

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: 11/1/2020 To: 11/30/2020)**

Vendor	Description	EffectiveDate	Amount
<b>Fund 01 GENERAL FUND</b>			
<b>School 001 BELLE HAVEN</b>			
BARNETT, JESSICA	OFFICE AND OTHER SUPPLIES	11/5/2020	135.40
CITY OF MENLO PARK	WATER	11/9/2020	885.06
CITY OF MENLO PARK	WATER	11/9/2020	489.25
PACIFIC GAS & ELECTRIC COMPANY	GAS	11/9/2020	219.84
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/9/2020	3,310.78
BARNETT, JESSICA	OFFICE AND OTHER SUPPLIES	11/12/2020	12.10
BARNETT, JESSICA	OFFICE AND OTHER SUPPLIES	11/19/2020	46.98
CITY OF MENLO PARK	WATER	11/19/2020	166.94
ZHANG, LIANGZI	OFFICE AND OTHER SUPPLIES	44154	262.00
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	7,262.40
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	1,900.23
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	204.17
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	452.95
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	87.35
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	58.00
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	2,093.96
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	2,418.54
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	703.36
CITY OF MENLO PARK	WATER	11/24/2020	3,843.74
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	96.13
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	93.94
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	93.94
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	96.13

Date Printed: 1/14/2021

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Vendor	Description	EffectiveDate	Amount
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	11.57
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	13.73
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	8.57
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	8.62
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	70.99
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	699.23
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	11/24/2020	4,893.75
			30,639.65
<b>School 003 COSTANO</b>			
PACIFIC GAS & ELECTRIC COMPANY	GAS	11/5/2020	106.86
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/5/2020	3,458.44
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/9/2020	1,709.28
DELLAMANO, RUBY	INSTRUCTIONAL MATERIALS	11/12/2020	436.00
PIONEER VALLEY EDUC. PRESS	INSTRUCTIONAL MATERIALS	11/19/2020	600.00
ULINE	INSTRUCTIONAL MATERIALS	11/19/2020	255.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	1,017.35
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	11/24/2020	4,893.75
			12,477.08
<b>School 015 LOS ROBLES MAGNET ACADEMY</b>			
PACIFIC GAS & ELECTRIC COMPANY	GAS	11/5/2020	66.91
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/5/2020	5,175.21
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	87.80
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	21.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	147.44
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	87.80
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	21.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	21.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	21.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	21.40
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	87.80
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	36.16

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Vendor	Description	EffectiveDate	Amount
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	44154	1,471.19
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	11/24/2020	4,893.75
VEOLIA WATER NORTH AMERICA	WATER	44159	5,097.13
VEOLIA WATER NORTH AMERICA	WATER	44159	74.31
			17,332.50
<b>School 016 RAVENSWOOD MIDDLE SCHOOL</b>			
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/5/2020	1,267.68
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/9/2020	8,792.01
RAISE3D TECHNOLOGIES INC	NONCAPITALIZED EQUIPMENT	44147	7,855.31
AMANDA KEMP	INSTRUCTIONAL MATERIALS	11/24/2020	1,091.16
AMANDA KEMP	OTHER ADMINISTRATIVE EXPS	11/24/2020	587.31
BLICK ART MATERIALS	PROF/CNSLT SVCS, OPER EXP	11/24/2020	572.90
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	11/24/2020	164.52
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	11/24/2020	153.61
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	11/24/2020	1,283.93
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	11/24/2020	4,893.75
VEOLIA WATER NORTH AMERICA	WATER	44159	1,070.70
VEOLIA WATER NORTH AMERICA	WATER	44159	8,809.74
			36,542.62
<b>School 030 BOARD OF EDUCATION</b>			
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	44144	39.00
FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES	11/12/2020	280.00
NEWVOICE INTERPRETING LLC	OTHER ADMINISTRATIVE EXPS	44147	270.00
VOLER STRATEGIC ADVISORS	PROFSNL/CONSLT SVCS-CLAS	44147	8,000.00
			8,589.00
<b>School 035 SUPERINTENDENT OFFICE</b>			
LIANIDES, JAMES WILLIAM	PROFSNL/CONSLT SVCS-CLAS	11/12/2020	1,200.00
FSL/EYE MED PREMIUMS	EMPLOYER H & W SUSP ACCT	11/9/2020	404.16
THOMAS, MARTHA A.	ALL OTHER LOCAL REVENUE	11/9/2020	500.00
WHITE, RONDA	ALL OTHER LOCAL REVENUE	44144	54.14
BONEK, MARISSA K.	CANCELLED PAYROLL DEDUCTIONS	11/12/2020	1,020.90

