

**Ravenswood Elementary School District**  
**Vendors Payment Report**

January 01, 2020 - January 31, 2020

Vendor Name	Date	Amount
<b>Fund 01 GENERAL FUND</b>		
<b>School 001 BELLE HAVEN</b>		
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	1,603.27
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	4,061.14
BARNETT, JESSICA	01/14/2020	32.83
JOHANSEN, DIXIE	01/14/2020	467.65
RHYTHM AND MOVES	01/17/2020	5,909.81
PLAYWORKS EDUCATION ENERGIZED	01/24/2020	5,375.00
LAKESHORE LEARNING	01/24/2020	1,373.91
KIM, HYEYOUNG	01/24/2020	63.32
RHYTHM AND MOVES	01/28/2020	3,395.00
<b>Total School 001 BELLE HAVEN</b>		22,281.93
<b>School 030 BOARD OF EDUCATION</b>		
FAGEN FRIEDMAN & FULFROST LLP	01/15/2020	6,980.00
WILLDAN FINANCIAL	01/24/2020	1,999.05
<b>Total School 030 BOARD OF EDUCATION</b>		8,979.05
<b>School 002 BRENTWOOD ACADEMY</b>		
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	326.03
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	1,341.57
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	4,301.44
RHYTHM AND MOVES	01/17/2020	5,909.81
PLAYWORKS EDUCATION ENERGIZED	01/24/2020	5,375.00
RHYTHM AND MOVES	01/28/2020	3,395.00
PEOPLE GREETERS	01/28/2020	17.44
AMERICAN WATER SERVICES INC	01/29/2020	173.01
AMERICAN WATER SERVICES INC	01/29/2020	1,502.94
PACIFIC GAS & ELECTRIC COMPANY	01/29/2020	2,562.50
PACIFIC GAS & ELECTRIC COMPANY	01/29/2020	3,368.30
PACIFIC GAS & ELECTRIC COMPANY	01/29/2020	4,399.55
<b>Total School 002 BRENTWOOD ACADEMY</b>		32,672.59
<b>School 040 BUSINESS SERVICES</b>		
ATX LEARNING LLC	01/17/2020	14,400.00
ATX LEARNING LLC	01/17/2020	13,920.00
SCHOOL SERVICES OF CALIFORNIA	01/24/2020	305.00
<b>Total School 040 BUSINESS SERVICES</b>		28,625.00
<b>School 003 COSTANO</b>		
OFFICE DEPOT	01/14/2020	2,569.14
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	1,075.22
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	2,414.63
RHYTHM AND MOVES	01/17/2020	5,909.81
AMAZON	01/24/2020	1,103.43

PLAYWORKS EDUCATION ENERGIZED	01/24/2020	5,375.00
RHYTHM AND MOVES	01/28/2020	3,395.00
EGBERT, EMILY	01/28/2020	325.25
PACIFIC GAS & ELECTRIC COMPANY	01/29/2020	1,602.18
PACIFIC GAS & ELECTRIC COMPANY	01/29/2020	2,374.22
ROPER, SIAN	01/29/2020	301.09
<b>Total School 003 COSTANO</b>		<b>26,444.97</b>
<b>School 070 DISTRICT WIDE SERVICES</b>		
AT&T	01/14/2020	552.50
AT&T	01/14/2020	100.28
AT&T	01/14/2020	80.56
AT&T	01/14/2020	81.04
AT&T	01/14/2020	80.56
AT&T	01/14/2020	80.56
AT&T	01/14/2020	32.69
AT&T	01/14/2020	41.11
AT&T	01/14/2020	434.81
AT&T	01/14/2020	79.09
AT&T	01/14/2020	80.56
AT&T	01/14/2020	21.38
AT&T	01/14/2020	474.78
AT&T CALNET 2	01/14/2020	6,490.76
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	2,942.38
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	2,942.38
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
RECOLOGY SILICON VALLEY	01/14/2020	1,471.19
SWING EDUCATION	01/14/2020	800.00
SWING EDUCATION	01/14/2020	312.35
SWING EDUCATION	01/14/2020	312.35
SWING EDUCATION	01/14/2020	800.00
SWING EDUCATION	01/14/2020	1,312.35
SWING EDUCATION	01/14/2020	200.00
SWING EDUCATION	01/14/2020	800.00
SWING EDUCATION	01/14/2020	1,000.00
SWING EDUCATION	01/14/2020	1,712.35
CANON FINANCIAL SERVICES	01/14/2020	8,278.91
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	346.42
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	441.72
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	5,342.34
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	2,416.26
CULLIGAN BY WATERCO	01/14/2020	36.90

