

	VEN MASTER NO	VENDOR NAME	DATE PAID
Belle Haven	11148	RHYTHM AND MOVES	10/15/2019
Belle Haven	10631	CITY OF MENLO PARK	10/24/2019
Belle Haven	10631	CITY OF MENLO PARK	10/24/2019
	Total		
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/2/2019
Board of Education	10949	BURKE WILLIAMS & SORENSEN LLP	10/29/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/2/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/4/2019
Board of Education	11798	FAGEN FRIEDMAN & FULFROST LLP	10/24/2019
Board of Education	315	SEQUOIA UNION HS DIST	10/4/2019
Board of Education	315	SEQUOIA UNION HS DIST	10/29/2019
Board of Education	8660	WILLDAN FINANCIAL	10/11/2019
	Total		
Brentwood Academy	11148	RHYTHM AND MOVES	10/15/2019
Brentwood Academy	11711	BROWN, MELISSA	10/4/2019
Brentwood Academy	11931	KEEDY, CASEY	10/4/2019
Brentwood Academy	8474	PEOPLE GREETERS	10/11/2019
	Total		
Business Services	12101	ATX LEARNING LLC	10/1/2019
Business Services	12101	ATX LEARNING LLC	10/1/2019
Business Services	131	OFFICE DEPOT	10/11/2019

Business Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/2/2019
Business Services	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Business Services	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Business Services	12294 PARC CORP LLC	10/1/2019
Business Services	12294 PARC CORP LLC	10/15/2019
Business Services	658 SCHOOL SERVICES OF CALIFORNIA	10/2/2019
Business Services	658 SCHOOL SERVICES OF CALIFORNIA	10/11/2019
	Total	
Cesar Chavez	12317 UNIMAX PRECISION	10/15/2019
Costano	11148 RHYTHM AND MOVES	10/15/2019
Costano	11985 CONTI, CLAUDIA	10/29/2019
	Total	
District Wide Services	12339 BRUZZONE, JAMES A.	10/8/2019
District Wide Services	11765 KWON, FAITH	10/22/2019
District Wide Services	12328 COGENT COMMUNICATIONS	10/4/2019
District Wide Services	11127 COMCAST	10/1/2019
District Wide Services	11127 COMCAST	10/1/2019
District Wide Services	11127 COMCAST	10/15/2019
District Wide Services	11127 COMCAST	10/15/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	10487 RECOLOGY SILICON VALLEY	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019

District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/2/2019
District Wide Services	4827 CALIF. PUBLIC EMPLOYEE'S	10/29/2019
District Wide Services	7717 FSL/EYE MED PREMIUMS	10/4/2019
District Wide Services	7717 FSL/EYE MED PREMIUMS	10/11/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/4/2019
District Wide Services	285 PACIFIC GAS & ELECTRIC COMPANY	10/11/2019
District Wide Services	5125 CALIF. DEPARTMENT OF EDUCATION	10/2/2019
District Wide Services	11490 AT&T	10/11/2019
District Wide Services	8175 AT&T	10/11/2019
District Wide Services	11172 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	8175 AT&T	10/24/2019
District Wide Services	12114 CALIFORNIA DEPT. OF TAX & FEE	10/24/2019
District Wide Services	12114 CALIFORNIA DEPT. OF TAX & FEE	10/24/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/4/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019
District Wide Services	4352 CRANE PEST CONTROL CORP	10/11/2019

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District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/11/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11907 SWING EDUCATION	10/29/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	11302 CULLIGAN BY WATERCO	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019
District Wide Services	8138 AMERICAN WATER SERVICES INC	10/24/2019

Total

Education Services	9661 T C I ORDER DEPARTMENT	10/15/2019
Education Services	12027 EXPLORE LEARNING	10/1/2019
Education Services	12027 EXPLORE LEARNING	10/1/2019
Education Services	11995 KLEO INC	10/2/2019
Education Services	12187 NWEA	10/15/2019
Education Services	12314 OPEN UP RESOURCES	10/8/2019
Education Services	74 PIONEER VALLEY EDUC. PRESS	10/11/2019
Education Services	9257 MCGRAW HILL SCHOOL ED.	10/24/2019

