

# Vendor Expenditure Report-

Expenditure Report for: June, 2021

**Vendor: 0000034728/5th Quarter Consulting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059939	01190491	1,600.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$1,600.00

---

**Vendor: 0000012929/A & S Flooring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058938	01187017	2,787.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$2,787.00

---

**Vendor: 0000000171/A To Z Metro Towing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186782	220.00	Contracted Svcs > \$25K
		01186784	220.00	Contracted Svcs > \$25K
		01186785	220.00	Contracted Svcs > \$25K
		01186786	220.00	Contracted Svcs > \$25K
		01186788	220.00	Contracted Svcs > \$25K
		01186789	220.00	Contracted Svcs > \$25K
		01186790	240.00	Contracted Svcs Less Than \$25K
		01186791	240.00	Contracted Svcs Less Than \$25K
		01188145	220.00	Contracted Svcs > \$25K
		01188147	220.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188148	220.00	Contracted Svcs > \$25K
		01188149	100.00	Contracted Svcs > \$25K
		01188151	220.00	Contracted Svcs > \$25K
		01188153	100.00	Contracted Svcs > \$25K
		01189493	100.00	Contracted Svcs > \$25K
		01189503	220.00	Contracted Svcs > \$25K
		01189504	220.00	Contracted Svcs > \$25K
		01189505	100.00	Contracted Svcs > \$25K
		01189514	220.00	Contracted Svcs > \$25K
		01189516	220.00	Contracted Svcs > \$25K
		01189518	220.00	Contracted Svcs > \$25K
		01189519	220.00	Contracted Svcs > \$25K
		01189520	220.00	Contracted Svcs > \$25K
		01189521	220.00	Contracted Svcs > \$25K
		01189522	220.00	Contracted Svcs > \$25K
		01189524	220.00	Contracted Svcs > \$25K
		01190992	220.00	Contracted Svcs > \$25K
		01192133	100.00	Contracted Svcs > \$25K
		01192134	236.80	Contracted Svcs > \$25K
		01192135	220.00	Contracted Svcs > \$25K
		01192137	100.00	Contracted Svcs > \$25K
		01192138	220.00	Contracted Svcs > \$25K
		01192660	100.00	Contracted Svcs > \$25K
06/03/2021	00017392	01186780	100.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/10/2021	00017438	01188144	440.00	Contracted Svcs > \$25K
06/17/2021	15059800	01189491	220.00	Contracted Svcs > \$25K
06/24/2021	15060168	01190991	220.00	Contracted Svcs > \$25K
06/28/2021	15060408	01192132	200.00	Contracted Svcs > \$25K
06/30/2021	15060658	01192658	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$7,756.80

---

### Vendor: 0000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188976	869.23	Other Repair Supplies
		01188977	1,076.19	Other Repair Supplies
		01188978	246.37	Other Repair Supplies
		01188979	1,653.65	Other Repair Supplies
		01188980	794.43	Other Repair Supplies
06/03/2021	00017391	01187115	65.30	Other Repair Supplies
06/10/2021	00017437	01188975	1,244.38	Other Repair Supplies
06/24/2021	15059940	01191684	462.47	Other Repair Supplies
06/28/2021	15060276	01192219	1,058.85	Other Repair Supplies

Total for Vendor: 0000000170      \$7,470.87

---

### Vendor: 0000039791/Abacor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/17/2021	15059602	01189585	1,799.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039791      \$1,799.00

---

### Vendor: 0000000157/ABC School Equipment, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/03/2021	15058939	01187019	149.51	Inventory - PPO

Total for Vendor: 0000000157      \$149.51

---

### Vendor: 0000000181/Ablenet, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01188960	2,009.54	Supplies
06/10/2021	00017439	01188959	474.10	Supplies

Total for Vendor: 0000000181      \$2,483.64

---

### Vendor: 0000037053/ACCO Engineered Systems, Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01188546	368.00	Contracted Svcs Less Than \$25K
		01188547	650.00	Contracted Svcs Less Than \$25K
		01188548	444.00	Contracted Svcs Less Than \$25K
		01188550	7,290.00	Contracted Svcs Less Than \$25K
		01188552	530.00	Contracted Svcs Less Than \$25K
		01188553	4,283.00	Contracted Svcs Less Than \$25K
		01188554	2,716.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188555	1,486.00	Contracted Svcs Less Than \$25K
		01188557	3,116.00	Contracted Svcs Less Than \$25K
		01188558	2,004.00	Contracted Svcs Less Than \$25K
		01188560	5,625.00	Contracted Svcs Less Than \$25K
		01188561	2,196.00	Contracted Svcs Less Than \$25K
06/10/2021	15059225	01188544	1,969.00	Contracted Svcs Less Than \$25K
06/30/2021	15060493	01192627	23,250.00	Consultants <=\$25K

Total for Vendor: 0000037053      \$55,927.00

---

### Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059605	01189598	2,338.20	Inventory - PPO

Total for Vendor: 0000010582      \$2,338.20

---

### Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191586	38.34	Supplies
06/24/2021	15059943	01190792	33.36	Supplies

Total for Vendor: 0000000195      \$71.70

---

### Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181087	8,432.80	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181088	8,003.00	SpecEd Tuition NonPubSchl>\$25K
06/10/2021	15059239	01181086	8,432.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662      \$24,868.60

---

### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187023	1,132.20	Software License
		01188569	25,700.00	Software License
		01188570	15,460.00	Software License
		01188961	11,949.00	Software License
		01190458	24,090.00	Supplies
06/03/2021	15058941	01187021	51,570.75	Software License
06/10/2021	15059226	01188568	16,375.00	Software License
06/17/2021	15059606	01190457	9,950.00	Supplies

Total for Vendor: 0000019503      \$156,226.95

---

### Vendor: 0000032318/Achievement Point Test Service LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060283	01192163	1,974.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032318      \$1,974.75

---

### Vendor: 0000025838/Acme Safety & Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017429	01187109	2,958.00	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000025838      \$2,958.00

---

### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190077	95.00	Capital Contracted Svcs/Other
06/17/2021	15059607	01190074	95.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$190.00

---

### Vendor: 0000028176/Adafruit Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059228	01188541	1,080.88	Supplies

Total for Vendor: 0000028176      \$1,080.88

---

### Vendor: 0000038543/Adaptive Tech Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059608	01190024	165.22	Supplies
06/24/2021	15059944	01191589	71.81	Supplies
06/30/2021	15060494	01192940	310.35	Supplies

Total for Vendor: 0000038543      \$547.38

---

### Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192460	525.00	Contracted Svcs > \$25K
		01192461	525.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192462	525.00	Contracted Svcs > \$25K
		01192464	525.00	Contracted Svcs > \$25K
		01192466	525.00	Contracted Svcs > \$25K
		01192468	525.00	Contracted Svcs > \$25K
		01192471	525.00	Contracted Svcs > \$25K
		01192473	525.00	Contracted Svcs > \$25K
		01193063	525.00	Contracted Svcs > \$25K
		01193065	525.00	Contracted Svcs > \$25K
		01193066	525.00	Contracted Svcs > \$25K
		01193067	525.00	Contracted Svcs > \$25K
		01193068	525.00	Contracted Svcs > \$25K
		01193070	525.00	Contracted Svcs > \$25K
		01193072	525.00	Contracted Svcs > \$25K
		01193074	525.00	Contracted Svcs > \$25K
		01193075	525.00	Contracted Svcs > \$25K
		01193076	525.00	Contracted Svcs > \$25K
		01193077	525.00	Contracted Svcs > \$25K
		01193079	525.00	Contracted Svcs > \$25K
06/30/2021	15060677	01192459	525.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$11,025.00

**Vendor: 0000035599/Advance Auto Parts**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------



## Vendor Expenditure Report-

			<b>Amt</b>	
		01184055	127.16	Other Repair Supplies
		01184056	6.22	Other Repair Supplies
		01184058	474.77	Other Repair Supplies
		01184059	414.90	Other Repair Supplies
		01184060	22.23	Other Repair Supplies
		01184061	21.46	Other Repair Supplies
		01184063	19.83	Other Repair Supplies
		01186681	26.03	Other Repair Supplies
		01186684	382.80	Other Repair Supplies
		01186797	92.26	Other Repair Supplies
		01186800	114.00	Other Repair Supplies
		01186802	100.51	Other Repair Supplies
		01186803	153.91	Other Repair Supplies
		01186805	109.04	Other Repair Supplies
		01186809	-32.62	Other Repair Supplies
		01186810	158.05	Other Repair Supplies
		01186814	19.18	Other Repair Supplies
		01186815	42.60	Other Repair Supplies
		01186816	92.88	Other Repair Supplies
		01187939	-94.20	Other Repair Supplies
		01187958	151.25	Other Repair Supplies
		01188191	16.13	Other Repair Supplies
		01186813	139.56	Other Repair Supplies
		01187934	51.59	Other Repair Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01187937	149.40	Other Repair Supplies
		01187940	70.90	Other Repair Supplies
		01187955	55.82	Other Repair Supplies
		01187959	295.06	Other Repair Supplies
		01187960	117.53	Other Repair Supplies
		01187961	34.64	Other Repair Supplies
		01189460	243.94	Other Repair Supplies
		01189461	304.33	Other Repair Supplies
		01189463	-121.97	Other Repair Supplies
		01189464	-11.55	Other Repair Supplies
		01189465	-45.26	Other Repair Supplies
		01189468	83.97	Other Repair Supplies
		01189469	84.17	Other Repair Supplies
		01189470	142.74	Other Repair Supplies
		01189471	31.36	Other Repair Supplies
		01190904	266.54	Other Repair Supplies
		01190905	19.49	Other Repair Supplies
		01190907	40.33	Other Repair Supplies
		01190908	41.32	Other Repair Supplies
		01191040	33.36	Other Repair Supplies
		01189467	30.43	Other Repair Supplies
		01190906	96.71	Other Repair Supplies
		01192156	15.26	Other Repair Supplies
		01192158	31.42	Other Repair Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01192159	104.60	Other Repair Supplies
		01192160	87.15	Other Repair Supplies
		01192162	167.48	Other Repair Supplies
		01192164	13.18	Other Repair Supplies
		01192165	68.85	Other Repair Supplies
		01190909	13.02	Other Repair Supplies
		01192146	131.51	Other Repair Supplies
		01192147	183.28	Other Repair Supplies
		01192168	40.33	Other Repair Supplies
		01192169	36.97	Other Repair Supplies
		01192170	3.06	Other Repair Supplies
		01192171	68.46	Other Repair Supplies
		01192569	291.79	Other Repair Supplies
06/03/2021	15058970	01184054	65.36	Other Repair Supplies
06/10/2021	15059258	01186812	172.10	Other Repair Supplies
06/17/2021	15059649	01186806	102.61	Other Repair Supplies
06/24/2021	15059997	01189459	140.86	Other Repair Supplies
06/28/2021	15060304	01189466	114.18	Other Repair Supplies
06/30/2021	15060524	01190902	31.68	Other Repair Supplies

Total for Vendor: 0000035599      \$6,455.95

## Vendor Expenditure Report-

### Vendor: 000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189262	267,141.96	Project Management Costs
		01189364	121,455.67	Program Management Costs
06/10/2021	15059229	01188410	1,850.00	Capital Contracted Svcs/Other
06/17/2021	15059609	01189261	423,513.21	Construction Management Costs

Total for Vendor: 000025482      \$813,960.84

---

### Vendor: 000026166/AGC Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059610	01190054	2,213.00	Equipment Non Capitalized

Total for Vendor: 000026166      \$2,213.00

---

### Vendor: 000039695/Ahmed Dents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059273	01189042	500.00	Supplies

Total for Vendor: 000039695      \$500.00

---

### Vendor: 000039912/Airborne Athletics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058942	01187029	4,699.61	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000039912      \$4,699.61

---

### Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191591	75.74	Bldg Maintenance Supplies
06/03/2021	15058943	01187030	1,275.76	Bldg Maintenance Supplies
06/24/2021	15059945	01191590	43.29	Bldg Maintenance Supplies

Total for Vendor: 0000001929      \$1,394.79

---

### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189607	921.26	Equipment Non Capitalized
		01191592	9,219.00	Contracted Svcs > \$25K
		01191593	9,453.50	Contracted Svcs > \$25K
		01191594	9,213.50	Contracted Svcs > \$25K
		01191595	1,764.73	Inventory - PPO
		01191597	382.73	Inventory - PPO
		01191599	1,130.24	Inventory - PPO
		01192625	3,006.23	Inventory - PPO
		01192626	1,578.65	Bldg Maintenance Supplies
		01192784	33.93	Bldg Maintenance Supplies
06/17/2021	15059612	01189604	2,082.20	Contracted Svcs Less Than \$25K
06/24/2021	15059946	01191015	14,063.53	Equipment Non Capitalized
06/30/2021	15060495	01192624	997.23	Bldg Maintenance Supplies

Total for Vendor: 0000000229      \$53,846.73

## Vendor Expenditure Report-

---

**Vendor: 0000040017/Alexa Marquez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060367	01191702	50.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040017      \$50.00

---

**Vendor: 0000039989/Alicia Hansen**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	002672	01187601	2,132.61	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039989      \$2,132.61

---

**Vendor: 0000032309/Alignment Express of CA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059613	01189610	412.50	Contracted Vehicle Repair

Total for Vendor: 0000032309      \$412.50

---

**Vendor: 0000023639/Allegro Enterprises Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059614	01189934	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023639      \$80.00

---

## Vendor Expenditure Report-

### Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059947	01191266	11,803.18	Contracted Svcs Less Than \$25K

Total for Vendor: 000005247      \$11,803.18

---

### Vendor: 000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189740	89.00	Bldg Maintenance Supplies
		01192203	89.00	Bldg Maintenance Supplies
06/17/2021	15059615	01189739	75.00	Bldg Maintenance Supplies
06/28/2021	15060278	01192202	2,608.00	Inventory - PPO

Total for Vendor: 000023504      \$2,861.00

---

### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191601	245.61	Inventory - PPO
06/03/2021	00017393	01187032	592.28	Inventory - PPO
06/10/2021	00017440	01187033	52.24	Bldg Maintenance Supplies
06/24/2021	15059948	01191600	45.15	Bldg Maintenance Supplies
06/28/2021	15060279	01192204	74.60	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$1,009.88

---

## Vendor Expenditure Report-

### Vendor: 0000036154/Allsteel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058944	01187035	1,682.88	Furniture <\$500

Total for Vendor: 0000036154 \$1,682.88

---

### Vendor: 0000026545/Alpha Card

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192206	2,767.02	Equipment Non Capitalized
06/28/2021	15060280	01192205	2,104.30	Equipment Non Capitalized

Total for Vendor: 0000026545 \$4,871.32

---

### Vendor: 0000039228/Alphabet of Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058945	01187036	12,406.14	Contracted Svcs > \$25K

Total for Vendor: 0000039228 \$12,406.14

---

### Vendor: 0000039509/Amazon Web Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059949	01191602	206.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039509 \$206.82

---



## Vendor Expenditure Report-

### Vendor: 000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187039	398.01	Bldg Maintenance Supplies
		01187041	65.44	Bldg Maintenance Supplies
		01188964	153.60	Bldg Maintenance Supplies
		01188965	189.08	Bldg Maintenance Supplies
		01188966	486.54	Bldg Maintenance Supplies
		01191606	296.47	Bldg Maintenance Supplies
06/03/2021	15058946	01187038	336.83	Bldg Maintenance Supplies
06/10/2021	15059230	01188963	318.52	Bldg Maintenance Supplies
06/17/2021	15059616	01189612	50.25	Bldg Maintenance Supplies
06/24/2021	15059950	01191603	386.44	Bldg Maintenance Supplies

Total for Vendor: 000003214      \$2,681.18

### Vendor: 0000039776/American Builders & Contractors Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187043	503.54	Bldg Maintenance Supplies
		01188968	979.00	Bldg Maintenance Supplies
		01191612	54.46	Bldg Maintenance Supplies
	15060747	01193126	309.72	Bldg Maintenance Supplies
06/03/2021	15058940	01187042	132.10	Bldg Maintenance Supplies
06/10/2021	15059223	01188967	210.12	Bldg Maintenance Supplies
06/17/2021	15059603	01189619	174.73	Bldg Maintenance Supplies
06/24/2021	15059941	01191611	324.12	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
06/30/2021	15060492	01192518	255.76	Inventory - PPO

Total for Vendor: 0000039776      \$2,943.55

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188183	211,793.99	Self Insured H&W Paid Claims
		01188184	228,308.07	Self Insured H&W Paid Claims
		01191248	7,736,484.00	AP-Payroll Deduction Employer
		01191257	13,070.06	AP-Payroll Deduction Employer
		01191263	63,349.62	AP-Payroll Deduction Employer
		01191269	84,357.93	Self Insured H&W Paid Claims
06/04/2021	00003030	01188179	221,062.62	Self Insured H&W Paid Claims
06/14/2021	00003034	01189959	159,182.15	Self Insured H&W Paid Claims
06/17/2021	00003036	01190796	223,997.70	Self Insured H&W Paid Claims
06/21/2021	00003037	01191232	10,729,274.00	AP-Payroll Deduction Employer
06/25/2021	00003040	01192222	232,187.62	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$19,903,067.76

### Vendor: 0000018162/American Eagle Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017470	01188745	1,095.28	Supplies
06/17/2021	15059851	01189994	499.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000018162      \$1,594.28

---

### Vendor: 0000023194/American Floor Mats

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059951	01191614	1,546.41	Furniture <\$500

Total for Vendor: 0000023194      \$1,546.41

---

### Vendor: 0000004560/American Medical Response

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190559	110.00	Supplies
06/17/2021	15059617	01190558	125.00	Supplies

Total for Vendor: 0000004560      \$235.00

---

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	075188	01187426	471,819.09	Food services
06/24/2021	075215	01191562	552.70	Food services

Total for Vendor: 0000014469      \$472,371.79

---

### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187045	534.45	Bldg Maintenance Supplies
		01187046	17.39	Bldg Maintenance Supplies
		01187047	415.07	Bldg Maintenance Supplies
		01187048	400.16	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01189625	196.88	Bldg Maintenance Supplies
		01189629	176.58	Bldg Maintenance Supplies
		01189630	-678.83	Bldg Maintenance Supplies
		01189632	370.67	Bldg Maintenance Supplies
		01189634	62.87	Bldg Maintenance Supplies
		01189635	3,211.99	Equipment Non Capitalized
		01189637	65.62	Bldg Maintenance Supplies
		01191617	30.23	Bldg Maintenance Supplies
		01191618	35.00	Bldg Maintenance Supplies
		01192211	56.61	Bldg Maintenance Supplies
		01192637	42.76	Bldg Maintenance Supplies
		01192638	110.87	Bldg Maintenance Supplies
06/03/2021	15058947	01187044	537.67	Bldg Maintenance Supplies
06/17/2021	15059618	01189622	661.88	Equipment Non Capitalized
06/24/2021	15059952	01191615	94.64	Bldg Maintenance Supplies
06/28/2021	15060281	01192210	240.02	Bldg Maintenance Supplies
06/30/2021	15060496	01192636	19.50	Bldg Maintenance Supplies

Total for Vendor: 000005795      \$6,602.03

**Vendor: 000039895/Amp Your Good Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059953	01191619	2,155.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000039895      \$2,155.00

---

### Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191621	19,626.94	Other Communications
06/24/2021	15059954	01191620	20,232.03	Other Communications

Total for Vendor: 0000039360      \$39,858.97

---

### Vendor: 0000038504/Amplyus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060372	01191959	95.00	Supplies

Total for Vendor: 0000038504      \$95.00

---

### Vendor: 0000000304/Amsterdam Printing & Litho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017394	01187050	282.37	Supplies

Total for Vendor: 0000000304      \$282.37

---

### Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059333	01187334	24,000.00	Consultants <=\$25K
06/30/2021	15060613	01192796	3,500.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000035735      \$27,500.00

---

### Vendor: 0000040000/Andres Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059327	01188671	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040000      \$500.00

---

### Vendor: 0000040037/Andrew Jones

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075234	01192894	33.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040037      \$33.50

---

### Vendor: 0000040022/Angela Ngo-Bigge

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075211	01190671	133.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040022      \$133.00

---

### Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187111	202.48	Bldg Maintenance Supplies
		01187112	185.98	Bldg Maintenance Supplies
		01188971	306.95	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189640	365.69	Bldg Maintenance Supplies
		01189643	1,946.04	Bldg Maintenance Supplies
		01191624	17.00	Bldg Maintenance Supplies
		01191626	65.68	Bldg Maintenance Supplies
		01191629	684.10	Bldg Maintenance Supplies
		01192542	117.45	Bldg Maintenance Supplies
	15060748	01193131	23.36	Bldg Maintenance Supplies
		01193133	431.00	Bldg Maintenance Supplies
06/03/2021	15058948	01187110	104.68	Bldg Maintenance Supplies
06/10/2021	15059232	01188970	1,755.53	Inventory - PPO
06/17/2021	15059619	01189638	5,399.83	Inventory - PPO
06/24/2021	15059955	01191623	4,223.54	Bldg Maintenance Supplies
06/28/2021	15060282	01192217	286.79	Bldg Maintenance Supplies
06/30/2021	15060499	01192540	290.07	Bldg Maintenance Supplies

Total for Vendor: 0000000311 \$16,406.17

**Vendor: 0000000317/Anti-Defamation League**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188974	14,250.00	Contracted Svcs > \$25K
06/10/2021	15059233	01188973	9,650.00	Contracted Svcs > \$25K

