

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

**SAN MATEO COUNTY OFFICE OF EDUCATION**  
**17 - Ravenswood Elementary School District**  
**Financial Transaction Report - Detail (From: 2/1/2021 To: 2/28/2021)**

Vendor	Description	EffectiveDate	Amount
<b>Fund 01 GENERAL FUND</b>			
<b>School 001 BELLE HAVEN</b>			
CITY OF MENLO PARK	WATER	2/3/2021	12,725.28
CITY OF MENLO PARK	WATER	2/3/2021	1,340.82
BOOKSOURCE	INSTRUCTIONAL MATERIALS	2/9/2021	1,190.29
CITY OF MENLO PARK	WATER	2/9/2021	54.65
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	2/9/2021	372.13
LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS	2/9/2021	682.97
LAKESHORE LEARNING MATERIALS	OFFICE AND OTHER SUPPLIES	2/9/2021	372.13
LAKESHORE LEARNING MATERIALS	OFFICE AND OTHER SUPPLIES	2/9/2021	4,532.07
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	3,036.19
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	3,415.57
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	4,284.54
SCHOLASTIC	OFFICE AND OTHER SUPPLIES	2/9/2021	1,750.00
SONGLAKE BOOKS LLC	INSTRUCTIONAL MATERIALS	2/9/2021	387.00
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	81.90
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	344.10
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	90.48
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	196.56
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	357.76
CITY OF MENLO PARK	OTHER ADMINISTRATIVE EXPS	2/10/2021	475.00
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/10/2021	800.15
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/10/2021	82.81
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/10/2021	49.15
RENAISSANCE LEARNING INC	OFFICE AND OTHER SUPPLIES	2/10/2021	4,607.85
CITY OF MENLO PARK	WATER	2/17/2021	3,654.62

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

CITY OF MENLO PARK	WATER	2/17/2021	147.79
CITY OF MENLO PARK	WATER	2/17/2021	11,339.87
LEE, MICHELLE	INSTRUCTIONAL MATERIALS	2/17/2021	270.00
SCHOOL SPECIALTY	OFFICE AND OTHER SUPPLIES	2/23/2021	398.02
PEOPLE GREETERS	OTHER ADMINISTRATIVE EXPS	2/10/2021	21.80
			<u>57,061.50</u>

**School 003 COSTANO**

OFFICE DEPOT	MATERIALS AND SUPPLIES	2/9/2021	70.83
OFFICE DEPOT	MATERIALS AND SUPPLIES	2/9/2021	385.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	57.53
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	251.21
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	2,602.48
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	6,078.14
AGUIRRE, CINDY	INSTRUCTIONAL MATERIALS	2/17/2021	31.35
CASE, BRITTANY	INSTRUCTIONAL MATERIALS	2/17/2021	147.00
HEINEMANN	MATERIALS AND SUPPLIES	2/17/2021	20,554.44
HEINEMANN	MATERIALS AND SUPPLIES	2/17/2021	11,690.92
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/17/2021	2,238.45
			<u>44,107.35</u>

**School 015 LOS ROBLES MAGNET ACADEMY**

COX, JESSICA	INSTRUCTIONAL MATERIALS	2/9/2021	1,021.79
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	2,130.51
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	1,040.03
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	6,553.68
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	4,162.59
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	32.26
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	1,931.52
HEGGERTY	INSTRUCTIONAL MATERIALS	2/10/2021	172.78
VAN TUYL, NERISSA	INSTRUCTIONAL MATERIALS	2/23/2021	1,480.12
			<u>18,525.28</u>

