

SAN MATEO COUNTY OFFICE OF EDUCATION
17 - Ravenswood Elementary School District
Financial Transaction Report - Detail (From: 3/1/2021 To: 3/31/2021)

Vendor	Description	EffectiveDate	Amount
Fund 01 GENERAL FUND			
School 001 BELLE HAVEN			
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/9/2021	5,334.51
SCHOLASTIC	INSTRUCTIONAL MATERIALS	3/9/2021	24.03
SCHOLASTIC	INSTRUCTIONAL MATERIALS	3/9/2021	19.66
SCHOLASTIC	INSTRUCTIONAL MATERIALS	3/9/2021	21.31
CITY OF MENLO PARK	WATER	3/10/2021	47.50
CITY OF MENLO PARK	WATER	3/10/2021	223.53
CITY OF MENLO PARK	WATER	3/10/2021	119.07
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/10/2021	1,915.17
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/10/2021	3,481.71
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
SCHOLASTIC	INSTRUCTIONAL MATERIALS	3/10/2021	14.75
FLYING START BOOKS	OFFICE AND OTHER SUPPLIES	3/17/2021	554.40
VARIDESK	OFFICE AND OTHER SUPPLIES	3/17/2021	458.85
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/23/2021	4,893.75
			<u>26,895.74</u>
School 003 COSTANO			
OFFICE DEPOT	MATERIALS AND SUPPLIES	3/9/2021	278.83
CITY OF MENLO PARK	WATER	3/9/2021	151.96
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/9/2021	6,756.84
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/9/2021	5,170.49
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/9/2021	4,667.73
BROWN, MELISSA	INSTRUCTIONAL MATERIALS	3/10/2021	238.06
MARTINEZ, ANTONIO	INSTRUCTIONAL MATERIALS	3/10/2021	87.77

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
VALENCIA, MACLOVIA	OTHER ADMINISTRATIVE EXPS	3/17/2021	65.38
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/23/2021	4,893.75
			<u>32,098.31</u>
School 015 LOS ROBLES MAGNET ACADEMY			
COX, JESSICA	INSTRUCTIONAL MATERIALS	3/9/2021	777.17
LECTORUM PUBLICATIONS INC	INSTRUCTIONAL MATERIALS	3/9/2021	780.76
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/9/2021	296.02
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/9/2021	6.15
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/9/2021	9,128.48
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/9/2021	2,555.50
ESTRELLITA	INSTRUCTIONAL MATERIALS	3/10/2021	2,191.30
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/10/2021	3,102.91
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/10/2021	7,686.06
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
KIWICO	INSTRUCTIONAL MATERIALS	3/17/2021	19,014.19
KEPLER'S BOOKS & MAGAZINES	INSTRUCTIONAL MATERIALS	3/23/2021	5,843.56
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/23/2021	4,893.75
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	37.26
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	1,525.90
			<u>67,626.51</u>
School 016 RAVENSWOOD MIDDLE SCHOOL			
BLICK ART MATERIALS	PROF/CNSLT SVCS, OPER EXP	3/9/2021	454.80
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/9/2021	2,851.19
RESSLER, SARAH	OFFICE AND OTHER SUPPLIES	3/9/2021	60.00
SPECTOR, RACHEL	OFFICE AND OTHER SUPPLIES	3/9/2021	73.71
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/10/2021	4,893.75
SUAREZ, REBECCA	OFFICE AND OTHER SUPPLIES	3/10/2021	24.57

