWIDE	PREMILA SINGH	3702	RETIREE BENEFITS, CLASS	893490	796.77
DISTRICTWIDE	R.C.S.D. - REVOLVING FUND	9589	CANCELLED PAYROLL DEDUCTIONS	889430	2,098.55
DISTRICTWIDE	R.C.S.D. - REVOLVING FUND	9589	CANCELLED PAYROLL DEDUCTIONS	889430	500.00
DISTRICTWIDE	RAY MORGAN COMPANY	5615	EXCESS COPIER CHARGES	894214	13,930.10
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	2,815.68
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	2,815.68
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
DISTRICTWIDE	SALEM, BOBBETTE	3701	RETIREE BENEFITS, CERT	893504	781.78
DISTRICTWIDE	SIORDIA, MARIA	3702	RETIREE BENEFITS, CLASS	893505	794.66
DISTRICTWIDE	SWING EDUCATION	5841	SWING ED - CERT.	889862	200.00
DISTRICTWIDE	SWING EDUCATION	5841	SWING ED - CERT.	889862	512.35
DISTRICTWIDE	SWING EDUCATION	5841	SWING ED - CERT.	893492	200.00
DISTRICTWIDE	SWING EDUCATION	5841	SWING ED - CERT.	893492	200.00
DISTRICTWIDE	SWING EDUCATION	5841	SWING ED - CERT.	893492	200.00
DISTRICTWIDE	TAYLOR, MELODY P.	3702	RETIREE BENEFITS, CLASS	893493	825.52
DISTRICTWIDE	THE BANK OF NEW YORK MELLON	5820	OTHER ADMINISTRATIVE EXPS	893494	325.00
DISTRICTWIDE	TOTAL COMPENSATION SYSTEMS	5802	PROFSNL/CONSLT SVCS-CLAS	891338	3,060.00
DISTRICTWIDE	TRIBBY, DONNA	3701	RETIREE BENEFITS, CERT	893495	825.52
DISTRICTWIDE	VALLEY OIL COMPANY	9327	DIESEL	894210	1,177.22
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	890508	737.15
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	894196	70.69
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	894196	3,611.14
DISTRICTWIDE	VALLEY OIL COMPANY	9323	GASOLINE	894196	3,303.76
DISTRICTWIDE	WOODS, RUTH	3701	RETIREE BENEFITS, CERT	893496	833.89
DISTRICTWIDE Total					311,743.04
EPA CHARTER SCHOOL	RECOLOGY SILICON VALLEY	5502	DISPOSAL SERVICES	890522	1,407.84
EPA CHARTER SCHOOL Total					1,407.84
H.R.	CAMPARA, AIDA	5229	PROFESSIONAL DEVELOP/REIMB	888860	885.00
H.R.	DEPARTMENT OF JUSTICE	5803	PHYSICAL EXAMS	894848	256.00
H.R.	KAISER FOUNDATION HEALTH PLANS	5803	PHYSICAL EXAMS	890516	285.00
H.R.	KAISER FOUNDATION HEALTH PLANS	5803	PHYSICAL EXAMS	894852	70.00
H.R.	OWENS, JACK LAWRENCE	5802	PROFSNL/CONSLT SVCS-CLAS	891711	5,625.00
H.R. Total					7,121.00
LOS ROBLES	BOOKWALTER, KEITH	4310	INSTRUCTIONAL MATERIALS	891702	165.16

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LOS ROBLES	ORIENTAL TRADING COMPANY	4310	INSTRUCTIONAL MATERIALS	894204	141.83
LOS ROBLES	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	4,582.09
LOS ROBLES	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	1,551.40
LOS ROBLES Total					6,440.48
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	891323	257.61
MAINTENANCE	AAA ELECTRICAL	4325	MAINTENANCE SUPPLIES	894191	1,041.20
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	891324	350.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	891324	350.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	891324	1,604.47
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	891324	279.2
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	752.59
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	703.89
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	250.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	230.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	245.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	569.60
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	255.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	379.16
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	429.10
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	280.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	349.16
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	180.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	220.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	350.00
MAINTENANCE	AFFORDABLE REFRIGERATION REPAI	5630	MAINTENANCE OF EQUIPMENT	894193	290.00
MAINTENANCE	CAL STEAM	4325	MAINTENANCE SUPPLIES	890510	71.72
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	179.73
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	188.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	65.35
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	65.35