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Vendor	Description	EffectiveDate	Amount
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	11/12/2020	3,466.00
PULIDO, URIEL	CANCELLED PAYROLL DEDUCTIONS	44154	3,508.77
			10,153.97
<b>School 040 BUSINESS SERVICES</b>			
VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT	44147	20,080.55
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	17.98
SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	44154	320.00
			20,418.53
<b>School 041 MAINTENANCE &amp; OPERATIONS</b>			
CAL STEAM	MAINTENANCE SUPPLIES	11/5/2020	100.85
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/5/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/5/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/5/2020	210.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/5/2020	214.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/5/2020	210.00
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	11/9/2020	180.34
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	11/9/2020	14.09
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	11/9/2020	193.45
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	11/9/2020	698.56
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	11/9/2020	2,560.91
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	11/9/2020	180.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	11/9/2020	45.00
ARROW LIFT OF CA	FACILITY MAINTENANCE/REPAIR	44144	83.60
CAL STEAM	MAINTENANCE SUPPLIES	11/9/2020	599.22
CAL STEAM	MAINTENANCE SUPPLIES	11/9/2020	49.15
CAL STEAM	MAINTENANCE SUPPLIES	11/9/2020	222.93
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	412.73
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	158.87
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	433.30
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	24.97
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	144.88

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DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/9/2020	288.86
ELDORADO FORKLIFT COMPANY	MAINTENANCE OF EQUIPMENT	11/9/2020	61.46
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	44144	18.92
HORIZON	MAINTENANCE SUPPLIES	11/9/2020	245.44
HORIZON	MAINTENANCE SUPPLIES	11/9/2020	147.32
HORIZON	MAINTENANCE SUPPLIES	11/9/2020	121.32
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	11/9/2020	116.13
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	11/9/2020	145.66
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	11/9/2020	1,280.00
NICKELL FIRE PROTECTION	MAINTENANCE OF EQUIPMENT	11/9/2020	617.23
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	11/9/2020	4,900.00
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	44144	49.33
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	11/9/2020	1,130.53
SHOREWAY PLUMBING	FACILITY MAINTENANCE/REPAIR	44144	325.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	11/9/2020	7,828.97
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	11/9/2020	1,492.20
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	11/9/2020	2,977.92
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	11/9/2020	1,087.01
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	44144	554.97
BUCKLES-SMITH ELECTRIC	MAINTENANCE SUPPLIES	11/12/2020	117.28
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	434.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	2,592.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	214.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/12/2020	100.00
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/12/2020	974.29
HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	11/12/2020	4,567.47
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	11/12/2020	116.13
PENINSULA BUILDING MATERIALS	MAINTENANCE OF EQUIPMENT	11/12/2020	399.22
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00

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CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
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CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	11/19/2020	35.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/19/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/19/2020	210.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/19/2020	752.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	11/19/2020	210.00
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	11/19/2020	116.13
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	11/19/2020	2,092.00
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	11/19/2020	1,280.00
OFFICE DEPOT	MAINTENANCE SUPPLIES	11/19/2020	53.78
OFFICE DEPOT	MAINTENANCE SUPPLIES	11/19/2020	209.60
TAP PLASTICS	MAINTENANCE SUPPLIES	11/19/2020	2,379.98

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AMAZON.COM CREDIT PLAN	MAINTENANCE SUPPLIES	11/24/2020	94.14
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	1,624.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	195.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	65.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	260.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	195.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	195.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	1,624.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	11/24/2020	375.00
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/24/2020	275.14
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	11/24/2020	433.30
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	11/24/2020	145.66
OFFICE DEPOT	MAINTENANCE SUPPLIES	11/24/2020	29.62
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	11/24/2020	13,684.78
SYNCB/AMAZON	FACILITY MAINTENANCE/REPAIR	11/24/2020	23.69
			68,488.45