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
SCHOOL NURSE SUPPLY INC	OFFICE AND OTHER SUPPLIES	3/17/2021	238.55
GARCIA, AMANDA	INSTRUCTIONAL MATERIALS	3/23/2021	52.30
RHYTHM AND MOVES	CONSULTANT SVCS-CERT	3/23/2021	4,893.75
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	543.73
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	1,732.67
			<u>20,712.77</u>
School 030 BOARD OF EDUCATION			
NEWVOICE INTERPRETING LLC	OTHER ADMINISTRATIVE EXPS	3/9/2021	810.00
DAVIS DEMOGRAPHICS & PLANNING	DUES&MEMBERSHIP/LICENSING FEE	3/10/2021	1,460.00
VOLER STRATEGIC ADVISORS	PROFSNL/CONSLT SVCS-CLAS	3/16/2021	8,000.00
CHAVAN & ASSOCIATES LLP	AUDITING SERVICES	3/23/2021	6,415.00
			<u>16,685.00</u>
School 035 SUPERINTENDENT			
WELLS FARGO	INSTRUCTIONAL MATERIALS	3/9/2021	70.00
WELLS FARGO	STAFF CONFERENCES	3/9/2021	198.00
CONTI, CLAUDIA	ALL OTHER LOCAL REVENUE	3/9/2021	201.23
FSL/EYE MED PREMIUMS	EMPLOYER H & W SUSP ACCT	3/10/2021	391.53
ROY ADVISORS LLC	PROFSNL/CONSLT SVCS-CLAS	3/16/2021	10,000.00
METLIFE SMALL MARKET	EMPLOYER H & W SUSP ACCT	3/17/2021	3,281.10
NEW LEADERS	PROFSNL/CONSLT SVCS-CLAS	3/24/2021	69,642.00
NEW LEADERS	PROFSNL/CONSLT SVCS-CLAS	3/24/2021	104,463.00
NEW LEADERS	PROFSNL/CONSLT SVCS-CLAS	3/24/2021	104,463.00
			<u>292,709.86</u>
School 040 BUSINESS SERVICES			
ASSOCIATED BUSINESS MACHINES	OFFICE AND OTHER SUPPLIES	3/9/2021	304.81
FRANCOTYP - POSTALIA INC.	OFFICE AND OTHER SUPPLIES	3/9/2021	174.50
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/9/2021	61.22
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/9/2021	302.19
SCHOOL SERVICES OF CALIFORNIA	PROFSNL/CONSLT SVCS-CLAS	3/10/2021	320.00
VERIZON WIRELESS	NONCAPITALIZED EQUIPMENT	3/10/2021	2,891.00
PITCH INTERACTIVE INC	DUES&MEMBERSHIP/LICENSING FEE	3/16/2021	12,250.00

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
CLIA LABORATORY PROGRAM	MATERIALS AND SUPPLIES	3/17/2021	180.00
			<u>16,483.72</u>
School 041 MAINTENANCE & OPERATIONS			
AFFORDABLE REFRIGERATION REPAIR	FACILITY MAINTENANCE/REPAIR	3/9/2021	2,749.10
BEEKEEPER NOVA	FACILITY MAINTENANCE/REPAIR	3/9/2021	195.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/9/2021	83.06
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/9/2021	35.00
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.03
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.03
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.03
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.03
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.03
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22
CINTAS DOCUMENT MANAGEMENT	UNIFORMS	3/9/2021	61.22

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/9/2021	134.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/9/2021	302.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/9/2021	302.00
DUNN-EDWARDS CORP	MAINTENANCE SUPPLIES	3/9/2021	273.88
OFFICE DEPOT	MAINTENANCE SUPPLIES	3/9/2021	114.56
OFFICE DEPOT	MAINTENANCE SUPPLIES	3/9/2021	26.21
OVERHAUL CONSTRUCTION	FACILITY MAINTENANCE/REPAIR	3/9/2021	2,750.00
R.E. BORRMANN'S STEEL	MAINTENANCE SUPPLIES	3/9/2021	93.44
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	3/9/2021	76.80
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	3/9/2021	327.06
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	3/9/2021	540.00
AAA ELECTRICAL	FACILITY MAINTENANCE/REPAIR	3/10/2021	1,203.10
BEEKEEPER NOVA	FACILITY MAINTENANCE/REPAIR	3/10/2021	325.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	35.00
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	90.77
CINTAS CORPORATION	MAINTENANCE SUPPLIES	3/10/2021	86.00
CINTAS CORPORATION	UNIFORMS	3/10/2021	84.42
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	268.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	268.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	268.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	134.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	448.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	218.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	302.00

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Page 5 of 12

Vendor	Description	EffectiveDate	Amount
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	762.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	218.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	166.00
CRANE PEST CONTROL CORP	MAINTENANCE OF EQUIPMENT	3/10/2021	222.00
HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	3/10/2021	2,542.74
HORIZON	MAINTENANCE SUPPLIES	3/10/2021	537.37
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	3/10/2021	116.13
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	3/10/2021	145.66
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	3/10/2021	2,092.00
MOBILE MODULAR MANAGEMENT CORP	FACILITY MAINTENANCE/REPAIR	3/10/2021	1,280.00
OFFICE DEPOT	MAINTENANCE SUPPLIES	3/10/2021	19.48
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	3/10/2021	154.14
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	3/10/2021	86.08
YARDBIRD EQUIPMENT SALES	MAINTENANCE SUPPLIES	3/10/2021	424.32
AMAZON.COM CREDIT PLAN	MAINTENANCE OF EQUIPMENT	3/11/2021	-
AMAZON.COM CREDIT PLAN	MAINTENANCE OF EQUIPMENT	3/11/2021	-
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/16/2021	35.00
GUZMAN'S ORNAMENTAL IRON	MAINTENANCE OF EQUIPMENT	3/16/2021	650.00
ABM BUILDING VALUE	FACILITY MAINTENANCE/REPAIR	3/23/2021	1,759.84
BOSCO	MAINTENANCE OF EQUIPMENT	3/23/2021	16,817.40
CINTAS CORPORATION	UNIFORMS	3/23/2021	75.92
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00