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00

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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	889857	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	890511	98.39
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	179.73
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	253.91
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
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MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	893482	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	186.22
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	179.62
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	40.00
MAINTENANCE	CINTAS (UNIFORMS)	4360	UNIFORMS	894845	182.39
MAINTENANCE	CP MECHANICAL	5620	MAINTENANCE OF BUILDINGS	891325	287.50
MAINTENANCE	CREATIVE SECURITY COMPANY	5620	MAINTENANCE OF BUILDINGS	894858	2,168.65
MAINTENANCE	CREATIVE SECURITY COMPANY	5620	MAINTENANCE OF BUILDINGS	894858	7,373.00
MAINTENANCE	CREATIVE SECURITY COMPANY	5620	MAINTENANCE OF BUILDINGS	894858	10,314.00
MAINTENANCE	ELDORADO FORKLIFT COMPANY	5630	MAINTENANCE OF EQUIPMENT	891326	87.95
MAINTENANCE	FLEET BODYWORX	5630	MAINTENANCE OF EQUIPMENT	891710	757.13
MAINTENANCE	FRANCISCAN GLASS COMPANY	5620	MAINTENANCE OF BUILDINGS	891328	521.64
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	891330	932.75
MAINTENANCE	GENERAL HARDWARE AND BUILDERS	4325	MAINTENANCE SUPPLIES	894199	223.25
MAINTENANCE	HOME DEPOT	4325	MAINTENANCE SUPPLIES	894851	3,029.66
MAINTENANCE	O.K. LUMBER	4325	MAINTENANCE SUPPLIES	891331	60.06
MAINTENANCE	PENINSULA BUILDING MATERIALS	4325	MAINTENANCE SUPPLIES	894206	74.87
MAINTENANCE	PIRTEK SFO	5620	MAINTENANCE OF BUILDINGS	889860	798.07
MAINTENANCE	PIRTEK SFO	5620	MAINTENANCE OF BUILDINGS	889860	248.42
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	109.21
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	3,172.51
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	148.51
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	879.75
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	2,801.63
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	819.05
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	890524	324.91
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	891332	1,018.48
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	891332	137.66
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	891332	177.15
MAINTENANCE	RESOURCE SOLUTIONS OF SF GROUP	4325	MAINTENANCE SUPPLIES	891332	120.00
MAINTENANCE	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	890532	4,041.45

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MAINTENANCE	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	890532	3,173.00
MAINTENANCE	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	890532	3,173.00
MAINTENANCE	ROSAS CARPETS	5620	MAINTENANCE OF BUILDINGS	894860	2,750.05
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	1,100.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	625.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	465.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	6,100.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	2,900.00
MAINTENANCE	SHOREWAY PLUMBING	5620	MAINTENANCE OF BUILDINGS	891334	3,600.00
MAINTENANCE	SPARTAN ENGINEERING INC.	5620	MAINTENANCE OF BUILDINGS	891335	7,899.46
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	894208	309.87
MAINTENANCE	SPARTAN ENGINEERING INC.	5630	MAINTENANCE OF EQUIPMENT	894208	353.50
MAINTENANCE	TOOLAND INC.	4325	MAINTENANCE SUPPLIES	894209	108.74
MAINTENANCE	UNIVERSAL TRUCK BODY & WELDING	5620	MAINTENANCE OF BUILDINGS	890503	7,739.24
MAINTENANCE	UNIVERSAL TRUCK BODY & WELDING	5620	MAINTENANCE OF BUILDINGS	890527	7,739.24
MAINTENANCE	WILCO SUPPLY	4325	MAINTENANCE SUPPLIES	890528	87.85
MAINTENANCE Total					101,607.61
MCNAIR	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	196.00
MCNAIR	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	5,421.08
MCNAIR	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	219.51
MCNAIR Total					5,836.59
RAVENSWOOD MIDDLE SCHO	KRIJNEN, ARYN MARIE JAYNE	5801	CONSULTANT SVCS-CERT	894853	1,200.00