**School 043 TRANSPORTATION**

C & C EQUIPMENT COMPANY	RENTAL LEASE EQUIPMENT	11/5/2020	4,214.16
MONARCH TRUCK CENTER	EQUIPMENT	11/5/2020	58,850.04
PERFORMANCE AUTO GLASS	MAINTENANCE OF EQUIPMENT	11/5/2020	429.21
A-Z BUS SALES INC.	MAINTENANCE OF EQUIPMENT	11/9/2020	1,123.91
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	562.69
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	2,902.04
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	3,686.63
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	566.38
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	65.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	2,905.93
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	11/9/2020	2,377.09
BUS SAFETY TRAINING NETWORK LL	MAINTENANCE OF EQUIPMENT	11/9/2020	4,500.00
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	187.82
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	273.69

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O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	144.79
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	110.33
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	199.59
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	11/9/2020	56.99
YOUNGS AUTO SUPPLY CENTER	MAINTENANCE OF EQUIPMENT	44144	158.54
A-Z BUS SALES INC.	MAINTENANCE OF EQUIPMENT	11/19/2020	104.63
A-Z BUS SALES INC.	MAINTENANCE OF EQUIPMENT	11/19/2020	972.71
			84,392.17
<b>School 050 STUDENT SERVICES</b>			
E3 DIAGNOSTICS INC	HEALTH SUPPLIES	11/19/2020	81.83
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	213.98
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	33.67
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	554.73
			884.21
<b>School 051 SPECIAL EDUCATION PROG</b>			
STAFF REHAB	CONSULTANT SVCS-CERT	11/5/2020	4,050.00
STAFF REHAB	CONSULTANT SVCS-CERT	11/5/2020	5,985.00
STAFF REHAB	CONSULTANT SVCS-CERT	11/5/2020	6,336.00
CLC INC	NON-PUBLIC SCHOOL TUITION	11/9/2020	7,964.00
APPLE INC	NONCAPITALIZED EQUIPMENT	44147	15,279.02
GOMEZ, ANA	NON-PUBLIC SCHOOL TUITION	44147	6,990.00
KAUFMAN, JENNIFER	LEGAL SERVICES	44147	708.75
WINGS LEARNING CENTER	NON-PUBLIC SCHOOL TUITION	44147	10,983.39
ALPHA VISTA SERVICES	NON PUBLIC AGENCIES	11/19/2020	1,408.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	44154	4,360.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	44154	3,291.00
ATX LEARNING LLC	NON PUBLIC AGENCIES	11/19/2020	20,664.00
BMR HEALTH SERVICES	NON PUBLIC AGENCIES	11/19/2020	13,095.00
CLC INC	NON-PUBLIC SCHOOL TUITION	11/19/2020	1,431.50
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	11/19/2020	8,195.01
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	11/19/2020	11,195.03

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ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	11/19/2020	9,576.03
LET'S GO LEARN INC	INSTRUCTIONAL MATERIALS	11/19/2020	880.00
NCS PEARSON INC	TEXTBOOKS	11/19/2020	764.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	147.48
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	39.93
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	2,390.54
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	119.32
PIONEER VALLEY EDUC. PRESS	OFFICE AND OTHER SUPPLIES	11/19/2020	446.68
STAFF REHAB	CONSULTANT SVCS-CERT	11/19/2020	6,650.00
STAFF REHAB	CONSULTANT SVCS-CERT	11/19/2020	7,040.00
STAFF REHAB	CONSULTANT SVCS-CERT	11/19/2020	4,395.00
TAYLOR TUTORING SERVICES	LEGAL SERVICES	11/19/2020	108.00
101 THERAPY STAFFING INC	NON PUBLIC AGENCIES	11/24/2020	42,944.00
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	11/24/2020	2,795.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	11/24/2020	9,964.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	11/24/2020	8,279.00
AMAZON	TEXTBOOKS	11/24/2020	24.68
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	529.63
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	419.56
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	40.99
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	39.02
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	5.29
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	147.99
AMAZON	OFFICE AND OTHER SUPPLIES	11/24/2020	21.68
AMAZON	NONCAPITALIZED EQUIPMENT	11/24/2020	279.52
AMAZON	NONCAPITALIZED EQUIPMENT	44159	526.50
AMAZON.COM CREDIT PLAN	OFFICE AND OTHER SUPPLIES	44159	13.16
AMAZON.COM CREDIT PLAN	OFFICE AND OTHER SUPPLIES	11/24/2020	21.72
ANDREA BEASLEY LOCKHEART	LEGAL SERVICES	44159	10.26
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	11/24/2020	16,800.00
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	11/24/2020	15,960.00