Total for Vendor: 0000000317 \$23,900.00

# Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189049	5,525.20	Equipment Non Capitalized
		01189050	4,453.90	Equipment Non Capitalized
		01189055	17,597.40	Equipment Non Capitalized
		01189061	8,287.80	Equipment Non Capitalized
		01189063	8,385.66	Equipment Non Capitalized
		01189064	3,207.85	Supplies
		01189065	958.98	Supplies
		01189068	4,569.42	Supplies
		01189069	2,708.16	Equipment Non Capitalized
		01189071	24,583.78	Equipment Non Capitalized
		01189075	72,237.76	Equipment Non Capitalized
		01189077	326.17	Supplies
		01189078	49.00	Supplies
		01189082	22,665.70	Equipment Non Capitalized
		01189088	4,192.83	Equipment Non Capitalized
		01189090	41,928.31	Supplies
		01189093	10,392.42	Equipment Non Capitalized
		01189095	699.30	Equipment Non Capitalized
		01189096	230.00	Supplies
		01189097	20.47	Supplies
		01189098	74.35	Supplies
		01190000	171,268.63	Supplies
		01190002	2,266.57	Equipment Non Capitalized
		01190004	161.57	Supplies
		01190021	424.67	Supplies
		01190771	419,283.10	Supplies
		01191393	2,266.57	Equipment Non Capitalized
		01191396	2,266.57	Equipment Non Capitalized
		01191399	9,066.28	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01191401	9,066.28	Equipment Non Capitalized
		01191420	46,121.14	Supplies
		01191428	9,102.00	Supplies
		01191835	2,271.51	Equipment Non Capitalized
		01191836	90.00	Supplies
		01191837	327.00	Supplies
		01191839	6,102.49	Equipment Non Capitalized
		01191841	8,391.57	Equipment Non Capitalized
		01191893	20.00	Supplies
		01191996	2,969.26	Equipment Non Capitalized
		01191998	3,207.85	Supplies
		01191999	490.00	Supplies
		01192010	12,578.49	Supplies
		01192166	1,822.92	Equipment Non Capitalized
		01192167	4,748.85	Equipment Non Capitalized
		01192260	799.96	Furniture <\$500
		01192261	1,677.00	Furniture <\$500
		01192272	4,192.83	Supplies
		01192296	3,987.74	Equipment Non Capitalized
		01192297	1,329.25	Equipment Non Capitalized
		01192298	3,987.74	Equipment Non Capitalized
		01192300	1,329.25	Equipment Non Capitalized
		01192303	2,658.50	Equipment Non Capitalized
		01192311	1,329.25	Equipment Non Capitalized
		01192313	1,329.25	Equipment Non Capitalized
		01192317	1,329.25	Equipment Non Capitalized
		01192319	2,658.50	Equipment Non Capitalized
		01192324	1,329.25	Equipment Non Capitalized
		01192325	1,329.25	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01192326	1,329.25	Equipment Non Capitalized
		01192328	1,329.25	Equipment Non Capitalized
		01192330	1,329.25	Equipment Non Capitalized
		01192333	1,329.25	Equipment Non Capitalized
		01192338	1,329.25	Equipment Non Capitalized
		01192345	2,658.50	Equipment Non Capitalized
		01192349	2,658.50	Equipment Non Capitalized
		01192352	2,658.50	Equipment Non Capitalized
		01192355	2,658.50	Equipment Non Capitalized
		01192357	1,329.25	Equipment Non Capitalized
		01192358	3,987.74	Equipment Non Capitalized
		01192360	1,329.25	Equipment Non Capitalized
		01192362	1,329.25	Equipment Non Capitalized
		01192363	8,856.00	Supplies
		01191844	849.34	Supplies
		01191846	191.80	Supplies
		01192015	1,301.77	Furniture <\$500
		01192017	424.67	Supplies
		01192020	2,123.34	Supplies
		01192021	575.39	Supplies
		01192255	424.67	Furniture <\$500
		01192258	15,402.39	Equipment Non Capitalized
		01192259	3,850.60	Equipment Non Capitalized
		01192267	1,417.99	Supplies
		01192268	-1,417.99	Supplies
		01192270	1,930.88	Supplies
		01192366	1,484.63	Equipment Non Capitalized
		01192367	3,799.90	Equipment Non Capitalized
		01192588	9,102.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192598	2,123.34	Supplies
		01192601	1,698.67	Supplies
	15060749	01191355	18,770.10	Equipment Non Capitalized
		01191362	6,825.49	Equipment Non Capitalized
		01191363	1,706.37	Equipment Non Capitalized
		01191364	13,650.98	Equipment Non Capitalized
		01191368	3,412.75	Equipment Non Capitalized
		01191371	6,825.49	Equipment Non Capitalized
		01191374	10,238.24	Equipment Non Capitalized
		01191376	1,706.37	Equipment Non Capitalized
		01191421	9,304.73	Equipment Non Capitalized
		01191422	21,267.96	Equipment Non Capitalized
		01191426	18,609.47	Equipment Non Capitalized
		01192577	11,963.23	Equipment Non Capitalized
		01192581	13,292.48	Equipment Non Capitalized
		01192584	23,926.46	Equipment Non Capitalized
		01193135	2,123.34	Supplies
		01193137	1,274.00	Supplies
06/10/2021	15059234	01188434	1,374.34	Equipment Non Capitalized
06/17/2021	15059620	01189998	1,266.63	Equipment Non Capitalized
06/24/2021	15059956	01181730	1,266.63	Equipment Non Capitalized
06/28/2021	15060284	01191834	898.64	Supplies
06/30/2021	15060500	01191843	958.98	Supplies

Total for Vendor: 0000000321      \$1,226,732.61

## Vendor Expenditure Report-

### Vendor: 0000039342/April N Smith

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059781	01190298	1,782.00	Software License

Total for Vendor: 0000039342      \$1,782.00

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187572	30,152.00	Bldg Plans/Architect Fees
		01190357	18,746.20	Bldg Plans/Architect Fees
		01190360	1,020.00	Bldg Plans/Architect Fees
		01190461	511.50	Bldg Plans/Architect Fees
		01190462	1,728.00	Bldg Plans/Architect Fees
		01190588	525.00	Bldg Plans/Architect Fees
		01191584	9,934.80	Bldg Plans/Architect Fees
		01191585	2,098.00	Bldg Plans/Architect Fees
		01191587	518.00	Bldg Plans/Architect Fees
		01191588	7,412.00	Bldg Plans/Architect Fees
		01191604	1,170.40	Bldg Plans/Architect Fees
		01191605	4,852.00	Bldg Plans/Architect Fees
06/03/2021	15058949	01187538	337,246.40	Bldg Plans/Architect Fees
06/17/2021	15059622	01190324	27,060.00	Bldg Plans/Architect Fees
06/24/2021	15059958	01191583	1,316.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$444,290.30

## Vendor Expenditure Report-

### Vendor: 0000035235/Architext Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059959	01191633	275.00	Consultants <=\$25K
06/30/2021	15060502	01192842	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035235      \$550.00

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190031	1,598.28	Furniture <\$500
		01192643	5,897.06	Furniture <\$500
06/03/2021	15058950	01187106	268.74	Furniture <\$500
06/17/2021	15059623	01189647	177.30	Furniture <\$500
06/30/2021	15060503	01192640	4,828.49	Furniture <\$500

Total for Vendor: 0000000328      \$12,769.87

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15058924	01187571	5,054,475.49	Capital Contracted Svcs/Other
	15058951	01186984	1,847,470.66	Capital Contracted Svcs/Other
	15058952	01187119	2,366.42	Supplies
		01187120	5,605.16	Permanent Equipment (Capital)
		01187122	2,599.41	Supplies
		01187125	5,605.16	Permanent Equipment (Capital)
		01187126	54,498.50	Equipment Non Capitalized
		01187127	54,498.50	Equipment Non Capitalized
		01187129	54,498.50	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01187130	54,498.50	Equipment Non Capitalized
		01187132	54,498.50	Equipment Non Capitalized
		01187133	54,498.50	Equipment Non Capitalized
		01187134	54,498.50	Equipment Non Capitalized
		01187135	54,498.50	Equipment Non Capitalized
		01187137	54,498.50	Equipment Non Capitalized
		01187138	54,498.50	Equipment Non Capitalized
		01188459	4,021.23	Supplies
		01188460	65,577.36	Equipment Non Capitalized
		01188461	65,577.36	Equipment Non Capitalized
		01188464	65,577.36	Equipment Non Capitalized
		01188465	65,577.36	Equipment Non Capitalized
		01188468	61,883.99	Equipment Non Capitalized
		01188470	65,577.36	Equipment Non Capitalized
		01188471	18,119.95	Furniture <\$500
		01188473	10,397.67	Supplies
		01188478	12,530.25	Supplies
		01188479	1,983.15	Equipment Non Capitalized
		01188480	82,664.92	Supplies
		01188482	82,664.92	Supplies
		01188484	82,664.92	Supplies
		01188486	82,664.92	Supplies
		01188488	82,664.92	Supplies
		01188491	82,664.92	Supplies
		01188492	33,885.00	Contracted Svcs Less Than \$25K
		01190046	3,212.89	Supplies
		01190047	3,557.14	Equipment Non Capitalized
		01191638	61,556.13	Equipment Non Capitalized
		01191640	61,556.13	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01191654	1,926.11	Equipment Non Capitalized
		01191656	47,397.61	Furniture <\$500
		01191658	3,097.82	Supplies
		01191660	5,605.16	Permanent Equipment (Capital)
		01191661	64.07	Supplies
		01191662	386.83	Supplies
		01191664	125.96	Supplies
		01191665	1,259.40	Supplies
		01192375	71,199.09	Equipment Non Capitalized
		01192376	2,171.44	Equipment Non Capitalized
		01192377	193.15	Supplies
		01192378	2,235.95	Equipment Non Capitalized
		01192813	51,402.37	Equipment Non Capitalized
		01192816	6,423.45	Equipment Non Capitalized
		01192817	3,211.73	Equipment Non Capitalized
		01192818	13,182.95	Equipment Non Capitalized
		01192820	4,394.32	Equipment Non Capitalized
		01192822	1,121.52	Equipment Non Capitalized
		01192824	19,270.35	Equipment Non Capitalized
		01192826	53,528.75	Equipment Non Capitalized
		01192828	53,528.75	Equipment Non Capitalized
		01192829	4,282.30	Equipment Non Capitalized
		01192835	38,540.70	Equipment Non Capitalized
		01192837	38,540.70	Equipment Non Capitalized
		01192839	2,197.16	Equipment Non Capitalized
		01192841	38,540.70	Equipment Non Capitalized
		01193128	71,199.09	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
	15060750	01193156	5,607.63	Equipment Non Capitalized
		01193157	5,607.63	Equipment Non Capitalized
06/03/2021	15058923	01187522	2,806,443.85	Capital Contracted Svcs/Other
06/10/2021	15059235	01188458	4,021.23	Supplies
06/17/2021	15059624	01187118	30,123.68	Supplies
06/24/2021	15059960	01191636	182.07	Supplies
06/28/2021	15060285	01191652	3,693.37	Equipment Non Capitalized
06/30/2021	15060504	01192775	1,098.58	Equipment Non Capitalized

Total for Vendor: 0000000329 \$11,951,492.62

---

### Vendor: 0000000342/ASHA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060497	01192216	397.84	Supplies

Total for Vendor: 0000000342 \$397.84

---

### Vendor: 0000023593/Asian Journal Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191668	300.00	Capital Contracted Svcs/Other
		01191670	300.00	Capital Contracted Svcs/Other
		01191671	300.00	Capital Contracted Svcs/Other
06/30/2021	15060505	01191667	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593 \$1,200.00

---



## Vendor Expenditure Report-

### Vendor: 000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059625	01190051	45.58	Supplies

Total for Vendor: 000000352      \$45.58

### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189033	40,130.72	Telephone Svc - Standard Alloc
		01192500	3,859.63	Telephone Svc - Standard Alloc
		01192905	48,849.47	Telephone Svc - Standard Alloc
	15060822	01193139	3,840.27	Telephone Svc - Standard Alloc
		01188444	17,011.48	Bldgs and Improvement of Bldgs
		01193005	17,629.46	Bldgs and Improvement of Bldgs
06/03/2021	15059128	01186955	871.36	Telephone Service Cell Phones
06/10/2021	15059458	01189031	3,960.26	Telephone Svc - Standard Alloc
06/10/2021	15059200	01188441	7,411.59	Bldgs and Improvement of Bldgs
06/17/2021	075202	01190467	78.30	Telephone Svc - Additional
06/24/2021	15060262	01191805	3,635.12	Telephone Service Cell Phones
06/30/2021	15060735	01192497	60,201.45	Telephone Svc - Standard Alloc
06/30/2021	15060483	01193004	7,260.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006318      \$214,739.26

## Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059126	01186320	346.85	Telephone Service Cell Phones
		01186322	31,196.34	Telephone Data com Lines
		01186324	30,438.29	Telephone Data com Lines
		01186325	47,740.96	Telephone Data com Lines
		01186326	44.51	Contracted Svcs Less Than \$25K
		01186334	121.39	Telephone Service Cell Phones
		01186947	532.65	Telephone Data com Lines
		01186957	223.24	Telephone Service Cell Phones
	15059127	01187141	301.86	Contracted Svcs Less Than \$25K
		01187142	301.86	Contracted Svcs Less Than \$25K
		01187143	301.86	Contracted Svcs Less Than \$25K
		01189027	224.25	Telephone Service Cell Phones
		01189028	124.99	Telephone Service Cell Phones
		01189030	44.51	Telephone Service Cell Phones
	15059626	01190608	235.11	Telephone Service Cell Phones
	15059893	01190581	177.49	Telephone Data com Lines
		01190583	376.13	Contracted Svcs Less Than \$25K
		01190586	428.43	Telephone Service Cell Phones
		01190590	277.91	Telephone Service Cell Phones
		01190594	132.63	Telephone Service Cell Phones
		01190595	10.02	Telephone Service Cell Phones
		01190596	2,278.03	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
		01190597	2,081.14	Telephone Service Cell Phones
		01190598	283.33	Telephone Data com Lines
		01190600	482.46	Telephone Data com Lines
		01190605	133.53	Telephone Service Cell Phones
		01190607	116.36	Contracted Svcs Less Than \$25K
		01190609	288.98	Telephone Service Cell Phones
		01190614	44.51	Supplies
		01190615	44.51	Supplies
		01190619	124.99	Telephone Service Cell Phones
		01190620	405.63	Telephone Service Cell Phones
		01190621	44.51	Telephone Service Cell Phones
		01190624	44.51	Telephone Service Cell Phones
		01190626	44.21	Telephone Service Cell Phones
	15060261	01190617	165.23	Telephone Service Cell Phones
		01190625	44.51	Telephone Service Cell Phones
		01191806	44.51	Telephone Service Cell Phones
		01191807	44.51	Telephone Service Cell Phones
		01191808	44.21	Telephone Service Cell Phones
		01191809	84.93	Telephone Service Cell Phones
		01191810	44.51	Telephone Service Cell Phones
		01191811	44.21	Telephone Service Cell Phones
		01192467	49.55	Telephone Service Cell Phones
		01192470	49.55	Telephone Service Cell Phones
		01192472	49.55	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192474	49.55	Telephone Service Cell Phones
		01192475	29,791.61	Telephone Data com Lines
		01192477	44.51	Contracted Svcs Less Than \$25K
		01192479	44,617.27	Telephone Data com Lines
		01192482	30,320.34	Telephone Data com Lines
	15060752	01189650	206.18	Supplies
	15060820	01193189	18,478.39	Telephone Data com Lines
	15060821	01193141	301.86	Contracted Svcs Less Than \$25K
		01190579	71.49	Supplies
		01190071	98.99	Supplies
		01191057	304.24	Supplies
		01189657	410.99	Supplies
	15060751	01192234	0.99	Supplies
06/03/2021	15058953	01186963	133.53	Telephone Service Cell Phones
06/10/2021	15059457	01189026	11,998.48	Contracted Svcs Less Than \$25K
06/10/2021	15059237	01188448	0.99	Supplies
06/17/2021	075201	01190569	17.84	Telephone Service Cell Phones
06/17/2021	15059627	01189652	39.74	Supplies
06/24/2021	15059963	01190616	184.94	Telephone Service Cell Phones
06/24/2021	15059964	01189648	47.49	Supplies
06/30/2021	15060734	01192465	346.85	Telephone Service Cell Phones
06/30/2021	075245	01189655	410.99	Supplies

Total for Vendor: 0000000226      \$258,540.51

## Vendor Expenditure Report-

### Vendor: 0000039778/AthLEAD Advantage LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060287	01192381	5,123.25	Consultants <=\$25K
06/30/2021	15060506	01193122	70,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000039778      \$75,123.25

---

### Vendor: 0000003531/Atkinson,Andelson,Loya,Rudd&Romo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059965	01191672	1,008.00	Contracted Svcs Legal

Total for Vendor: 0000003531      \$1,008.00

---

### Vendor: 0000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186692	2,056.50	Construction Testing
		01187539	2,103.00	Construction Testing
		01187540	186.00	Construction Testing
		01187541	380.00	Construction Testing
		01187542	572.00	Construction Testing
		01187543	81,873.50	Construction Testing
		01187544	1,392.00	Construction Testing
		01187545	25.00	Construction Testing
		01187546	135.00	Construction Testing
		01188436	3,800.00	Construction Testing
		01188437	1,817.00	Construction Testing
		01188438	449.00	Construction Testing
		01188516	1,698.50	Construction Testing
		01192593	430.00	Construction Testing
		01192699	1,172.00	Construction Testing
		01192799	200.00	Construction Testing
		01192800	203.00	Construction Testing
		01192823	8,136.00	Construction Testing
		01192825	97,259.55	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192938	5,417.90	Construction Testing
06/03/2021	15058954	01186657	2,866.00	Construction Testing
06/10/2021	15059238	01188435	2,394.00	Construction Testing
06/17/2021	15059628	01189263	924.00	Construction Testing
06/30/2021	15060507	01192585	785.00	Construction Testing

Total for Vendor: 0000039641      \$216,274.95

---

### Vendor: 000000367/Attainment Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059629	01189718	168.00	Supplies

Total for Vendor: 000000367      \$168.00

---

### Vendor: 000036585/Atul Kumar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059020	01187056	1,030.00	Supplies

Total for Vendor: 0000036585      \$1,030.00

---

### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191676	155.00	Lease of Equipment
		01191677	2,230.00	Contracted Svcs Less Than \$25K
		01191678	240.00	Contracted Svcs Less Than \$25K
06/24/2021	15059966	01191675	739.00	Lease of Equipment

Total for Vendor: 000000372      \$3,364.00

---

## Vendor Expenditure Report-

### Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187560	187.50	Construction Testing
06/03/2021	15058955	01187559	1,928.16	Construction Testing

Total for Vendor: 000007998      \$2,115.66

---

### Vendor: 000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191680	8,907.94	Contracted Svcs Less Than \$25K
		01191681	9,396.14	Contracted Svcs Less Than \$25K
06/24/2021	15059961	01191679	3,317.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000018541      \$21,621.08

---

### Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017412	01187108	744.18	Library Books

Total for Vendor: 000003483      \$744.18

---

### Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186663	113,763.88	Bldg Plans/Architect Fees
		01186978	3,700.00	Bldg Plans/Architect Fees
		01186979	10,798.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189244	43.98	Bldg Plans/Architect Fees
		01189245	401.79	Bldg Plans/Architect Fees
		01189250	975.79	Bldg Plans/Architect Fees
		01189252	6,151.70	Bldg Plans/Architect Fees
		01189255	286.08	Bldg Plans/Architect Fees
		01189257	4,521.00	Bldg Plans/Architect Fees
		01189258	655.64	Bldg Plans/Architect Fees
		01189259	363.05	Bldg Plans/Architect Fees
		01189260	44,969.34	Bldg Plans/Architect Fees
		01190361	8,190.00	Bldg Plans/Architect Fees
		01190363	10,465.00	Bldg Plans/Architect Fees
		01190364	90,292.17	Bldg Plans/Architect Fees
		01190550	10,095.00	Bldg Plans/Architect Fees
		01192284	9,407.50	Bldg Plans/Architect Fees
06/03/2021	15058956	01186662	1,400.00	Bldg Plans/Architect Fees
06/17/2021	15059630	01189243	53,895.00	Bldg Plans/Architect Fees
06/28/2021	15060288	01192283	5,285.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$375,660.42

**Vendor: 0000014525/Axcres Industrial Supply Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060289	01192218	1,254.87	Inventory - PPO



## Vendor Expenditure Report-

Total for Vendor: 0000014525      \$1,254.87

---

### Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059967	01191685	266.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903      \$266.57

---

### Vendor: 0000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190026	9,964.00	Contracted Svcs Less Than \$25K
		01190027	9,950.00	Contracted Svcs Less Than \$25K
06/17/2021	15059631	01189737	19,140.00	Contracted Svcs Less Than \$25K
06/28/2021	15060290	01192220	9,216.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016357      \$48,270.00

---

### Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017395	01186682	307.09	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000387      \$307.09

---

## Vendor Expenditure Report-

### Vendor: 000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191275	222.92	Supplies
06/03/2021	15058957	01187183	731.62	Equipment Non Capitalized
06/10/2021	15059240	01188863	613.78	Equipment Non Capitalized
06/24/2021	15059968	01191273	51.17	Supplies
06/28/2021	15060291	01191274	273.57	Furniture <\$500
06/30/2021	15060508	01192405	652.16	Supplies

Total for Vendor: 000002982      \$2,545.22

---

### Vendor: 000039903/Backyard Brains Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059969	01191147	3,911.16	Supplies

Total for Vendor: 000039903      \$3,911.16

---

### Vendor: 000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060484	01192918	23,821.75	Contracted Svcs > \$25K

Total for Vendor: 000019422      \$23,821.75

---

### Vendor: 000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187573	2,736.88	Bldg Plans/Architect Fees
		01187575	3,640.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187926	14,925.00	Bldg Plans/Architect Fees
		01187928	2,537.10	Bldg Plans/Architect Fees
		01187931	5,094.00	Bldg Plans/Architect Fees
		01187932	35,855.02	Bldg Plans/Architect Fees
		01189266	98,964.40	Bldg Plans/Architect Fees
		01189267	280.00	Bldg Plans/Architect Fees
		01189270	18,963.81	Bldg Plans/Architect Fees
		01190079	2,375.00	Bldg Plans/Architect Fees
		01190464	5,094.00	Bldg Plans/Architect Fees
		01190465	18,963.81	Bldg Plans/Architect Fees
		01190466	1,100.00	Bldg Plans/Architect Fees
		01190502	13,432.50	Bldg Plans/Architect Fees
		01190510	1,058.75	Bldg Plans/Architect Fees
		01190511	7,514.00	Bldg Plans/Architect Fees
		01190513	65,303.63	Bldg Plans/Architect Fees
		01190514	35,855.01	Bldg Plans/Architect Fees
06/03/2021	15058958	01186983	35,855.02	Bldg Plans/Architect Fees
06/10/2021	15059241	01187923	2,862.83	Bldg Plans/Architect Fees
06/17/2021	15059632	01189265	9,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$381,910.76

**Vendor: 0000039027/Balestreri Potocki & Holmes**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/24/2021	15059970	01191151	721.50	Contracted Svcs Legal
06/30/2021	15060509	01192494	14,657.50	Contracted Svcs Legal