CULLIGAN BY WATERCO	01/14/2020	53.00
CULLIGAN BY WATERCO	01/14/2020	2.50
VERIZON WIRELESS	01/14/2020	265.27
VERIZON WIRELESS	01/14/2020	3,189.40
AT&T	01/15/2020	88.90
SWING EDUCATION	01/24/2020	200.00
SWING EDUCATION	01/24/2020	924.70
SWING EDUCATION	01/24/2020	1,312.35
UNITED STATES POSTAL SERVICE	01/24/2020	10,000.00
COMCAST	01/24/2020	3,349.00
SWING EDUCATION	01/28/2020	1,024.70
SWING EDUCATION	01/28/2020	1,537.05
SWING EDUCATION	01/28/2020	612.35
AT&T	01/29/2020	79.20
AT&T	01/29/2020	6,642.02
AT&T	01/29/2020	98.58
AT&T	01/29/2020	79.20
AT&T	01/29/2020	40.43
AT&T	01/29/2020	41.11
AT&T	01/29/2020	21.04
AT&T	01/29/2020	79.20
AT&T	01/29/2020	80.56
AT&T	01/29/2020	433.61
AT&T	01/29/2020	78.93
AT&T	01/29/2020	79.20
SALEM, BOBBETTE	01/29/2020	781.78
JUDITH KLUPAR	01/29/2020	825.52
CHAHAL, MAHENDRA	01/29/2020	796.77
CHAMPAWAT, MICHELLE	01/29/2020	833.89
WOODS, RUTH	01/29/2020	833.89
AMERICAN WATER SERVICES INC	01/29/2020	247.11
AMERICAN WATER SERVICES INC	01/29/2020	343.67
AMERICAN WATER SERVICES INC	01/29/2020	1,382.86
AMERICAN WATER SERVICES INC	01/29/2020	835.94
VERIZON WIRELESS	01/29/2020	264.49
VERIZON WIRELESS	01/29/2020	3,162.87
KIN SE LAI	01/31/2020	833.89
PREMILA SINGH	01/31/2020	796.77
WHITE-PARKER, F A	01/31/2020	833.89
AT&T	01/31/2020	131.99
BEVERLY, MARIA C.	01/14/2020	360.16
CALIF. PUBLIC EMPLOYEE'S	01/17/2020	236,566.20
FSL/EYE MED PREMIUMS	01/17/2020	328.38
METLIFE SMALL MARKET	01/17/2020	3,403.46
STATE OF CALIFORNIA	01/28/2020	2,615.62
STATE OF CALIFORNIA	01/28/2020	1,997.55
STATE OF CALIFORNIA	01/28/2020	2,761.02

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CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	91.64
CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	40.00
CINTAS CORPORATION	01/14/2020	173.92
CINTAS CORPORATION	01/15/2020	43.31
CINTAS CORPORATION	01/15/2020	43.31
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/15/2020	40.00
CINTAS CORPORATION	01/17/2020	43.31
CINTAS CORPORATION	01/17/2020	43.31
CINTAS CORPORATION	01/17/2020	43.31
CINTAS CORPORATION	01/17/2020	43.31
HORIZON	01/24/2020	24.82
HORIZON	01/24/2020	63.57
GENERAL HARDWARE AND BUILDERS	01/24/2020	20.96
CRANE PEST CONTROL CORP	01/24/2020	202.00
CRANE PEST CONTROL CORP	01/24/2020	206.00
CRANE PEST CONTROL CORP	01/24/2020	282.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
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CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	173.92
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00

CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	40.00
CINTAS CORPORATION	01/24/2020	183.98
CRANE PEST CONTROL CORP	01/28/2020	202.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
CINTAS CORPORATION	01/28/2020	40.00
SPARTAN ENGINEERING INC.	01/29/2020	510.00
SPARTAN ENGINEERING INC.	01/29/2020	510.00
SPARTAN ENGINEERING INC.	01/29/2020	510.00
CAL STEAM	01/29/2020	184.52
CAL STEAM	01/29/2020	232.00
CAL STEAM	01/29/2020	144.01
CAL STEAM	01/29/2020	165.48
AFFORDABLE REFRIGERATION REPAI	01/29/2020	2,489.60
AFFORDABLE REFRIGERATION REPAI	01/29/2020	420.00
AFFORDABLE REFRIGERATION REPAI	01/29/2020	329.75
AFFORDABLE REFRIGERATION REPAI	01/29/2020	190.00
AFFORDABLE REFRIGERATION REPAI	01/29/2020	636.10
AFFORDABLE REFRIGERATION REPAI	01/29/2020	757.22
AFFORDABLE REFRIGERATION REPAI	01/29/2020	576.63
IDN WILCO	01/31/2020	339.99
IDN WILCO	01/31/2020	50.89
IDN WILCO	01/31/2020	458.01
IDN WILCO	01/31/2020	36.39
IDN WILCO	01/31/2020	132.45
RESOURCE SOLUTIONS OF SF GROUP	01/31/2020	1,568.55
RESOURCE SOLUTIONS OF SF GROUP	01/31/2020	1,823.61
RESOURCE SOLUTIONS OF SF GROUP	01/31/2020	4,822.44
GENERAL HARDWARE AND BUILDERS	01/31/2020	211.05
CINTAS CORPORATION	01/31/2020	173.92
CINTAS CORPORATION	01/31/2020	40.00
CINTAS CORPORATION	01/31/2020	40.00
CINTAS CORPORATION	01/31/2020	182.41
CINTAS CORPORATION	01/31/2020	182.41
CINTAS CORPORATION	01/31/2020	173.92
<b>Total School 041 MAINTENANCE &amp; OPERATIONS</b>		<b>37,714.13</b>
<b>School 053 PERSONNEL</b>		
KAISER FOUNDATION HEALTH PLANS	01/14/2020	1,085.00

STONE, TONI	01/14/2020	29.50
DEPARTMENT OF JUSTICE	01/17/2020	128.00
KAISER FOUNDATION HEALTH PLANS	01/24/2020	1,475.00
OFFICE DEPOT	01/24/2020	53.76
<b>Total School 053 PERSONNEL</b>		<b>2,771.26</b>

**School 016 RAVENSWOOD MIDDLE SCHOOL**

OFFICE DEPOT	01/14/2020	62.17
OFFICE DEPOT	01/14/2020	477.41
TARN, JASON	01/14/2020	41.19
SCHWARZ, GRETCHEN	01/14/2020	59.30
DAVID CARDENAS	01/14/2020	51.01
RHYTHM AND MOVES	01/17/2020	5,909.84
OFFICE DEPOT	01/24/2020	960.04
RHYTHM AND MOVES	01/28/2020	3,395.00
PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	1,141.57
AMERICAN WATER SERVICES INC	01/29/2020	3,544.73
<b>Total School 016 RAVENSWOOD MIDDLE SCHOOL</b>		<b>15,642.26</b>