Vendor	Description	EffectiveDate	Amount
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
CINTAS CORPORATION	UNIFORMS	3/23/2021	35.00
MOBILE MINI INC	RENTAL LEASE EQUIPMENT	3/23/2021	116.13
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	3/23/2021	684.49
RESOURCE SOLUTIONS OF SF GROUP	MAINTENANCE SUPPLIES	3/23/2021	2,628.24
SPARTAN ENGINEERING INC.	FACILITY MAINTENANCE/REPAIR	3/23/2021	510.00
CINTAS CORPORATION	UNIFORMS	3/24/2021	79.42
			<u>45,909.55</u>
School 043 TRANSPORTATION			
A-Z BUS SALES INC.	MAINTENANCE OF EQUIPMENT	3/9/2021	201.47
A-Z BUS SALES INC.	MAINTENANCE OF EQUIPMENT	3/9/2021	63.63
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	3/9/2021	24.12
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	3/9/2021	226.46
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	3/9/2021	210.58
O'REILLY AUTOMOTIVE STORES INC	MAINTENANCE OF EQUIPMENT	3/9/2021	131.69
VALLEY OIL COMPANY	MAINTENANCE OF EQUIPMENT	3/9/2021	3,550.63
VALLEY OIL COMPANY	MAINTENANCE OF EQUIPMENT	3/9/2021	150.00
VALLEY OIL COMPANY	MAINTENANCE OF EQUIPMENT	3/9/2021	5,115.60
VALLEY OIL COMPANY	MAINTENANCE OF EQUIPMENT	3/9/2021	3,212.79
WELLS FARGO	OTHER ADMINISTRATIVE EXPS	3/9/2021	25.00
			<u>12,911.97</u>
HANDLE WITH CARE BEHAVIOR MGMT	DUES&MEMBERSHIP/LICENSING FEE	3/17/2021	270.00
PEGASUS PRODUCTS GROUP	OFFICE AND OTHER SUPPLIES	3/17/2021	1,177.52
			<u>1,447.52</u>
School 051 SPECIAL EDUCATION PROG			
CONTI, CLAUDIA	OFFICE AND OTHER SUPPLIES	3/9/2021	66.54
ED SPED SOLUTIONS INC	NON PUBLIC AGENCIES	3/9/2021	875.00

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	3/9/2021	7,783.35
ESTHER B. CLARK SCHOOL	NON-PUBLIC SCHOOL TUITION	3/9/2021	5,006.68
GOMEZ, ANA	NON-PUBLIC SCHOOL TUITION	3/9/2021	6,990.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/9/2021	69.16
WINGS LEARNING CENTER	NON-PUBLIC SCHOOL TUITION	3/9/2021	9,998.11
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	21,280.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	14,744.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	21,280.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	14,744.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	14,744.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	22,770.75
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	35,560.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	22,989.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/10/2021	21,922.00
CLC INC	NON-PUBLIC SCHOOL TUITION	3/10/2021	6,516.00
LAKESHORE LEARNING MATERIALS	OFFICE AND OTHER SUPPLIES	3/10/2021	23,798.10
STAFF REHAB	CONSULTANT SVCS-CERT	3/10/2021	7,040.00
STAFF REHAB	CONSULTANT SVCS-CERT	3/10/2021	3,520.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	3/16/2021	3,924.00
ARBOR BAY SCHOOL	NON-PUBLIC SCHOOL TUITION	3/16/2021	3,187.00
ATX LEARNING LLC	NON PUBLIC AGENCIES	3/16/2021	17,712.00
BMR HEALTH SERVICES	NON PUBLIC AGENCIES	3/16/2021	10,282.00
CLC INC	NON-PUBLIC SCHOOL TUITION	3/16/2021	905.00
KAUFMAN, JENNIFER	LEGAL SERVICES	3/16/2021	405.00
ROSALYN LEECH	CONSULTANT SVCS-CERT	3/16/2021	5,250.00
ROSALYN LEECH	CONSULTANT SVCS-CERT	3/16/2021	5,220.00
101 THERAPY STAFFING INC	NON PUBLIC AGENCIES	3/17/2021	38,720.00
360 DEGREES CUSTOMER INC	NON PUBLIC AGENCIES	3/17/2021	14,598.50
ACHIEVEKIDS	NON-PUBLIC SCHOOL TUITION	3/17/2021	4,799.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	3/17/2021	8,516.00
ACHIEVEKIDS	NON PUBLIC AGENCIES	3/17/2021	6,957.00

