



“OUR CHILDREN – OUR FUTURE”

Ravenswood City School District

ADMINISTRATIVE OFFICE

2120 Euclid Avenue, East Palo Alto, California 94303

(650) 329-2800 Fax (650) 325-3015

Board Members:

Ana Maria Pulido, President
Sharifa Wilson, Vice President
Stephanie Fitch, Clerk
Marielena Gaona- Mendoza, Member
Tamara Sobomehin, Member

Gina Sudaria
Interim Superintendent

Inter-Departmental Correspondence Business Office

Date: 1/16/2020

Board Meeting Date: 1/16/2020

Special notice / Hearing: None

Vote Required: Majority

To: Honorable Board of Trustees
From: Gina Sudaria, Interim Superintended
Subject: Approval of Payments to Vendors, December 01 to December 31, 2019

BACKGROUND

The following vendor payments are presented for the Board approval

<u>Fund #</u>	<u>Fund</u>	<u>Amount</u>
01	General Fund	595,747.17
13	Cafeteria Fund	5,389.57
21	Building Fund	754,034.56
25	Capital Facility Fund	145.66
67	Self-Insurance Fund	269,209.07
	Total	1,624,526.03

FISCAL IMPACT

Total amount of vendor payments = \$1,624,526.03

RECOMMENDATION

The Board of Trustees approves the payments to vendors

Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$40.00
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$182.41
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$182.41
Business Services	8201	CINTAS CORPORATION	12/18/2019	\$186.45
Business Services	4885	MENLO PARK, CITY OF	12/18/2019	\$25.00
Business Services	131	OFFICE DEPOT	12/10/2019	\$93.96
Business Services	12087	PIRTEK SFO	12/13/2019	\$212.89
Business Services	4980	R.E. BORRMANN'S STEEL COMPANY,	12/17/2019	\$502.55
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$52.90
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$116.23
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$178.10
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$328.26
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$394.09
Business Services	11293	RESOURCE SOLUTIONS OF SF GROUP	12/17/2019	\$548.53
Business Services	12340	ROBOT MESH	12/13/2019	\$19,811.78
Business Services	11537	SAFETY-KLEEN	12/17/2019	\$6,011.00
Business Services	658	SCHOOL SERVICES OF CALIFORNIA	12/13/2019	\$305.00
Business Services	11534	SHOREWAY PLUMBING	12/17/2019	\$368.00
Business Services	11534	SHOREWAY PLUMBING	12/17/2019	\$368.00
Business Services	10792	UNION BANK	12/17/2019	\$14.99
Business Services	10792	UNION BANK	12/17/2019	\$145.59
Business Services	10792	UNION BANK	12/17/2019	\$231.16
Business Services	10792	UNION BANK	12/17/2019	\$270.45
Business Services	10792	UNION BANK	12/17/2019	\$49.39
Business Services	11283	YARDBIRD EQUIPMENT SALES	12/17/2019	\$91.35
Business Services	11283	YARDBIRD EQUIPMENT SALES	12/17/2019	\$207.08
				\$54,426.70
Costano	8618	AMAZON	12/11/2019	\$33.96
Costano	8618	AMAZON	12/11/2019	\$151.99
Costano	8618	AMAZON	12/11/2019	\$280.96
Costano	8618	AMAZON	12/11/2019	\$425.24
Costano	8138	AMERICAN WATER SERVICES INC	12/13/2019	\$32.05
Costano	8138	AMERICAN WATER SERVICES INC	12/13/2019	\$5,922.73

