

SAN MATEO COUNTY OFFICE OF EDUCATION
Final Dec 2020.xlsx
Final

SAN MATEO COUNTY OFFICE OF EDUCATION
17 - Ravenswood Elementary School District
Financial Transaction Report - Detail (From: 12/1/2020 To: 12/31/2020)

Vendor	Description	EffectiveDate	Amount
Fund 01 GENERAL FUND			
School 001 BELLE HAVEN			
CITY OF MENLO PARK	WATER	12/8/2020	502.07
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	12/8/2020	131.03
ZHANG, LIANGZI	OFFICE AND OTHER SUPPLIES	12/8/2020	108.28
CITY OF MENLO PARK	WATER	12/10/2020	119.07
CITY OF MENLO PARK	WATER	12/10/2020	386.30
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/10/2020	1,061.08
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	3,044.26
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	4,736.17
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	5,160.95
			<u>15,249.21</u>
School 003 COSTANO			
JW PEPPER & SON	OFFICE AND OTHER SUPPLIES	12/10/2020	214.61
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/8/2020	968.95
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/8/2020	3,391.69
LEARNING WITHOUT TEARS	INSTRUCTIONAL MATERIALS	12/10/2020	271.64
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	1,658.07
RENAISSANCE LEARNING INC	INSTRUCTIONAL MATERIALS	12/10/2020	7,500.00
PANG-MAGANARIS, ROBIN	OFFICE AND OTHER SUPPLIES	12/15/2020	599.16
			<u>14,604.12</u>
School 015 LOS ROBLES MAGNET ACADEMY			
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/8/2020	251.13
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/8/2020	4,616.30
			<u>4,867.43</u>
School 016 RAVENSWOOD MIDDLE SCHOOL			

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PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/8/2020	1,305.42
DIGICOACH INC	INSTRUCTIONAL MATERIALS	12/10/2020	2,995.00
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/10/2020	571.99
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	6,544.24
PARTNERS IN COMMUNICATION LLC	OTHER ADMINISTRATIVE EXPS	12/10/2020	220.00
ROPER, SIAN	OFFICE AND OTHER SUPPLIES	12/10/2020	274.86
SPECTOR, RACHEL	INSTRUCTIONAL MATERIALS	12/10/2020	595.00
			<u>12,506.51</u>
School 030 BOARD OF EDUCATION			
CHAVAN & ASSOCIATES LLP	AUDITING SERVICES	12/8/2020	6,410.00
FRESH APPROACH	OTHER ADMINISTRATIVE EXPS	44175	966.00
NEW VOICE INTERPRETING	OTHER ADMINISTRATIVE EXPS	12/15/2020	270.00
			<u>7,646.00</u>
School 040 BUSINESS SERVICES			
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	12/8/2020	21.40
SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	44175	320.00
			<u>341.40</u>
School 041 MAINTENANCE & OPERATIONS			
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	32.18
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44166	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44166	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44166	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00

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CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/1/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44168	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44168	83.06
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	12/8/2020	698.56
AAA RENTALS	FACILITY MAINTENANCE/REPAIR	12/8/2020	137.50
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	388.05
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	310.19
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	44173	925.40
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	1,245.73
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	1,856.78
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	290.00
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	12/8/2020	180.00
BUCKLES-SMITH ELECTRIC	MAINTENANCE SUPPLIES	12/8/2020	34.08
BUCKLES-SMITH ELECTRIC	MAINTENANCE SUPPLIES	12/8/2020	939.93
BUCKLES-SMITH ELECTRIC	MAINTENANCE SUPPLIES	12/8/2020	16.29
CAL STEAM	MAINTENANCE SUPPLIES	12/8/2020	148.77
CAL STEAM	MAINTENANCE SUPPLIES	12/8/2020	358.68
CAL STEAM	MAINTENANCE SUPPLIES	12/8/2020	250.99
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/8/2020	292.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	225.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	1,420.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	65.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	300.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	600.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	44173	75.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	375.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	12/8/2020	195.00
DENNCO	FACILITY MAINTENANCE/REPAIR	12/8/2020	119.95