Total for Vendor: 0000039027      \$15,379.00

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15058926	01187614	139,538.46	LeaseLeaseBack
		01187615	154,419.44	LeaseLeaseBack
	15059569	01189969	1,623,595.25	LeaseLeaseBack
	15059570	01189973	1,540,791.00	LeaseLeaseBack
	15059571	01189510	106,945.00	LeaseLeaseBack
		01189532	167,500.00	LeaseLeaseBack
		01189957	35,411.25	LeaseLeaseBack
	15059890	01178486	62,500.00	LeaseLeaseBack
		01189964	475,790.00	LeaseLeaseBack
06/03/2021	15058925	01186659	25,270.27	LeaseLeaseBack
06/10/2021	15059242	01188419	13,667.80	LeaseLeaseBack
06/17/2021	15059568	01189535	5,309,957.85	LeaseLeaseBack
06/24/2021	15059971	01191706	25,209.93	LeaseLeaseBack
06/28/2021	15060267	01192310	139,203.67	LeaseLeaseBack

Total for Vendor: 0000034393      \$9,819,799.92

### Vendor: 000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059587	01189725	5,407.16	Bldgs and Improvement of Bldgs
	15059590	01189734	467.24	Bldgs and Improvement of Bldgs
	15059592	01189918	2,323.60	LeaseLeaseBack
	15059586	01189725	102,736.18	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059588	01189731	342,793.00	LeaseLeaseBack
	15059589	01189734	8,877.59	Bldgs and Improvement of Bldgs
	15059591	01189918	652,013.40	LeaseLeaseBack
	15059593	01190455	6,049.97	Bldgs and Improvement of Bldgs
	15059922	01191452	2,452.29	Bldgs and Improvement of Bldgs
06/03/2021	15058934	01187524	2,156.39	Bldgs and Improvement of Bldgs
06/03/2021	15058933	01187524	40,971.42	Bldgs and Improvement of Bldgs
06/10/2021	15059213	01188765	884.60	Bldgs and Improvement of Bldgs
06/10/2021	15059212	01188765	16,807.46	Bldgs and Improvement of Bldgs
06/17/2021	15059585	01189628	2,917.81	Bldgs and Improvement of Bldgs
06/17/2021	15059584	01189628	55,438.33	Bldgs and Improvement of Bldgs
06/17/2021	15059594	01190455	318.42	Bldgs and Improvement of Bldgs
06/24/2021	15059921	01191452	46,593.52	Bldgs and Improvement of Bldgs
06/24/2021	15059920	01187524	2,156.39	Bldgs and Improvement of Bldgs
06/28/2021	15060271	01189628	55,438.33	Bldgs and Improvement of Bldgs
06/30/2021	15060488	01192707	484,190.99	LeaseLeaseBack

Total for Vendor: 000006355      \$1,830,994.09

# Vendor Expenditure Report-

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059244	01189128	315.20	Contracted Student Srvce<=25K
		01190247	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01190248	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190249	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190251	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190252	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190253	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190255	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190257	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01190258	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190259	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01190260	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190261	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190263	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190264	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01190265	3,937.18	SpecEd Tuition NonPubSchl>\$25K
		01190266	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190292	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190309	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190310	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01190313	5,754.34	SpecEd Tuition NonPubSchl>\$25K
	15059974	01190790	3,136.14	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190795	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01190798	1,742.30	SpecEd Tuition NonPubSchl>\$25K
		01190959	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01190961	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01190962	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01190963	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01190964	3,136.14	SpecEd Tuition NonPubSchl>\$25K
06/10/2021	15059243	01189127	1,418.40	Contracted Student Srvice<=25K
06/24/2021	15059973	01190246	1,514.30	SpecEd Tuition NonPubSchl>\$25K
06/28/2021	15060292	01191848	866.00	Contracted Student Srvice<=25K

Total for Vendor: 0000019069      \$145,849.72

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187643	93.00	Library Books
		01187662	2,491.75	Supplies
		01187670	133.81	Supplies
		01187673	59.49	Supplies
		01187676	906.89	Supplies
		01187682	12.78	Supplies
		01187686	8,411.82	Reference Books
		01187689	515.91	Supplies
		01187692	4,131.93	Library Books
		01187697	90.40	Supplies
		01187702	123.96	Supplies
		01187710	3,918.87	Supplies
		01187712	1,114.35	Supplies
		01187713	11.20	Supplies
		01187714	108.57	Supplies
		01187715	464.19	Supplies
		01187716	206.69	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187717	410.70	Supplies
		01187718	940.66	Library Books
		01187719	1,380.30	Supplies
		01187720	11.20	Library Books
		01187721	289.29	Reference Books
		01187722	3,290.77	Supplies
		01187723	434.78	Supplies
		01188037	995.02	Supplies
		01188038	815.05	Supplies
		01188039	1,214.17	Supplies
		01188040	1,283.86	Supplies
		01188041	1,011.92	Supplies
		01188043	1,945.03	Supplies
		01188218	37.58	Supplies
		01188219	1,966.84	Supplies
		01188228	482.38	Library Books
		01188232	709.21	Supplies
		01188238	879.89	Supplies
		01188239	309.93	Supplies
		01188240	662.07	Supplies
		01188241	184.68	Supplies
		01188242	707.25	Supplies
		01188247	1,689.76	Supplies
		01188248	696.07	Supplies
		01188250	476.26	Supplies
		01188251	36.98	Library Books
		01188255	4,523.02	Supplies
		01188259	96.54	Supplies
		01188261	18.90	Supplies
		01188267	1,062.28	Supplies
		01188269	2,624.40	Supplies
		01188270	803.42	Supplies
		01188272	1,357.22	Supplies
		01188274	364.92	Supplies
		01188277	6,044.34	Supplies
		01188287	25.15	Supplies
		01188291	202.13	Supplies
		01188294	300.74	Library Books
		01188299	994.68	Supplies
		01188304	185.14	Supplies
		01188308	4,823.96	Supplies
		01188311	1,293.23	Reference Books
		01188312	1,526.96	Supplies
		01188313	2,158.85	Supplies
		01188314	602.55	Supplies
		01188316	350.47	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188317	6,370.07	Supplies
		01188318	3,003.28	Supplies
		01188594	3,412.87	Supplies
		01188595	350.33	Supplies
		01188596	284.20	Supplies
		01188597	308.89	Supplies
		01188598	743.84	Supplies
		01188599	749.57	Supplies
		01188600	749.42	Supplies
		01188601	752.46	Supplies
		01188602	739.58	Supplies
		01188603	642.73	Supplies
		01188604	754.78	Supplies
		01188605	754.04	Supplies
		01188606	781.14	Supplies
		01188608	310.75	Supplies
		01188609	760.09	Supplies
		01188610	2,116.26	Supplies
		01188611	3,710.20	Supplies
		01188612	2,051.65	Supplies
		01188613	1,206.26	Supplies
		01188614	2,011.23	Supplies
		01190877	14,247.35	Auto Expense Personal Car
		01190878	995.09	Supplies
		01190879	1,093.65	Supplies
		01190880	931.59	Supplies
		01190881	2,964.70	Supplies
		01190882	2,738.47	Reference Books
		01190883	19,960.91	Supplies
		01190884	1,296.13	Supplies
		01190885	5,585.01	Reference Books
		01190921	20,149.25	Reference Books
		01190925	2,788.57	Supplies
		01190927	6.98	Supplies
		01190930	21,792.89	Supplies
		01191284	15,766.97	Supplies
		01191286	44.78	Supplies
		01191519	7,842.09	Supplies
		01191520	2,949.76	Supplies
		01192744	999.27	Supplies
		01192745	4,569.89	Library Books
		01192746	1,489.58	Supplies
		01192747	2,098.24	Supplies
		01192748	1,399.49	Supplies
		01192749	995.05	Supplies
		01192750	266.11	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192751	1,897.65	Supplies
		01192752	6,779.98	Supplies
		01192753	2,084.70	Supplies
		01192754	285.20	Supplies
		01192755	206.31	Supplies
		01192756	424.55	Supplies
		01192757	339.26	Supplies
		01192758	1,259.78	Supplies
		01192759	489.26	Supplies
		01192760	1,161.21	Supplies
		01192761	496.60	Supplies
		01192762	492.06	Supplies
		01192763	428.81	Supplies
06/03/2021	00017396	01187642	258.49	Supplies
06/10/2021	00017441	01188036	776.25	Supplies
06/17/2021	00017483	01189385	751.37	Supplies
06/24/2021	00017507	01190876	1,312.13	Supplies
06/30/2021	15060510	01192743	5,206.26	Supplies

Total for Vendor: 000000405      \$265,201.49

---

### Vendor: 000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186670	45,818.70	Construction Testing
		01192862	1,430.00	Construction Testing
06/03/2021	15059052	01186669	2,760.00	Construction Testing
06/30/2021	15060636	01192827	48,910.00	Construction Testing

Total for Vendor: 000033147      \$98,918.70

---

### Vendor: 000000413/Baudville, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060070	01190900	300.75	Supplies

Total for Vendor: 000000413      \$300.75

## Vendor Expenditure Report-

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187182	1,035.48	Equipment Non Capitalized
		01188867	248.90	Bldg Maintenance Supplies
		01188870	1,035.48	Equipment Non Capitalized
		01188871	477.98	Bldg Maintenance Supplies
		01188872	1,364.12	Bldg Maintenance Supplies
		01188873	82.21	Bldg Maintenance Supplies
		01188874	187.92	Bldg Maintenance Supplies
		01188875	197.72	Bldg Maintenance Supplies
		01189249	242.44	Bldg Maintenance Supplies
		01189251	168.74	Bldg Maintenance Supplies
		01189253	141.15	Bldg Maintenance Supplies
		01189254	219.81	Bldg Maintenance Supplies
		01189256	219.81	Bldg Maintenance Supplies
		01191967	167.28	Contracted Svcs Less Than \$25K
06/03/2021	00017422	01187181	1,035.48	Equipment Non Capitalized
06/10/2021	00017471	01188865	970.61	Bldg Maintenance Supplies
06/17/2021	00017501	01189248	156.02	Bldg Maintenance Supplies
06/28/2021	15060293	01191966	1,913.64	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$9,864.79

## Vendor Expenditure Report-

### Vendor: 0000039934/Be the Change Consulting LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059634	01187425	1,724.00	Supplies

Total for Vendor: 0000039934      \$1,724.00

### Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187026	125.68	Bldg Maintenance Supplies
		01187028	204.38	Bldg Maintenance Supplies
06/03/2021	15058960	01187025	94.44	Bldg Maintenance Supplies

Total for Vendor: 0000037687      \$424.50

### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187342	207.96	Supplies
		01187647	170.25	Supplies
		01187648	400.84	Supplies
		01187649	399.76	Supplies
		01187650	207.96	Supplies
		01187651	207.96	Supplies
		01187654	284.46	Supplies
		01187657	1,564.78	Supplies
		01187658	795.94	Supplies
		01187659	1,565.26	Supplies
		01187660	1,565.26	Supplies
		01187646	285.54	Supplies
		01187652	475.18	Supplies
		01187655	209.03	Supplies
		01187656	9,751.38	Supplies
		01187661	758.56	Supplies
		01188615	399.76	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188616	170.25	Supplies
		01188618	795.94	Supplies
		01189791	132.54	Supplies
		01189793	94.83	Supplies
		01189794	247.83	Supplies
		01189795	476.26	Supplies
		01189796	170.25	Supplies
		01190687	795.94	Supplies
		01189792	245.68	Supplies
		01190688	795.94	Supplies
		01190689	795.94	Supplies
		01190690	1,180.56	Supplies
		01190691	795.94	Supplies
		01190692	795.94	Supplies
		01190693	795.94	Supplies
		01190694	1,951.13	Supplies
		01190695	1,565.26	Supplies
		01190696	1,565.26	Supplies
		01190832	1,565.26	Supplies
		01190834	410.61	Supplies
		01191271	245.68	Supplies
		01191521	246.75	Supplies
		01191529	794.37	Supplies
		01191960	3,909.32	Supplies
		01192105	795.94	Supplies
		01192110	1,565.26	Supplies
		01192111	795.94	Supplies
		01192113	410.61	Supplies
		01192114	3,880.18	Supplies
		01192115	2,335.27	Supplies
		01192116	1,565.26	Supplies
		01192861	1,950.29	Supplies
	15060754	01193136	795.94	Supplies
		01193172	1,873.86	Supplies
06/03/2021	15058961	01187335	229.52	Supplies
06/10/2021	15059245	01187337	475.18	Supplies
06/17/2021	15059635	01189790	246.75	Supplies
06/24/2021	15059976	01189789	399.76	Supplies
06/28/2021	15060294	01191528	795.94	Supplies
06/30/2021	15060511	01192112	2,179.52	Supplies

Total for Vendor: 0000003807      \$60,088.52

## Vendor Expenditure Report-

### Vendor: 0000022911/Belquis Ander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059231	01188592	136.64	Student Transport Personal Car

Total for Vendor: 0000022911      \$136.64

---

### Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192393	999.97	Supplies
06/03/2021	15058962	01187628	391.61	Supplies
06/28/2021	15060295	01190618	1,000.00	Equipment Non Capitalized
06/30/2021	15060512	01192411	6,936.95	Supplies

Total for Vendor: 0000018869      \$9,328.53

---

### Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059246	01188877	119.75	Supplies
06/17/2021	15059636	01189409	1,291.73	Supplies

Total for Vendor: 0000017720      \$1,411.48

---

### Vendor: 0000026212/Best Plumbing Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192041	-1,922.83	Inventory - PPO
		01192043	-747.81	Inventory - PPO
		01192046	1,515.23	Inventory - PPO
		01192051	412.89	Inventory - PPO
		01192054	-508.68	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058963	01183594	310.94	Inventory - PPO
06/28/2021	15060296	01192018	1,324.60	Inventory - PPO

Total for Vendor: 0000026212      \$384.34

---

### Vendor: 0000037691/Bickmore Actuarial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059977	01191278	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037691      \$12,000.00

---

### Vendor: 0000039760/Bjorem Speech Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060755	01191294	3,994.99	Supplies

Total for Vendor: 0000039760      \$3,994.99

---

### Vendor: 0000037155/Blindspot Collective

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059639	01190536	5,440.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037155      \$5,440.00

---

## Vendor Expenditure Report-

### Vendor: 0000027402/Blue Label Power, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060514	01193089	5,252.81	Supplies

Total for Vendor: 0000027402      \$5,252.81

---

### Vendor: 0000019757/Blue Violet Networks, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060515	01193090	320.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757      \$320.00

---

### Vendor: 0000028591/Bluebeam Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060516	01192723	10,557.60	Software License

Total for Vendor: 0000028591      \$10,557.60

---

### Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190013	3,000.00	Consultants <=\$25K
06/03/2021	15058964	01187411	3,000.00	Consultants <=\$25K
06/17/2021	15059640	01190010	2,250.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$8,250.00

---



## Vendor Expenditure Report-

**Vendor: 0000000448/Bob Turner's Crane Service, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059979	01191518	749.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448      \$749.00

---

**Vendor: 0000037652/Bocon Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178337	5,000.00	Contracted Svcs > \$25K
		01178338	5,000.00	Contracted Svcs > \$25K
		01189101	5,000.00	Contracted Svcs > \$25K
06/10/2021	15059249	01174337	7,000.00	Contracted Svcs > \$25K
06/24/2021	15059980	01189103	4,965.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652      \$26,965.00

---

**Vendor: 0000038526/Boys to Men Mentoring Network Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059981	01191864	1,666.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038526      \$1,666.67

---

**Vendor: 0000033748/Brain Learning Psychological Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059982	01191853	900.00	Litigation/Settlement

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				<\$25K

Total for Vendor: 0000033748 \$900.00

---

### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187172	3,250.00	Supplies
		01187180	2,195.00	Supplies
		01188879	1,343.97	Supplies
		01188880	4,000.50	Software License
		01188881	5,605.00	Software License
06/03/2021	00017421	01187171	405.00	License And Fees
06/10/2021	00017467	01188878	4,445.00	Software License

Total for Vendor: 0000011019 \$21,244.47

---

### Vendor: 0000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060084	01191690	117.00	Lease of Equipment

Total for Vendor: 0000037607 \$117.00

---

### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189408	3,659.05	Other Repair Supplies
		01189744	107.08	Bldg Maintenance Supplies
06/10/2021	15059306	01187620	153.48	Bldg Maintenance Supplies
06/17/2021	15059720	01189407	111.13	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060067	01189742	155.31	Bldg Maintenance Supplies

Total for Vendor: 0000034145      \$4,186.05

---

### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189125	7,400.00	Litigation/Settlement <\$25K
		01189126	7,500.00	Litigation/Settlement <\$25K
		01191858	4,800.00	Litigation/Settlement <\$25K
		01192401	6,000.00	Litigation/Settlement <\$25K
		01192402	5,400.00	Litigation/Settlement <\$25K
06/10/2021	15059253	01189124	5,500.00	Litigation/Settlement <\$25K
06/24/2021	15059984	01191856	5,100.00	Litigation/Settlement <\$25K
06/28/2021	15060297	01191860	4,500.00	Litigation/Settlement <\$25K
06/30/2021	15060518	01191861	5,750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554      \$51,950.00

---

## Vendor Expenditure Report-

### Vendor: 0000037854/Brinks Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190056	382.96	Contracted Svcs Less Than \$25K
		01190060	482.70	Contracted Svcs Less Than \$25K
06/17/2021	15059641	01190053	380.84	Contracted Svcs Less Than \$25K
06/24/2021	15059985	01190061	386.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037854      \$1,632.66

---

### Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059014	01187617	3,726.77	Contracted Svcs > \$25K

Total for Vendor: 0000037079      \$3,726.77

---

### Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190007	360.00	Contracted Svcs Legal
		01190008	480.00	Contracted Svcs Legal
06/17/2021	15059642	01190006	390.00	Contracted Svcs Legal

Total for Vendor: 0000003959      \$1,230.00

---

### Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01188623	1,190.86	Supplies
		01188624	3,232.51	Supplies
		01188626	7,156.77	Supplies
		01188858	1,172.32	Supplies
		01188859	3,736.91	Equipment Non Capitalized
	15059987	01191758	258.60	Supplies
		01191763	317.86	Supplies
06/10/2021	00017476	01188621	4,703.29	Equipment Non Capitalized
06/24/2021	15059986	01191781	2,902.39	Supplies
06/28/2021	15060298	01192406	564.61	Supplies
06/30/2021	15060519	01192740	7,467.08	Equipment Non Capitalized

Total for Vendor: 0000027376      \$32,703.20

### Vendor: 0000035410/Bulk Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059254	01187987	3,430.76	Supplies
06/17/2021	15059643	01190667	3,618.72	Supplies

Total for Vendor: 0000035410      \$7,049.48

### Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059202	01188769	107,906.53	Site Improvement
	15059573	01189952	72,476.56	Bldgs and Improvement of Bldgs
06/03/2021	15058927	01187616	134,668.59	Site Improvement
06/10/2021	15059201	01188803	193,237.87	Site Improvement
06/17/2021	15059572	01189954	127,166.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$635,455.60

## Vendor Expenditure Report-

**Vendor: 000001474/C R Laurence Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189226	100.03	Bldg Maintenance Supplies
		01189232	144.92	Bldg Maintenance Supplies
		01189233	31.88	Bldg Maintenance Supplies
		01189568	367.15	Bldg Maintenance Supplies
		01189569	294.16	Bldg Maintenance Supplies
06/03/2021	15058965	01183262	776.99	Inventory - PPO
06/10/2021	15059256	01186014	604.48	Bldg Maintenance Supplies
06/17/2021	15059644	01190304	93.57	Bldg Maintenance Supplies
06/24/2021	15059988	01189176	354.11	Bldg Maintenance Supplies
06/28/2021	15060299	01189178	112.53	Bldg Maintenance Supplies

Total for Vendor: 000001474      \$2,879.82

**Vendor: 0000027483/C-Tap Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060635	01191482	990.22	Other Repair Supplies

Total for Vendor: 0000027483      \$990.22

**Vendor: 0000024269/C2 Reprographics**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186986	13,677.36	Capital Fees/Other
06/03/2021	15058966	01186664	5,358.74	Capital Fees/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059989	01191005	6,505.15	Capital Fees/Other

Total for Vendor: 0000024269      \$25,541.25

---

## Vendor Expenditure Report-

**Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191382	1,731.59	Bldg Maintenance Supplies
		01191383	573.23	Bldg Maintenance Supplies
		01191385	579.64	Bldg Maintenance Supplies
		01191387	2,849.77	Bldg Maintenance Supplies
		01191390	1,894.62	Bldg Maintenance Supplies
		01191413	585.14	Bldg Maintenance Supplies
		01191417	1,311.32	Bldg Maintenance Supplies
		01191875	302.13	Bldg Maintenance Supplies
		01191876	302.13	Bldg Maintenance Supplies
		01191877	577.81	Bldg Maintenance Supplies
		01191878	582.39	Bldg Maintenance Supplies
		01191879	581.47	Bldg Maintenance Supplies
		01191880	882.69	Bldg Maintenance Supplies
		01191881	580.56	Bldg Maintenance Supplies
		01191882	392.80	Bldg Maintenance Supplies
		01191883	972.45	Bldg Maintenance Supplies
06/24/2021	15059990	01191381	577.81	Bldg Maintenance Supplies
06/28/2021	15060300	01191874	580.56	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$15,858.11

**Vendor: 0000000540/Cable Pipe & Leak Detection**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------



## Vendor Expenditure Report-

			<b>Amt</b>	
		01190329	550.00	Contracted Svcs Less Than \$25K
06/10/2021	00017442	01188742	825.00	Contracted Svcs Less Than \$25K
06/17/2021	15059645	01190244	275.00	Contracted Svcs Less Than \$25K
06/24/2021	15059991	01190777	412.50	Contracted Svcs Less Than \$25K
06/28/2021	15060301	01192182	1,325.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$3,387.50

---

### Vendor: 0000000532/Cable Techniques

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15059992	01191259	185.95	Furniture <\$500

Total for Vendor: 0000000532      \$185.95

---

### Vendor: 0000039915/Caitlin Elizabeth Fernandez

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15060046	01190808	150.50	Consultants <=\$25K