Education Services	131 OFFICE DEPOT	10/4/2019
Education Services	11619 ULINE	10/11/2019
Education Services	7007 HEINEMANN	10/2/2019
Education Services	7007 HEINEMANN	10/11/2019
Education Services	131 OFFICE DEPOT	10/11/2019
Education Services	131 OFFICE DEPOT	10/11/2019
Education Services	131 OFFICE DEPOT	10/4/2019
Education Services	131 OFFICE DEPOT	10/24/2019
Education Services	131 OFFICE DEPOT	10/24/2019
Education Services	11601 MINUTEMAN PRESS	10/29/2019
Education Services	10609 BOOKSOURCE	10/2/2019
Education Services	10609 BOOKSOURCE	10/2/2019
Education Services	4436 HOUGHTON MIFFLIN HARCOURT PUB	10/22/2019

Total

Los Robles	11148 RHYTHM AND MOVES	10/15/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/11/2019
Los Robles	131 OFFICE DEPOT	10/24/2019
Los Robles	131 OFFICE DEPOT	10/24/2019

Total

Maintenance & Operation	9030 AFFORDABLE REFRIGERATION REPAIR	10/22/2019
Maintenance & Operation	9030 AFFORDABLE REFRIGERATION REPAIR	10/22/2019
Maintenance & Operation	9030 AFFORDABLE REFRIGERATION REPAIR	10/24/2019
Maintenance & Operation	12332 AGBAYANI CONSTRUCTION CORP	10/2/2019
Maintenance & Operation	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operation	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operation	12191 LEWIS AND TIBBITTS INC	10/2/2019
Maintenance & Operation	10514 ROSAS CARPETS	10/15/2019
Maintenance & Operation	10514 ROSAS CARPETS	10/15/2019
Maintenance & Operation	11713 THE DAVEY TREE EXPERT COMPANY	10/11/2019

Maintenance & Operatio	10588 HORIZON	10/11/2019
Maintenance & Operatio	10588 HORIZON	10/11/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	9030 AFFORDABLE REFRIGERATION REPAI	10/24/2019
Maintenance & Operatio	11656 DEPT. OF INDUSTRIAL RELATIONS	10/2/2019
Maintenance & Operatio	12296 NICKELL FIRE PROTECTION	10/24/2019
Maintenance & Operatio	12087 PIRTEK SFO	10/4/2019
Maintenance & Operatio	5695 CAL STEAM	10/11/2019
Maintenance & Operatio	5695 CAL STEAM	10/11/2019
Maintenance & Operatio	5695 CAL STEAM	10/24/2019
Maintenance & Operatio	11460 INTERSTATE TRAFFIC CONTROL	10/24/2019
Maintenance & Operatio	3031 O.K. LUMBER	10/29/2019
Maintenance & Operatio	3031 O.K. LUMBER	10/29/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/11/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/11/2019
Maintenance & Operatio	4980 R.E. BORRMANN'S STEEL COMPANY,	10/24/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	11293 RESOURCE SOLUTIONS OF SF GROUP	10/11/2019
Maintenance & Operatio	5382 TOOLAND INC.	10/11/2019
Maintenance & Operatio	5382 TOOLAND INC.	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/1/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/1/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019
Maintenance & Operatio	371 WILCO SUPPLY	10/11/2019

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Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
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Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS CORPORATION	10/29/2019
Maintenance & Operation	8201 CINTAS DOCUMENT MANAGEMENT	10/4/2019
Maintenance & Operation	8201 CINTAS DOCUMENT MANAGEMENT	10/11/2019
Maintenance & Operation	8201 CINTAS DOCUMENT MANAGEMENT	10/11/2019
Total		
Personnel	131 OFFICE DEPOT	10/24/2019
Personnel	468 DEPARTMENT OF GENERAL SERVICES	10/11/2019
Personnel	11392 KAISER FOUNDATION HEALTH PLANS	10/2/2019