RAVENSWOOD MIDDLE SCHO	MOULDER, SARAH	4310	INSTRUCTIONAL MATERIALS	893488	1,000.98
RAVENSWOOD MIDDLE SCHOOL Total					2,200.98
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	890493	14,432.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	890493	14,432.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	890493	14,432.00
SP. ED.	101 THERAPY STAFFING INC	5819	NON PUBLIC AGENCIES	890493	13,830.12
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	8,617.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	12,185.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	12,801.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	8,622.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	9,036.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	87.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	87.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	1,545.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	1,251.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	1,425.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	6,351.00
SP. ED.	ACHIEVEKIDS	5815	NON-PUBLIC SCHOOL TUITION	890494	10,029.00
SP. ED.	AGRAWAL, ANISHA	5801	CONSULTANT SVCS-CERT	894856	4,860.00
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	13,944.00
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	15,750.00
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	262.50
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	17,600.00
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	11,264.00
SP. ED.	ALPHA VISTA SERVICES	5819	NON PUBLIC AGENCIES	890495	17,600.00
SP. ED.	ARBOR BAY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	890496	5,590.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	890497	9,600.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	890497	7,717.50
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	890497	9,660.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	894212	3,840.00
SP. ED.	ATX LEARNING LLC	5819	NON PUBLIC AGENCIES	894212	4,200.00
SP. ED.	BMR HEALTH SERVICES	5819	NON PUBLIC AGENCIES	889856	14,872.00

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SP, ED.	CREATIVE LEARNING CENTER	5815	NON-PUBLIC SCHOOL TUITION	890498	4,926.60
SP, ED.	CREATIVE LEARNING CENTER	5815	NON-PUBLIC SCHOOL TUITION	890498	4,105.50
SP, ED.	CREATIVE LEARNING CENTER	5815	NON-PUBLIC SCHOOL TUITION	894198	2,052.75
SP, ED.	EDGEWOOD COMMUNITY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	889858	1,232.00
SP, ED.	EDGEWOOD COMMUNITY SCHOOL	5815	NON-PUBLIC SCHOOL TUITION	889858	5,852.00
SP, ED.	JOURDAN-BYRNE, APRIL	5801	CONSULTANT SVCS-CERT	889859	5,550.00
SP, ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	890499	3,306.00
SP, ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	890499	8,917.50
SP, ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	890499	12,484.50
SP, ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	890499	15,051.00
SP, ED.	ROSALYN LEECH	5801	CONSULTANT SVCS-CERT	890499	10,483.50
SP, ED.	SPECTRUM CENTER	5819	NON PUBLIC AGENCIES	889861	6,358.67
SP, ED.	SPECTRUM CENTER	5819	NON PUBLIC AGENCIES	889861	4,228.84
SP, ED.	SPECTRUM CENTER	5819	NON PUBLIC AGENCIES	889861	5,061.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	336.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	112.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	112.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	64.20
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	112.35
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	112.35
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	561.75
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	224.70
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	889862	112.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	224.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	336.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	560.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	337.05
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	738.30
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	786.45
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	1,232.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	336.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	784.00