Total for Vendor: 0000039915      \$150.50

---

### Vendor: 0000039634/Cal Pacific Truck Center LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01183066	35.87	Other Repair Supplies
		01185243	57.76	Other Repair Supplies
		01185244	74.49	Other Repair Supplies
		01185245	441.39	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01185246	529.98	Other Repair Supplies
		01186712	212.07	Other Repair Supplies
		01186715	4,548.69	Other Repair Supplies
		01186716	1,358.69	Other Repair Supplies
		01186719	1,932.18	Other Repair Supplies
		01186723	-1,779.13	Other Repair Supplies
		01186724	117.80	Other Repair Supplies
		01186705	1,728.74	Other Repair Supplies
		01186708	1,045.48	Other Repair Supplies
		01186711	886.65	Other Repair Supplies
		01186714	4,308.79	Other Repair Supplies
		01186717	2,127.07	Other Repair Supplies
		01186720	472.23	Other Repair Supplies
		01186721	61.96	Other Repair Supplies
		01186725	682.19	Other Repair Supplies
		01186726	188.85	Other Repair Supplies
		01186727	319.24	Other Repair Supplies
		01188107	326.81	Other Repair Supplies
		01188112	-626.45	Other Repair Supplies
		01188113	3,899.24	Other Repair Supplies
		01188116	2,592.77	Other Repair Supplies
		01188117	1,184.97	Other Repair Supplies
		01189079	191.80	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189080	1,168.84	Other Repair Supplies
		01189081	45.99	Other Repair Supplies
		01189092	196.15	Contracted Vehicle Repair
		01189094	366.25	Contracted Vehicle Repair
		01188103	75.94	Other Repair Supplies
		01188104	70.34	Other Repair Supplies
		01188105	184.02	Other Repair Supplies
		01188109	1,794.14	Other Repair Supplies
		01188114	2,594.45	Other Repair Supplies
		01188118	1,292.06	Other Repair Supplies
		01189085	174.53	Contracted Vehicle Repair
		01189087	102.28	Contracted Vehicle Repair
		01189089	102.28	Contracted Vehicle Repair
		01189450	277.68	Other Repair Supplies
		01189451	109.06	Other Repair Supplies
		01189452	2,366.88	Other Repair Supplies
		01189455	-2,073.58	Other Repair Supplies
		01189570	395.52	Other Repair Supplies
		01189571	325.96	Other Repair Supplies
		01189572	304.99	Other Repair Supplies
		01189573	419.57	Other Repair Supplies
		01188115	1,175.29	Other Repair Supplies
		01189456	105.38	Other Repair Supplies
		01189457	1,327.61	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01189458	460.34	Other Repair Supplies
		01190822	2,569.54	Other Repair Supplies
		01189454	32.65	Other Repair Supplies
		01190819	246.74	Other Repair Supplies
		01192173	189.75	Other Repair Supplies
		01190824	1,053.31	Other Repair Supplies
		01190826	177.92	Other Repair Supplies
		01190910	1,070.78	Other Repair Supplies
		01192174	419.19	Other Repair Supplies
		01192175	365.25	Other Repair Supplies
		01192177	1,127.18	Other Repair Supplies
		01192178	918.56	Other Repair Supplies
		01192570	210.60	Contracted Vehicle Repair
		01192571	210.60	Contracted Vehicle Repair
		01192591	391.89	Other Repair Supplies
		01192595	287.69	Other Repair Supplies
06/03/2021	15058967	01182955	296.45	Other Repair Supplies
06/10/2021	15059257	01186704	1,565.38	Other Repair Supplies
06/17/2021	15059647	01186820	1,456.28	Other Repair Supplies
06/24/2021	15059993	01188110	202.49	Other Repair Supplies
06/28/2021	15060302	01189453	667.93	Other Repair Supplies
06/30/2021	15060520	01190823	116.93	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000039634 \$53,859.21

---

### Vendor: 0000037109/California Automotive & Transmission

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190105	2,752.14	Contracted Svcs > \$25K
06/17/2021	15059874	01190753	144.15	Contracted Svcs > \$25K
06/24/2021	15060247	01190751	136.08	Contracted Svcs > \$25K
06/28/2021	15060452	01190103	133.85	Contracted Svcs > \$25K
06/30/2021	15060717	01192161	2,541.71	Contracted Svcs > \$25K

Total for Vendor: 0000037109 \$5,707.93

---

### Vendor: 000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059994	01191485	245.00	Fingerprint Processing

Total for Vendor: 000006225 \$245.00

---

### Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060521	01190914	3,021.79	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$3,021.79

---

## Vendor Expenditure Report-

### Vendor: 0000039956/Carmen Rubin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060140	01190775	300.00	Conference Local

Total for Vendor: 0000039956 \$300.00

---

### Vendor: 0000033419/Carol Tamaki

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059419	01189060	162.15	Student Transport Personal Car

Total for Vendor: 0000033419 \$162.15

---

### Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187363	5,445.69	Supplies
		01187989	95.81	Supplies
		01191569	891.91	Supplies
06/03/2021	00017399	01187362	7,001.60	Supplies
06/10/2021	00017443	01187986	95.81	Supplies
06/17/2021	15059648	01189447	35.29	Supplies
06/24/2021	15059996	01191567	232.74	Supplies

Total for Vendor: 0000000622 \$13,798.85

---

### Vendor: 0000000626/Cart Mart, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192966	16,036.87	Vehicles, New (Cap)
		01192994	13,282.54	Vehicles, New (Cap)
	15060758	01193211	6,702.05	Vehicles, New (Cap)
06/30/2021	15060525	01190911	32,757.79	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized

Total for Vendor: 0000000626 \$68,779.25

### Vendor: 0000032403/Catherine Elvester

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059405	01187917	20,259.69	Equipment Non Capitalized
06/17/2021	15059835	01190678	2,750.69	Equipment Non Capitalized

Total for Vendor: 0000032403 \$23,010.38

### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183432	9,842.96	Supplies
		01185282	14,939.47	Furniture <\$500
		01186952	296.31	Supplies
		01186956	500.54	Supplies
		01187356	57,590.97	Supplies
		01187515	281.98	Supplies
		01188969	131.46	Supplies
	15059651	01187517	375.76	Bldg Maintenance Supplies
		01189584	273.32	Supplies
		01189586	212.01	Supplies
		01189947	1,730.53	Supplies
		01190449	323.85	Software License
		01190534	346.33	Bldg Maintenance Supplies
		01190537	95.32	Bldg Maintenance Supplies
		01190538	583.50	Equipment Non Capitalized
		01190540	190.63	Bldg Maintenance Supplies
		01190541	53.69	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01190542	583.50	Equipment Non Capitalized
		01190543	24.66	Bldg Maintenance Supplies
		01188503	118,639.38	Furniture <\$500
		01188682	125.42	Bldg Maintenance Supplies
		01191560	70,560.00	Contracted Svcs > \$25K
		01190539	692.66	Bldg Maintenance Supplies
		01191487	1,000.00	Software Purchase
		01191558	164.31	Bldg Maintenance Supplies
		01191559	124.20	Bldg Maintenance Supplies
		01191561	5,397.50	Contracted Svcs Less Than \$25K
06/03/2021	15058972	01181715	445.09	Bldg Maintenance Supplies
06/10/2021	15059259	01185281	1,980.00	Furniture <\$500
06/17/2021	075203	01190023	414.25	Supplies
06/24/2021	15059999	01188499	16,000.00	Furniture <\$500
06/28/2021	15060305	01189309	14,639.99	Equipment Non Capitalized
06/30/2021	15060527	01190849	936.29	Bldg Maintenance Supplies

Total for Vendor: 0000004481      \$319,495.88

**Vendor: 000000650/Challenger Sheet Metal, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059652	01187312	2,144.23	Bldg Maintenance Supplies
06/24/2021	15060001	01187977	862.00	Bldg Maintenance Supplies
06/30/2021	15060529	01191565	511.81	Bldg Maintenance Supplies

Total for Vendor: 000000650      \$3,518.04



## Vendor Expenditure Report-

---

**Vendor: 0000036787/Cherwell Software LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058973	01186636	1,745.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036787      \$1,745.63

---

**Vendor: 0000039994/Cheryl Fisher**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	002673	01187896	1,852.20	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039994      \$1,852.20

---

**Vendor: 0000040038/Chirantan Mandal**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075237	01192897	47.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040038      \$47.50

---

**Vendor: 0000005100/Christian Wheeler Egeineering**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059443	01188430	1,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005100      \$1,300.00

---

## Vendor Expenditure Report-

### Vendor: 0000033688/Christine Sammartino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060414	01192037	39.43	Student Transport Personal Car

Total for Vendor: 0000033688      \$39.43

---

### Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059409	01188262	1,600.00	Student Transport Personal Car

Total for Vendor: 0000029358      \$1,600.00

---

### Vendor: 0000016842/City Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059560	01163224	6,612.07	Supplies

Total for Vendor: 0000016842      \$6,612.07

---

### Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187919	14,661.84	Water & Sewer Service
		01187921	189,862.96	Water & Sewer Service
		01187922	127,084.82	Water & Sewer Service
		01187925	63,892.63	Water & Sewer Service
		01187930	159.34	Water & Sewer Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187942	3,566.47	Water & Sewer Service
		01187953	11,347.56	Water & Sewer Service
06/10/2021	15059260	01186901	2,677.87	Water & Sewer Service
06/17/2021	15059656	01186900	2,087.40	Water & Sewer Service
06/24/2021	15060006	01187952	433.78	Water & Sewer Service
06/30/2021	15060530	01191299	923.53	Water & Sewer Service

Total for Vendor: 0000006230      \$416,698.20

**Vendor: 000000700/City Treasurer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059204	01189016	73.78	Bldg Plans/Other Costs
		01190440	1,406.16	Other Communications
		01190443	787.68	Other Communications
	15059655	01190430	33,302.70	Other Communications
		01190431	26,599.86	Other Communications
		01190433	106,715.36	Other Communications
		01190434	39,052.62	Other Communications
		01190436	10,780.56	Other Communications
		01190438	10,780.56	Other Communications
		01190441	103,215.36	Other Communications
		01190443	25,812.18	Other Communications
06/10/2021	15059203	01188815	1,817.93	Bldg Plans/Other Costs
06/17/2021	075204	01190439	1,406.16	Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Communications
06/24/2021	15059907	01191180	13,488.29	Bldg Plans/Other Costs
06/28/2021	15060275	01192332	1,211.00	License And Fees

Total for Vendor: 000000700      \$376,450.20

---

### Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058977	01186776	2,861.97	Supplies
06/24/2021	15060007	01190915	1,814.10	Supplies

Total for Vendor: 000006234      \$4,676.07

---

### Vendor: 000014398/Claudia A Snider

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059091	01187553	524.36	Contracted Svcs Less Than \$25K
06/24/2021	15060194	01191596	639.92	Contracted Svcs Less Than \$25K

Total for Vendor: 000014398      \$1,164.28

---

### Vendor: 000027705/Claudia Dunaway Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060549	01190924	3,920.00	Consultants <=\$25K

Total for Vendor: 000027705      \$3,920.00

---

## Vendor Expenditure Report-

### Vendor: 0000039920/Clear Blue Sea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059559	01190731	102,338.00	Contracted Svcs > \$25K

Total for Vendor: 0000039920      \$102,338.00

---

### Vendor: 0000038485/Clear-Com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059658	01188123	1,966.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038485      \$1,966.80

---

### Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188511	140.00	Contracted Student Srvce<=25K
		01188515	255.00	Contracted Student Srvce<=25K
		01188573	900.00	Contracted Student Srvce<=25K
		01188672	425.00	Contracted Student Srvce<=25K
		01188761	450.00	Contracted Student Srvce<=25K
		01188827	510.00	Contracted Student Srvce<=25K
		01188828	225.00	Contracted Student Srvce<=25K
		01188830	300.00	Contracted Student Srvce<=25K
		01189448	1,135.00	Contracted Student Srvce<=25K
		01189703	340.00	Litigation/Settlement <\$25K
		01189707	340.00	Litigation/Settlement

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				<\$25K
		01189929	892.50	Contracted Student Srvce<=25K
		01192504	382.50	Contracted Student Srvce<=25K
		01192507	680.00	Contracted Student Srvce<=25K
		01192513	85.00	Contracted Student Srvce<=25K
		01192541	150.00	Contracted Student Srvce<=25K
		01192545	340.00	Litigation/Settlement <\$25K
		01192555	382.50	Litigation/Settlement <\$25K
06/10/2021	15059262	01188481	1,020.00	Contracted Student Srvce<=25K
06/17/2021	15059659	01189290	95.00	Litigation/Settlement <\$25K
06/30/2021	15060531	01192503	112.50	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$9,160.00

---

### Vendor: 0000039970/Coachcomm LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060308	01191215	3,584.98	Equipment Non Capitalized

Total for Vendor: 0000039970      \$3,584.98

---

### Vendor: 0000000730/Coastal Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186898	693.31	Outside Printing/Pmt Supplies
		01186899	341.14	Outside Printing/Pmt Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059263	01186896	52.89	Outside Printing/Pmt Supplies
06/17/2021	15059660	01186897	1,184.60	Outside Printing/Pmt Supplies

Total for Vendor: 0000000730 \$2,271.94

---

### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059661	01189271	470.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$470.00

---

### Vendor: 0000033016/Collaborations: Teachers & Artists

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059668	01165644	4,840.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033016 \$4,840.00

---

### Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192457	249,770.00	Tests In Classroom
		01192458	86,510.00	Tests In Classroom
	15060743	01192457	249,770.00	Tests In Classroom
	15060744	01192458	86,510.00	Tests In Classroom
	15060745	01192446	356,510.00	Tests In Classroom
06/30/2021	15060491	01192446	356,510.00	Tests In Classroom

Total for Vendor: 0000002825 \$1,385,580.00

## Vendor Expenditure Report-

### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186826	81.63	Bldg Maintenance Supplies
		01189472	295.87	Bldg Maintenance Supplies
06/17/2021	15059662	01186824	172.02	Bldg Maintenance Supplies
06/30/2021	15060533	01192144	19.40	Bldg Maintenance Supplies

Total for Vendor: 000000744      \$568.92

### Vendor: 000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059663	01189537	5,083.00	Software License
06/28/2021	15060310	01192245	3,898.41	Supplies

Total for Vendor: 000000745      \$8,981.41

### Vendor: 000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058979	01187310	600.00	Contracted Student Srvce<=25K

Total for Vendor: 000039730      \$600.00

### Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186023	4,230.54	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01186025	4,941.69	Equipment Non Capitalized
		01188523	3,289.07	Equipment Non Capitalized
		01188525	4,384.08	Equipment Non Capitalized
		01188527	3,386.05	Equipment Non Capitalized
		01188531	4,537.63	Equipment Non Capitalized
		01188536	4,424.49	Equipment Non Capitalized
		01188538	4,307.31	Equipment Non Capitalized
		01188542	5,006.34	Equipment Non Capitalized
06/03/2021	15059074	01186019	4,230.54	Equipment Non Capitalized
06/10/2021	15059379	01188520	4,230.54	Equipment Non Capitalized
06/28/2021	15060406	01188518	155.17	Supplies

Total for Vendor: 000002118      \$47,123.45

---

### Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	075216	01191372	25,361.28	Accounts Pay - Warehouse

Total for Vendor: 000005198      \$25,361.28

---

### Vendor: 000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060009	01191303	7,704.13	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000025228      \$7,704.13

### Vendor: 0000038682/Connect4Kids Psychological Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187981	3,500.00	Litigation/Settlement <\$25K
		01188847	5,145.00	Litigation/Settlement <\$25K
06/10/2021	15059264	01187980	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000038682      \$12,145.00

### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186950	108.48	Bldg Maintenance Supplies
		01186965	481.97	Inventory - PPO
		01186966	172.40	Bldg Maintenance Supplies
		01187513	293.08	Bldg Maintenance Supplies
		01189180	807.08	Inventory - PPO
		01190926	79.74	Bldg Maintenance Supplies
		01190565	34.96	Bldg Maintenance Supplies
		01191491	1,573.15	Bldg Maintenance Supplies
		01191493	543.06	Bldg Maintenance Supplies
		01191495	3,181.37	Inventory - PPO
		01192416	59.26	Inventory - PPO
06/03/2021	00017416	01186734	426.26	Bldg Maintenance Supplies
06/10/2021	00017463	01188683	431.00	Bldg Maintenance Supplies
06/24/2021	15060000	01190812	3,448.00	Inventory - PPO
06/28/2021	15060306	01189181	97.30	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060528	01190813	2,468.55	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$14,205.66

---

### Vendor: 0000039379/Constance Louise McKoy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060616	01193064	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039379 \$500.00

---

### Vendor: 0000036199/Construction Quality Assurance Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191682	68,316.00	Building Inspection Costs
06/24/2021	15060012	01191225	79,067.00	Building Inspection Costs

Total for Vendor: 0000036199 \$147,383.00

---

### Vendor: 0000027016/Construction Testing & Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187577	494.00	Construction Testing
		01190421	1,711.00	Construction Testing
		01190422	1,998.00	Construction Testing
		01190515	3,026.50	Construction Testing
		01190517	1,965.00	Construction Testing
		01190518	130.00	Construction Testing
		01190551	604.00	Construction Testing
		01190552	185.00	Construction Testing
		01190554	185.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190591	185.00	Construction Testing
		01190593	185.00	Construction Testing
		01190602	1,363.00	Construction Testing
		01191229	130.00	Construction Testing
		01192009	390.00	Construction Testing
		01192011	390.00	Construction Testing
		01192012	260.00	Construction Testing
06/03/2021	00017430	01187576	790.00	Construction Testing
06/17/2021	15059664	01190331	43,887.00	Construction Testing
06/24/2021	15060011	01191007	941.00	Construction Testing
06/28/2021	15060312	01192007	445.00	Construction Testing

Total for Vendor: 0000027016      \$59,264.50

---

### Vendor: 0000036194/Consulting & Inspection Services LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059665	01190373	14,596.00	Building Inspection Costs

Total for Vendor: 0000036194      \$14,596.00

---

## Vendor Expenditure Report-

### Vendor: 0000026533/Contract Paper Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183001	20,265.19	Accounts Pay - Warehouse
		01183006	20,265.19	Accounts Pay - Warehouse
		01188952	20,265.19	Accounts Pay - Warehouse
06/03/2021	15058981	01182999	20,265.19	Accounts Pay - Warehouse
06/17/2021	15059666	01186970	20,265.19	Accounts Pay - Warehouse
06/28/2021	15060313	01188394	20,265.19	Accounts Pay - Warehouse
06/30/2021	15060534	01193112	20,265.19	Accounts Pay - Warehouse

Total for Vendor: 0000026533      \$141,856.33

---

### Vendor: 0000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189950	366.25	Supplies
06/17/2021	15059667	01189926	646.00	Supplies
06/30/2021	15060759	01192777	2,212.50	Supplies

Total for Vendor: 0000007212      \$3,224.75

---

### Vendor: 0000017826/Copy 2 Copy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	075217	01191703	10,557.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017826      \$10,557.35

---

## Vendor Expenditure Report-

### Vendor: 000000790/Cor-O-Van Moving & Storage Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060013	01189961	2,868.81	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790      \$2,868.81

---

### Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193110	727.31	Bldg Maintenance Supplies
06/03/2021	15058982	01183192	4,770.20	Inventory - PPO
06/10/2021	15059265	01185337	845.10	Inventory - PPO
06/30/2021	15060760	01185336	-445.12	Inventory - PPO

Total for Vendor: 0000032929      \$5,897.49

---

### Vendor: 0000037030/Coughlan Companies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059995	01191566	559.29	Supplies

Total for Vendor: 0000037030      \$559.29

---

### Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059266	01188122	446.00	License And Fees
06/03/2021	075189	01187510	404.00	License And Fees
06/10/2021	15059205	01189008	347.00	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Total for Vendor: 000000801      \$1,197.00

---

### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188949	71,577.73	Telephone Svc - Standard Alloc
06/10/2021	15059267	01188947	274,715.94	Telephone Data com Lines
06/24/2021	15060015	01189478	41.64	Other Communications

Total for Vendor: 000003482      \$346,335.31

---

### Vendor: 000039520/Cox Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060014	01191872	10,648.10	Other Communications

Total for Vendor: 000039520      \$10,648.10

---

### Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189937	352.20	Dues - Other
		01189941	16,444.70	Supplies
		01189944	10,525.75	Consultants <=\$25K
		01190145	4,430.55	Supplies
		01190146	1,478.28	Dues - Other
		01191252	7,561.42	Supplies
06/10/2021	15059268	01189099	21,471.36	Supplies
06/17/2021	15059669	01189936	2,647.09	Supplies
06/24/2021	15060016	01191250	3,938.51	Supplies
06/28/2021	15060314	01192374	3,454.06	Supplies
06/30/2021	15060761	01193207	2,070.36	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000006248      \$74,374.28

---

### Vendor: 0000039669/Creative Learning Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188476	3,000.00	Capital Contracted Svcs/Other
06/10/2021	15059269	01188445	13,610.61	Supplies

Total for Vendor: 0000039669      \$16,610.61

---

### Vendor: 0000000821/Crest Offset Printing Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187563	2,064.43	Supplies
		01187567	871.25	Supplies
		01187568	784.13	Supplies
		01187600	2,237.63	Supplies
06/03/2021	00017400	01187558	967.93	Supplies

Total for Vendor: 0000000821      \$6,925.37

---

### Vendor: 0000039935/Cricket Media Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060535	01193111	119.85	Software License

Total for Vendor: 0000039935      \$119.85

---

### Vendor: 0000039918/Critical Thinking Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059671	01189966	575.71	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000039918      \$575.71

---

### Vendor: 0000023595/Crown Awards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060537	01192122	716.64	Supplies

Total for Vendor: 0000023595      \$716.64

---

### Vendor: 0000023613/Crown Equipment Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060018	01189527	4,308.93	Equipment Non Capitalized

Total for Vendor: 0000023613      \$4,308.93

---

### Vendor: 0000039898/Crystal Ruse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060823	01189024	2,400.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039898      \$2,400.00

---

### Vendor: 0000000836/Culver-Newlin, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060538	01192430	812.00	Equipment Non Capitalized

Total for Vendor: 0000000836      \$812.00

---

## Vendor Expenditure Report-

### Vendor: 000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186448	2,120.00	Software License
		01186455	27,300.00	Software License
		01186457	5,400.00	Software License
		01186459	4,500.00	Supplies
		01189984	4,278.68	Supplies
		01190069	343.41	Supplies
		01190084	1,060.67	Supplies
06/24/2021	15060019	01186390	14,000.00	License And Fees
06/28/2021	15060315	01190093	409.11	Supplies

Total for Vendor: 000000838      \$59,411.87

---

### Vendor: 000000840/Custom Logos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060539	01190787	2,709.77	Supplies

Total for Vendor: 000000840      \$2,709.77

---

### Vendor: 0000024389/Customink LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186908	458.58	Supplies
		01186910	6,136.58	Supplies
06/10/2021	15059271	01181081	3,332.50	Supplies
06/17/2021	15059672	01186906	4,273.37	Supplies
06/24/2021	15060020	01188744	5,495.25	Supplies