**School 016 RAVENSWOOD MIDDLE SCHOOL**

HBB PAINTING INC	SITE MAINTENANCE	2/3/2021	2,800.00
------------------	------------------	----------	----------

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

CDW GOVERNMENT INC	NONCAPITALIZED EQUIPMENT	2/9/2021	5,254.83
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/9/2021	371.15
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/9/2021	21.94
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/9/2021	328.61
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	31.82
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	88.54
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	1,320.90
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	7,915.49
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	30.68
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	306.16
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	200.10
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	1,783.60
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	2,826.32
AMAZON	NONCAPITALIZED EQUIPMENT	2/10/2021	301.84
OFFICE DEPOT	INSTRUCTIONAL MATERIALS	2/10/2021	1,983.52
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/17/2021	278.00
AMANDA KEMP	OFFICE AND OTHER SUPPLIES	2/23/2021	442.86
BLICK ART MATERIALS	PROF/CNSLT SVCS, OPER EXP	2/23/2021	885.24
CDW GOVERNMENT INC	NONCAPITALIZED EQUIPMENT	2/23/2021	169,860.27
PARTNERS IN COMMUNICATION LLC	PARENT INVLMT. -OTHR SUPP	2/23/2021	390.00
ROPER, SIAN	INSTRUCTIONAL MATERIALS	2/23/2021	38.10
			<u>197,459.97</u>
<b>School 030 BOARD OF EDUCATION</b>			
VOLER STRATEGIC ADVISORS	PROFSNL/CONSLT SVCS-CLAS	2/3/2021	8,000.00
NEWVOICE INTERPRETING LLC	OTHER ADMINISTRATIVE EXPS	2/23/2021	540.00
VOLER STRATEGIC ADVISORS	PROFSNL/CONSLT SVCS-CLAS	2/23/2021	8,000.00
			<u>16,540.00</u>
<b>School 035 SUPERINTENDENT</b>			
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	2/9/2021	470.00
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	2/9/2021	126.70
			<u>596.70</u>
<b>School 040 BUSINESS SERVICES</b>			

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

ASSOCIATED BUSINESS MACHINES	OFFICE AND OTHER SUPPLIES	2/3/2021	314.30
VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT	2/9/2021	5,642.35
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/10/2021	102.27
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/10/2021	10.20
PITCH INTERACTIVE INC	DUES&MEMBERSHIP/LICENSING FEE	2/17/2021	12,250.00
SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	2/17/2021	320.00
			<u>18,639.12</u>

**School 041 MAINTENANCE & OPERATIONS**

CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/2/2021	160.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/3/2021	35.00
ADVNC PREVIEW	MAINTENANCE OF EQUIPMENT	2/9/2021	374.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	2/9/2021	556.60
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	2/9/2021	150.00
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	2/9/2021	999.83
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	2/9/2021	819.40
AFFORDABLE REFRIGERATION REPAI	FACILITY MAINTENANCE/REPAIR	2/9/2021	180.00
ARROW LIFT OF CA	FACILITY MAINTENANCE/REPAIR	2/9/2021	83.20
CAL STEAM	MAINTENANCE SUPPLIES	2/9/2021	103.09
CAL STEAM	MAINTENANCE SUPPLIES	2/9/2021	138.53
CAL STEAM	MAINTENANCE SUPPLIES	2/9/2021	95.70
CAL STEAM	MAINTENANCE SUPPLIES	2/9/2021	72.23
COUNTY SCHOOL SERVICE FUND	MAINTENANCE SUPPLIES	2/9/2021	792.40
COUNTY SCHOOL SERVICE FUND	MAINTENANCE SUPPLIES	2/9/2021	1,584.79

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

COUNTY SCHOOL SERVICE FUND	MAINTENANCE SUPPLIES	2/9/2021	72.44
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/9/2021	302.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/9/2021	166.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/9/2021	302.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	75.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	1,284.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	75.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	150.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	75.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	75.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	225.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	525.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	150.00
CREATIVE SECURITY COMPANY	FACILITY MAINTENANCE/REPAIR	2/9/2021	300.00
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	2/9/2021	517.48
ELDORADO FORKLIFT COMPANY	MAINTENANCE OF EQUIPMENT	2/9/2021	290.29
HORIZON	MAINTENANCE SUPPLIES	2/9/2021	230.97
HORIZON	MAINTENANCE SUPPLIES	2/9/2021	220.95
HORIZON	MAINTENANCE SUPPLIES	2/9/2021	479.61
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	2/9/2021	145.66
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	2/9/2021	116.13
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	2/9/2021	116.13
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	2/9/2021	3,650.00
R & S ERECTION	FACILITY MAINTENANCE/REPAIR	2/9/2021	236.00
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	2/9/2021	95.31
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	2/9/2021	97.68
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	2/9/2021	29.60
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	2/9/2021	877.45
SHOREWAY PLUMBING	FACILITY MAINTENANCE/REPAIR	2/9/2021	1,850.00
SHOREWAY PLUMBING	FACILITY MAINTENANCE/REPAIR	2/9/2021	1,500.00
SHOREWAY PLUMBING	FACILITY MAINTENANCE/REPAIR	2/9/2021	4,900.00
AMAZON.COM CREDIT PLAN	MAINTENANCE OF EQUIPMENT	2/10/2021	543.25