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	761.75
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	168.53
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	224.70
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	537.05
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	449.40
SP, ED.	SWING EDUCATION	5842	SWING ED - CLASSE,	893492	336.00
SP, ED.	THE CHILDREN'S HEALTH COUNCIL	5815	NON-PUBLIC SCHOOL TUITION	891709	7,093.00
SP, ED.	THE CHILDREN'S HEALTH COUNCIL	5815	NON-PUBLIC SCHOOL TUITION	891709	7,560.00
SP, ED.	THE CHILDREN'S HEALTH COUNCIL	5815	NON-PUBLIC SCHOOL TUITION	894849	7,093.00
SP, ED.	THERAPIA	5801	CONSULTANT SVCS-CERT	889855	1,586.07
SP, ED.	THERAPIA	5801	CONSULTANT SVCS-CERT	894843	1,054.64
SP, ED.	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	893506	328.56
SP, ED. Total					389,805.83
STUDENT SERVICES	REYES, MARIA	5210	MILEAGE	890525	44.30
STUDENT SERVICES	SANTA CLARA COE	5220	STAFF CONFERENCES	891333	50.00
STUDENT SERVICES Total					94.30
SUPERINTENDENT	CLANCEY, JESSICA	5220	STAFF CONFERENCES	890512	47.38
SUPERINTENDENT	CLANCEY, JESSICA	5220	STAFF CONFERENCES	890512	5.26
SUPERINTENDENT	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	890526	23.83
SUPERINTENDENT	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	890526	9.48
SUPERINTENDENT Total					85.95
TRANSPORTATION	ACTION TOWING	5630	MAINTENANCE OF EQUIPMENT	894192	397.50

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TRANSPORTATION	ARMOUR PETROLEUM SERVICE &	5630	MAINTENANCE OF EQUIPMENT	890505	3,005.83
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	890504	295.61
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	894190	67.57
TRANSPORTATION	A-Z BUS SALES INC.	5630	MAINTENANCE OF EQUIPMENT	894190	64.14
TRANSPORTATION	BUS SAFETY TRAINING NETWORK LL	5802	PROFSNL/CONSLT SVCS-CLAS	889848	3,000.00
TRANSPORTATION	CLASSIC GRAPHICS INC	5630	MAINTENANCE OF EQUIPMENT	894197	407.18
TRANSPORTATION	CLASSIC GRAPHICS INC	5630	MAINTENANCE OF EQUIPMENT	894197	104.26
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	894201	545.66
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	894201	75.00
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	894201	75.00
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	894201	75.00
TRANSPORTATION	KY'S AUTO REPAIR	5630	MAINTENANCE OF EQUIPMENT	894201	230.91
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	889849	6,800.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	889849	4,080.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	890518	4,080.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	890518	2,720.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	894202	6,800.00
TRANSPORTATION	MICHAEL'S TRANSPORTATION SERVI	5802	PROFSNL/CONSLT SVCS-CLAS	894202	6,800.00
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	890519	124.74
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	890519	98.05
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	894203	9.55
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	894203	17.42
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	894203	28.32
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	894203	116.76
TRANSPORTATION	O'REILLY AUTOMOTIVE STORES INC	5630	MAINTENANCE OF EQUIPMENT	894203	72.11
TRANSPORTATION	REDWOOD GENERAL TIRE CO.	5630	MAINTENANCE OF EQUIPMENT	890523	783.68
TRANSPORTATION	REDWOOD GENERAL TIRE CO.	5630	MAINTENANCE OF EQUIPMENT	890523	205.44
TRANSPORTATION	REDWOOD GENERAL TIRE CO.	5630	MAINTENANCE OF EQUIPMENT	894207	502.77
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	890502	1,635.63
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	890502	2,565.39
TRANSPORTATION	TOWNE FORD SALES	5630	MAINTENANCE OF EQUIPMENT	890502	245.34
TRANSPORTATION	UNION BANK	4390	PUPIL TRANS SUPPLIES	893506	1,314.65
TRANSPORTATION	ZONAR	4390	PUPIL TRANS SUPPLIES	889851	11.99
TRANSPORTATION	ZONAR	4390	PUPIL TRANS SUPPLIES	889851	998.84
TRANSPORTATION Total					48,354.34
WILLOW OAKS	CHIN, CYNTHIA	4310	INSTRUCTIONAL MATERIALS	894844	1,363.73
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	893483	574.39