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HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	12/8/2020	6,766.91
HORIZON	MAINTENANCE SUPPLIES	12/8/2020	498.20
O.K. LUMBER	MAINTENANCE OF EQUIPMENT	12/8/2020	188.23
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	12/8/2020	1,053.07
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	12/8/2020	3,434.10
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	12/8/2020	504.32
STEEL FENCE SUPPLY	MAINTENANCE SUPPLIES	12/8/2020	12.17
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	12/8/2020	98.21
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	12/8/2020	84.51
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	12/8/2020	70.80
BAY AREA AIR QUALITY	FACILITY MAINTENANCE/REPAIR	12/10/2020	234.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44175	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/10/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44175	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44175	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/10/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44175	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/10/2020	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	44175	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/10/2020	90.77
CINTAS CORPORATION	MAINTENANCE SUPPLIES	12/10/2020	83.06
MOBILE MODULAR MANAGEMENT CORP	RENTAL LEASE EQUIPMENT	12/10/2020	2,092.00
MOBILE MODULAR MANAGEMENT CORP	RENTAL LEASE EQUIPMENT	12/10/2020	1,280.00
SAN MATEO COUNTY ENVIR. HEALTH	FACILITY MAINTENANCE/REPAIR	12/10/2020	224.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	12/15/2020	259.50
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	12/15/2020	886.55
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	12/15/2020	280.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	12/15/2020	826.73
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	12/15/2020	550.00
BOSCO	FACILITY MAINTENANCE/REPAIR	44180	18,930.60
COUNTY RESTAURANT SUPPLY	MAINTENANCE SUPPLIES	12/15/2020	4,983.08
COUNTY RESTAURANT SUPPLY	MAINTENANCE SUPPLIES	12/15/2020	31,192.68

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CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	752.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	44180	434.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	210.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	292.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	214.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	12/15/2020	210.00
DECKER EQUIPMENT	MAINTENANCE SUPPLIES	12/15/2020	31,682.77
HORIZON	MAINTENANCE SUPPLIES	12/15/2020	98.25
JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	12/15/2020	226.95
MEDIFY AIR LLC	FACILITY MAINTENANCE/REPAIR	12/15/2020	41,623.50
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	12/15/2020	116.13
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	12/15/2020	116.13
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	12/15/2020	5,700.00
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	12/15/2020	4,350.00
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	12/15/2020	2,280.00
			<u>175,777.42</u>

School 043 TRANSPORTATION

BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	44173	105.36
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	12/8/2020	2,931.32
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	12/8/2020	65.83
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	12/8/2020	100.86
ARMAS INC	MAINTENANCE OF EQUIPMENT	12/15/2020	451.81
ARMAS INC	MAINTENANCE OF EQUIPMENT	12/15/2020	1,550.00
ARMAS INC	MAINTENANCE OF EQUIPMENT	12/15/2020	1,700.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	12/15/2020	4,609.17
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	12/15/2020	2,479.34
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	12/15/2020	150.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	12/15/2020	2,933.17
CONCENTRA HEALTH SERVICES	MAINTENANCE OF EQUIPMENT	12/15/2020	120.00
CONCENTRA HEALTH SERVICES	MAINTENANCE OF EQUIPMENT	12/15/2020	265.00

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			<u>17,461.86</u>
School 050 STUDENT SERVICES			
SOTER TECHNOLOGIES LLC	NONCAPITALIZED EQUIPMENT	12/15/2020	<u>2,700.00</u>
School 051 SPECIAL EDUCATION PROG			
ED SPED SOLUTIONS INC	NON PUBLIC AGENCIES	12/1/2020	1,625.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	12/8/2020	24,640.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	12/8/2020	17,072.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	44173	17,217.50
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	12/8/2020	776.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	12/8/2020	23,520.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	44173	13,580.00
GOMEZ, ANA	NON-PUBLIC SCHOOL TUITION	12/8/2020	6,990.00
LAKESHORE LEARNING MATERIALS	OFFICE AND OTHER SUPPLIES	12/8/2020	3,222.77
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	12/8/2020	633.54
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	12/8/2020	23.05
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	12/8/2020	56.61
SENECA FAMILY OF AGENCIES	NON PUBLIC AGENCIES	12/8/2020	5,260.00
STAFF REHAB	CONSULTANT SVCS-CERT	12/8/2020	4,050.00
STAFF REHAB	CONSULTANT SVCS-CERT	12/8/2020	6,336.00
WELLDOM INC	NON PUBLIC AGENCIES	12/8/2020	22,250.00
ATX LEARNING LLC	NON PUBLIC AGENCIES	12/10/2020	14,760.00
BMR HEALTH SERVICES	NON PUBLIC AGENCIES	12/10/2020	8,439.00
CLC INC	NON-PUBLIC SCHOOL TUITION	12/10/2020	1,029.75
ED SPED SOLUTIONS INC	NON PUBLIC AGENCIES	44175	250.00
KAUFMAN, JENNIFER	LEGAL SERVICES	12/10/2020	675.00
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	12/10/2020	11,400.00
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	12/10/2020	12,000.00
STAFF REHAB	CONSULTANT SVCS-CERT	12/10/2020	3,520.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	12/15/2020	12,222.00
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	12/15/2020	6,777.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	12/15/2020	5,104.00