Personnel	11392 KAISER FOUNDATION HEALTH PLANS	10/29/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Personnel	9008 COUNTY SCHOOL SERVICE FUND	10/22/2019
Personnel	7186 SANTA CLARA COE	10/29/2019

Total

RMS	11148 RHYTHM AND MOVES	10/15/2019
RMS	9022 SCHOOL NURSE SUPPLY INC	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	12334 SKETCHFORSCHOOLS PUBLISHING	10/29/2019
RMS	12083 BURNS, ASIA	10/4/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019
RMS	131 OFFICE DEPOT	10/11/2019

Total

Special Education	10849 AGRAWAL, ANISHA	10/22/2019
Special Education	10849 AGRAWAL, ANISHA	10/29/2019
Special Education	10849 AGRAWAL, ANISHA	10/29/2019
Special Education	12315 RANDALL, JACOB	10/2/2019
Special Education	11787 MAXIM HEALTHCARE SERVICES	10/22/2019
Special Education	12165 STAFF REHAB	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019

Special Education	12223 TRIUMPH BUSINESS CAPITAL	10/4/2019
Special Education	11553 RIDE UP LIMO	10/1/2019
Special Education	12291 ZUM SERVICES INC	10/8/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	131 OFFICE DEPOT	10/11/2019
Special Education	6245 PRO-ED INC	10/22/2019
Special Education	12336 MCCLOSKEY, COLLEEN	10/4/2019
Special Education	10114 MENLO PARK CITY SCHOOL DIST	10/4/2019
Special Education	10329 MARIA CARLA OTADOY	10/4/2019
Special Education	12029 101 THERAPY STAFFING INC	10/4/2019
Special Education	10653 ALPHA VISTA SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11345 BMR HEALTH SERVICES	10/4/2019
Special Education	11896 NOVA HEALTH THERAPIES INC	10/4/2019
Special Education	12246 WELLDOM INC	10/4/2019
Special Education	12246 WELLDOM INC	10/4/2019
Special Education	269 ACHIEVEKIDS	10/29/2019
Special Education	269 ACHIEVEKIDS	10/29/2019
Special Education	10585 ARBOR BAY SCHOOL	10/22/2019
Special Education	10714 EDGEWOOD CENTER FOR CHILDREN	10/29/2019
Special Education	12241 GOMEZ, ANA	10/29/2019
Special Education	12241 GOMEZ, ANA	10/29/2019
Special Education	10101 SENECA FAMILY OF AGENCIES	10/4/2019
Special Education	11394 NCS PEARSON INC	10/24/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/11/2019
Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019

Special Education	11907 SWING EDUCATION	10/29/2019
Special Education	11907 SWING EDUCATION	10/29/2019
	Total	
Student Services	9908 REYES, MARIA	10/4/2019
Student Services	131 OFFICE DEPOT	10/11/2019
Student Services	131 OFFICE DEPOT	10/11/2019
Student Services	11601 MINUTEMAN PRESS	10/4/2019
	Total	
Superintendent	10212 SUDARIA, GINA	10/29/2019
Superintendent	12320 LIANIDES, JAMES WILLIAM	10/11/2019
Superintendent	298 R.C.S.D. - REVOLVING FUND	10/4/2019
Superintendent	298 R.C.S.D. - REVOLVING FUND	10/4/2019
	Total	
Transportation	10454 A-Z BUS SALES INC.	10/24/2019
Transportation	9246 BOSCO OIL INC	10/11/2019
Transportation	9246 BOSCO OIL INC	10/24/2019
Transportation	9246 BOSCO OIL INC	10/24/2019
Transportation	11758 CNG MECHANICAL	10/22/2019
Transportation	11952 KIMBALL MIDWEST	10/11/2019
Transportation	1900 REDWOOD GENERAL TIRE CO.	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/15/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/15/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	7837 RESPONSIVE COMMUNICATION SERVI	10/24/2019
Transportation	3737 TOWNE FORD SALES	10/11/2019
Transportation	3737 TOWNE FORD SALES	10/11/2019
Transportation	12197 ZONAR	10/1/2019
Transportation	11688 BUS SAFETY TRAINING NETWORK LL	10/8/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/1/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/1/2019

Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/15/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	11368 MICHAEL'S TRANSPORTATION SERVI	10/29/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/4/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/4/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/11/2019
Transportation	12329 OCCUPATIONAL HEALTH CENTERS	10/24/2019
Transportation	11267 C & C EQUIPMENT COMPANY	10/4/2019
	Total	

Willow Oaks	11148 RHYTHM AND MOVES	10/15/2019
Willow Oaks	9026 MACGILL & CO	10/2/2019
Willow Oaks	10609 BOOKSOURCE	10/11/2019
Willow Oaks	10631 CITY OF MENLO PARK	10/11/2019
Willow Oaks	10631 CITY OF MENLO PARK	10/11/2019
	Total	

Cafeteria Fund	12006 CHAND, ANITA	10/29/2019
Cafeteria Fund	12193 MATA-MACHUCA, IGNACIO	10/1/2019
Cafeteria Fund	12193 MATA-MACHUCA, IGNACIO	10/29/2019
Cafeteria Fund	11513 TAYLOR, MELODY P.	10/1/2019
Cafeteria Fund	11513 TAYLOR, MELODY P.	10/29/2019
Cafeteria Fund	10870 COUNTY RESTAURANT SUPPLY	10/4/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/4/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/11/2019
Cafeteria Fund	4352 CRANE PEST CONTROL CORP	10/11/2019
	Total	

Building Fund	12218 DEVELOPMENT GROUP INC	10/2/2019
Building Fund	12092 SVA ARCHITECTS	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12151 BKF ENGINEERS	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019

Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12337 VIKING PRODUCTS GROUP	10/4/2019
Building Fund	8723 BEALS MARTIN INC	10/2/2019
Building Fund	12299 CLEARY CONSULTANTS INC	10/2/2019
Building Fund	12311 ONE WORK PLACE	10/4/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	12338 CONSOLIDATED ENGINEERING LABS	10/4/2019
Building Fund	11876 DSA SCHOOL INSPECTORS INC	10/2/2019
Building Fund	12091 ONE SOURCE	10/2/2019
Building Fund	12091 ONE SOURCE	10/4/2019
Building Fund	12013 TELACU CONSTRUCTION MGMT	10/2/2019

Total

Capital Facilities Fund	12343 FLORES, CHRISTIAN	10/22/2019
Capital Facilities Fund	12333 QUINTANA, LILIA	10/2/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/1/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/24/2019
Capital Facilities Fund	10480 MOBILE MINI INC	10/4/2019
Capital Facilities Fund	10480 MOBILE MINI INC	10/24/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/1/2019
Capital Facilities Fund	6007 MOBILE MODULAR MANAGEMENT CORP	10/24/2019

Total

Self-Insurance Fund	6043 KEENAN & ASSOCIATES- TRUST FUN	10/8/2019
Self-Insurance Fund	11468 ARTHUR J. GALLAGHER & CO. INS.	10/22/2019
Self-Insurance Fund	11468 ARTHUR J. GALLAGHER & CO. INS.	10/22/2019
Self-Insurance Fund	5628 KEENAN & ASSOCIATES	10/24/2019
Self-Insurance Fund	5628 KEENAN & ASSOCIATES	10/24/2019

Total

PAYMENT

\$4,526.66

\$425.46

\$1,043.24

\$5,995.36

\$826.50

\$1,083.00

\$1,339.50

\$1,653.00

\$9,304.00

\$1,710.00

\$7,395.34

\$12,566.00

\$10,056.65

\$403.87

\$138.89

\$1,810.17

\$48,286.92

\$4,526.66

\$125.12

\$19.79

\$17.44

\$4,689.01

\$9,960.00

\$10,920.00

\$31.71

\$265.47

\$310.57

\$357.78

\$38,205.00

\$18,130.50

\$305.00

\$305.00

\$78,791.03

\$5,234.31

\$4,526.66

\$114.69

\$4,641.35

\$3,993.07

\$3,928.09

\$1,500.02

\$6,698.00

\$14,871.30

\$3,349.00

\$18,745.19

\$1,407.84

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\$6,898.44
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\$11,950.00

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