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Page 8 of 12

Vendor	Description	EffectiveDate	Amount
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	3/23/2021	14,400.00
NOVA HEALTH THERAPIES INC	NON PUBLIC AGENCIES	3/23/2021	13,680.00
STAFF REHAB	CONSULTANT SVCS-CERT	3/23/2021	4,500.00
STAFF REHAB	CONSULTANT SVCS-CERT	3/23/2021	7,040.00
			<u>421,792.19</u>
School 053 PERSONNEL			
DEPARTMENT OF JUSTICE	PHYSICAL EXAMS	3/16/2021	128.00
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/23/2021	16.41
OFFICE DEPOT	OFFICE AND OTHER SUPPLIES	3/23/2021	502.74
THE PERMANENTE MEDICAL GROUP	PHYSICAL EXAMS	3/23/2021	70.00
			<u>717.15</u>
School 060 EDUCATION SERVICES			
ACADEMIC THERAPY PUBLICATIONS	INSTRUCTIONAL MATERIALS	3/9/2021	3,194.60
OFFICE DEPOT	MATERIALS AND SUPPLIES	3/9/2021	311.09
SCHOOL SPECIALTY	INSTRUCTIONAL MATERIALS	3/9/2021	2,181.04
AMAZON	INSTRUCTIONAL MATERIALS	3/10/2021	16,003.20
DOCUMENT TRACKING SERVICES	PROF/CNSLT SVCS, OPER EXP	3/10/2021	1,850.00
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	3/10/2021	9,900.00
NESTLER, LUCIA R.	WORKSHOP/INSERVICE/TRAIN	3/10/2021	11,700.00
PIONEER VALLEY EDUC. PRESS	INSTRUCTIONAL MATERIALS	3/10/2021	896.00
ROY ADVISORS LLC	OTHER ADMINISTRATIVE EXPS	3/10/2021	2,500.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	3/10/2021	8,100.00
RUSSO, JENNIFER LYN	WORKSHOP/INSERVICE/TRAIN	3/10/2021	3,300.00
JOSE VALDES MATH FOUNDATION	PROF/CNSLT SVCS, OPER EXP	3/16/2021	7,500.00
RELAY GRADUATE SCHOOL OF ED	WORKSHOP/INSERVICE/TRAIN	3/16/2021	12,500.00
THE UNWOUND MIND LLC	PROF/CNSLT SVCS, OPER EXP	3/16/2021	11,090.63
TWIG EDUCATION	INSTRUCTIONAL MATERIALS	3/16/2021	3,512.00
ACADEMIC THERAPY PUBLICATIONS	INSTRUCTIONAL MATERIALS	3/17/2021	140.48
COUNTY SCHOOL SERVICE FUND	WORKSHOP/INSERVICE/TRAIN	3/23/2021	52.24
LIBRARY JOURNALS LLC	WORKSHOP/INSERVICE/TRAIN	3/23/2021	450.00
WINSOR LEARNING INC	WORKSHOP/INSERVICE/TRAIN	3/23/2021	1,925.00

Vendor	Description	EffectiveDate	Amount
			97,106.28
School 070 DISTRICT WIDE SERVICES			
AT&T	LOCAL PHONE EXPENSE	3/9/2021	9,864.78
AT&T	LOCAL PHONE EXPENSE	3/9/2021	21.83
AT&T	LOCAL PHONE EXPENSE	3/9/2021	1,105.00
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	3/9/2021	14,556.66
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/9/2021	138.83
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/9/2021	16,771.87
VERIZON WIRELESS	CELLULAR PHONE	3/9/2021	304.52
VERIZON WIRELESS	CELLULAR PHONE	3/9/2021	2,957.38
AT&T	LOCAL PHONE EXPENSE	3/10/2021	501.93
COMCAST	COMCAST/INTERNET SERVICES	3/10/2021	17,610.52
CULLIGAN BY WATERCO	WATER	3/10/2021	5.05
CULLIGAN BY WATERCO	WATER	3/10/2021	718.20
PACIFIC GAS & ELECTRIC COMPANY	GAS	3/10/2021	508.04
PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC	3/10/2021	5,604.07
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	2,235.07
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	2,876.37
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	5,058.91
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	4,347.56
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	2,876.37
RECOLOGY SILICON VALLEY	DISPOSAL SERVICES	3/10/2021	2,084.19
RECOLOGY SOUTH BAY	DISPOSAL SERVICES	3/10/2021	536.96
VERIZON WIRELESS	CELLULAR PHONE	3/10/2021	611.64
WILINE NETWORKS INC	COMCAST/INTERNET SERVICES	3/10/2021	2,037.49
FRESH APPROACH	MAINTENANCE OF EQUIPMENT	3/17/2021	966.00
CANON FINANCIAL SERVICES	RENTAL LEASE EQUIPMENT	3/23/2021	14,555.66
CEJA DE GODINEZ, VERONICA	RETIREE BENEFITS, CERT	3/23/2021	833.89
CERVANTES-JIMENEZ, RITA	RETIREE BENEFITS, CERT	3/23/2021	833.89
CHAHAL, MAHENDRA	RETIREE BENEFITS, CLASS	3/23/2021	796.77
DUE, ELLEN	RETIREE BENEFITS, CERT	3/23/2021	833.89