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	893483	2,043.71
WILLOW OAKS	CITY OF MENLO PARK	5504	WATER	893483	3,192.01
WILLOW OAKS	CLANCEY, JESSICA	4310	INSTRUCTIONAL MATERIALS	894846	500.44
WILLOW OAKS	CRANE PEST CONTROL CORP	5508	PEST CONTROL SERVICES	893485	272.00
WILLOW OAKS	PACIFIC GAS & ELECTRIC COMPANY	5505	ELECTRIC	890520	3,088.40
WILLOW OAKS	PACIFIC GAS & ELECTRIC COMPANY	5501	GAS	890520	454.43
WILLOW OAKS	PHILIP, ALLISON	4310	INSTRUCTIONAL MATERIALS	894854	113.31
WILLOW OAKS Total					11,602.42
Grand Total					1,000,289.82

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RAVENSWOOD CITY SCHOOL DISTRICT					
BOARD VENDOR REPORT 12/01/2018 - 12/31/2018					
FOR BOARD MEETING DATED 01/17/2019					
FUND	VENDOR NAME	OBJ	OBJ DESCRIPTION	WARRANT	AMOUNT
CAFETERIA FUND	ACME PACIFIC REPAIRS	5630	MAINTENANCE OF EQUIPMENT	889852	1,436.18
CAFETERIA FUND	ACME PACIFIC REPAIRS	5630	MAINTENANCE OF EQUIPMENT	891339	1,720.21
CAFETERIA FUND	ACME PACIFIC REPAIRS	5630	MAINTENANCE OF EQUIPMENT	893497	455.06
CAFETERIA FUND	CALIF. PUBLIC EMPLOYEE'S	3702	RETIREE BENEFITS, CLASS	894216	799.98
CAFETERIA FUND	CALIF. PUBLIC EMPLOYEE'S	9564	EMPLOYER H & W SUSP ACCT	894216	10,601.85
CAFETERIA FUND	CHAND, ANITA	3702	RETIREE BENEFITS, CLASS	893498	796.77
CAFETERIA FUND	COUNTY RESTAURANT SUPPLY	4316	OFFICE AND OTHER SUPPLIES	890529	192.87
CAFETERIA FUND	COUNTY RESTAURANT SUPPLY	4316	OFFICE AND OTHER SUPPLIES	890529	27.10
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	893499	122.00
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	893499	122.00
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	893499	122.00
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	893499	122.00
CAFETERIA FUND	CRANE PEST CONTROL CORP	5820	OTHER ADMINISTRATIVE EXPS	893499	122.00
CAFETERIA FUND	FOOD SAFETY PRO	5220	STAFF CONFERENCES	891707	2,224.00
CAFETERIA FUND	FSL/EYE MED PREMIUMS	9564	EMPLOYER H & W SUSP ACCT	891337	12.63
CAFETERIA FUND	MATA-MACHUCA, IGNACIO	3702	RETIREE BENEFITS, CLASS	893507	825.52
CAFETERIA FUND	METLIFE SMALL MARKET	9564	EMPLOYER H & W SUSP ACCT	889863	219.14
CAFETERIA FUND	R.C.S.D. - REVOLVING FUND	9589	CANCELLED PAYROLL DEDUCTIONS	889432	991.83
CAFETERIA FUND	SODEXO INC & AFFILIATES	5802	PROFSNL/CONSLT SVCS-CLAS	891340	73,847.03
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	890530	621.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	890530	1,444.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	890530	1,225.00
CAFETERIA FUND	THE FRUITGUYS	4710	CAFETERIA	890530	2,445.00
CAFETERIA FUND	UNION BANK	4316	OFFICE AND OTHER SUPPLIES	893508	2,337.69
CAFETERIA FUND	YOUNG, VERTHIS	3702	RETIREE BENEFITS, CLASS	893500	794.66
CAFETERIA FUND Total					103,627.52
BUILDING FUND	DEVELOPMENT GROUP INC	5630	MAINTENANCE OF EQUIPMENT	890531	7,544.91
BUILDING FUND	DSA SCHOOL INSPECTORS INC	6214	INSPECTIONS	890535	9,200.00
BUILDING FUND	ONE SOURCE	6216	PROJECT MANAGEMENT FEES	890536	6,802.98
BUILDING FUND	ONE SOURCE	6216	PROJECT MANAGEMENT FEES	890536	7,325.70
BUILDING FUND	SVA ARCHITECTS	6215	ARCHITECT FEES	891341	10,181.26
BUILDING FUND	SVA ARCHITECTS	6215	ARCHITECT FEES	891341	33,704.52
BUILDING FUND	TELACU CONSTRUCTION MGMT	6216	PROJECT MANAGEMENT FEES	889853	30,064.00
BUILDING FUND	TELACU CONSTRUCTION MGMT	6216	PROJECT MANAGEMENT FEES	890537	24,016.00
BUILDING FUND	THE BANK OF NEW YORK MELLON	5820	OTHER ADMINISTRATIVE EXPS	893501	325.00
BUILDING FUND	UNION BANK	5820	OTHER ADMINISTRATIVE EXPS	893502	282.57
BUILDING FUND Total					129,446.94
CAPITAL FACIL. FUND	MOBILE MINI INC	5617	RENT-LEASE OF BUILDINGS	894211	145.66
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	894217	1,160.00
CAPITAL FACIL. FUND	MOBILE MODULAR MANAGEMENT CORP	5617	RENT-LEASE OF BUILDINGS	894217	1,993.00
CAPITAL FACIL. FUND Total					3,298.66
SELF-INS FUND	ARTHUR J. GALLAGHER & CO. INS.	9566	EMPLOYER W.C. SUSP ACCT	889854	107,909.00
SELF-INS FUND	ARTHUR J. GALLAGHER & CO. INS.	9566	EMPLOYER W.C. SUSP ACCT	894218	107,909.00
SELF-INS FUND	ARTHUR J. GALLAGHER & CO. INS.	9566	EMPLOYER W.C. SUSP ACCT	894218	107,909.00
SELF-INS FUND	KEENAN & ASSOCIATES	5830	CLAIMS ADMIN. FEES	891708	6,377.75
SELF-INS FUND Total					330,104.75
Grand Total					566,477.87