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ACHIEVEKIDS	NON PUBLIC AGENCIES	12/15/2020	5,979.00
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	44180	2,207.34
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	12/15/2020	8,778.68
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	12/15/2020	6,519.35
NATIONAL AUTISM RESOURCES	OFFICE AND OTHER SUPPLIES	12/15/2020	990.27
NCS PEARSON INC	TEXTBOOKS	12/15/2020	80.00
NCS PEARSON INC	TEXTBOOKS	12/15/2020	1,946.62
STAFF REHAB	CONSULTANT SVCS-CERT	12/15/2020	2,250.00
STAFF REHAB	CONSULTANT SVCS-CERT	12/15/2020	2,992.50
WINGS LEARNING CENTER	NON-PUBLIC SCHOOL TUITION	12/15/2020	9,282.22
WPS	TEXTBOOKS	12/15/2020	315.36
			<u>264,770.56</u>

School 053 PERSONNEL

FOUNDATION FOR EDUCATIONAL ADM	WORKSHOP/INSERVICE/TRAIN	12/3/2020	447.00
SAN MATEO COUNTY SBA	DUES&MEMBERSHIP/LICENSING FEE	12/3/2020	150.00
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	12/10/2020	117.68
COUNTY SCHOOL SERVICE FUND	DUES&MEMBERSHIP/LICENSING FEE	12/15/2020	3,515.95
			<u>4,230.63</u>

School 060 EDUCATION SERVICES

MARY TRINKLE	OFFICE AND OTHER SUPPLIES	12/1/2020	76.26
ZOOM VIDEO COMMUNICATIONS INC	PROF/CNSLT SVCS, OPER EXP	12/1/2020	2,557.40
DELLAMANO, RUBY	INSTRUCTIONAL MATERIALS	12/8/2020	90.02
EAST PALO ALTO TENNIS &	PROF/CNSLT SVCS, OPER EXP	12/8/2020	46,460.00
IRIONDO, ABRIL	BOOKS	12/8/2020	39.99
JANIK, NICO	INSTRUCTIONAL MATERIALS	12/8/2020	339.64
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	12/8/2020	5,205.84
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	12/8/2020	12,600.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	12/8/2020	9,300.00
SAN FRANCISCO 49ERS ACADEMY	PROF/CNSLT SVCS, OPER EXP	12/8/2020	19,768.00
EDCLUB INC	DUES&MEMBERSHIP/LICENSING FEE	12/10/2020	3,068.00
KIWICO	INSTRUCTIONAL MATERIALS	12/10/2020	10,762.35
WELLS FARGO	INSTRUCTIONAL MATERIALS	12/10/2020	1,550.00

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WELLS FARGO	WORKSHOP/INSERVICE/TRAIN	12/10/2020	363.00
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	12/15/2020	11,793.74
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	12/15/2020	11,305.19
MYSTERY SCIENCE INC	INSTRUCTIONAL MATERIALS	12/15/2020	17,371.13
NEARPOD INC	PROF/CNSLT SVCS, OPER EXP	12/15/2020	10,000.00
			<u>162,650.56</u>

School 070 DISTRICT WIDE SERVICES

SAVUSA, BRUCE	CANCELLED PAYROLL DEDUCTIONS	12/1/2020	2,620.00
GAUCI, JULIA	CANCELLED PAYROLL DEDUCTIONS	12/8/2020	4,110.87
CALIF. PUBLIC EMPLOYEE'S	EMPLOYER H & W SUSP ACCT	44175	229,765.19
FSL/EYE MED PREMIUMS	EMPLOYER H & W SUSP ACCT	12/10/2020	404.16
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	12/15/2020	3,260.10
SWING EDUCATION	SWING ED. - CERTIFICATED	12/1/2020	1,000.00
SWING EDUCATION	SWING ED. - CERTIFICATED	44166	400.00
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	12/8/2020	13,340.22
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/8/2020	81.10
VERIZON WIRELESS	CELLULAR PHONE	44173	360.17
AT&T	LOCAL PHONE EXPENSE	12/10/2020	498.82
FRANCOTYP - POSTALIA INC.	MAINTENANCE OF EQUIPMENT	12/10/2020	174.50
PACIFIC GAS & ELECTRIC COMPANY	GAS	12/10/2020	166.18
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	12/10/2020	5,579.79
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	12/10/2020	17,654.28
RECOLOGY SOUTH BAY	DISPOSAL SERVICES	12/10/2020	536.96
SAN MATEO COUNTY SCHOOL INSURA	PROPERTY AND LIAB CLAIMS	12/10/2020	820.00
SWING EDUCATION	SWING ED. - CERTIFICATED	44175	124,800.00
VERIZON WIRELESS	CELLULAR PHONE	12/10/2020	3,366.73
CALIFORNIA DEPT. OF TAX & FEE	OTHER ADMINISTRATIVE EXPS	12/15/2020	257.18
CALIFORNIA DEPT. OF TAX & FEE	OTHER ADMINISTRATIVE EXPS	12/15/2020	200.40
CEJA DE GODINEZ, VERONICA	RETIREE BENEFITS, CERT	12/15/2020	833.89
CHAHAL, MAHENDRA	RETIREE BENEFITS, CLASS	12/15/2020	796.77
KIN SE LAI	RETIREE BENEFITS, CLASS	12/15/2020	833.89
PREMILA SINGH	RETIREE BENEFITS, CLASS	12/15/2020	796.77

