

## FACILITIES PAID INVOICES

Period: July 1, 2015 - September 9, 2015

| Vendor Name               | School Site/Dept. | PO #       | Invoice Date | Invoice #      | Check # | Check Date |
|---------------------------|-------------------|------------|--------------|----------------|---------|------------|
| Aedis Architecture        | Parkside          | 25001421   | 8/26/2015    | 2014046.01-05  | 287495  | 9/2/2015   |
| Aedis Architecture        | MOT               | 24000571   | 8/26/2015    | 2013002.05-09  | 287495  | 9/2/2015   |
| ATI                       | Willow Cove       | 25001591   | 8/17/2015    | 99278          | 286139  | 8/26/2015  |
| ATI                       | Willow Cove       | 25001591   | 8/17/2015    | 99278          | 286139  | 8/26/2015  |
| Banc of America           | Facilities        | 26000421   | 8/20/2015    | R75610         | 286140  | 8/26/2015  |
| Bay Area News Group       | Facilities        | 26000489   | 8/18/2015    | 896631         | 286141  | 8/26/2015  |
| BNY Mellon                | Facilities        | Pay Direct | 8/14/2015    | 252-1883668    | 286206  | 8/26/2015  |
| BNY Mellon                | Facilities        | Pay Direct | 8/14/2015    | 252-1883667    | 286206  | 8/26/2015  |
| BNY Mellon                | Facilities        | Pay Direct | 8/14/2015    | 252-1883670    | 286206  | 8/26/2015  |
| CALinc                    | MOT               | 25001377   | 7/29/2015    | 93039          | 284318  | 8/5/2015   |
| CALinc                    | MOT               | 25001377   | 8/18/2015    | 93207          | 286146  | 8/26/2015  |
| CALinc                    | MOT               | 25001377   | 8/18/2015    | 93219          | 286146  | 8/26/2015  |
| CALinc                    | MOT               | 25001377   | 9/8/2015     | 93261          | 282913  | 9/16/2015  |
| CALinc                    | MOT               | 25001377   | 9/8/2015     | 93057          | 282913  | 9/16/2015  |
| Capital Engineering       | DO                | 24002018   | 9/8/2015     | 63064          | 289214  | 9/16/2015  |
| Capitol Advisors          | MVE               | 25001551   | 8/10/2015    | 2694           | 285568  | 8/19/2015  |
| Consolidated Engineer Lab | MOT               | 25001649   | 8/18/2015    | 121895         | 286152  | 8/26/2015  |
| Consolidated Engineer Lab | MOT               | 25001649   | 8/18/2015    | 122321         | 286152  | 8/26/2015  |
| Contrax                   | PHS               | 25001942   | 9/8/2015     | 86827          | 289220  | 9/16/2015  |
| Contrax                   | PHS               | 25001891   | 9/8/2015     | 86928          | 289220  | 9/16/2015  |
| Delta Diablo              | PHS/RMJH          | 26000379   | 8/4/2015     | 295101         | 284325  | 8/5/2015   |
| Dryco                     | MLK               | 26000494   | 9/2/2015     | 2260           | 288548  | 9/10/2015  |
| DSA                       | Stoneman          | 26000495   | 8/16/2015    | DSA Calculator | 285575  | 8/19/2015  |
| DSA 01-100751             | Facilities        | 26000549   | 9/2/2015     | N/A            | 288454  | 9/10/2015  |
| DSA 01-100752             | Facilities        | 26000554   | 9/2/2015     | N/A            | 288457  | 9/10/2015  |
| DSA 01-103247             | Facilities        | 26000547   | 9/2/2015     | N/A            | 288452  | 9/10/2015  |
| DSA 01-103251             | Facilities        | 26000553   | 9/2/2015     | N/A            | 288456  | 9/10/2015  |
| DSA 01-103252             | Facilities        | 26000552   | 9/2/2015     | N/A            | 288455  | 9/10/2015  |