**School 051 SPECIAL EDUCATION PROG**

ALPHA VISTA SERVICES	01/10/2020	13,231.90
SWING EDUCATION	01/14/2020	312.35
SWING EDUCATION	01/14/2020	561.75
SWING EDUCATION	01/14/2020	784.00
SWING EDUCATION	01/14/2020	1,348.20
SWING EDUCATION	01/14/2020	649.40
SWING EDUCATION	01/14/2020	672.00
SWING EDUCATION	01/14/2020	336.00
SWING EDUCATION	01/14/2020	560.00
SWING EDUCATION	01/14/2020	224.00
CLC INC	01/14/2020	1,810.00
CLC INC	01/14/2020	909.75
CLC INC	01/14/2020	3,620.00
STAFF REHAB	01/14/2020	3,042.32
STAFF REHAB	01/14/2020	1,463.05
EDGEWOOD COMMUNITY SCHOOL	01/14/2020	5,423.00
TRIUMPH BUSINESS CAPITAL	01/14/2020	3,223.30
TRIUMPH BUSINESS CAPITAL	01/14/2020	3,226.20
STAFF REHAB	01/14/2020	4,400.00
101 THERAPY STAFFING INC	01/14/2020	30,982.50
RIDE UP LIMO	01/14/2020	2,100.00
SWING EDUCATION	01/15/2020	112.00
SWING EDUCATION	01/15/2020	1,792.00
SWING EDUCATION	01/15/2020	561.75
SWING EDUCATION	01/15/2020	424.70
SWING EDUCATION	01/15/2020	337.05
SWING EDUCATION	01/15/2020	561.75
SWING EDUCATION	01/15/2020	761.75
SWING EDUCATION	01/15/2020	737.05

SWING EDUCATION	01/15/2020	112.00
ZEPHYR-TEC CORP	01/15/2020	1,454.46
WINGS LEARNING CENTER	01/15/2020	7,846.50
ED SPED SOLUTIONS INC	01/15/2020	250.00
ACHIEVEKIDS	01/17/2020	4,302.00
ACHIEVEKIDS	01/17/2020	6,045.00
CLC INC	01/17/2020	1,086.00
CLC INC	01/17/2020	489.50
STAFF REHAB	01/17/2020	2,804.82
STAFF REHAB	01/17/2020	2,638.57
STAFF REHAB	01/17/2020	2,250.00
STAFF REHAB	01/17/2020	2,250.00
ESTHER B. CLARK SCHOOL	01/17/2020	6,691.50
ESTHER B. CLARK SCHOOL	01/17/2020	6,475.50
TRIUMPH BUSINESS CAPITAL	01/17/2020	2,585.60
TRIUMPH BUSINESS CAPITAL	01/17/2020	3,214.60
STAFF REHAB	01/17/2020	4,400.00
STAFF REHAB	01/17/2020	4,400.00
RIVERSIDE INSIGHTS	01/17/2020	1,728.78
SPECTRUM CENTER	01/17/2020	4,292.00
SPECTRUM CENTER	01/17/2020	5,522.00
SPECTRUM CENTER	01/17/2020	4,429.00
SPECTRUM CENTER	01/17/2020	3,072.00
SPECTRUM CENTER	01/17/2020	6,887.50
SPECTRUM CENTER	01/17/2020	4,411.50
ACHIEVEKIDS	01/17/2020	6,250.00
ACHIEVEKIDS	01/17/2020	8,149.00
ACHIEVEKIDS	01/17/2020	6,495.00
ACHIEVEKIDS	01/17/2020	7,929.00
GOMEZ, ANA	01/17/2020	4,810.00
GOMEZ, ANA	01/17/2020	650.00
ZUM SERVICES INC	01/17/2020	2,147.50
ZUM SERVICES INC	01/17/2020	3,062.50
360 DEGREES CUSTOMER INC	01/17/2020	27,936.00
360 DEGREES CUSTOMER INC	01/17/2020	10,528.00
360 DEGREES CUSTOMER INC	01/17/2020	11,562.00
360 DEGREES CUSTOMER INC	01/17/2020	15,000.00
360 DEGREES CUSTOMER INC	01/17/2020	20,952.00
360 DEGREES CUSTOMER INC	01/17/2020	15,093.75
WELLDOM INC	01/17/2020	2,125.00
WELLDOM INC	01/17/2020	7,000.00
WELLDOM INC	01/17/2020	5,812.50
WELLDOM INC	01/17/2020	4,062.50
WELLDOM INC	01/17/2020	4,062.50
ZUM SERVICES INC	01/17/2020	960.00
SWING EDUCATION	01/24/2020	224.00
SWING EDUCATION	01/24/2020	224.70