Costano	8138	AMERICAN WATER SERVICES INC	12/18/2019	\$1,511.13
Costano	8782	HP INC	12/17/2019	\$2,488.68
Costano	11434	ISHIHARA-PARASO, TIFFANY	12/4/2019	\$500.00
Costano	11434	ISHIHARA-PARASO, TIFFANY	12/4/2019	\$127.57
Costano	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$3,103.75
Costano	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$4,032.47
Costano	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$580.61
				\$19,191.14
District Wide Services	8138	AMERICAN WATER SERVICES INC	12/6/2019	\$251.16
District Wide Services	8138	AMERICAN WATER SERVICES INC	12/6/2019	\$477.63
District Wide Services	8138	AMERICAN WATER SERVICES INC	12/6/2019	\$566.61
District Wide Services	8138	AMERICAN WATER SERVICES INC	12/17/2019	\$1,765.20
District Wide Services	8175	AT&T	12/10/2019	\$552.50
District Wide Services	8175	AT&T	12/13/2019	\$475.58
District Wide Services	12327	CANON FINANCIAL SERVICES	12/10/2019	\$14,123.96
District Wide Services	5705	CHAHAL, MAHENDRA	12/17/2019	\$796.77
District Wide Services	10145	CHAMPAWAT, MICHELLE	12/17/2019	\$833.89
District Wide Services	11127	COMCAST	12/13/2019	\$3,349.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/10/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/10/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/10/2019	\$564.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$202.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$202.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$206.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$220.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$282.00
District Wide Services	4352	CRANE PEST CONTROL CORP	12/13/2019	\$420.00
District Wide Services	11302	CULLIGAN BY WATERCO	12/11/2019	\$256.05
District Wide Services	11302	CULLIGAN BY WATERCO	12/13/2019	\$2.50
District Wide Services	11302	CULLIGAN BY WATERCO	12/13/2019	\$53.00
District Wide Services	11302	CULLIGAN BY WATERCO	12/13/2019	\$142.50
District Wide Services	7717	FSL/EYE MED PREMIUMS	12/10/2019	\$328.38
District Wide Services	10457	JUDITH KLUPAR	12/17/2019	\$825.52
District Wide Services	64	KIN SE LAI	12/17/2019	\$833.89
District Wide Services	12199	MALDONADO, ANTONIO	12/13/2019	\$639.31
District Wide Services	12351	MENDOZA-SANCHEZ, ELISA	12/6/2019	\$792.36
District Wide Services	12116	METLIFE SMALL MARKET	12/10/2019	\$3,398.44
District Wide Services	12116	METLIFE SMALL MARKET	12/10/2019	\$3,416.70
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$557.06
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$163.78
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$3,284.17
District Wide Services	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$6,127.30

District Wide Services	12352	PALOMINOS, JULIAN N.	12/6/2019	\$792.36
District Wide Services	9373	PREMILA SINGH	12/17/2019	\$796.77
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$1,471.19
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District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$1,471.19
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$2,942.38
District Wide Services	10487	RECOLOGY SILICON VALLEY	12/10/2019	\$2,942.38
District Wide Services	10487	RECOLOGY SOUTH BAY	12/13/2019	\$2,684.80
District Wide Services	6409	SALEM, BOBBETTE	12/17/2019	\$781.78
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$512.35
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$600.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$600.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$800.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$800.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$800.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,000.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,112.35
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,200.00
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$1,224.70
District Wide Services	11907	SWING EDUCATION	12/17/2019	\$2,424.70
District Wide Services	11993	THE BANK OF NEW YORK MELLON	12/13/2019	\$325.00
District Wide Services	11993	THE BANK OF NEW YORK MELLON	12/17/2019	\$325.00
District Wide Services	10792	UNION BANK	12/17/2019	\$844.00
District Wide Services	10348	VERIZON WIRELESS	12/10/2019	\$265.27
District Wide Services	10348	VERIZON WIRELESS	12/10/2019	\$3,279.96
District Wide Services	9796	WHITE-PARKER, F A	12/17/2019	\$833.89
District Wide Services	5420	WOODS, RUTH	12/17/2019	\$833.89
				\$90,246.36
Education Services	11453	BRIDGEPOINT MUSIC	12/13/2019	\$2,309.38
Education Services	10477	CASSY	12/13/2019	\$9,000.00
Education Services	11491	EDCLUB INC	12/13/2019	\$3,420.00
Education Services	7016	FOLLETT SCHOOL SOLUTIONS INC	12/6/2019	\$9,173.27
Education Services	11566	JANIK, NICO	12/17/2019	\$995.71
Education Services	12322	LE BOULANGER INC	12/17/2019	\$1,325.99
Education Services	12322	LE BOULANGER INC	12/17/2019	\$1,616.31
Education Services	131	OFFICE DEPOT	12/10/2019	\$308.38
Education Services	10792	UNION BANK	12/17/2019	\$1,372.96
Education Services	10792	UNION BANK	12/17/2019	\$487.83
Education Services	10792	UNION BANK	12/17/2019	\$2,390.09
Education Services	10792	UNION BANK	12/17/2019	\$1,530.51
Education Services	10792	UNION BANK	12/17/2019	\$953.77
				\$34,884.20