Total for Vendor: 0000024389      \$19,696.28

---

### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01188395	3,491.10	Supplies
		01188396	303.86	Supplies
		01188935	293.08	Supplies
		01189076	343.72	Supplies
		01189641	1,870.54	Supplies
		01189646	2,467.48	Supplies
		01190356	271.53	Supplies
		01190359	527.98	Supplies
		01190362	421.30	Supplies
		01190367	349.11	Supplies
		01190592	1,655.04	Supplies
		01191498	172.40	Supplies
		01191499	1,590.39	Supplies
06/10/2021	15059272	01188182	1,832.50	Supplies
06/17/2021	15059673	01188397	84.05	Supplies
06/24/2021	15060021	01189645	2,501.96	Supplies
06/28/2021	15060316	01190622	2,656.04	Supplies
06/30/2021	15060540	01191496	2,699.14	Supplies

Total for Vendor: 0000037841      \$23,531.22

### Vendor: 0000037509/CW Driver LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15058930	01187533	236,609.72	LeaseLeaseBack
	15059910	01191451	182,567.93	LeaseLeaseBack
	15060032	01191254	4,683.14	Bldg Plans/Architect Fees
		01191256	2,820.67	Bldg Plans/Architect Fees
		01191711	21,160.00	LeaseLeaseBack
	15060548	01192887	49,450.00	LeaseLeaseBack
06/03/2021	15058929	01187531	2,548,748.64	LeaseLeaseBack
06/24/2021	15059909	01190817	1,737,126.81	LeaseLeaseBack
06/28/2021	15060268	01192277	2,111,881.91	LeaseLeaseBack
06/30/2021	15060485	01192505	6,595.06	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037509      \$6,901,643.88

## Vendor Expenditure Report-

### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188127	2,495.00	Contracted Svcs Less Than \$25K
		01187605	313.77	Bldg Maintenance Supplies
06/03/2021	15058978	01187359	2,945.00	Contracted Svcs Less Than \$25K
06/10/2021	15059261	01188125	2,945.00	Contracted Svcs Less Than \$25K
06/24/2021	15060008	01187604	313.77	Bldg Maintenance Supplies

Total for Vendor: 0000034607      \$9,012.54

---

### Vendor: 0000000849/D & S Marketing Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059674	01189496	1,667.60	Supplies

Total for Vendor: 0000000849      \$1,667.60

---

### Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189273	21,989.85	Bldg Plans/Architect Fees
06/03/2021	15058984	01186990	206,195.11	Bldg Plans/Architect Fees
06/17/2021	15059675	01189272	91.88	Bldg Plans/Architect Fees
06/24/2021	15060022	01191686	7,036.40	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$235,313.24

---

## Vendor Expenditure Report-

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190526	74.24	Advertising
		01190527	69.30	Advertising
		01190528	70.94	Advertising
		01190530	75.90	Advertising
		01190531	79.20	Advertising
		01191201	75.90	Advertising
		01191202	72.60	Advertising
		01191203	66.00	Advertising
		01191204	67.64	Advertising
		01191205	85.80	Advertising
06/17/2021	15059676	01190525	133.64	Advertising
06/24/2021	15060023	01190965	74.24	Advertising

Total for Vendor: 000000853      \$945.40

---

### Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058985	01185260	20.54	Bldg Maintenance Supplies
06/17/2021	15059677	01187971	94.03	Bldg Maintenance Supplies
06/30/2021	15060541	01192629	19.61	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$134.18

---

### Vendor: 0000039732/Dancio Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060317	01191988	5,000.00	Supplies

Total for Vendor: 0000039732      \$5,000.00

---

## Vendor Expenditure Report-

### Vendor: 0000014531/Daniel & Davis Optometry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060024	01191842	200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000014531 \$200.00

### Vendor: 0000038516/Danielle and Patrick Sullivan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060213	01191749	6,260.80	Contracted Student Srvce<=25K

Total for Vendor: 0000038516 \$6,260.80

### Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189502	1,563.17	Other Repair Supplies
		01190966	5,949.72	Other Repair Supplies
		01192642	458.00	Other Repair Supplies
06/17/2021	15059678	01189501	831.56	Other Repair Supplies
06/24/2021	15060025	01189499	14,838.24	Other Repair Supplies
06/30/2021	15060543	01192635	745.95	Other Repair Supplies

Total for Vendor: 0000000858 \$24,386.64

### Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01190969	188.00	Contracted Svcs Legal
		01190971	2,984.00	Contracted Svcs Legal
		01190973	3,601.56	Contracted Svcs Legal
		01191206	1,740.00	Contracted Svcs Legal
		01191207	1,264.50	Contracted Svcs Legal
		01191208	14,043.90	Contracted Svcs Legal
		01191379	575.00	Contracted Svcs Legal
		01191380	9,175.00	Contracted Svcs Legal
		01191576	60.00	Contracted Svcs Legal
		01191577	5,332.50	Contracted Svcs Legal
		01191578	20,062.50	Contracted Svcs Legal
		01191579	11,100.00	Contracted Svcs Legal
		01191581	1,267.50	Contracted Svcs Legal
		01191582	148.00	Contracted Svcs Legal
06/24/2021	15060026	01190968	2,328.50	Contracted Svcs Legal

Total for Vendor: 0000003075      \$73,870.96

---

**Vendor: 000008253/Darling Restaurant Services**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/03/2021	00017419	01187318	406.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253      \$406.00

---

## Vendor Expenditure Report-

**Vendor: 0000000862/Datel Systems, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058987	01185275	770.41	Supplies

Total for Vendor: 0000000862      \$770.41

---

**Vendor: 0000000402/Dave Bang Associates, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060544	01192644	3,755.61	Equipment Non Capitalized

Total for Vendor: 0000000402      \$3,755.61

---

**Vendor: 0000040001/David Dircio**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059277	01189037	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040001      \$500.00

---

**Vendor: 0000040015/David Keely**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075209	01189513	16.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040015      \$16.50

---



## Vendor Expenditure Report-

### Vendor: 000021101/Day Management Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058989	01186098	3,982.88	Supplies

Total for Vendor: 000021101      \$3,982.88

---

### Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059390	01188857	1,527.44	Supplies

Total for Vendor: 000005411      \$1,527.44

---

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	00017486	01190254	418.74	Supplies
06/28/2021	15060318	01190262	380.80	Library Books

Total for Vendor: 000000885      \$799.54

---

### Vendor: 000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059575	01190505	225.00	License And Fees
	15059576	01190506	225.00	License And Fees
	15059577	01190508	675.00	License And Fees
	15059578	01190509	675.00	License And Fees
	15059579	01190512	675.00	License And Fees
06/03/2021	15058928	01187574	250.00	License And Fees
06/17/2021	15059574	01190503	225.00	License And Fees

Total for Vendor: 000021033      \$2,950.00

## Vendor Expenditure Report-

### Vendor: 000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060208	01190985	2,583.21	License And Fees

Total for Vendor: 000003059 \$2,583.21

### Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059275	01185380	2,250.00	Contracted Svcs Less Than \$25K
06/10/2021	15059274	01186759	1,500.00	Contracted Svcs Less Than \$25K
06/17/2021	15059680	01187935	20,083.50	Consultant >\$25K

Total for Vendor: 0000033985 \$23,833.50

### Vendor: 0000035786/Derri Ironfield

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059695	01189923	500.00	Consultants <=\$25K

Total for Vendor: 0000035786 \$500.00

### Vendor: 000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182084	2,918.37	SpecEd Tuition NonPubSchl>\$25K
		01182558	2,789.22	SpecEd Tuition NonPubSchl>\$25K
		01182561	2,789.22	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182563	2,290.68	SpecEd Tuition NonPubSchl>\$25K
		01182566	5,200.00	SpecEd Tuition NonPubSchl>\$25K
		01187968	232.00	SpecEd Tuition NonPubSchl>\$25K
		01187969	60.00	SpecEd Tuition NonPubSchl>\$25K
		01187970	60.00	SpecEd Tuition NonPubSchl>\$25K
		01191199	220.00	SpecEd Tuition NonPubSchl>\$25K
		01191357	300.00	SpecEd Tuition NonPubSchl>\$25K
		01191359	220.00	SpecEd Tuition NonPubSchl>\$25K
		01191360	232.00	SpecEd Tuition NonPubSchl>\$25K
		01191361	2,508.84	SpecEd Tuition NonPubSchl>\$25K
		01191568	2,789.22	SpecEd Tuition NonPubSchl>\$25K
		01191570	3,196.31	SpecEd Tuition NonPubSchl>\$25K
		01191571	3,196.31	SpecEd Tuition NonPubSchl>\$25K
		01191572	3,054.86	SpecEd Tuition NonPubSchl>\$25K
		01191573	15,000.00	SpecEd Tuition NonPubSchl>\$25K
		01191196	2,656.40	SpecEd Tuition NonPubSchl>\$25K
		01191198	2,072.52	SpecEd Tuition NonPubSchl>\$25K
		01191358	2,656.40	SpecEd Tuition NonPubSchl>\$25K
		01191892	860.00	SpecEd Tuition NonPubSchl>\$25K
		01191895	2,779.40	SpecEd Tuition NonPubSchl>\$25K
		01191896	40.00	SpecEd Tuition NonPubSchl>\$25K
		01191897	1,662.50	SpecEd Tuition NonPubSchl>\$25K
		01191898	300.00	SpecEd Tuition NonPubSchl>\$25K
06/03/2021	15058990	01182083	2,918.37	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
06/10/2021	15059276	01187967	300.00	SpecEd Tuition NonPubSchl>\$25K
06/24/2021	15060028	01191179	120.00	SpecEd Tuition NonPubSchl>\$25K
06/28/2021	15060320	01191192	2,640.43	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660 \$66,063.05

---

### Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186735	3,931.54	Supplies
		01187412	1,415.51	Supplies
		01187413	2,392.77	Supplies
		01187414	666.70	Supplies
		01187415	364.07	Supplies
		01190206	51.33	Supplies
06/03/2021	00017397	01186732	913.59	Supplies
06/17/2021	00017484	01189801	238.86	Supplies
06/24/2021	15059978	01191523	74.51	Supplies
06/30/2021	15060513	01193056	292.55	Supplies

Total for Vendor: 000000446 \$10,341.43

---

### Vendor: 000040006/Didier Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	002677	01188673	597.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000040006 \$597.82

---

## Vendor Expenditure Report-

### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189070	422.65	Supplies
06/10/2021	00017469	01187979	1,142.15	Supplies

Total for Vendor: 0000016685      \$1,564.80

---

### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058991	01183010	14.70	Bldg Maintenance Supplies

Total for Vendor: 0000033349      \$14.70

---

### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059207	01188816	460.34	Bldg Plans/DSA Fees
	15059208	01188817	1,053.96	Bldg Plans/DSA Fees
	15059209	01189013	264,500.00	Bldg Plans/DSA Fees
06/10/2021	15059206	01188814	107.50	Bldg Plans/DSA Fees
06/24/2021	15059908	01191186	322.50	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$266,444.30

---

### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187582	7.92	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01187583	22.74	Bldg Plans/Architect Fees
		01187584	24.54	Bldg Plans/Architect Fees
		01187585	28,622.50	Bldg Plans/Architect Fees
		01187586	13,837.50	Bldg Plans/Architect Fees
		01187587	307.40	Bldg Plans/Architect Fees
		01187588	187.90	Bldg Plans/Architect Fees
		01188414	56.00	Bldg Plans/Architect Fees
		01188415	37.00	Bldg Plans/Architect Fees
		01188416	63.90	Bldg Plans/Architect Fees
		01189275	34,839.00	Bldg Plans/Architect Fees
		01189276	2,412.50	Bldg Plans/Architect Fees
		01189277	19,860.00	Bldg Plans/Architect Fees
		01189278	800.00	Bldg Plans/Architect Fees
		01189279	8,265.00	Bldg Plans/Architect Fees
		01189280	1,405.00	Bldg Plans/Architect Fees
		01189282	3,025.00	Bldg Plans/Architect Fees
		01189284	6,535.00	Bldg Plans/Architect Fees
		01190521	739.46	Bldg Plans/Architect Fees
		01190523	15,429.49	Bldg Plans/Architect Fees
		01191625	9.25	Bldg Plans/Architect Fees
		01191627	320.00	Bldg Plans/Architect Fees
		01191630	342.50	Bldg Plans/Architect Fees
		01191631	4,714.55	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191632	10,262.00	Bldg Plans/Architect Fees
		01191634	58,596.00	Bldg Plans/Architect Fees
		01191635	1,000.00	Bldg Plans/Architect Fees
		01191637	277.90	Bldg Plans/Architect Fees
		01191713	1,790.00	Bldg Plans/Architect Fees
		01192236	16,618.40	Bldg Plans/Architect Fees
		01192237	1,930.00	Bldg Plans/Architect Fees
		01192239	30,860.00	Bldg Plans/Architect Fees
		01192240	1,500.00	Bldg Plans/Architect Fees
		01192241	97.50	Bldg Plans/Architect Fees
06/03/2021	15058993	01187581	121.52	Bldg Plans/Architect Fees
06/10/2021	15059279	01188412	1,225.80	Bldg Plans/Architect Fees
06/17/2021	15059683	01189274	12,920.21	Bldg Plans/Architect Fees
06/24/2021	15060031	01191622	14.00	Bldg Plans/Architect Fees
06/28/2021	15060321	01192226	6,180.00	Bldg Plans/Architect Fees
06/30/2021	15060547	01192882	560.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$285,817.48

**Vendor: 0000039988/Donald P. Driscoll**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058936	01187536	18,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039988      \$18,000.00

## Vendor Expenditure Report-

**Vendor: 0000033432/Douglas Food Stores Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075205	01190468	53,857.76	Equipment Non Capitalized

Total for Vendor: 0000033432      \$53,857.76

**Vendor: 0000017891/Drug Testing Experts**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060371	01192093	1,375.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$1,375.00

**Vendor: 0000000939/Dunn-Edwards Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186935	55.45	Bldg Maintenance Supplies
		01186936	8.20	Bldg Maintenance Supplies
		01186938	211.94	Bldg Maintenance Supplies
		01186939	5,132.72	Bldg Maintenance Supplies
		01186941	31.38	Bldg Maintenance Supplies
		01186942	77.27	Bldg Maintenance Supplies
		01186943	28.92	Bldg Maintenance Supplies
		01186948	154.11	Bldg Maintenance Supplies
		01186949	74.24	Bldg Maintenance Supplies
		01188021	257.18	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01188024	948.34	Bldg Maintenance Supplies
		01189560	26.92	Bldg Maintenance Supplies
		01189564	38.31	Bldg Maintenance Supplies
	15059684	01190305	346.52	Bldg Maintenance Supplies
		01190306	24.45	Bldg Maintenance Supplies
		01190307	77.92	Bldg Maintenance Supplies
		01190308	8.15	Bldg Maintenance Supplies
		01191418	38.31	Bldg Maintenance Supplies
		01191467	87.03	Bldg Maintenance Supplies
		01191468	48.74	Bldg Maintenance Supplies
06/03/2021	00017401	01186933	29.20	Bldg Maintenance Supplies
06/10/2021	00017444	01188019	3,379.96	Bldg Maintenance Supplies
06/17/2021	00017487	01189559	67.51	Bldg Maintenance Supplies
06/24/2021	15060033	01191415	5.44	Bldg Maintenance Supplies
06/30/2021	15060550	01191997	1,329.95	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000939      \$12,488.16

---

### Vendor: 0000014195/EAI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	00017500	01189875	263.72	Supplies
06/24/2021	15060034	01191473	1,703.63	Supplies

Total for Vendor: 0000014195      \$1,967.35

---

## Vendor Expenditure Report-

### Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186951	93.53	Bldg Maintenance Supplies
		01186953	200.52	Bldg Maintenance Supplies
		01186959	107.15	Bldg Maintenance Supplies
		01186960	74.82	Bldg Maintenance Supplies
		01192876	273.58	Inventory - PPO
06/03/2021	00017398	01186753	112.23	Bldg Maintenance Supplies
06/17/2021	00017485	01189880	74.82	Bldg Maintenance Supplies
06/30/2021	15060551	01192875	107.15	Bldg Maintenance Supplies

Total for Vendor: 000000465 \$1,043.80

### Vendor: 000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187557	1,346.01	Supplies
06/03/2021	00017424	01186989	2,689.43	Supplies
06/28/2021	075225	01192428	16,812.34	Permanent Equipment (Capital)

Total for Vendor: 000020245 \$20,847.78

### Vendor: 000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189885	1,150.00	Consultants <=\$25K
		01189886	450.00	Consultants <=\$25K
		01189888	1,125.00	Consultants <=\$25K
		01189890	1,080.00	Consultants <=\$25K
		01189892	120.00	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189894	1,256.25	Consultants <=\$25K
		01189896	120.00	Consultants <=\$25K
		01189902	1,443.75	Consultants <=\$25K
		01189904	570.00	Consultants <=\$25K
		01189907	1,087.50	Consultants <=\$25K
		01191317	1,300.00	Consultants <=\$25K
		01191319	1,162.50	Consultants <=\$25K
		01191320	1,350.00	Consultants <=\$25K
		01191308	2,325.00	Consultants <=\$25K
		01191310	862.50	Consultants <=\$25K
		01192432	120.00	Consultants <=\$25K
06/10/2021	15059280	01186379	330.00	Consultants <=\$25K
06/17/2021	15059686	01189884	2,025.00	Consultants <=\$25K
06/24/2021	15060036	01191315	5,200.00	Consultants <=\$25K
06/28/2021	15060322	01191305	400.00	Consultants <=\$25K
06/30/2021	15060553	01192431	1,275.00	Consultants <=\$25K

Total for Vendor: 0000035843      \$24,752.50

---

### Vendor: 0000026200/Edlio LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059282	01187943	3,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026200      \$3,750.00

---

### Vendor: 0000028149/Edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060037	01191041	3,080.00	Software License

Total for Vendor: 0000028149      \$3,080.00

---

## Vendor Expenditure Report-

### Vendor: 0000039341/Edpuzzle Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058995	01186972	1,430.00	Software License
06/10/2021	15059283	01186969	1,600.00	Software License

Total for Vendor: 0000039341      \$3,030.00

---

### Vendor: 000000988/Educational Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058996	01187354	735.72	Supplies

Total for Vendor: 000000988      \$735.72

---

### Vendor: 0000027536/Educational Resource Consultants

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059284	01188027	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536      \$5,000.00

---

### Vendor: 0000039922/Eidens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059637	01190697	808.13	Supplies

Total for Vendor: 0000039922      \$808.13

---

### Vendor: 0000039511/Elizabeth Ann Simon

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/30/2021	15060536	01191826	11,144.14	Contracted Svcs > \$25K

Total for Vendor: 0000039511      \$11,144.14

---

### Vendor: 0000038342/Ellen and Phil Miller

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/03/2021	15059037	01186554	147.17	Student Transport Personal Car
06/30/2021	15060619	01193096	155.34	Student Transport Personal Car

Total for Vendor: 0000038342      \$302.51

---

### Vendor: 0000023566/EMCOR Group Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01187564	2,528.58	Contracted Svcs Less Than \$25K
		01187565	2,661.92	Contracted Svcs Less Than \$25K
06/03/2021	00017427	01187561	387.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566      \$5,577.50

---

### Vendor: 0000040012/Emily Bobryk-Ozaki

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059248	01189114	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040012      \$500.00

---

## Vendor Expenditure Report-

Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183159	434.77	Bldg Maintenance Supplies
		01183161	2,385.80	Equipment Non Capitalized
		01183162	730.22	Inventory - PPO
		01183163	984.12	Bldg Maintenance Supplies
		01185468	9,080.55	Equipment Non Capitalized
		01185485	135.53	Bldg Maintenance Supplies
		01185759	129.56	Inventory - PPO
		01185760	306.01	Bldg Maintenance Supplies
		01185763	2,397.97	Equipment Non Capitalized
		01185764	6.25	Bldg Maintenance Supplies
		01186032	540.91	Bldg Maintenance Supplies
		01186033	26.78	Bldg Maintenance Supplies
		01186976	82.75	Bldg Maintenance Supplies
		01186031	658.31	Equipment Non Capitalized
		01186034	35.34	Bldg Maintenance Supplies
		01186035	35.34	Bldg Maintenance Supplies
		01186348	106.03	Bldg Maintenance Supplies
		01186351	141.37	Bldg Maintenance Supplies
		01186352	212.70	Bldg Maintenance Supplies
		01186353	66.10	Bldg Maintenance Supplies
		01186356	341.03	Bldg Maintenance Supplies
		01186677	99.84	Bldg Maintenance Supplies
		01186974	485.78	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186977	83.72	Bldg Maintenance Supplies
		01186980	34.80	Bldg Maintenance Supplies
		01186981	16.72	Bldg Maintenance Supplies
		01186982	14.48	Bldg Maintenance Supplies
		01187366	1,562.91	Bldg Maintenance Supplies
		01187367	89.22	Bldg Maintenance Supplies
		01187368	446.09	Bldg Maintenance Supplies
		01187369	306.23	Bldg Maintenance Supplies
		01187693	411.12	Bldg Maintenance Supplies
		01187695	148.70	Bldg Maintenance Supplies
		01187698	331.12	Bldg Maintenance Supplies
		01187700	3,110.69	Bldg Maintenance Supplies
		01187701	702.15	Bldg Maintenance Supplies
		01187963	251.60	Bldg Maintenance Supplies
		01187964	53.77	Bldg Maintenance Supplies
		01187965	188.51	Bldg Maintenance Supplies
		01187966	450.45	Bldg Maintenance Supplies
		01188496	2,452.39	Equipment Non Capitalized
		01187364	528.89	Inventory - PPO
		01187962	94.58	Bldg Maintenance Supplies
		01188156	45.90	Bldg Maintenance Supplies
		01188164	65.47	Bldg Maintenance Supplies
		01188165	128.55	Inventory - PPO
		01188166	68.54	Bldg Maintenance Supplies
		01188494	32.65	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01188495	62.06	Bldg Maintenance Supplies
		01188497	1,338.69	Inventory - PPO
		01188498	323.25	Bldg Maintenance Supplies
		01188728	170.35	Bldg Maintenance Supplies
		01188730	24.91	Bldg Maintenance Supplies
		01188731	245.73	Bldg Maintenance Supplies
		01188732	257.79	Bldg Maintenance Supplies
		01188733	123.59	Bldg Maintenance Supplies
		01189011	261.67	Bldg Maintenance Supplies
		01189012	139.21	Bldg Maintenance Supplies
		01189014	160.33	Bldg Maintenance Supplies
		01189015	53.01	Bldg Maintenance Supplies
		01189965	28.72	Bldg Maintenance Supplies
		01189968	171.28	Bldg Maintenance Supplies
		01190268	529.21	Bldg Maintenance Supplies
		01190939	246.65	Bldg Maintenance Supplies
		01190941	473.78	Bldg Maintenance Supplies
		01190944	47.22	Bldg Maintenance Supplies
		01190947	278.64	Bldg Maintenance Supplies
		01190949	751.00	Bldg Maintenance Supplies
		01190269	251.21	Bldg Maintenance Supplies
		01190270	22.41	Bldg Maintenance Supplies
		01190271	21.51	Bldg Maintenance Supplies
		01190273	241.23	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01190781	133.35	Bldg Maintenance Supplies
		01190783	128.73	Bldg Maintenance Supplies
		01190784	103.00	Bldg Maintenance Supplies
		01190785	1,288.69	Equipment Non Capitalized
		01190786	687.13	Inventory - PPO
		01191172	25,196.48	Bldg Maintenance Supplies
		01191177	199.81	Bldg Maintenance Supplies
		01191178	162.16	Bldg Maintenance Supplies
		01192136	355.91	Inventory - PPO
		01192142	287.52	Bldg Maintenance Supplies
		01192143	1,172.35	Bldg Maintenance Supplies
		01192145	1,331.43	Bldg Maintenance Supplies
		01191175	425.24	Inventory - PPO
		01192139	27.63	Bldg Maintenance Supplies
		01192140	321.85	Inventory - PPO
		01192621	1,004.97	Equipment Non Capitalized
06/03/2021	15058997	01183057	134.70	Bldg Maintenance Supplies
06/10/2021	15059286	01185766	4,914.18	Equipment Non Capitalized
06/17/2021	15059690	01185767	2,574.15	Equipment Non Capitalized
06/24/2021	15060038	01189962	1,499.20	Inventory - PPO
06/28/2021	15060323	01189960	60.99	Bldg Maintenance Supplies
06/30/2021	15060555	01191173	506.55	Inventory - PPO