Vendor	Description	EffectiveDate	Amount
KIN SE LAI	RETIREE BENEFITS, CLASS	3/23/2021	833.89
PREMILA SINGH	RETIREE BENEFITS, CLASS	3/23/2021	796.77
SAN MATEO COUNTY SCHOOL INSURA	PROPERTY AND LIAB CLAIMS	3/23/2021	5,000.00
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	155.90
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	863.12
VEOLIA WATER NORTH AMERICA	WATER	3/23/2021	210.35
WHITE-PARKER, F A	RETIREE BENEFITS, CERT	3/23/2021	833.89
			<u>120,847.26</u>
School 074 TECHNOLOGY			
DRAKE, FRANKIE	OTHER ADMINISTRATIVE EXPS	3/9/2021	15.55
LABEL IT	NONCAPITALIZED EQUIPMENT	3/9/2021	534.00
SHAW, MICHAEL	OFFICE AND OTHER SUPPLIES	3/9/2021	286.69
ZOOM VIDEO COMMUNICATIONS INC	NONCAPITALIZED EQUIPMENT	3/10/2021	8,550.00
			<u>9,386.24</u>
			<u>1,183,330.07</u>
Fund 13 CAFETERIA FUND			
SAN MATEO COUNTY ENVIR. HEALTH	OTHER ADMINISTRATIVE EXPS	3/9/2021	396.00
THE FRUITGUYS	CAFETERIA	3/9/2021	4,595.00
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	3/10/2021	1,990.67
SODEXO INC & AFFILIATES	PROFSNL/CONSLT SVCS-CLAS	3/10/2021	85,408.11
THE FRUITGUYS	CAFETERIA	3/17/2021	564.00
THE FRUITGUYS	CAFETERIA	3/17/2021	936.00
CHAND, ANITA	RETIREE BENEFITS, CLASS	3/23/2021	796.77
MATA-MACHUCA, IGNACIO	RETIREE BENEFITS, CLASS	3/23/2021	825.52
YOUNG, VERTHIS	RETIREE BENEFITS, CLASS	3/23/2021	794.66
			<u>96,306.73</u>
Fund 21 BUILDING FUND			
School 000 UNDISTRIBUTED			
ONE SOURCE	PROJECT MANAGEMENT FEES	3/10/2021	4,227.50
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	3/10/2021	24,453.00
LEWIS AND TIBBITTS INC	IMPROVEMENT OF BLDGS	3/23/2021	32,790.96

Date Printed: 4/9/2021

File: \\do-srv-file01\userfolders\$\mrizvi\My Documents\Mehdi\Board reps\Vendors\Mar 2021\Vendors Mar 21 final.xlsx

Vendor	Description	EffectiveDate	Amount
TELACU CONSTRUCTION MGMT	PROJECT MANAGEMENT FEES	3/23/2021	20,328.00
STATE ROOFING SYSTEMS INC	IMPROVEMENT OF BLDGS	3/10/2021	12,755.07
			94,554.53
School 074 TECHNOLOGY			
AMS.NET	EQUIPMENT	3/23/2021	31,827.75
AMS.NET	EQUIPMENT	3/23/2021	123,299.93
THINK CONNECTED LLC	EQUIPMENT	3/23/2021	10,180.00
THINK CONNECTED LLC	EQUIPMENT	3/23/2021	5,470.00
			170,777.68
			265,332.21
Fund 67 SELF-INSURANCE FUND			
KEENAN & ASSOCIATES- TRUST FUN	CLAIMS ADMIN. FEES	3/10/2021	2,724.77
KEENAN & ASSOCIATES	CLAIMS ADMIN. FEES	3/23/2021	3,892.50
			6,617.27
			1,551,586.28