Los Robles	12356	HENRY, EMILY	12/18/2019	\$150.64
Los Robles	12355	MODRICH, AMY	12/18/2019	\$110.17
Los Robles	285	PACIFIC GAS & ELECTRIC COMPANY	12/6/2019	\$1,571.00
Los Robles	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$6,501.15
Los Robles	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$925.91
				\$9,258.87
Personnel	7230	DEPARTMENT OF JUSTICE	12/13/2019	\$224.00
Personnel	11956	STONE, TONI	12/13/2019	\$135.16
Personnel	11956	STONE, TONI	12/13/2019	\$156.60
				\$515.76
RMS	12083	BURNS, ASIA	12/17/2019	\$26.56
RMS	11246	DAVID HICKS	12/18/2019	\$174.87
RMS	11246	DAVID HICKS	12/18/2019	\$1,240.15
RMS	165	EXPLORATORIUM	12/17/2019	\$1,500.00
RMS	131	OFFICE DEPOT	12/10/2019	\$124.35
RMS	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$538.00
RMS	9629	SCHWARZ, GRETCHEN	12/18/2019	\$35.58
RMS	10792	UNION BANK	12/17/2019	\$1,155.83
				\$4,795.34
Special Education	12029	101 THERAPY STAFFING INC	12/6/2019	\$44,880.00
Special Education	269	ACHIEVEKIDS	12/13/2019	\$4,894.00
Special Education	269	ACHIEVEKIDS	12/13/2019	\$7,484.00
Special Education	10849	AGRAWAL, ANISHA	12/18/2019	\$5,490.00
Special Education	10653	ALPHA VISTA SERVICES	12/4/2019	\$19,140.00
Special Education	10585	ARBOR BAY SCHOOL	12/17/2019	\$3,013.50
Special Education	12101	ATX LEARNING LLC	12/18/2019	\$11,520.00
Special Education	11345	BMR HEALTH SERVICES	12/4/2019	\$13,062.50
Special Education	11345	BMR HEALTH SERVICES	12/13/2019	\$9,310.00
Special Education	12192	CLC INC	12/4/2019	\$3,620.00
Special Education	12244	ED SPED SOLUTIONS INC	12/4/2019	\$500.00
Special Education	10976	ESTHER B. CLARK SCHOOL	12/17/2019	\$6,864.00
Special Education	10976	ESTHER B. CLARK SCHOOL	12/17/2019	\$7,284.00
Special Education	12241	GOMEZ, ANA	12/6/2019	\$738.00
Special Education	12241	GOMEZ, ANA	12/13/2019	\$4,810.00
Special Education	11696	LET'S PLAY! SPEECH-LANGUAGE	12/6/2019	\$9,787.50
Special Education	11696	LET'S PLAY! SPEECH-LANGUAGE	12/6/2019	\$13,702.50
Special Education	11696	LET'S PLAY! SPEECH-LANGUAGE	12/6/2019	\$14,355.00
Special Education	11696	LET'S PLAY! SPEECH-LANGUAGE	12/6/2019	\$18,922.50
Special Education	10329	MARIA CARLA OTADOY	12/4/2019	\$17.29
Special Education	11787	MAXIM HEALTHCARE SERVICES	12/13/2019	\$9,520.00
Special Education	131	OFFICE DEPOT	12/10/2019	\$54.70
Special Education	131	OFFICE DEPOT	12/10/2019	\$486.02
Special Education	9821	PARKER, JANA	12/13/2019	\$8.01
Special Education	10101	SENECA FAMILY OF AGENCIES	12/6/2019	\$4,356.00
Special Education	12165	STAFF REHAB	12/6/2019	\$4,290.00
Special Education	12165	STAFF REHAB	12/6/2019	\$450.00
Special Education	12165	STAFF REHAB	12/6/2019	\$2,250.00