Total for Vendor: 0000026413      \$79,781.78

## Vendor Expenditure Report-

Vendor: 0000034812/ENGIE Services U.S. Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190821	14,178.12	Bldgs and Improvement of Bldgs
		01192002	1,029,447.23	Bldgs and Improvement of Bldgs
		01192003	146,889.54	Bldgs and Improvement of Bldgs
06/24/2021	15059915	01190820	57,781.63	Bldgs and Improvement of Bldgs
06/28/2021	15060270	01192000	63,513.58	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034812      \$1,311,810.10

---

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191055	4,680.06	Contracted Svcs Less Than \$25K
		01191061	5,990.48	Contracted Svcs Less Than \$25K
06/24/2021	15060039	01191052	5,990.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964      \$16,661.02

---

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185771	1,665.25	Contracted Svcs Less Than \$25K
		01187375	1,665.25	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187376	1,609.22	Contracted Svcs Less Than \$25K
		01189980	1,609.22	Contracted Svcs Less Than \$25K
		01189983	1,665.25	Contracted Svcs Less Than \$25K
		01191059	1,697.55	Contracted Svcs Less Than \$25K
		01192148	1,665.25	Contracted Svcs Less Than \$25K
06/03/2021	15058998	01185769	1,665.25	Contracted Svcs Less Than \$25K
06/28/2021	15060324	01189977	1,665.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$14,907.49

### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186996	2,302.40	Capital Contracted Svcs/Other
		01186997	4,069.62	Capital Contracted Svcs/Other
		01186998	2,843.54	Capital Contracted Svcs/Other
06/03/2021	15058999	01186674	887.50	Capital Contracted Svcs/Other
06/17/2021	15059691	01190388	7,206.32	Capital Contracted Svcs/Other

Total for Vendor: 0000034167      \$17,309.38

### Vendor: 0000039894/Envision Sustainability Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060490	01192926	18,500.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000039894 \$18,500.00

---

### Vendor: 0000037714/Epiphany Women in Focus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060556	01192452	500.00	Consultants <=\$25K

Total for Vendor: 0000037714 \$500.00

---

### Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059001	01186680	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037658 \$300.00

---

### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187579	3,870.00	Bldg Plans/Architect Fees
		01192836	11,524.84	Bldg Plans/Architect Fees
06/03/2021	15058988	01187578	13,848.84	Bldg Plans/Architect Fees
06/30/2021	15060545	01192834	3,870.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$33,113.68

---

### Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191082	275.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01191084	825.00	Contracted Svcs Less Than \$25K
		01191085	225.00	Contracted Svcs Less Than \$25K
		01191087	2,000.00	Contracted Svcs Less Than \$25K
		01191824	3,900.00	Capital Contracted Svcs/Other
06/24/2021	15060240	01191080	1,005.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629      \$8,230.00

---

### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191984	1,217.58	Bldg Maintenance Supplies
06/28/2021	15060446	01191983	707.11	Bldg Maintenance Supplies

Total for Vendor: 0000039719      \$1,924.69

---

### Vendor: 0000037462/Everde Growers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060326	01192058	123.82	Bldg Maintenance Supplies

Total for Vendor: 0000037462      \$123.82

---

### Vendor: 0000036648/Everyday Speech LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060040	01191296	209.99	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060557	01191297	10,499.50	Supplies

Total for Vendor: 0000036648 \$10,709.49

---

### Vendor: 0000006405/EW Truck & Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190072	-211.19	Other Repair Supplies
		01190076	175.40	Other Repair Supplies
		01190080	678.83	Other Repair Supplies
06/03/2021	00017417	01187378	263.09	Other Repair Supplies
06/10/2021	00017464	01188237	122.31	Other Repair Supplies
06/17/2021	00017498	01190070	799.20	Other Repair Supplies
06/24/2021	15060041	01191475	112.30	Other Repair Supplies
06/28/2021	15060327	01192149	213.86	Other Repair Supplies

Total for Vendor: 0000006405 \$2,153.80

---

### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017436	01189036	59.70	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$59.70

---

### Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/24/2021	15060042	01190847	7,457.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036074      \$7,457.50

---

### Vendor: 0000018957/Fagen Friedman & Fulfrost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190641	647.00	Contracted Svcs Legal
		01190642	58.00	Contracted Svcs Legal
		01190643	5,144.00	Contracted Svcs Legal
		01190644	4,922.00	Contracted Svcs Legal
		01190645	976.65	Contracted Svcs Legal
		01190646	8,432.00	Contracted Svcs Legal
		01190647	8,140.00	Contracted Svcs Legal
		01190648	4,133.00	Contracted Svcs Legal
		01190649	5,794.00	Contracted Svcs Legal
		01190650	6,073.00	Contracted Svcs Legal
		01190651	6,934.00	Contracted Svcs Legal
		01190806	3,920.00	Contracted Svcs Legal
		01190829	23,257.55	Contracted Svcs Legal
06/17/2021	15059693	01190639	858.00	Contracted Svcs Legal
06/24/2021	15060043	01190804	1,637.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$80,926.20

---

## Vendor Expenditure Report-

**Vendor: 0000037599/Farah Chery & John Davenport**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01180864	1,325.00	Contracted Student Srvce<=25K
		01180865	650.00	Contracted Student Srvce<=25K
		01180866	620.00	Contracted Student Srvce<=25K
		01189680	552.56	Contracted Student Srvce<=25K
		01189682	1,325.00	Contracted Student Srvce<=25K
		01189686	1,240.00	Contracted Student Srvce<=25K
		01189689	1,007.50	Contracted Student Srvce<=25K
		01190133	1,240.00	Contracted Student Srvce<=25K
		01190427	1,240.00	Contracted Student Srvce<=25K
06/03/2021	15058974	01180863	420.15	Contracted Student Srvce<=25K
06/17/2021	15059653	01189677	650.00	Contracted Student Srvce<=25K
06/24/2021	15060002	01191277	450.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037599      \$10,720.21

---

**Vendor: 0000028245/Fat Brain Toys LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060044	01191267	27.95	Supplies

Total for Vendor: 0000028245      \$27.95

---



## Vendor Expenditure Report-

### Vendor: 0000039805/Favela Printing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060251	01188582	700.37	Furniture <\$500

Total for Vendor: 0000039805      \$700.37

---

### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059288	01186964	14.81	Postage Expense
		01192767	18.21	Postage Expense
06/10/2021	15059287	01188404	121.75	Postage Expense
06/30/2021	15060558	01192675	33.74	Postage Expense

Total for Vendor: 0000003382      \$188.51

---

### Vendor: 0000037868/Felicia and Greg Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060796	01193179	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037868      \$1,000.00

---

### Vendor: 0000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186667	12.17	Bldg Maintenance Supplies
		01187049	228.33	Bldg Maintenance Supplies
		01187051	518.68	Bldg Maintenance Supplies
		01187377	104.50	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187916	243.61	Bldg Maintenance Supplies
		01187918	39.59	Bldg Maintenance Supplies
		01187920	213.85	Bldg Maintenance Supplies
		01187924	23.41	Bldg Maintenance Supplies
		01187929	421.53	Inventory - PPO
		01187933	1,915.82	Bldg Maintenance Supplies
		01187938	246.01	Bldg Maintenance Supplies
		01188408	106.87	Bldg Maintenance Supplies
		01188409	13.13	Bldg Maintenance Supplies
		01188942	1,139.54	Inventory - PPO
		01188943	179.99	Inventory - PPO
		01188944	162.66	Inventory - PPO
		01188945	44.33	Inventory - PPO
		01189449	464.15	Bldg Maintenance Supplies
		01189666	1,479.56	Bldg Maintenance Supplies
		01189669	67.10	Bldg Maintenance Supplies
		01189673	287.85	Bldg Maintenance Supplies
		01189674	281.02	Inventory - PPO
		01189995	71.73	Bldg Maintenance Supplies
		01189997	63.80	Bldg Maintenance Supplies
		01190272	17.56	Bldg Maintenance Supplies
		01190274	12.47	Bldg Maintenance Supplies
	15059696	01190652	18.45	Bldg Maintenance Supplies
		01190653	103.25	Bldg Maintenance Supplies
		01191268	140.72	Inventory - PPO
		01191469	1,206.70	Inventory - PPO
		01191470	482.68	Inventory - PPO
		01191613	204.63	Inventory - PPO
		01191616	38.68	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191951	408.52	Bldg Maintenance Supplies
		01191952	165.09	Bldg Maintenance Supplies
		01191955	44.86	Bldg Maintenance Supplies
		01192320	778.57	Inventory - PPO
		01192419	448.03	Bldg Maintenance Supplies
		01192806	25.94	Bldg Maintenance Supplies
	15060762	01193127	2,154.21	Inventory - PPO
		01193129	702.10	Inventory - PPO
		01193130	116.98	Inventory - PPO
		01193132	255.74	Inventory - PPO
		01193134	54.89	Inventory - PPO
06/03/2021	00017418	01186666	1,498.93	Inventory - PPO
06/10/2021	00017465	01187915	180.33	Bldg Maintenance Supplies
06/17/2021	00017499	01189213	110.19	Bldg Maintenance Supplies
06/24/2021	15060045	01190773	1,082.89	Inventory - PPO
06/28/2021	15060328	01191924	250.14	Bldg Maintenance Supplies
06/30/2021	15060559	01192418	941.19	Inventory - PPO

Total for Vendor: 0000006407      \$19,772.97

---

### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017445	01189038	533.36	Bldg Maintenance Supplies
06/28/2021	15060329	01191270	6,303.38	Bldg Maintenance Supplies
06/30/2021	15060560	01190655	527.98	Inventory - PPO

Total for Vendor: 0000001060      \$7,364.72

---

## Vendor Expenditure Report-

### Vendor: 000004393/First Republic Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00003028	01187580	7,000,000.00	Contracted Svcs > \$25K

Total for Vendor: 000004393      \$7,000,000.00

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185728	107.77	Supplies
		01185730	85.30	Supplies
		01186450	47.98	Supplies
		01186673	594.28	Supplies
		01186678	722.94	Supplies
		01186679	78.20	Supplies
		01187016	30.02	Supplies
		01187027	273.19	Supplies
		01187947	12.41	Supplies
		01187948	47.35	Supplies
		01188411	147.49	Supplies
		01188420	422.02	Supplies
		01189222	40.84	Supplies
		01189492	187.70	Supplies
		01189696	42.77	Supplies
		01189495	137.18	Supplies
		01189497	107.33	Supplies
		01189691	101.85	Supplies
		01189695	738.81	Supplies
		01191022	126.29	Supplies
		01191023	26.76	Supplies
		01191024	831.64	Supplies
		01192696	11.85	Supplies
06/03/2021	15059002	01185727	98.17	Supplies
06/10/2021	15059289	01187022	14.01	Supplies
06/17/2021	15059697	01189219	112.62	Supplies
06/24/2021	15060047	01189494	85.44	Supplies
06/28/2021	15060330	01192215	176.23	Supplies
06/30/2021	15060561	01192694	41.02	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000238      \$5,449.46

---

### Vendor: 0000039978/FITS-PT

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059670	01186198	202.50	Litigation/Settlement <\$25K

Total for Vendor: 0000039978      \$202.50

---

### Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187957	4,029.85	Equipment Non Capitalized
		01188424	1,005.09	Equipment Non Capitalized
		01189235	17,630.26	Supplies
		01189512	1,257.54	Supplies
		01189523	534.78	Supplies
		01189526	1,834.42	Supplies
		01189697	671.33	Supplies
06/10/2021	00017446	01187951	99.75	Supplies
06/17/2021	00017488	01189229	298.68	Supplies
06/28/2021	15060331	01191025	485.48	Supplies

Total for Vendor: 0000001072      \$27,847.18

---

### Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059698	01186471	1,265.36	Furniture <\$500

Total for Vendor: 0000036531      \$1,265.36

---

## Vendor Expenditure Report-

### Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059290	01188426	275.00	Contracted Svcs Less Than \$25K
06/17/2021	15059699	01188427	550.00	Contracted Svcs Less Than \$25K
06/24/2021	15060048	01190918	275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238      \$1,100.00

---

### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188440	1,594.70	Supplies
		01189709	4,680.10	Supplies
		01189999	812.31	Supplies
		01191037	-23.13	Library Books
		01191038	223.02	Library Books
		01191056	2,756.84	Supplies
		01191279	497.62	Supplies
		01192350	29,998.00	Supplies
		01192369	155.04	Library Books
		01192685	692.84	Supplies
		01192768	285.20	Supplies
		01192772	431.79	Library Books
		01192774	2,283.57	Supplies
06/10/2021	00017481	01188439	1,088.28	Supplies
06/17/2021	00017506	01189556	2,496.28	Supplies
06/24/2021	15060049	01190837	587.19	Supplies
06/28/2021	15060333	01192123	294.75	Library Books
06/30/2021	15060563	01192422	2,794.88	Library Books

Total for Vendor: 0000035171      \$51,649.28

---

## Vendor Expenditure Report-

### Vendor: 000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060334	01192235	373.58	Bldg Maintenance Supplies

Total for Vendor: 000001080      \$373.58

---

### Vendor: 000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060564	01192275	4,209.00	Inventory - PPO

Total for Vendor: 000000394      \$4,209.00

---

### Vendor: 0000034249/Forum Communications Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060277	01192201	2,225.97	Supplies

Total for Vendor: 0000034249      \$2,225.97

---

### Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059291	01186918	138.91	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$138.91

---

### Vendor: 000001093/Free Form Clay And Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/30/2021	15060565	01191058	2,332.79	Supplies

Total for Vendor: 0000001093      \$2,332.79

---

### Vendor: 0000024613/Freedom Rehabilitation Equipment Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/28/2021	15060335	01188013	4,461.93	Equipment Non Capitalized

Total for Vendor: 0000024613      \$4,461.93

---

### Vendor: 0000039597/Fritzie Mortensen

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/03/2021	15059040	01186552	391.55	Student Transport Personal Car

Total for Vendor: 0000039597      \$391.55

---

### Vendor: 0000034555/FRS Environmental Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/30/2021	15060566	01192308	250.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034555      \$250.06

---

### Vendor: 0000020016/Full Compass Systems Ltd

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01192765	116.33	Supplies
	15060763	01193165	548.15	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
06/30/2021	15060567	01192233	606.74	Supplies

Total for Vendor: 0000020016      \$1,271.22

---

### Vendor: 0000017429/Functional Integrated Therapeutic Svcs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186555	750.00	Contracted Student Srvce<=25K
06/28/2021	15060456	01174017	375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017429      \$1,125.00

---

### Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191683	29,258.00	Construction Management Costs
		01192832	86,284.47	Program Management Costs
06/03/2021	15059004	01186661	64,341.71	Capital Contracted Svcs/Other
06/24/2021	15060050	01191231	16,539.48	Capital Contracted Svcs/Other
06/28/2021	15060336	01192013	106,417.36	Construction Management Costs
06/30/2021	15060568	01192830	459,460.08	Project Management Costs

Total for Vendor: 0000005203      \$762,301.10

---

## Vendor Expenditure Report-

### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187974	3,862.84	Equipment Non Capitalized
		01190841	2,849.99	Bldg Maintenance Supplies
		01191281	4,013.13	Inventory - PPO
06/10/2021	15059292	01187973	3,386.69	Inventory - PPO
06/24/2021	15060051	01190840	3,307.93	Equipment Non Capitalized

Total for Vendor: 000005950      \$17,420.58

---

### Vendor: 000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188446	189.00	Contracted Svcs Less Than \$25K
		01188447	2,874.00	Contracted Svcs Less Than \$25K
		01190948	4,174.00	Contracted Svcs Less Than \$25K
06/17/2021	15059701	01188443	189.00	Contracted Svcs Less Than \$25K
06/24/2021	15060052	01189446	769.00	Contracted Svcs Less Than \$25K
06/30/2021	15060764	01193181	3,252.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036947      \$11,447.00

---

### Vendor: 000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01136301	2,480.00	Bldgs and Improvement of Bldgs
		01140696	8,042.50	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01144561	3,145.50	Bldgs and Improvement of Bldgs
		01161128	1,176.35	Bldgs and Improvement of Bldgs
06/24/2021	15059911	01133421	15,680.50	Bldgs and Improvement of Bldgs
06/30/2021	15060569	01152975	4,843.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248      \$35,368.05

---

### Vendor: 0000039339/Generation Genius Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059293	01186077	125.00	Supplies

Total for Vendor: 0000039339      \$125.00

---

### Vendor: 000006269/Geocon,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060053	01191233	1,515.00	Construction Testing

Total for Vendor: 000006269      \$1,515.00

---

## Vendor Expenditure Report-

**Vendor: 0000036196/George Lentulo**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059324	01188528	56,320.00	Building Inspection Costs

Total for Vendor: 0000036196 \$56,320.00

---

**Vendor: 0000037467/Giuliano Pagano Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	075195	01189043	31,900.20	Food services

Total for Vendor: 0000037467 \$31,900.20

---

**Vendor: 0000012913/Glaser-Bailey Awards Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060570	01191474	2,370.50	Equipment Non Capitalized

Total for Vendor: 0000012913 \$2,370.50

---

**Vendor: 0000036801/Glenn A Rick Engineering & Development**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059073	01186683	33,937.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$33,937.50

---

## Vendor Expenditure Report-

### Vendor: 0000037958/Glowforge Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060054	01189040	6,459.62	Equipment Non Capitalized

Total for Vendor: 0000037958      \$6,459.62

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189940	4,941.04	Contracted Svcs > \$25K
		01189942	14,497.29	Contracted Svcs > \$25K
		01189943	11,662.60	Contracted Svcs > \$25K
		01189970	14,609.73	Contracted Svcs > \$25K
		01189971	8,908.49	Contracted Svcs > \$25K
		01189972	12,199.27	Contracted Svcs > \$25K
		01189974	12,754.43	Contracted Svcs > \$25K
		01189975	13,183.80	Contracted Svcs > \$25K
		01189976	5,584.10	Contracted Svcs > \$25K
		01189978	12,532.07	Contracted Svcs > \$25K
		01189979	12,588.42	Contracted Svcs > \$25K
		01189981	13,611.75	Contracted Svcs > \$25K
		01189982	14,135.23	Contracted Svcs > \$25K
		01189985	11,799.30	Contracted Svcs > \$25K
		01189986	14,219.35	Contracted Svcs > \$25K
		01189988	6,298.23	Contracted Svcs > \$25K
		01189989	9,229.03	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01189990	17,094.85	Contracted Svcs > \$25K
		01189991	6,139.42	Contracted Svcs > \$25K
		01189992	12,546.15	Contracted Svcs > \$25K
06/17/2021	15059621	01189935	595.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$229,129.55

---

### Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189135	7,094.16	Accounts Pay - Warehouse
06/10/2021	075196	01189134	24,850.80	Accounts Pay - Warehouse
06/24/2021	075218	01191289	14,910.48	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$46,855.44

---

### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190148	226.27	Supplies
		01191715	404.67	Supplies
		01192929	-816.64	Supplies
		01192948	60.32	Supplies
		01192953	1,061.92	Supplies
06/17/2021	00017489	01186529	-14.34	Supplies
06/24/2021	15060055	01191719	757.61	Supplies
06/30/2021	15060571	01191166	2,157.31	Supplies

Total for Vendor: 0000001156      \$3,837.12

---

## Vendor Expenditure Report-

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060765	01193210	6,318.21	Equipment Non Capitalized
06/03/2021	15059005	01186475	10.56	Supplies
06/10/2021	15059294	01186687	15,611.09	Equipment Non Capitalized
06/30/2021	15060572	01190846	1,444.93	Furniture <\$500