CLC INC	01/24/2020	1,086.00
ESTHER B. CLARK SCHOOL	01/24/2020	56.00
AMAZON	01/24/2020	21.94
MAXIM HEALTHCARE SERVICES	01/24/2020	10,200.00
TRIUMPH BUSINESS CAPITAL	01/24/2020	3,208.80
BMR HEALTH SERVICES	01/24/2020	6,840.00
AMAZON	01/24/2020	44.77
AMAZON	01/24/2020	85.58
AMAZON	01/24/2020	13.09
AMAZON	01/24/2020	16.45
OFFICE DEPOT	01/24/2020	33.79
OFFICE DEPOT	01/24/2020	37.79
MARIA CARLA OTADOY	01/24/2020	16.06
SWING EDUCATION	01/28/2020	1,008.00
SWING EDUCATION	01/28/2020	224.00
SWING EDUCATION	01/28/2020	112.35
SWING EDUCATION	01/28/2020	737.05
WPS	01/28/2020	983.18
WPS	01/28/2020	983.18
STAFF REHAB	01/28/2020	3,615.75
STAFF REHAB	01/28/2020	2,280.00
EDGEWOOD COMMUNITY SCHOOL	01/28/2020	4,785.00
STAFF REHAB	01/28/2020	4,400.00
ED SPED SOLUTIONS INC	01/28/2020	250.00
RIVERSIDE INSIGHTS	01/29/2020	1,428.57
ACADEMIC THERAPY PUBLICATIONS	01/29/2020	193.16
ACHIEVEKIDS	01/29/2020	11,506.00
ACHIEVEKIDS	01/29/2020	10,205.00
DEPARTMENT OF HEALTH CARE SERV	01/31/2020	198,754.00
TRIUMPH BUSINESS CAPITAL	01/31/2020	3,208.05
<b>Total School 051 SPECIAL EDUCATION PROG</b>		<b>605,176.11</b>
<b>School 050 STUDENT SERVICES</b>		
SOTER TECHNOLOGIES LLC	01/14/2020	17,454.00
CHIN, CYNTHIA	01/14/2020	258.36
BURNS, ASIA	01/14/2020	8.35
VALERIA ANAWALT	01/14/2020	102.19
AVID CENTER	01/15/2020	3,300.00
AVID CENTER	01/15/2020	150.00
OFFICE DEPOT	01/24/2020	479.51
<b>Total School 050 STUDENT SERVICES</b>		<b>21,752.41</b>
<b>School 035 SUPERINTENDENT</b>		
LIANIDES, JAMES WILLIAM	01/14/2020	5,850.00
<b>Total School 035 SUPERINTENDENT</b>		<b>5,850.00</b>
<b>School 074 TECHNOLOGY</b>		
AMS.NET	01/14/2020	7,799.23
AMS.NET	01/14/2020	14,070.00
<b>Total School 074 TECHNOLOGY</b>		<b>21,869.23</b>

**School 043 TRANSPORTATION**

R & S ERECTION	01/24/2020	250.90
O'REILLY AUTOMOTIVE STORES INC	01/24/2020	104.25
O'REILLY AUTOMOTIVE STORES INC	01/24/2020	247.66
MICHAEL'S TRANSPORTATION SERVI	01/28/2020	2,300.00
MICHAEL'S TRANSPORTATION SERVI	01/28/2020	2,300.00
O'REILLY AUTOMOTIVE STORES INC	01/29/2020	57.74
O'REILLY AUTOMOTIVE STORES INC	01/29/2020	125.67
O'REILLY AUTOMOTIVE STORES INC	01/29/2020	27.42
O'REILLY AUTOMOTIVE STORES INC	01/29/2020	62.27
KY'S AUTO REPAIR	01/29/2020	75.00
MICHAEL'S TRANSPORTATION SERVI	01/29/2020	1,840.00
MICHAEL'S TRANSPORTATION SERVI	01/29/2020	2,300.00
ARMOUR PETROLEUM SERVICE &	01/31/2020	3,439.69
VALLEY OIL COMPANY	01/31/2020	65.00
VALLEY OIL COMPANY	01/31/2020	2,925.68
VALLEY OIL COMPANY	01/31/2020	2,665.05
VALLEY OIL COMPANY	01/31/2020	771.53
VALLEY OIL COMPANY	01/31/2020	3,259.80
REDWOOD GENERAL TIRE CO.	01/31/2020	93.50
REDWOOD GENERAL TIRE CO.	01/31/2020	210.83
ACTION TOWING	01/31/2020	470.00
RESPONSIVE COMMUNICATION SERVI	01/31/2020	89.00
RESPONSIVE COMMUNICATION SERVI	01/31/2020	241.49
CONCENTRA HEALTH SERVICES	01/31/2020	635.00
OCCUPATIONAL HEALTH CENTERS	01/31/2020	132.50