Special Education	12165	STAFF REHAB	12/6/2019	\$2,250.00
Special Education	12165	STAFF REHAB	12/6/2019	\$3,045.80
Special Education	12165	STAFF REHAB	12/6/2019	\$3,520.00
Special Education	12165	STAFF REHAB	12/6/2019	\$3,820.88
Special Education	11907	SWING EDUCATION	12/17/2019	\$112.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$112.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$300.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$448.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$448.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$449.40
Special Education	11907	SWING EDUCATION	12/17/2019	\$560.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$661.75
Special Education	11907	SWING EDUCATION	12/17/2019	\$674.10
Special Education	11907	SWING EDUCATION	12/17/2019	\$784.00
Special Education	11907	SWING EDUCATION	12/17/2019	\$896.00
Special Education	12354	TABASA, JOYCE	12/13/2019	\$33.76
Special Education	12223	TRIUMPH BUSINESS CAPITAL	12/4/2019	\$2,380.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	12/4/2019	\$3,040.00
Special Education	12223	TRIUMPH BUSINESS CAPITAL	12/4/2019	\$3,220.40
Special Education	10792	UNION BANK	12/17/2019	\$65.79
Special Education	10792	UNION BANK	12/17/2019	\$66.95
Special Education	9676	WINGS LEARNING CENTER	12/17/2019	\$8,054.00
Special Education	12291	ZUM SERVICES INC	12/13/2019	\$902.50
Special Education	12291	ZUM SERVICES INC	12/13/2019	\$2,237.50
Special Education	12291	ZUM SERVICES INC	12/13/2019	\$3,357.50
				\$262,249.85
Student Services	11096	AVID CENTER	12/13/2019	\$150.00
Student Services	11096	AVID CENTER	12/13/2019	\$1,650.00
Student Services	11681	HCI AUDIOMETRICS	12/18/2019	\$225.78
Student Services	9908	REYES, MARIA	12/4/2019	\$46.75
Student Services	10792	UNION BANK	12/17/2019	\$568.70
Student Services	10722	VALERIA ANAWALT	12/4/2019	\$73.13
Student Services	10722	VALERIA ANAWALT	12/13/2019	\$16.59
				\$2,730.95
Superintendent	12320	LIANIDES, JAMES WILLIAM	12/6/2019	\$8,050.00
Superintendent	9694	PINEDA, MARIA	12/17/2019	\$51.99
Superintendent	10212	SUDARIA, GINA	12/13/2019	\$140.38
				\$8,242.37
Technology	9906	AMS.NET	12/6/2019	\$30,750.00
Technology	12218	DEVELOPMENT GROUP INC	12/4/2019	\$9,709.84
				\$40,459.84
Transportation	10454	A-Z BUS SALES INC.	12/17/2019	\$182.47
Transportation	9246	BOSCO OIL INC	12/17/2019	\$65.00
Transportation	9246	BOSCO OIL INC	12/17/2019	\$1,083.73
Transportation	9246	BOSCO OIL INC	12/17/2019	\$1,371.86
Transportation	9246	BOSCO OIL INC	12/17/2019	\$3,297.99
Transportation	9246	BOSCO OIL INC	12/17/2019	\$3,590.62
Transportation	9246	BOSCO OIL INC	12/17/2019	\$4,442.30
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	12/17/2019	\$1,840.00

Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	12/17/2019	\$1,840.00
Transportation	11368	MICHAEL'S TRANSPORTATION SERVI	12/17/2019	\$2,300.00
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	12/17/2019	\$132.40
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	12/17/2019	\$187.31
Transportation	10743	O'REILLY AUTOMOTIVE STORES INC	12/17/2019	\$192.00
Transportation	1900	REDWOOD GENERAL TIRE CO.	12/17/2019	\$210.83
Transportation	10792	UNION BANK	12/17/2019	\$210.00
Transportation	10792	UNION BANK	12/17/2019	\$210.00
				\$21,156.51
Willow Oaks	131	OFFICE DEPOT	12/10/2019	\$55.91
Willow Oaks	131	OFFICE DEPOT	12/10/2019	\$78.94
Willow Oaks	285	PACIFIC GAS & ELECTRIC COMPANY	12/13/2019	\$3,407.56
Willow Oaks	11718	PHILIP, ALLISON	12/13/2019	\$51.76
				\$3,594.17
Cafeteria Fund	12006	CHAND, ANITA	12/17/2019	\$796.77
Cafeteria Fund	12193	MATA-MACHUCA, IGNACIO	12/17/2019	\$825.52
Cafeteria Fund	11513	TAYLOR, MELODY P.	12/17/2019	\$825.52
Cafeteria Fund	11885	YOUNG, VERTHIS	12/17/2019	\$794.66
Cafeteria Fund	12341	HARRIS SCHOOL SOLUTIONS	12/13/2019	\$518.10
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	12/10/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	12/10/2019	\$252.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	12/13/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	12/13/2019	\$126.00
Cafeteria Fund	4352	CRANE PEST CONTROL CORP	12/13/2019	\$126.00
Cafeteria Fund	10674	THE FRUITGUYS	12/17/2019	\$873.00
				\$5,389.57
Building Fund	12353	AUGUST-JAYE CONSTRUCTION	12/11/2019	\$393,444.40
Building Fund	12191	LEWIS AND TIBBITTS INC	12/18/2019	\$54,722.85
Building Fund	12191	LEWIS AND TIBBITTS INC	12/18/2019	\$8,191.46
Building Fund	12358	LABORATORY BY DESIGN INC	12/18/2019	\$68,882.00
Building Fund	11692	OVERHAUL CONSTRUCTION	12/13/2019	\$12,250.00
Building Fund	11993	THE BANK OF NEW YORK MELLON	12/13/2019	\$325.00
Building Fund	8723	BEALS MARTIN INC	12/18/2019	\$98,612.85
Building Fund	12041	THINK CONNECTED LLC	12/6/2019	\$23,015.00
Building Fund	12041	THINK CONNECTED LLC	12/18/2019	\$21,595.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$2,000.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$6,400.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$2,500.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$4,000.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$2,000.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$2,000.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$2,500.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$4,000.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$4,800.00
Building Fund	11876	DSA SCHOOL INSPECTORS INC	12/6/2019	\$16,000.00

Building Fund	12013	TELACU CONSTRUCTION MGMT	12/18/2019	\$26,796.00
				\$754,034.56
Capital Facilities Fund	10480	MOBILE MINI INC	12/18/2019	\$145.66
Self-Insurance Fund	6043	KEENAN & ASSOCIATES- TRUST FUN	12/6/2019	\$6,177.72
Self-Insurance Fund	6043	KEENAN & ASSOCIATES- TRUST FUN	12/6/2019	\$189,595.35
Self-Insurance Fund	11468	ARTHUR J. GALLAGHER & CO. INS.	12/6/2019	\$67,486.00
Self-Insurance Fund	5628	KEENAN & ASSOCIATES	12/6/2019	\$5,950.00
				\$269,209.07