|                               |            |           |           |                   |        |           |
|-------------------------------|------------|-----------|-----------|-------------------|--------|-----------|
| DSA 62736                     | Facilities | 26000548  | 9/2/2015  | N/A               | 288453 | 9/10/2015 |
| Elite Signs                   | PHS        | 25001936  | 7/22/2015 | 1190              | 283273 | 7/29/2015 |
| F&H Construction              | Heights    | 24000572  | 9/1/2015  | Pay App #23       | 287527 | 9/2/2015  |
| F&H Construction              | Heights    | 24000572  | 9/1/2015  | Retention PA #22  | 287527 | 9/2/2015  |
| Fagen, Friedman, & Fulfro     | PHS        | 23000982  | 8/11/2015 | 40872-1           | 285578 | 8/19/2015 |
| Fagen, Friedman, & Fulfro     | PHS        | 23000982  | 8/19/2015 | 41874-1           | 286161 | 8/26/2015 |
| Fagen, Friedman, & Fulfro     | PHS        | 23000982  | 8/19/2015 | 42362-1           | 286161 | 8/26/2015 |
| Fagen, Friedman, & Fulfro     | PHS        | 23000982  | 9/2/2015  | 42636             | 288462 | 9/10/2015 |
| Fagen, Friedman, & Fulfro     | PHS        | 23000982  | 9/2/2015  | 42637             | 288462 | 9/10/2015 |
| GHD                           | MVE        | 25000001  | 8/4/2015  | 566279            | 284956 | 8/12/2015 |
| GHD                           | MVE        | 25000001  | 9/2/2015  | 701608            | 288466 | 9/10/2015 |
| Guidepost Solutions           | Foothill   | 25001576  | 8/10/2015 | 20160             | 285580 | 8/19/2015 |
| International Container Srvcs | PHS        | 26000493  | 9/1/2015  | 111415-02         | 287534 | 9/2/2015  |
| Lionakis                      | PHS        | 25001603  | 8/14/2015 | 60962             | 286176 | 8/26/2015 |
| Lionakis                      | PHS        | 25001603  | 9/9/2015  | 61175             | 288480 | 9/10/2015 |
| Lionakis                      | PHS        | 25001603  | 9/9/2015  | 60681             | 289251 | 9/16/2015 |
| Netronix Integration          | Foothill   | 26000288  | 8/10/2015 | 7856G15D.01       | 285590 | 8/19/2015 |
| Netronix Integration          | Foothill   | 26000288  | 9/9/2015  | 7856G15D.02       | 289259 | 9/16/2015 |
| Netxperts                     | PHS        | 26000323  | 8/31/2015 | 18859             | 288478 | 9/10/2015 |
| Pacific Coast Engineering     | Heights    | 26000488  | 8/20/2015 | 1346              | 287550 | 9/2/2015  |
| Pacific Coast Engineering     | PHS        | 26000439  | 8/31/2015 | 1352              | 288492 | 9/10/2015 |
| Point One Electrical          | MLK        | 26000377  | 7/31/2015 | 16759             | 284968 | 8/12/2015 |
| Quill.com                     | Facilities | 26000218  | 8/14/2015 | 6576429           | 286191 | 8/26/2015 |
| Quill.com                     | Facilities | 26000218  | 8/14/2015 | 6567568           | 286191 | 8/26/2015 |
| R J Enrico                    | MVE        | 26000353  | 7/31/2015 | 25049             | 284972 | 8/12/2015 |
| Redding Bank of Commerce      | MOT        | 250001441 | 8/14/2015 | 1914032000001     | 286195 | 8/26/2015 |
| Redding Bank of Commerce      | MOT        | 25001441  | 9/9/2015  | Escrow Pay App #2 | 289270 | 9/16/2015 |
| Roebbelen                     | MOT        | 25001264  | 8/14/2015 | 1914032000001     | 286199 | 8/26/2015 |
| Roebbelen                     | MOT        | 25001264  | 9/9/2015  | Pay App #2        | 289272 | 9/16/2015 |
| The Labor Compliance Manager  | MOT        | 25001486  | 8/10/2015 | 101               | 285586 | 8/19/2015 |