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Vendor	Description	EffectiveDate	Amount
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	45.99
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	57.19
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	474.48
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	25.89
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	353.36
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	40.74
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	45.99
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	4.27
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	17.08
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	153.57
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	47.18
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	32.24
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	266.66
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	236.99
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	74.98
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	33.13
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	359.23
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	44159	27.99
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	112.34
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	12.29
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/24/2020	179.04
REALLY GOOD STUFF	OFFICE AND OTHER SUPPLIES	44159	2,454.62
			258,369.93

**School 053 PERSONNEL**

SALIDO, LUCY	OTHER ADMINISTRATIVE EXPS	11/12/2020	882.00
TULARE COUNTY SUPERINTENDENT	WORKSHOP/INSERVICE/TRAIN	11/12/2020	200.00
DEPARTMENT OF JUSTICE	PHYSICAL EXAMS	11/19/2020	128.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	142.66
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	21.94
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	16.41
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	11/19/2020	736.22

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OFFICE DEPOT	MILEAGE	11/24/2020	509.23
			2,636.46
<b>School 060 EDUCATION SERVICES</b>			
COUNTY SCHOOL SERVICE FUND	WORKSHOP/INSERVICE/TRAIN	11/5/2020	3,831.62
COUNTY SCHOOL SERVICE FUND	WORKSHOP/INSERVICE/TRAIN	11/5/2020	10,879.52
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	11/5/2020	4,200.00
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	11/5/2020	27,000.00
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	11/5/2020	9,600.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	11/5/2020	4,200.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	11/5/2020	27,000.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	11/5/2020	7,800.00
WELLS FARGO	OFFICE AND OTHER SUPPLIES	44144	4,420.00
WELLS FARGO	WORKSHOP/INSERVICE/TRAIN	44144	293.00
BOOKSOURCE	APRVD TXTBKS/COR CUR MTL	11/12/2020	9,119.27
SAN FRANCISCO 49ERS ACADEMY	PROF/CNSLT SVCS, OPER EXP	11/12/2020	21,907.50
VACCINATION SERVICES OF AMERIC	OTHER ADMINISTRATIVE EXPS	11/12/2020	2,400.00
AMAZON	INSTRUCTIONAL MATERIALS	11/19/2020	17,968.59
LYNCH, JOHN PATRICK	WORKSHOP/INSERVICE/TRAIN	11/19/2020	595.00
MUSICIANS FRIEND INC.	INSTRUCTIONAL MATERIALS	11/19/2020	1,298.98
SODEXO INC & AFFILIATES	INSTRUCTIONAL MATERIALS	11/19/2020	2,447.16
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	178.38
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	12.62
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	345.00
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	19.65
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	28.52
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	147.30
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	856.37
AMAZON	INSTRUCTIONAL MATERIALS	44159	173.97
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	2,864.43
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	90.90
AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	1,256.54

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AMAZON	INSTRUCTIONAL MATERIALS	11/24/2020	2,286.24
BOYS & GIRLS CLUB OF THE PENIN	PROF/CNSLT SVCS, OPER EXP	11/24/2020	47,167.25
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	11/24/2020	1,373.37
ULINE	INSTRUCTIONAL MATERIALS	11/24/2020	649.86
ULINE	INSTRUCTIONAL MATERIALS	11/24/2020	863.07
			213,274.11