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

AMAZON.COM CREDIT PLAN	MAINTENANCE OF EQUIPMENT	2/10/2021	274.30
BAY AREA AIR QUALITY	FACILITY MAINTENANCE/REPAIR	2/10/2021	58.50
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/10/2021	35.00
GENERAL HARDWARE AND BUILDERS	MAINTENANCE SUPPLIES	2/10/2021	210.08
BOSCO	FACILITY MAINTENANCE/REPAIR	2/17/2021	2,103.40
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	218.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	448.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	302.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	762.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	222.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	2/17/2021	218.00
HD SUPPLY FACILITIES MAINT.	MAINTENANCE SUPPLIES	2/17/2021	153.04
HD SUPPLY FACILITIES MAINT.	MAINTENANCE SUPPLIES	2/17/2021	3,144.17
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	2/17/2021	145.66
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	2/17/2021	4,350.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	2/17/2021	510.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	2/17/2021	510.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	2/17/2021	510.00
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	2/17/2021	510.00
CAL STEAM	MAINTENANCE SUPPLIES	2/23/2021	188.29

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

Page 6 of 14

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	160.81
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	83.06
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	2/23/2021	35.00
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
CINTAS DOCUMENT MANAGEMENT	MAINTENANCE SUPPLIES	2/23/2021	61.22
HORIZON	MAINTENANCE SUPPLIES	2/23/2021	374.97
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	2/23/2021	116.13
MOBILE MODULAR MANAGEMENT COR	FACILITY MAINTENANCE/REPAIR	2/23/2021	1,280.00
MOBILE MODULAR MANAGEMENT COR	FACILITY MAINTENANCE/REPAIR	2/23/2021	2,092.00
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	2/23/2021	3,950.00
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	2/23/2021	1,400.00
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	2/23/2021	2,100.00
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	2/23/2021	583.87
			<u>54,602.50</u>

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

**School 043 TRANSPORTATION**

BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	150.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	150.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	2,855.22
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	664.96
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	1,869.14
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/9/2021	3,038.29
BUS SAFETY TRAINING NETWORK LL	MAINTENANCE OF EQUIPMENT	2/9/2021	4,500.00
CONCENTRA HEALTH SERVICES	MAINTENANCE OF EQUIPMENT	2/9/2021	50.00
CONCENTRA HEALTH SERVICES	MAINTENANCE OF EQUIPMENT	2/9/2021	560.00
MONARCH TRUCK CENTER	MAINTENANCE OF EQUIPMENT	2/9/2021	42.04
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	2/9/2021	125.68
OFFICE DEPOT	PUPIL TRANS SUPPLIES	2/9/2021	5.26
OFFICE DEPOT	PUPIL TRANS SUPPLIES	2/9/2021	42.01
REDWOOD GENERAL TIRE CO.	MAINTENANCE OF EQUIPMENT	2/9/2021	25.49
REDWOOD GENERAL TIRE CO.	MAINTENANCE OF EQUIPMENT	2/9/2021	643.43
TOWNE FORD SALES	MAINTENANCE OF EQUIPMENT	2/9/2021	45.42
OFFICE DEPOT	PUPIL TRANS SUPPLIES	2/17/2021	13.60
TOWNE FORD SALES	MAINTENANCE OF EQUIPMENT	2/17/2021	50.90
ALL CARE PLUS INC.	PHYSICAL EXAMS	2/23/2021	1,060.00
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/23/2021	711.77
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/23/2021	3,294.47
BOSCO OIL INC	MAINTENANCE OF EQUIPMENT	2/23/2021	970.38
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	2/23/2021	212.28
PERFORMANCE AUTO GLASS	MAINTENANCE OF EQUIPMENT	2/23/2021	957.17
			<u>22,037.51</u>

**School 051 SPECIAL EDUCATION PROG**

360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	15,680.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	22,164.50
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	16,878.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	10,864.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	10,912.50