Total for Vendor: 000008338      \$23,384.79

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182066	1,171.46	Bldg Maintenance Supplies
		01182067	161.25	Custodial Supplies
		01182092	52.51	Bldg Maintenance Supplies
		01182094	394.56	Bldg Maintenance Supplies
		01182096	108.04	Bldg Maintenance Supplies
		01182098	172.91	Bldg Maintenance Supplies
		01182100	19.17	Bldg Maintenance Supplies
		01182528	416.73	Bldg Maintenance Supplies
		01182531	230.30	Bldg Maintenance Supplies
		01182655	82.75	Custodial Supplies
		01182973	383.03	Custodial Supplies
		01183127	308.74	Custodial Supplies
		01183128	532.22	Custodial Supplies
		01183416	453.16	Custodial Supplies
		01183417	117.14	Custodial Supplies
		01183423	59.61	Inventory - PPO
		01183424	35.67	Inventory - PPO
		01183425	1,120.26	Inventory - PPO
		01183426	129.62	Inventory - PPO
		01183427	46.59	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183428	29.08	Inventory - PPO
		01183429	22.07	Inventory - PPO
		01183765	513.23	Custodial Supplies
		01183766	421.55	Supplies
		01183771	1,852.98	Equipment Non Capitalized
		01183983	54.11	Custodial Supplies
		01183984	102.23	Custodial Supplies
		01183985	1,642.44	Equipment Non Capitalized
		01183986	93.34	Inventory - PPO
		01183987	160.82	Inventory - PPO
		01185426	229.27	Custodial Supplies
		01185430	239.37	Custodial Supplies
		01185434	631.84	Custodial Supplies
		01185437	188.63	Custodial Supplies
		01185439	125.98	Custodial Supplies
		01185441	857.97	Custodial Supplies
		01185443	131.54	Bldg Maintenance Supplies
		01185446	82.75	Custodial Supplies
		01185447	84.88	Custodial Supplies
		01185449	142.88	Custodial Supplies
		01185691	168.71	Supplies
		01185692	319.74	Custodial Supplies
		01185693	627.56	Custodial Supplies
		01185697	181.98	Custodial Supplies
		01186538	240.77	Custodial Supplies
		01186539	71.40	Custodial Supplies
		01186651	530.96	Custodial Supplies
		01186745	98.24	Custodial Supplies
		01186768	54.62	Custodial Supplies
		01186771	319.02	Supplies
		01186772	148.35	Custodial Supplies
		01186774	733.73	Custodial Supplies
		01187012	117.99	Custodial Supplies
		01182976	154.00	Bldg Maintenance Supplies
		01183768	446.02	Custodial Supplies
		01183769	1,884.78	Equipment Non Capitalized
		01183770	421.72	Custodial Supplies
		01183773	908.33	Inventory - PPO
		01183990	278.00	Bldg Maintenance Supplies
		01183991	214.68	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183992	451.71	Bldg Maintenance Supplies
		01186022	495.99	Supplies
		01186024	240.41	Custodial Supplies
		01186026	115.83	Custodial Supplies
		01186328	1,924.63	Supplies
		01186331	98.85	Bldg Maintenance Supplies
		01186544	251.77	Custodial Supplies
		01187010	57.37	Custodial Supplies
		01187324	31.79	Custodial Supplies
		01187325	117.14	Custodial Supplies
		01188154	60.06	Supplies
		01188159	255.34	Custodial Supplies
		01188160	415.28	Custodial Supplies
		01188161	481.53	Custodial Supplies
		01188162	486.55	Custodial Supplies
		01188163	534.14	Custodial Supplies
		01188169	352.57	Bldg Maintenance Supplies
		01188170	66.21	Custodial Supplies
		01188820	133.88	Bldg Maintenance Supplies
		01186330	412.48	Bldg Maintenance Supplies
		01186332	19.18	Bldg Maintenance Supplies
		01186333	273.48	Bldg Maintenance Supplies
		01186541	435.45	Custodial Supplies
		01186543	448.93	Custodial Supplies
		01186650	79.47	Bldg Maintenance Supplies
		01186652	314.04	Bldg Maintenance Supplies
		01186653	5,638.51	Bldg Maintenance Supplies
		01186654	3,189.67	Bldg Maintenance Supplies
		01186655	212.65	Bldg Maintenance Supplies
		01186656	13,106.88	Bldg Maintenance Supplies
		01186747	2,284.37	Equipment Non Capitalized
		01186749	2,863.98	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186764	2,596.01	Bldg Maintenance Supplies
		01186765	1,001.43	Equipment Non Capitalized
		01187317	123.13	Supplies
		01187321	74.74	Bldg Maintenance Supplies
		01187322	2,446.82	Inventory - PPO
		01187323	124.52	Bldg Maintenance Supplies
		01188789	164.08	Inventory - PPO
		01188791	89.41	Inventory - PPO
		01188807	434.09	Bldg Maintenance Supplies
		01189192	12.90	Custodial Supplies
		01189538	900.60	Equipment Non Capitalized
		01189541	1,185.29	Equipment Non Capitalized
		01189596	247.51	Custodial Supplies
		01189601	86.07	Supplies
		01189603	580.62	Bldg Maintenance Supplies
		01190327	-133.88	Bldg Maintenance Supplies
		01190336	41.00	Custodial Supplies
		01190339	384.67	Supplies
		01190340	82.66	Supplies
		01190341	82.66	Supplies
		01190745	387.96	Custodial Supplies
		01188813	1,349.57	Equipment Non Capitalized
		01189188	113.66	Supplies
		01189191	1,809.00	Supplies
		01189587	580.62	Bldg Maintenance Supplies
		01189605	1,926.15	Custodial Supplies
		01190343	248.00	Supplies
		01190748	-97.37	Custodial Supplies
		01191460	27.53	Bldg Maintenance Supplies
		01188783	262.78	Bldg Maintenance Supplies
		01188787	28.35	Bldg Maintenance Supplies
		01189186	28.35	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190323	453.36	Bldg Maintenance Supplies
		01190335	36.21	Inventory - PPO
		01190346	240.85	Custodial Supplies
		01190347	391.77	Furniture <\$500
		01191020	2,373.20	Supplies
		01191462	47.44	Bldg Maintenance Supplies
		01192389	236.76	Custodial Supplies
		01192390	236.76	Custodial Supplies
		01192399	2,396.24	Bldg Maintenance Supplies
		01192400	1,114.24	Bldg Maintenance Supplies
		01190322	169.37	Bldg Maintenance Supplies
		01190735	1,344.16	Inventory - PPO
		01190736	158.85	Inventory - PPO
		01190737	181.41	Bldg Maintenance Supplies
		01190738	544.26	Bldg Maintenance Supplies
		01190739	32.28	Bldg Maintenance Supplies
		01190740	139.00	Bldg Maintenance Supplies
		01191184	2,977.96	Equipment Non Capitalized
		01191456	421.30	Bldg Maintenance Supplies
		01191458	265.75	Bldg Maintenance Supplies
		01191463	24.71	Bldg Maintenance Supplies
		01191464	65.21	Bldg Maintenance Supplies
		01191466	155.27	Furniture <\$500
		01191553	484.88	Bldg Maintenance Supplies
		01191555	119.61	Bldg Maintenance Supplies
		01191930	242.44	Inventory - PPO
		01191931	342.64	Bldg Maintenance Supplies
		01191933	260.78	Custodial Supplies
		01191936	592.14	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192382	89.05	Bldg Maintenance Supplies
		01192383	391.10	Bldg Maintenance Supplies
		01192384	85.05	Bldg Maintenance Supplies
		01192385	8.20	Bldg Maintenance Supplies
		01192388	490.06	Bldg Maintenance Supplies
		01192529	2,011.40	Equipment Non Capitalized
		01192783	341.33	Bldg Maintenance Supplies
		01192786	173.02	Bldg Maintenance Supplies
		01192788	147.32	Bldg Maintenance Supplies
		01192790	119.57	Bldg Maintenance Supplies
		01192792	174.73	Bldg Maintenance Supplies
		01192794	53.02	Inventory - PPO
		01192795	124.75	Custodial Supplies
	15060766	01193109	73.48	Inventory - PPO
		01193146	106.78	Bldg Maintenance Supplies
		01193147	320.32	Bldg Maintenance Supplies
06/03/2021	15059006	01181759	362.69	Bldg Maintenance Supplies
06/10/2021	15059295	01182956	45.23	Custodial Supplies
06/17/2021	15059702	01186329	265.75	Bldg Maintenance Supplies
06/24/2021	15060056	01188778	185.00	Bldg Maintenance Supplies
06/28/2021	15060338	01188772	55.21	Bldg Maintenance Supplies
06/30/2021	15060573	01190321	99.69	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$96,333.95

## Vendor Expenditure Report-

### Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060057	01187975	16,840.52	Accounts Pay - Warehouse

Total for Vendor: 0000001169      \$16,840.52

---

### Vendor: 0000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060058	01187976	22.66	Bldg Maintenance Supplies
06/30/2021	15060574	01191164	1,668.40	Supplies

Total for Vendor: 0000001170      \$1,691.06

---

### Vendor: 0000001174/Great Lakes Sports

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059007	01185276	238.48	Supplies

Total for Vendor: 0000001174      \$238.48

---

### Vendor: 0000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190727	20,533.41	Adopted Textbks & Adopted Matl
06/30/2021	15060575	01190726	2,637.18	Adopted Textbks & Adopted Matl

Total for Vendor: 0000033097      \$23,170.59

---

## Vendor Expenditure Report-

**Vendor: 0000039811/Gregory Jon MacDonald**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059039	01185935	5,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039811      \$5,250.00

---

**Vendor: 0000006272/Grossmont Union High School**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059008	01186709	850.00	Supplies

Total for Vendor: 0000006272      \$850.00

---

**Vendor: 0000039879/Guidance Network Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060003	01190912	25.44	Supplies

Total for Vendor: 0000039879      \$25.44

---

**Vendor: 0000039381/H2I Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059058	01187361	10,737.97	Permanent Equipment (Capital)
06/10/2021	15059361	01186186	12,506.38	Equipment Non Capitalized

Total for Vendor: 0000039381      \$23,244.35

---

## Vendor Expenditure Report-

**Vendor: 0000014491/Haldeman Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059296	01187167	5,776.48	Equipment Non Capitalized

Total for Vendor: 0000014491      \$5,776.48

---

**Vendor: 0000025065/Hamery Publishing Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193073	53.25	Supplies
06/30/2021	15060577	01193062	11,942.58	Supplies

Total for Vendor: 0000025065      \$11,995.83

---

**Vendor: 0000017830/Hampshire Controls Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060340	01187972	395.00	Bldg Maintenance Supplies

Total for Vendor: 0000017830      \$395.00

---

**Vendor: 0000038686/Happy Numbers Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059297	01183639	2,900.00	Supplies

Total for Vendor: 0000038686      \$2,900.00

---

## Vendor Expenditure Report-

Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189287	9,335.00	Bldg Plans/Architect Fees
06/17/2021	15059712	01189285	5,225.00	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$14,560.00

---

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190152	12,310.25	Contracted Svcs > \$25K
		01190154	31,433.76	Contracted Svcs > \$25K
		01190156	12,895.26	Contracted Svcs > \$25K
		01190157	8,603.24	Contracted Svcs > \$25K
		01190158	24,402.33	Contracted Svcs > \$25K
		01190159	20,659.43	Contracted Svcs > \$25K
		01190160	18,218.07	Contracted Svcs > \$25K
		01190161	33,966.03	Contracted Svcs > \$25K
		01190162	21,244.05	Contracted Svcs > \$25K
		01190163	22,812.48	Contracted Svcs > \$25K
		01190164	14,476.15	Contracted Svcs > \$25K
		01190165	30,246.51	Contracted Svcs > \$25K
		01190166	11,762.44	Contracted Svcs > \$25K
		01190167	13,144.80	Contracted Svcs > \$25K
		01190168	14,899.91	Contracted Svcs > \$25K
		01190170	24,203.66	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01190172	19,881.06	Contracted Svcs > \$25K
		01190174	15,202.63	Contracted Svcs > \$25K
		01190176	17,715.03	Contracted Svcs > \$25K
		01190178	17,555.37	Contracted Svcs > \$25K
		01190180	13,155.67	Contracted Svcs > \$25K
		01190182	22,181.25	Contracted Svcs > \$25K
		01190183	25,307.87	Contracted Svcs > \$25K
		01190184	12,429.85	Contracted Svcs > \$25K
		01190185	7,338.97	Contracted Svcs > \$25K
		01190186	19,034.77	Contracted Svcs > \$25K
		01190187	12,402.56	Contracted Svcs > \$25K
		01190189	14,131.51	Contracted Svcs > \$25K
		01190190	30,314.62	Contracted Svcs > \$25K
		01190191	20,373.66	Contracted Svcs > \$25K
		01190192	13,871.64	Contracted Svcs > \$25K
		01190194	24,137.35	Contracted Svcs > \$25K
		01190195	15,391.17	Contracted Svcs > \$25K
06/17/2021	15059707	01190151	11,830.56	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$627,533.91

## Vendor Expenditure Report-

### Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190389	25,738.68	Program Management Costs
		01190390	800,035.11	Construction Management Costs
		01190761	54,259.93	Project Management Costs
06/17/2021	15059708	01190083	168,124.04	Program Management Costs

Total for Vendor: 000023162      \$1,048,157.76

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01184081	2,408.26	Contracted Svcs > \$25K
		01184082	2,283.90	Contracted Svcs > \$25K
		01187169	1,729.00	Contracted Svcs > \$25K
		01187173	165.51	Contracted Svcs > \$25K
		01187174	482.26	Contracted Svcs > \$25K
		01187177	482.26	Contracted Svcs > \$25K
		01188576	266.12	Contracted Svcs > \$25K
		01188577	431.74	Contracted Svcs > \$25K
		01188579	50.00	Contracted Svcs > \$25K
		01188580	729.26	Contracted Svcs > \$25K
		01188581	1,882.12	Contracted Svcs > \$25K
		01188575	1,111.50	Contracted Svcs > \$25K
		01190419	613.12	Contracted Svcs > \$25K
		01190424	427.88	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01190425	82.33	Contracted Svcs > \$25K
		01190428	1,790.76	Contracted Svcs > \$25K
		01190432	1,852.50	Contracted Svcs > \$25K
		01190435	2,346.50	Contracted Svcs > \$25K
		01190437	3,087.50	Contracted Svcs > \$25K
		01190442	453.74	Contracted Svcs > \$25K
06/03/2021	15059009	01184080	1,852.50	Contracted Svcs > \$25K
06/10/2021	15059299	01187179	427.88	Contracted Svcs > \$25K
06/17/2021	15059709	01188574	922.25	Contracted Svcs > \$25K
06/24/2021	15060060	01190426	1,605.50	Contracted Svcs > \$25K
06/28/2021	15060341	01190868	1,848.12	Contracted Svcs > \$25K
06/30/2021	15060578	01193057	506.00	Contracted Svcs > \$25K

Total for Vendor: 0000005120      \$29,838.51

### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187630	485.00	Custodial Supplies
		01187640	879.29	Equipment Non Capitalized
		01187644	45.34	Custodial Supplies
		01187645	79.49	Custodial Supplies
		01190452	90.94	Custodial Supplies
		01191283	112.42	Custodial Supplies
		01191292	115.35	Custodial Supplies
		01191306	299.04	Custodial Supplies
		01191313	764.65	Supplies
06/03/2021	15059010	01184093	26.77	Custodial Supplies
06/10/2021	15059300	01188565	73.26	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059711	01187641	114.02	Custodial Supplies
06/24/2021	15060061	01191282	54.92	Custodial Supplies
06/30/2021	15060579	01193083	3,141.99	Inventory - PPO

Total for Vendor: 0000017691      \$6,282.48

---

### Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060063	01190410	27,660.65	Contracted Student Srvce<=25K

Total for Vendor: 0000005038      \$27,660.65

---

### Vendor: 0000039913/Hector F Meza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060365	01191093	3,000.00	Consultants <=\$25K

Total for Vendor: 0000039913      \$3,000.00

---

### Vendor: 0000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190459	10,139.87	Supplies
06/03/2021	15059011	01184102	11,495.20	Supplies
06/17/2021	15059714	01190454	3,850.23	Supplies
06/30/2021	15060581	01191804	3,359.11	Supplies

Total for Vendor: 0000001239      \$28,844.41

---

## Vendor Expenditure Report-

**Vendor: 0000010228/Helix Environmental Planning,, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059012	01186999	32,850.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$32,850.00

---

**Vendor: 0000040033/Henry B Dong**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	075224	01192433	47.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040033      \$47.50

---

**Vendor: 0000001249/Hi-Line**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059015	01184103	49.78	Bldg Maintenance Supplies

Total for Vendor: 0000001249      \$49.78

---

**Vendor: 0000006304/Higgs, Fletcher & MacK**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191449	78.00	Contracted Svcs Legal
06/24/2021	15060064	01191448	78.00	Contracted Svcs Legal

Total for Vendor: 0000006304      \$156.00

---

## Vendor Expenditure Report-

### Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059715	01190563	75.52	Bldg Maintenance Supplies

Total for Vendor: 000001254      \$75.52

---

### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191236	6,169.38	Bldg Plans/Architect Fees
06/17/2021	15059716	01190524	1,700.00	Bldg Plans/Architect Fees
06/24/2021	15060065	01191234	824.50	Bldg Plans/Architect Fees

Total for Vendor: 000006273      \$8,693.88

---

### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191704	74,506.58	Food services
06/03/2021	075187	01187708	80,020.86	Food services
06/17/2021	075206	01189508	79,661.18	Food services
06/24/2021	075219	01190668	68,724.90	Food services
06/28/2021	075226	01191865	32,986.90	Food services

Total for Vendor: 000006279      \$335,900.42

---

### Vendor: 000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192057	16.05	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192060	429.92	Bldg Maintenance Supplies
		01192065	429.92	Bldg Maintenance Supplies
06/17/2021	15059718	01190407	75.55	Bldg Maintenance Supplies
06/28/2021	15060342	01192055	27.98	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$979.42

---

### Vendor: 0000036155/Hon Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059303	01186536	863.41	Furniture <\$500

Total for Vendor: 0000036155      \$863.41

---

### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189053	2,303.00	Consultants <=\$25K
06/10/2021	15059304	01189052	350.00	Supplies
06/30/2021	15060583	01190825	1,364.10	Consultants <=\$25K

Total for Vendor: 0000001273      \$4,017.10

---

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01184106	10.49	Inventory - PPO
		01184107	273.08	Inventory - PPO
		01184108	376.45	Inventory - PPO
		01184109	930.73	Inventory - PPO
		01184110	168.67	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01184111	157.42	Bldg Maintenance Supplies
		01184112	114.22	Bldg Maintenance Supplies
		01187622	427.81	Bldg Maintenance Supplies
		01187624	135.80	Inventory - PPO
		01187629	1,155.15	Inventory - PPO
		01188753	633.27	Bldg Maintenance Supplies
		01187626	622.47	Bldg Maintenance Supplies
		01187627	11.21	Inventory - PPO
		01188543	1,796.18	Inventory - PPO
		01190450	715.14	Inventory - PPO
		01191450	241.78	Bldg Maintenance Supplies
		01190446	113.73	Bldg Maintenance Supplies
		01190447	656.52	Inventory - PPO
		01190448	8,895.58	Bldg Maintenance Supplies
		01191434	59.22	Bldg Maintenance Supplies
		01191447	3,894.67	Inventory - PPO
		01192246	815.76	Inventory - PPO
		01192251	1,799.86	Bldg Maintenance Supplies
		01192254	56.51	Inventory - PPO
		01192281	297.75	Bldg Maintenance Supplies
		01192282	215.54	Inventory - PPO
		01193007	239.85	Bldg Maintenance Supplies
		01193016	1,943.22	Inventory - PPO
		01193086	682.13	Inventory - PPO
		01193087	2.46	Inventory - PPO
06/03/2021	15059017	01183055	112.88	Inventory - PPO
06/10/2021	15059305	01187618	69.37	Bldg Maintenance Supplies
06/17/2021	15059719	01187625	22.61	Bldg Maintenance Supplies
06/24/2021	15060066	01188530	19.01	Inventory - PPO
06/28/2021	15060343	01190445	374.37	Inventory - PPO
06/30/2021	15060584	01191442	404.89	Bldg Maintenance Supplies



# Vendor Expenditure Report-

Total for Vendor: 0000021973      \$28,445.80

---

**Vendor: 0000011972/Houghton Mifflin/Calabash**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183656	1,920.00	Software License
		01186534	578.40	Supplies
06/03/2021	15059018	01182208	1,253.13	Supplies
06/17/2021	15059721	01183651	10,944.00	Software License

Total for Vendor: 0000011972      \$14,695.53

---

**Vendor: 0000035673/Hoya Optical Labs of America Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060069	01190807	117.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$117.75

---

**Vendor: 0000034452/Hub Construction Specialties Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190197	272.34	Bldg Maintenance Supplies
06/17/2021	15059722	01188540	317.10	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$589.44

---

## Vendor Expenditure Report-

Vendor: 0000040025/Hui Shiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190663	412.46	Travel Conference
		01190664	281.73	Travel Conference
06/17/2021	15059744	01190662	400.94	Travel Conference
06/30/2021	15060607	01191580	1,925.53	Contracted Student Svcs<=25K

Total for Vendor: 0000040025      \$3,020.66

---

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187000	2,228.45	Capital Contracted Svcs/Other
		01187002	4,433.12	Capital Contracted Svcs/Other
		01187003	286.81	Capital Contracted Svcs/Other
		01190085	2,220.30	Capital Contracted Svcs/Other
		01190763	843.46	Capital Contracted Svcs/Other
		01191884	249.05	Capital Contracted Svcs/Other
06/03/2021	15059024	01186689	6,036.25	Capital Contracted Svcs/Other
06/17/2021	15059727	01189340	1,620.61	Bldg Plans/Architect Fees
06/24/2021	15060079	01191673	3,720.38	Capital Contracted Svcs/Other
06/30/2021	15060590	01192884	7,342.58	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$28,981.01

---

## Vendor Expenditure Report-

### Vendor: 000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187054	340.00	Software License
06/03/2021	15059019	01187053	3,059.00	Equipment Non Capitalized
06/28/2021	15060344	01190850	1,559.00	License And Fees

Total for Vendor: 000009475      \$4,958.00

---

### Vendor: 0000035191/Image Matters Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060071	01189041	2,386.00	Equipment Non Capitalized

Total for Vendor: 0000035191      \$2,386.00

---

### Vendor: 0000037937/ImageStuff.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188759	1,999.72	Supplies
06/10/2021	15059391	01188754	614.18	Supplies

Total for Vendor: 0000037937      \$2,613.90

---

### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059723	01190764	3,718.51	Contracted Svcs > \$25K
06/24/2021	15060073	01190765	5,198.49	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000037241      \$8,917.00

---

### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017477	01188477	64.62	Bldg Maintenance Supplies

Total for Vendor: 0000027489      \$64.62

---

### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189483	53.28	Bldg Maintenance Supplies
		01189484	47.00	Bldg Maintenance Supplies
		01192764	1,448.16	Bldg Maintenance Supplies
		01192780	1,330.50	Bldg Maintenance Supplies
06/03/2021	00017411	01186914	1,827.48	Inventory - PPO
06/17/2021	00017495	01189482	668.83	Bldg Maintenance Supplies
06/28/2021	15060345	01191065	51.63	Bldg Maintenance Supplies
06/30/2021	15060585	01192666	873.85	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$6,300.73

---

## Vendor Expenditure Report-

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059724	01190418	39,331.00	Capital Contracted Svcs/Other
06/24/2021	15060074	01191699	28,254.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$67,585.00