<b>Total School 043 TRANSPORTATION</b>		<u>24,689.98</u>
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**School 005 WILLOW OAKS**

PACIFIC GAS & ELECTRIC COMPANY	01/14/2020	3,415.56
PHILIP, ALLISON	01/14/2020	110.26
LEE, MICHELLE	01/14/2020	488.10
RHYTHM AND MOVES	01/17/2020	5,909.81
MICHELLE MASUDA	01/17/2020	488.10
PLAYWORKS EDUCATION ENERGIZED	01/24/2020	5,375.00
RHYTHM AND MOVES	01/28/2020	3,395.00

<b>Total School 005 WILLOW OAKS</b>		<u>19,181.83</u>
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<b>Total Fund 01 GENERAL FUND</b>		<u><u>1,270,755.73</u></u>
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**Fund 13 CAFETERIA FUND**

CRANE PEST CONTROL CORP	01/14/2020	126.00
CRANE PEST CONTROL CORP	01/14/2020	252.00
THE FRUITGUYS	01/14/2020	977.00
SAN MATEO COUNTY ENVIR. HEALTH	01/14/2020	396.00
SAN MATEO COUNTY ENVIR. HEALTH	01/14/2020	396.00
THE FRUITGUYS	01/17/2020	1,041.00
CRANE PEST CONTROL CORP	01/24/2020	126.00

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SODEXO INC & AFFILIATES	01/24/2020	76,260.74
TAYLOR, MELODY P.	01/29/2020	825.52
MATA-MACHUCA, IGNACIO	01/29/2020	825.52
THE FRUITGUYS	01/29/2020	684.00
YOUNG, VERTHIS	01/31/2020	794.66
CHAND, ANITA	01/31/2020	796.77
<b>Total Fund 13 CAFETERIA FUND</b>		<u>83,627.21</u>

**Fund 21 BUILDING FUND**

DAVID J. POWERS & ASSOC.	01/17/2020	1,375.00
TELACU CONSTRUCTION MGMT	01/17/2020	34,716.00
ONE SOURCE	01/17/2020	1,710.00
TELACU CONSTRUCTION MGMT	01/24/2020	25,740.00
ONE SOURCE	01/24/2020	1,472.50
DEVELOPMENT GROUP INC	01/14/2020	63,857.44
CONSOLIDATED ENGINEERING LABS	01/24/2020	775.50
<b>Total Fund 21 BUILDING FUND</b>		<u>129,646.44</u>

**Fund 25 CAPITAL FACILITIES FUND**

RAY VIOTTI ARCHITECTS	01/17/2020	1,626.92
MOBILE MODULAR MANAGEMENT CORP	01/24/2020	2,092.00
MOBILE MINI INC	01/24/2020	145.66
MOBILE MODULAR MANAGEMENT CORP	01/28/2020	2,092.00
MOBILE MODULAR MANAGEMENT CORP	01/24/2020	1,280.00
MOBILE MODULAR MANAGEMENT CORP	01/24/2020	1,280.00
<b>Total Fund 25 CAPITAL FACILITIES FUND</b>		<u>8,516.58</u>

**Fund 67 SELF-INSURANCE FUND**

ARTHUR J. GALLAGHER & CO. INS.	01/14/2020	67,486.00
KEENAN & ASSOCIATES- TRUST FUN	01/17/2020	210,157.21
ARTHUR J. GALLAGHER & CO. INS.	01/24/2020	67,486.00
<b>Total Fund 67 SELF-INSURANCE FUND</b>		<u>345,129.21</u>