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm



SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	2/3/2021	33,040.00
CLC INC	NON-PUBLIC SCHOOL TUITION	2/3/2021	6,878.00
GOMEZ, ANA	NON-PUBLIC SCHOOL TUITION	2/3/2021	6,990.00
NCS PEARSON INC	TEXTBOOKS	2/9/2021	285.98
NCS PEARSON INC	TEXTBOOKS	2/9/2021	452.99
NCS PEARSON INC	TEXTBOOKS	2/9/2021	432.00
NCS PEARSON INC	TEXTBOOKS	2/9/2021	144.00
NCS PEARSON INC	TEXTBOOKS	2/9/2021	243.44
NCS PEARSON INC	DUES&MEMBERSHIP/LICENSING FEE	2/9/2021	2,830.98
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	922.81
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	213.85
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	10.27
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	510.32
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/9/2021	2,074.70
PAR INC	TEXTBOOKS	2/9/2021	982.80
REALLY GOOD STUFF	INSTRUCTIONAL MATERIALS	2/9/2021	719.93
REALLY GOOD STUFF	OFFICE AND OTHER SUPPLIES	2/9/2021	89.97
REALLY GOOD STUFF	OFFICE AND OTHER SUPPLIES	2/9/2021	6,098.81
APPLE INC	TEXTBOOKS	2/10/2021	200.00
APPLE INC	TEXTBOOKS	2/10/2021	300.00
APPLE INC	TEXTBOOKS	2/10/2021	59.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/10/2021	30.28
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/10/2021	182.59
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	2/10/2021	597.00
ATX LEARNING LLC	NON PUBLIC AGENCIES	2/17/2021	18,696.00
BMR HEALTH SERVICES	NON PUBLIC AGENCIES	2/17/2021	11,834.00
CLC INC	NON-PUBLIC SCHOOL TUITION	2/17/2021	1,277.50
ED SPED SOLUTIONS INC	NON PUBLIC AGENCIES	2/17/2021	2,100.00
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	2/17/2021	7,620.35
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	2/17/2021	7,056.36
LAKESHORE LEARNING MATERIALS	OFFICE AND OTHER SUPPLIES	2/17/2021	6,699.60
STAFF REHAB	CONSULTANT SVCS-CERT	2/17/2021	5,747.50

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

Page 9 of 14

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

STAFF REHAB	CONSULTANT SVCS-CERT	2/17/2021	6,336.00
STAFF REHAB	CONSULTANT SVCS-CERT	2/17/2021	4,050.00
WELLDOM INC	NON PUBLIC AGENCIES	2/17/2021	3,750.00
WINGS LEARNING CENTER	NON-PUBLIC SCHOOL TUITION	2/17/2021	9,042.50
101 THERAPY STAFFING INC	NON PUBLIC AGENCIES	2/23/2021	40,128.00
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	2/23/2021	6,796.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	2/23/2021	7,991.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	2/23/2021	3,602.00
ANDREA BEASLEY LOCKHEART	LEGAL SERVICES	2/23/2021	12.75
APPLE INC	TEXTBOOKS	2/23/2021	332.15
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	2/23/2021	3,924.00
KAUFMAN, JENNIFER	LEGAL SERVICES	2/23/2021	405.00
STAFF REHAB	CONSULTANT SVCS-CERT	2/23/2021	4,050.00
STAFF REHAB	CONSULTANT SVCS-CERT	2/23/2021	7,040.00
STAFF REHAB	CONSULTANT SVCS-CERT	2/23/2021	6,032.50
TAYLOR TUTORING SERVICES	LEGAL SERVICES	2/23/2021	96.00
			<u>305,407.93</u>

**School 053 PERSONNEL**

FOUNDATION FOR EDUCATIONAL ADM	STAFF CONFERENCES	2/3/2021	259.00
SAN MATEO COUNTY OFFICE OF EDU	WORKSHOP/INSERVICE/TRAIN	2/3/2021	7,015.95
WELLS FARGO	OFFICE AND OTHER SUPPLIES	2/9/2021	71.13
AMAZON	OFFICE AND OTHER SUPPLIES	2/10/2021	1,175.90
MORALES, CAROLINE	OTHER ADMINISTRATIVE EXPS	2/17/2021	30.00
DEPARTMENT OF JUSTICE	PHYSICAL EXAMS	2/23/2021	416.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	500.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	300.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	600.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	100.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	200.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	100.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	100.00
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	283.99

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	255.78
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	150.71
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	136.11
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	50.01
R.C.S.D. - REVOLVING FUND	PROFESSIONAL DEVELOP/REIMB.	2/23/2021	200.00
THE PERMANENTE MEDICAL GROUP	PHYSICAL EXAMS	2/23/2021	70.00