**School 070 DISTRICT WIDE SERVICES**

PACIFIC GAS & ELECTRIC COMPANY	GAS	11/5/2020	13.91
AT&T	LOCAL PHONE EXPENSE	44144	80.23
AT&T	LOCAL PHONE EXPENSE	11/9/2020	82.30
AT&T	LOCAL PHONE EXPENSE	11/9/2020	22.15
AT&T	LOCAL PHONE EXPENSE	11/9/2020	443.35
AT&T	LOCAL PHONE EXPENSE	11/9/2020	42.66
AT&T	LOCAL PHONE EXPENSE	11/9/2020	104.13
AT&T	LOCAL PHONE EXPENSE	11/9/2020	1,214.60
AT&T	LOCAL PHONE EXPENSE	11/9/2020	83.65
AT&T	LOCAL PHONE EXPENSE	11/9/2020	83.65
AT&T	LOCAL PHONE EXPENSE	11/9/2020	14.55
AT&T	LOCAL PHONE EXPENSE	11/9/2020	41.98
AT&T	LOCAL PHONE EXPENSE	11/9/2020	83.65
AT&T	LOCAL PHONE EXPENSE	11/9/2020	165.95
AT&T	LOCAL PHONE EXPENSE	11/9/2020	6,408.37
PACIFIC GAS & ELECTRIC COMPANY	GAS	11/9/2020	41.08
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	11/9/2020	7,765.47
SWING EDUCATION	SWING ED. - CERTIFICATED	11/9/2020	1,000.00
SWING EDUCATION	SWING ED. - CERTIFICATED	11/9/2020	1,000.00
SWING EDUCATION	SWING ED. - CERTIFICATED	11/9/2020	1,000.00
VEOLIA WATER NORTH AMERICA	WATER	44144	1,304.71
VEOLIA WATER NORTH AMERICA	WATER	44144	2,666.98
VEOLIA WATER NORTH AMERICA	WATER	11/9/2020	6,252.35
VERIZON WIRELESS	CELLULAR PHONE	44144	3,354.70

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Vendor	Description	EffectiveDate	Amount
VERIZON WIRELESS	CELLULAR PHONE	44144	254.16
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	11/12/2020	13,340.22
COMCAST	COMCAST/INTERNET SERVICES	11/12/2020	18,956.68
STONE, TONI	OTHER ADMINISTRATIVE EXPS	11/12/2020	298.30
VEOLIA WATER NORTH AMERICA	WATER	11/12/2020	32.26
AT&T	LOCAL PHONE EXPENSE	11/19/2020	484.22
AT&T	LOCAL PHONE EXPENSE	11/19/2020	552.50
CEJA DE GODINEZ, VERONICA	RETIREE BENEFITS, CERT	11/19/2020	833.89
COMCAST	COMCAST/INTERNET SERVICES	11/19/2020	19,676.66
KIN SE LAI	RETIREE BENEFITS, CLASS	11/19/2020	833.89
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	2,942.38
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	44154	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	2,942.38
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	11/19/2020	1,471.19
RECOLOGY SOUTH BAY	DISPOSAL SERVICES	11/19/2020	536.96
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	7,838.70
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	1,224.00
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	44154	7,018.08
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	1,648.38
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	24,961.14
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	1,142.58
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	20,762.86
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	1,202.86

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SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	4,469.60
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	44154	42,555.78
SAN MATEO COUNTY TAX COLLECTOR	SEWER TAX	11/19/2020	1,300.30
WHITE-PARKER, F A	RETIREE BENEFITS, CERT	44154	833.89
AT&T	LOCAL PHONE EXPENSE	11/24/2020	165.95
AT&T	LOCAL PHONE EXPENSE	11/24/2020	10,009.82
AT&T	LOCAL PHONE EXPENSE	11/24/2020	21.96
CHAHAL, MAHENDRA	RETIREE BENEFITS, CLASS	11/24/2020	796.77
COGENT COMMUNICATIONS	RENTAL LEASE EQUIPMENT	11/24/2020	1,536.65
PREMILA SINGH	RETIREE BENEFITS, CLASS	44159	796.77
VEOLIA WATER NORTH AMERICA	WATER	11/24/2020	84.04
VEOLIA WATER NORTH AMERICA	WATER	11/24/2020	22,700.19
VEOLIA WATER NORTH AMERICA	WATER	11/24/2020	3,686.81
VEOLIA WATER NORTH AMERICA	WATER	44159	1,433.91
VEOLIA WATER NORTH AMERICA	WATER	44159	773.66
VEOLIA WATER NORTH AMERICA	WATER	44159	485.20
			267,116.72
			1,031,315.40