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VEOLIA WATER NORTH AMERICA	WATER	44180	12,229.82
VEOLIA WATER NORTH AMERICA	WATER	44180	1,282.49
VEOLIA WATER NORTH AMERICA	WATER	12/15/2020	4,411.91
VEOLIA WATER NORTH AMERICA	WATER	44180	37.26
WHITE-PARKER, F A	RETIREE BENEFITS, CERT	12/15/2020	833.89
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	12/15/2020	592.63
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	12/15/2020	499.19
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	12/15/2020	440.17
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	12/15/2020	92.63
WOODS, RUTH	RETIREE BENEFITS, CERT	12/15/2020	825.52
			<u>433,903.48</u>
School 074 TECHNOLOGY			
VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT	12/10/2020	<u>2,788.10</u>
Fund 13 CAFETERIA FUND			
CHAND, ANITA	RETIREE BENEFITS, CLASS	12/15/2020	796.77
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	12/8/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	12/15/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	12/15/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	12/15/2020	130.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	12/15/2020	130.00
MATA-MACHUCA, IGNACIO	RETIREE BENEFITS, CLASS	12/15/2020	825.52
THE FRUITGUYS	CAFETERIA	12/1/2020	1,388.00
THE FRUITGUYS	CAFETERIA	12/10/2020	360.00
THE FRUITGUYS	CAFETERIA	12/10/2020	737.00
YOUNG, VERTHIS	RETIREE BENEFITS, CLASS	12/15/2020	794.66
			<u>5,551.95</u>
Fund 21 BUILDING FUND			
School 000 UNDISTRIBUTED			
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44168	89,417.45
CLEARY CONSULTANTS INC	IMPROVEMENT OF BLDGS	12/8/2020	1,409.25

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SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	136.61
SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	440.00
SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	39,225.00
SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	66.09
SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	39,225.00
SVA ARCHITECTS	ARCHITECT FEES	12/8/2020	2,000.00
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	44175	23,646.13
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	44175	21,417.00
DINSMORE LANDSCAPE COMPANY	FACILITY MAINTENANCE/REPAIR	12/15/2020	2,054.98
ONE SOURCE	PROJECT MANAGEMENT FEES	12/15/2020	5,272.50
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	61,177.50
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	87,810.00
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	7,050.00
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	12,000.00
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	8,858.75
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	5,315.25
SVA ARCHITECTS	ARCHITECT FEES	12/15/2020	9,500.00
			<u>416,021.51</u>

School 001 BELLE HAVEN

TERRACON CONSULTANTS INC	IMPROVEMENT OF BLDGS	12/15/2020	<u>17,736.00</u>
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School 003 COSTANO

TERRACON CONSULTANTS INC	IMPROVEMENT OF BLDGS	12/15/2020	<u>15,330.00</u>
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School 074 TECHNOLOGY

AMS.NET	EQUIPMENT	44168	31,980.00
AMS.NET	EQUIPMENT	44168	51,131.25
AMS.NET	EQUIPMENT	12/3/2020	5,883.10
AMS.NET	EQUIPMENT	44168	4,216.00
AMS.NET	EQUIPMENT	12/3/2020	16,198.05
AMS.NET	EQUIPMENT	12/3/2020	34,205.92

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AMS.NET	EQUIPMENT	12/3/2020	172,077.81
AMS.NET	EQUIPMENT	12/3/2020	2,597.71
AMS.NET	EQUIPMENT	44168	4,600.00
AMS.NET	EQUIPMENT	44168	2,000.00
AMS.NET	EQUIPMENT	12/3/2020	5,634.20
AMS.NET	EQUIPMENT	12/3/2020	13,504.00
AMS.NET	EQUIPMENT	12/3/2020	14,019.21
TSE CONSTRUCTION	MAINTENANCE OF EQUIPMENT	12/3/2020	31,198.40
THINK CONNECTED LLC	EQUIPMENT	12/15/2020	3,220.00
THINK CONNECTED LLC	EQUIPMENT	12/15/2020	12,080.00
			<u>404,545.65</u>
Fund 67 SELF-INSURANCE FUND			
ARTHUR J. GALLAGHER & CO. INS.	EMPLOYER W.C. SUSP ACCT	12/3/2020	58,605.00
KEENAN & ASSOCIATES- TRUST FUN	CLAIMS ADMIN. FEES	12/8/2020	2,923.46
			<u>61,528.46</u>
TOTAL			<u><u>2,040,210.85</u></u>