12,014.58

**School 060 EDUCATION SERVICES**

BLICK ART MATERIALS	INSTRUCTIONAL MATERIALS	2/3/2021	2,086.23
CHOI, JI-WOOK	MATERIALS AND SUPPLIES	2/9/2021	62.02
HP INC	NONCAPITALIZED EQUIPMENT	2/9/2021	295.23
REALLY GOOD STUFF	INSTRUCTIONAL MATERIALS	2/9/2021	507.90
WEST MUSIC	INSTRUCTIONAL MATERIALS	2/9/2021	2,628.18
BLICK ART MATERIALS	INSTRUCTIONAL MATERIALS	2/10/2021	584.97
ORIENTAL TRADING COMPANY	INSTRUCTIONAL MATERIALS	2/10/2021	437.21
BLICK ART MATERIALS	INSTRUCTIONAL MATERIALS	2/17/2021	400.37
WINTER, ALISSA	WORKSHOP/INSERVICE/TRAIN	2/17/2021	297.00
BLICK ART MATERIALS	INSTRUCTIONAL MATERIALS	2/23/2021	400.37
NASCO	INSTRUCTIONAL MATERIALS	2/23/2021	1,130.94
WINTER, ALISSA	OFFICE AND OTHER SUPPLIES	2/23/2021	44.48
ZOOM VIDEO COMMUNICATIONS INC	PROF/CNSLT SVCS, OPER EXP	2/23/2021	42.00

8,916.90

**School 070 DISTRICT WIDE SERVICES**

LAWSON, RAYMAR L.	LEGAL SETTLEMENT	2/2/2021	12,730.00
CALIF. PUBLIC EMPLOYEE'S	EMPLOYER H & W SUSP ACCT	2/3/2021	247,188.57
FSL/EYE MED PREMIUMS	EMPLOYER H & W SUSP ACCT	2/9/2021	429.42
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	2/17/2021	3,270.60
CALIF. PUBLIC EMPLOYEE'S	EMPLOYER H & W SUSP ACCT	2/23/2021	250,233.21
STATE OF CALIFORNIA	ST UNEMPL INSUR CLASS	2/2/2021	2,683.79
COGENT COMMUNICATIONS	RENTAL LEASE EQUIPMENT	2/3/2021	3,000.00
FRESH APPROACH	MAINTENANCE OF EQUIPMENT	2/3/2021	966.00
AT&T	LOCAL PHONE EXPENSE	2/9/2021	552.50

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

Page 11 of 14

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

AT&T	LOCAL PHONE EXPENSE	2/9/2021	21.83
AT&T	LOCAL PHONE EXPENSE	2/9/2021	9,866.23
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	2/9/2021	13,340.26
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	627.14
PACIFIC GAS & ELECTRIC COMPANY	GAS	2/9/2021	29.81
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	2/9/2021	5,537.82
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	159.26
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	949.17
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	247.14
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	527.46
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	92.40
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	2,666.98
VEOLIA WATER NORTH AMERICA	WATER	2/9/2021	1,605.58
VERIZON WIRELESS	CELLULAR PHONE	2/9/2021	307.12
VERIZON WIRELESS	CELLULAR PHONE	2/9/2021	6,138.56
THE BANK OF NEW YORK MELLON	OTHER ADMINISTRATIVE EXPS	2/10/2021	325.00
THE BANK OF NEW YORK MELLON	OTHER ADMINISTRATIVE EXPS	2/10/2021	325.00
THE BANK OF NEW YORK MELLON	OTHER ADMINISTRATIVE EXPS	2/10/2021	325.00
AT&T	LOCAL PHONE EXPENSE	2/17/2021	501.93
AT&T	LOCAL PHONE EXPENSE	2/17/2021	1,105.00
COMCAST	COMCAST/INTERNET SERVICES	2/17/2021	17,541.24
CULLIGAN BY WATERCO	WATER	2/17/2021	166.65
CULLIGAN BY WATERCO	WATER	2/17/2021	2.55
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	2/17/2021	762.30
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	2/17/2021	762.30
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	2/17/2021	3,625.31
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	2/17/2021	762.30
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	2/17/2021	762.30
CEJA DE GODINEZ, VERONICA	RETIREE BENEFITS, CERT	2/23/2021	833.89
CERVANTES-JIMENEZ, RITA	RETIREE BENEFITS, CERT	2/23/2021	833.89
CHAHAL, MAHENDRA	RETIREE BENEFITS, CLASS	2/23/2021	796.77
DUE, ELLEN	RETIREE BENEFITS, CERT	2/23/2021	833.89