**Fund 13 CAFETERIA FUND**

CHAND, ANITA	RETIREE BENEFITS, CLASS	44159	796.77
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44140	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44140	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44140	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44144	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44154	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	44154	130.00
MATA-MACHUCA, IGNACIO	RETIREE BENEFITS, CLASS	44159	825.52

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Vendor	Description	EffectiveDate	Amount
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	44159	127,761.45
THE FRUITGUYS	CAFETERIA	44140	564.00
THE FRUITGUYS	CAFETERIA	44140	936.00
THE FRUITGUYS	CAFETERIA	44147	1,386.00
THE FRUITGUYS	CAFETERIA	44154	954.00
YOUNG, VERTHIS	RETIREE BENEFITS, CLASS	44159	794.66
			135,318.40
<b>Fund 21 BUILDING FUND</b>			
<b>School 000 UNDISTRIBUTED</b>			
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44140	28,979.37
SVA ARCHITECTS	ARCHITECT FEES	44140	73,683.92
SVA ARCHITECTS	ARCHITECT FEES	44140	1,287.82
SVA ARCHITECTS	ARCHITECT FEES	44140	6,489.07
SVA ARCHITECTS	ARCHITECT FEES	44140	204.92
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	44144	7,600.00
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	44147	9,200.00
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44147	120,648.52
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44147	168,166.04
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44147	23,577.05
ONE SOURCE	PROJECT MANAGEMENT FEES	44154	8,966.85
ONE SOURCE	PROJECT MANAGEMENT FEES	44154	1,187.50
ONE SOURCE	PROJECT MANAGEMENT FEES	44154	5,818.75
ONE SOURCE	PROJECT MANAGEMENT FEES	44154	5,035.00
SVA ARCHITECTS	ARCHITECT FEES	44154	1,386.00
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	44159	28,116.00
			490,346.81
<b>School 001 BELLE HAVEN</b>			
STATE ROOFING SYSTEMS INC	IMPROVEMENT OF BLDGS	44140	13,824.60
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	44147	28,791.12
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	44147	959.41
			43,575.13

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<b>School 003 COSTANO</b>			
ANDY'S ROOFING	IMPROVEMENT OF BLDGS	44140	2,156.70
DSA SCHOOL INSPECTORS INC	INSPECTIONS	44147	3,200.00
DSA SCHOOL INSPECTORS INC	INSPECTIONS	44147	5,800.00
DSA SCHOOL INSPECTORS INC	INSPECTIONS	44147	8,800.00
			19,956.70
<b>School 013 EPA CHARTER</b>			
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	44147	24,072.54
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	44147	7,735.42
			31,807.96
<b>School 016 CCRMS</b>			
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	44147	5,642.77
			5,642.77
<b>School 074 TECHNOLOGY</b>			
THINK CONNECTED LLC	EQUIPMENT	44147	18,690.00
THINK CONNECTED LLC	EQUIPMENT	44147	4,010.00
AMS.NET	EQUIPMENT	44159	13,800.00
AMS.NET	EQUIPMENT	44159	10,914.64
			47,414.64
			638,744.01
<b>Fund 67 SELF-INSURANCE FUND</b>			
ARTHUR J. GALLAGHER & CO. INS.	EMPLOYER W.C. SUSP ACCT	44147	58,605.00
KEENAN & ASSOCIATES- TRUST FUN	AP - WC SUSPENSE	44140	4,204.43
			62,809.43
			1,867,987.24
	<b>Total All Funds</b>		