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

Page 12 of 14

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

FRESH APPROACH	MAINTENANCE OF EQUIPMENT	2/23/2021	966.00
KIN SE LAI	RETIREE BENEFITS, CLASS	2/23/2021	833.89
PREMILA SINGH	RETIREE BENEFITS, CLASS	2/23/2021	796.77
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	2,942.38
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	1,471.19
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	2/23/2021	1,471.19
VEOLIA WATER NORTH AMERICA	WATER	2/23/2021	1,204.42
VEOLIA WATER NORTH AMERICA	WATER	2/23/2021	32.26
VEOLIA WATER NORTH AMERICA	WATER	2/23/2021	619.39
VEOLIA WATER NORTH AMERICA	WATER	2/23/2021	1,070.70
WHITE-PARKER, F A	RETIREE BENEFITS, CERT	2/23/2021	833.89
			<u>610,091.82</u>
			<u>1,366,001.16</u>

**Fund 13 CAFETERIA FUND**

SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	2/2/2021	1,058.15
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	2/9/2021	134.00
CRANE PEST CONTROL CORP	OTHER ADMINISTRATIVE EXPS	2/9/2021	134.00
SAN MATEO COUNTY ENVIR. HEALTH	OTHER ADMINISTRATIVE EXPS	2/9/2021	396.00
SEQUENTIAL	OTHER ADMINISTRATIVE EXPS	2/9/2021	95.00
CHAND, ANITA	RETIREE BENEFITS, CLASS	2/23/2021	796.77
MATA-MACHUCA, IGNACIO	RETIREE BENEFITS, CLASS	2/23/2021	825.52
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	2/23/2021	95,153.74
YOUNG, VERTHIS	RETIREE BENEFITS, CLASS	2/23/2021	794.66
			<u>99,387.84</u>

**Fund 21 BUILDING FUND**

**School 000 UNDISTRIBUTED**

DIVISION OF THE STATE ARCHITEC	OTHER ADMINISTRATIVE EXPS	2/2/2021	289,400.00
R.C.S.D. - REVOLVING FUND	ARCHITECT FEES	2/23/2021	949.00
BEST CONTRACTING SERVICES	IMPROVEMENT OF BLDGS	2/9/2021	138,700.00

Date Printed: 3/18/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Feb 2021\Final Feb 2021.xlsm

Page 13 of 14

SAN MATEO COUNTY OFFICE OF EDUCATION  
Final Feb 2021.xlsm  
final

			<u>429,049.00</u>
<b>School 016 RAVENSWOOD MIDDLE SCHOOL</b>			
CALIF. DEPT. OF CONSERVATION	FACILITY MAINTENANCE/REPAIR	2/3/2021	3,600.00
THE GARLAND CO INC.	IMPROVEMENT OF BLDGS	2/3/2021	242,614.50
CALIF. DEPT. OF CONSERVATION	FACILITY MAINTENANCE/REPAIR	2/17/2021	3,600.00
			<u>249,814.50</u>
<b>School 074 TECHNOLOGY</b>			
AMS.NET	EQUIPMENT	2/23/2021	2,027.64
AMS.NET	EQUIPMENT	2/23/2021	31,790.25
AMS.NET	EQUIPMENT	2/23/2021	1,581.00
AMS.NET	EQUIPMENT	2/23/2021	7,362.75
AMS.NET	EQUIPMENT	2/23/2021	6,752.00
AMS.NET	EQUIPMENT	2/23/2021	22,577.28
AMS.NET	EQUIPMENT	2/23/2021	9,256.25
AMS.NET	EQUIPMENT	2/23/2021	4,500.00
AMS.NET	EQUIPMENT	2/23/2021	1,050.00
THINK CONNECTED LLC	EQUIPMENT	2/23/2021	13,460.00
THINK CONNECTED LLC	EQUIPMENT	2/23/2021	4,160.00
			<u>104,517.17</u>
			<u>783,380.67</u>
<b>Fund 67 SELF-INSURANCE FUND</b>			
ARTHUR J. GALLAGHER & CO. INS.	EMPLOYER W.C. SUSP ACCT	2/2/2021	58,605.00
KEENAN & ASSOCIATES- TRUST FUN	CLAIMS ADMIN. FEES	2/3/2021	4,079.30
ARTHUR J. GALLAGHER & CO. INS.	EMPLOYER W.C. SUSP ACCT	2/23/2021	58,605.00
			<u>121,289.30</u>
			<u>2,370,058.97</u>