---

### Vendor: 0000026357/Innovative Gardening Resource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060337	01191947	993.19	Furniture <\$500

Total for Vendor: 0000026357      \$993.19

---

### Vendor: 0000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059021	01187001	4,854.79	Contracted Student Srvce<=25K

Total for Vendor: 0000006282      \$4,854.79

---

### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059022	01183286	110,255.00	Contracted Svcs Less Than \$25K
06/28/2021	15060347	01190863	37,470.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049      \$147,725.00

## Vendor Expenditure Report-

---

**Vendor: 0000025734/International Rescue Committee Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060588	01193031	9,475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734      \$9,475.00

---

**Vendor: 000008371/Interstate Battery System Of San Diego**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192315	3,278.12	Other Repair Supplies
06/03/2021	00017420	01186929	213.18	Other Repair Supplies
06/28/2021	15060348	01190853	2,362.78	Inventory - PPO
06/30/2021	15060587	01192276	1,396.44	Inventory - PPO

Total for Vendor: 000008371      \$7,250.52

---

**Vendor: 000002015/Interstate Billing Service Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189561	716.15	Other Repair Supplies
06/28/2021	15060412	01189525	358.07	Other Repair Supplies
06/30/2021	15060660	01192130	1,432.30	Other Repair Supplies

Total for Vendor: 000002015      \$2,506.52

---

**Vendor: 000001348/Interstate Electric Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01191962	558.33	Contracted Svcs Less Than \$25K
		01191963	213.77	Contracted Svcs Less Than \$25K
		01191964	438.48	Inventory - PPO
06/28/2021	15060349	01191961	178.47	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001348      \$1,389.05

---

### Vendor: 0000004010/Iron Mountain Records Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15060076	01191073	348.11	Rental of Facilities

Total for Vendor: 0000004010      \$348.11

---

### Vendor: 0000039792/ITAV Solutions Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059309	01183297	15,966.73	Bldg Maintenance Supplies

Total for Vendor: 0000039792      \$15,966.73

---

### Vendor: 0000039883/IVC Media LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059310	01187057	87,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000039883      \$87,250.00

---

## Vendor Expenditure Report-

### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191345	142.00	Software License
		01191347	4,797.00	Software License
06/03/2021	00017423	01187059	5,225.00	License And Fees
06/17/2021	00017502	01190022	1,079.00	Supplies
06/24/2021	15060077	01191343	6,795.00	Software License

Total for Vendor: 0000019091      \$18,038.00

---

### Vendor: 0000038423/J Sweigart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060753	01188876	4,582.91	Equipment Non Capitalized

Total for Vendor: 0000038423      \$4,582.91

---

### Vendor: 0000039991/Jack Robertson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	002671	01187501	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039991      \$252.00

---



## Vendor Expenditure Report-

### Vendor: 0000040043/Jacqueline and Lawrence Virissimo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193119	4,100.00	Contracted Student Srvce<=25K
		01193120	340.00	Contracted Student Srvce<=25K
06/30/2021	15060794	01193118	2,020.00	Contracted Student Srvce<=25K

Total for Vendor: 0000040043      \$6,460.00

---

### Vendor: 0000038380/Jacqueline Phan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059782	01164468	65.13	Supplies

Total for Vendor: 0000038380      \$65.13

---

### Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017447	01188171	363.88	Other Repair Supplies
06/17/2021	15059726	01189477	276.94	Other Repair Supplies

Total for Vendor: 0000001368      \$640.82

---

### Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060098	01189183	1,800.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000025292      \$1,800.00

---

### Vendor: 0000039585/James Tonkins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191851	720.00	Contracted Student Srvce<=25K
		01189122	960.00	Contracted Student Srvce<=25K
06/10/2021	15059426	01189121	340.00	Contracted Student Srvce<=25K
06/28/2021	15060438	01191850	550.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039585      \$2,570.00

---

### Vendor: 0000039783/Jarrett Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059313	01183786	9,200.00	Consultants <=\$25K

Total for Vendor: 0000039783      \$9,200.00

---

### Vendor: 0000039843/Jason Hayes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060351	01191987	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039843      \$125.00

---

### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059247	01188429	99,680.00	Building Inspection

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs

Total for Vendor: 0000036195      \$99,680.00

---

### Vendor: 0000039033/Jason Tallant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059418	01189123	315.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039033      \$315.00

---

### Vendor: 0000039840/Javad Butah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060756	01193205	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039840      \$125.00

---

### Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188559	11,976.00	Bldg Plans/Architect Fees
		01188562	2,230.00	Bldg Plans/Architect Fees
		01190082	20,225.70	Bldg Plans/Architect Fees
06/10/2021	15059312	01187936	150.00	Bldg Plans/Architect Fees
06/17/2021	15059725	01190081	900.00	Bldg Plans/Architect Fees

# Vendor Expenditure Report-

Total for Vendor: 0000018258      \$35,481.70

**Vendor: 0000033048/Jessica Anne Baron**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059705	01190025	4,190.00	Contracted Svcs > \$25K

Total for Vendor: 0000033048      \$4,190.00

**Vendor: 0000006413/Jeyco Products, Inc..**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190931	175.98	Inventory - PPO
		01190933	175.98	Inventory - PPO
		01190934	431.34	Inventory - PPO
		01190936	222.47	Inventory - PPO
		01190938	728.56	Inventory - PPO
		01190940	31.68	Inventory - PPO
		01190942	333.79	Inventory - PPO
		01190943	282.84	Inventory - PPO
		01191026	77.71	Inventory - PPO
		01191027	855.16	Inventory - PPO
		01191028	1,316.71	Inventory - PPO
		01191029	3,828.66	Inventory - PPO
		01191030	596.65	Inventory - PPO
		01191031	926.14	Bldg Maintenance Supplies
		01191032	128.72	Inventory - PPO
		01191033	669.11	Inventory - PPO
		01191034	1,374.63	Inventory - PPO
		01191035	222.84	Inventory - PPO
		01191036	59.26	Inventory - PPO
		01191564	61.42	Inventory - PPO
		01192674	640.32	Bldg Maintenance Supplies
		01192688	1,429.16	Bldg Maintenance Supplies
		01192690	497.21	Inventory - PPO
	15060767	01193202	461.46	Bldg Maintenance Supplies
		01193203	5.41	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060078	01190929	35.30	Inventory - PPO
06/28/2021	15060352	01191563	1,580.05	Bldg Maintenance Supplies
06/30/2021	15060589	01192672	95.75	Bldg Maintenance Supplies

Total for Vendor: 0000006413      \$17,244.31

---

### Vendor: 0000027555/JKL Cleaning Systems of Southern Ca

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060068	01190451	1,129.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555      \$1,129.55

---

### Vendor: 0000040023/John Linfesty

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	002676	01190245	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040023      \$298.91

---

### Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189876	2,437.50	Contracted Student Srvce<=25K
06/17/2021	15059775	01189868	144.26	Contracted Student Srvce<=25K
06/30/2021	15060779	01193193	78.85	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000039785      \$2,660.61

---

### Vendor: 0000036301/John W Spurr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059086	01187503	4,023.59	Supplies

Total for Vendor: 0000036301      \$4,023.59

---

### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059003	01183314	750.00	Contracted Svcs Less Than \$25K
06/28/2021	15060332	01190858	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$1,500.00

---

### Vendor: 0000037581/Jonathan Hammond

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059706	01190453	1,560.00	Advertising

Total for Vendor: 0000037581      \$1,560.00

---

### Vendor: 0000024008/Joni DeGroot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060027	01190977	300.00	Consultants <=\$25K

Total for Vendor: 0000024008      \$300.00

---

## Vendor Expenditure Report-

### Vendor: 0000024703/Jose Patlan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059270	01188941	1,054.87	Supplies

Total for Vendor: 0000024703      \$1,054.87

---

### Vendor: 0000001380/Jostens Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188856	3,368.74	Supplies
		01190956	183.18	Supplies
		01190967	2,187.33	Supplies
		01191050	1,794.04	Supplies
		01191226	1,077.50	Supplies
		01191751	2,284.30	Supplies
		01193000	643.38	Supplies
06/03/2021	15059081	01187900	387.90	Supplies
06/10/2021	15059388	01188855	929.87	Supplies
06/24/2021	15060179	01190953	269.38	Supplies
06/30/2021	15060669	01192443	1,659.35	Supplies

Total for Vendor: 0000001380      \$14,784.97

---

### Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060154	01188688	2,560.00	Supplies

Total for Vendor: 0000037080      \$2,560.00

---

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190759	2,674.36	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
	15059728	01190150	27,346.59	Contracted Svcs Less Than \$25K
		01191276	313,046.41	AP-Payroll Deduction Employer
	00003046	01193245	577,287.92	AP-Payroll Deduction Employer
		01193246	341,454.06	AP-Payroll Deduction Employer
06/02/2021	00003027	01187551	14,575,117.20	AP-Payroll Deduction Employer
06/03/2021	00003029	01187566	17,110.00	Litigation/Settlement <\$25K
06/10/2021	00003032	01189236	19,793.75	AP-Payroll Deduction Employer
06/11/2021	00003033	01189530	605,772.91	AP-Payroll Deduction Employer
06/16/2021	00003035	01190545	5,297,830.18	AP-Payroll Deduction Employer
06/17/2021	075208	01190746	385.43	Contracted Svcs > \$25K
06/21/2021	00003038	01191272	529,249.01	AP-Payroll Deduction Employer
06/24/2021	15060080	01190920	19,273.19	Contracted Svcs Less Than \$25K
06/28/2021	00003041	01192469	12,722.92	Accounts Payable - Use Tax
06/30/2021	00003044	01193247	355.91	PERS, Classified Positions

Total for Vendor: 0000033399 \$22,339,419.84

**Vendor: 0000039692/Julie Ann Barney**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058959	01187623	990.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039692 \$990.00



## Vendor Expenditure Report-

### Vendor: 0000011661/Julie Greathouse-Suazo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059704	01190003	966.00	Contracted Svcs Less Than \$25K
06/24/2021	15060059	01180639	2,576.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011661      \$3,542.00

---

### Vendor: 0000040042/Junhong Liu

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075236	01192963	32.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040042      \$32.50

---

### Vendor: 0000002837/Junior Achievement Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191812	16,500.00	Contracted Svcs Less Than \$25K
06/24/2021	15060081	01191089	2,250.00	Supplies

Total for Vendor: 0000002837      \$18,750.00

---

### Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190603	269.27	Supplies
		01190606	1,148.34	Supplies
		01190610	276.06	Library Books
		01190613	598.00	Software License
06/10/2021	00017466	01188398	2,191.64	Supplies
06/17/2021	15059729	01190601	1,497.40	Library Books

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059937	01191771	10,956.76	Supplies
06/28/2021	15060353	01188763	3,637.00	Supplies

Total for Vendor: 0000008181      \$20,574.47

---

### Vendor: 0000001946/JW Pepper and Son Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190444	746.71	Supplies
		01190634	52.80	Supplies
		01193185	43.05	Supplies
06/17/2021	15059730	01189654	220.88	Supplies
06/30/2021	15060768	01193183	181.01	Supplies

Total for Vendor: 0000001946      \$1,244.45

---

### Vendor: 0000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060591	01192951	301.50	Supplies

Total for Vendor: 0000001385      \$301.50

---

### Vendor: 0000038014/Kahoot! AS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060354	01191995	720.00	Software License

Total for Vendor: 0000038014      \$720.00

---

### Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/24/2021	15060082	01191691	20.95	Bldg Maintenance Supplies

Total for Vendor: 0000001389 \$20.95

---

### Vendor: 0000033599/Karen Organization of San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/30/2021	15060592	01192944	8,510.77	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033599 \$8,510.77

---

### Vendor: 0000039627/Katherine and Kris Evans

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059692	01190355	3,230.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627 \$3,230.00

---

### Vendor: 0000039802/Kathleen Maskiewicz

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15060100	01189237	7,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039802 \$7,300.00

---

### Vendor: 0000039356/Kathryn Busch

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059255	01189129	250.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K

Total for Vendor: 0000039356 \$250.00

---

### Vendor: 000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059316	01189022	481.60	Consultants <=\$25K
06/10/2021	15059315	01189020	9,561.60	Consultants <=\$25K
06/17/2021	15059733	01190632	577.54	Supplies
06/24/2021	15059897	01191818	1,758.38	Consultants <=\$25K
06/30/2021	15060594	01192661	6,271.61	Supplies

Total for Vendor: 000006285 \$18,650.73

---

### Vendor: 0000039693/Kelley Valdez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059434	01188702	1,288.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693 \$1,288.00

---

### Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191693	2,696.92	Outside Printing/Pmt Supplies
		01191694	1,015.78	Outside Printing/Pmt Supplies
		01191695	511.38	Outside Printing/Pmt Supplies
		01191696	164.92	Outside Printing/Pmt Supplies
06/24/2021	15060085	01191692	2,745.47	Outside Printing/Pmt

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000006066 \$7,134.47

---

### Vendor: 000001398/Kelvin Electronics, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060595	01191697	616.81	Supplies

Total for Vendor: 000001398 \$616.81

---

### Vendor: 000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060086	01191698	253.38	Supplies

Total for Vendor: 000001400 \$253.38

---

### Vendor: 000040008/Keven Walters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059440	01189032	500.00	Contracted Student Srvce<=25K

Total for Vendor: 000040008 \$500.00

---

## Vendor Expenditure Report-

### Vendor: 000040014/Kevin Coates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	075194	01188946	35.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000040014      \$35.00

### Vendor: 000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15058932	01035998	661.25	Bldgs and Improvement of Bldgs
		01065563	325.01	Bldgs and Improvement of Bldgs
		01102006	160.52	Bldgs and Improvement of Bldgs
	15059563	01069185	214.48	Permanent Equipment (Capital)
		01072029	3,296.00	Permanent Equipment (Capital)
	15059564	01065565	347.95	Bldgs and Improvement of Bldgs
		01102002	200.09	Bldgs and Improvement of Bldgs
	15059581	01019533	65.08	Permanent Equipment (Capital)
		01036907	143.06	Permanent Equipment (Capital)
		01040924	1,367.00	Permanent Equipment (Capital)
		01040926	1,415.00	Permanent Equipment (Capital)
		01043118	2,473.58	Permanent Equipment (Capital)
		01045453	1,803.79	Permanent Equipment (Capital)
		01050867	3,487.55	Permanent Equipment (Capital)

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01051078	737.05	Permanent Equipment (Capital)
		01051087	1,152.50	Permanent Equipment (Capital)
		01060761	1,093.50	Permanent Equipment (Capital)
		01060955	4,440.17	Permanent Equipment (Capital)
		01078784	995.00	Permanent Equipment (Capital)
		01089534	1,692.50	Permanent Equipment (Capital)
		01101997	891.60	Bldgs and Improvement of Bldgs
		01101998	765.10	Bldgs and Improvement of Bldgs
		01102919	4,582.49	Bldgs and Improvement of Bldgs
		01146570	2,388.33	Permanent Equipment (Capital)
		01148881	3,043.81	Permanent Equipment (Capital)
	15059599	01050830	1,586.25	Bldgs and Improvement of Bldgs
		01062961	875.00	Bldgs and Improvement of Bldgs
	15059888	01065558	344.50	Bldgs and Improvement of Bldgs
		01102004	183.82	Bldgs and Improvement of Bldgs
	15059891	01065552	499.75	Bldgs and Improvement of Bldgs
		01102009	134.99	Bldgs and Improvement of Bldgs
06/03/2021	15058921	01069830	1,911.75	Permanent Equipment (Capital)
06/17/2021	15059561	01065547	528.50	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 000007358      \$43,806.97

---

### Vendor: 000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188987	251.92	Other Repair Supplies
		01188988	833.29	Other Repair Supplies
		01192387	174.02	Supplies
06/10/2021	00017468	01188986	429.53	Other Repair Supplies
06/28/2021	15060356	01192386	344.80	Supplies
06/30/2021	15060769	01193148	848.62	Supplies

Total for Vendor: 000013181      \$2,882.18

---

### Vendor: 000040002/Kimberly Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059362	01188674	500.00	Contracted Student Srvce<=25K

Total for Vendor: 000040002      \$500.00

---

### Vendor: 000034666/Kirsten N Berger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060087	01191709	2,538.59	Supplies
06/30/2021	15060597	01192946	1,477.25	Supplies

Total for Vendor: 000034666      \$4,015.84

---



## Vendor Expenditure Report-

### Vendor: 000003340/KIm-Bioscientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191907	31,581.53	Adopted Textbks & Adopted Matl
		01191908	178.87	Adopted Textbks & Adopted Matl
		01191911	83.36	Adopted Textbks & Adopted Matl
06/28/2021	15060357	01191905	143.48	Adopted Textbks & Adopted Matl

Total for Vendor: 000003340      \$31,987.24

---

### Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059317	01188981	807.78	Supplies
06/28/2021	15060358	01192238	1,048.60	Supplies

Total for Vendor: 0000035770      \$1,856.38

---

### Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059735	01189583	88,050.00	Consultants <=\$25K

Total for Vendor: 0000034161      \$88,050.00

---

### Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059736	01189304	49,440.00	Building Inspection Costs

## Vendor Expenditure Report-

Total for Vendor: 0000036198 \$49,440.00

---

### Vendor: 0000039580/Kojae LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058983	01186645	288.00	Inservice supplies

Total for Vendor: 0000039580 \$288.00

---

### Vendor: 0000039849/Koliniusi Isikeli Ross-Ma'u

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060411	01191981	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039849 \$125.00

---

### Vendor: 0000039067/Komposset Consulting Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059737	01189234	4,125.00	Consultants <=\$25K

Total for Vendor: 0000039067 \$4,125.00

---

### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188983	304.01	Contracted Svcs Less Than \$25K
		01188984	964.22	Contracted Svcs Less Than \$25K
		01188985	1,341.54	Contracted Svcs Less Than \$25K
		01191714	1,491.53	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192631	5,487.80	Contracted Svcs Less Than \$25K
		01192632	966.72	Contracted Svcs Less Than \$25K
		01192633	996.72	Contracted Svcs Less Than \$25K
06/10/2021	15059318	01188982	5,123.60	Contracted Svcs Less Than \$25K
06/17/2021	15059738	01190557	10,830.95	Contracted Svcs Less Than \$25K
06/24/2021	15060088	01191712	1,591.42	Contracted Svcs Less Than \$25K
06/30/2021	15060598	01192630	15,932.06	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$45,030.57

---

### Vendor: 0000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060599	01192645	1,451.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023960      \$1,451.00

---

### Vendor: 0000033259/Koonings Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188532	5,094.73	SpecEd Tuition NonPubSchl>\$25K
		01188533	5,094.73	SpecEd Tuition NonPubSchl>\$25K
		01188535	5,094.73	SpecEd Tuition NonPubSchl>\$25K
		01188537	5,094.73	SpecEd Tuition NonPubSchl>\$25K
06/10/2021	15059319	01188529	5,094.73	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000033259 \$25,473.65

---

### Vendor: 0000037262/Kristin Klant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060596	01192955	250.00	Consultants <=\$25K

Total for Vendor: 0000037262 \$250.00

---

### Vendor: 0000004600/KTU+A

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059739	01190611	10,503.25	Bldg Plans/Architect Fees

Total for Vendor: 0000004600 \$10,503.25

---

### Vendor: 0000040041/Kunihiko Mizuno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075238	01192958	40.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040041 \$40.75

---

### Vendor: 0000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059027	01186940	6,966.70	Consultants <=\$25K
	15060601	01192732	3,695.80	Consultants <=\$25K
	15060602	01192730	19,182.82	Rental of Facilities
	15060770	01193154	1,707.96	Supplies
06/03/2021	15059026	01186937	3,789.55	Consultants <=\$25K
06/17/2021	15059740	01189563	9,960.55	Consultants <=\$25K
06/28/2021	15060360	01189565	3,333.00	Rental of Facilities

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060600	01192731	15,689.98	Rental of Facilities

Total for Vendor: 0000008836 \$64,326.36

---

### Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188320	588.00	Contracted Student Srvce<=25K
06/10/2021	15059320	01188319	784.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133 \$1,372.00

---

### Vendor: 0000012259/La Jolla Playhouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060089	01191169	4,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012259 \$4,500.00

---

### Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060603	01192619	538.75	Bldg Maintenance Supplies

Total for Vendor: 0000014941 \$538.75

---

### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01183415	284.51	Supplies
		01183759	141.76	Supplies
		01183760	267.83	Supplies
		01183763	80.98	Supplies
		01185466	162.02	Supplies
		01185481	272.42	Supplies
		01185486	116.45	Supplies
		01185494	467.79	Supplies
		01185497	97.06	Supplies
		01185502	172.15	Supplies
		01185505	72.83	Supplies
		01185690	70.87	Supplies
		01185699	481.01	Supplies
		01186018	699.58	Supplies
		01186327	813.82	Supplies
		01186631	191.90	Supplies
		01186633	4,443.28	Supplies
		01186637	70.17	Supplies
		01186638	268.59	Supplies
		01186639	182.29	Supplies
		01186640	783.91	Supplies
		01186798	243.91	Supplies
		01186807	188.12	Supplies
		01186811	865.61	Supplies
		01187006	3,007.34	Equipment Non Capitalized
		01187316	2,085.61	Supplies
		01183981	178.23	Supplies
		01185688	1,297.11	Supplies
		01186644	315.92	Supplies
		01186804	174.16	Supplies
		01187005	93.15	Supplies
		01188119	3,894.80	Supplies
		01188120	447.08	Supplies
		01188121	672.21	Supplies
		01188124	238.63	Supplies
		01188126	565.17	Supplies
		01188129	482.88	Supplies
		01188131	369.31	Supplies
		01188150	347.38	Supplies
		01188719	178.56	Supplies
		01188720	154.48	Supplies
		01188133	80.98	Supplies
		01188134	405.03	Supplies
		01188135	236.94	Supplies
		01188137	556.00	Supplies
		01188138	33.41	Supplies
		01188139	696.93	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01188140	65.81	Supplies
		01188141	1,284.06	Supplies
		01188142	2,126.60	Supplies
		01188143	394.00	Supplies
		01188676	11.12	Supplies
		01188677	106.32	Supplies
		01188678	121.51	Supplies
		01188679	204.50	Supplies
		01188684	80.98	Supplies
		01188686	626.32	Supplies
		01188689	805.55	Supplies
		01188690	69.85	Supplies
		01188691	106.30	Supplies
		01188692	138.72	Supplies
		01188693	152.69	Supplies
		01188694	102.74	Supplies
		01188695	23.28	Supplies
		01188696	4,361.33	Supplies
		01188697	3,348.07	Supplies
		01188698	50.60	Supplies
		01188699	151.86	Supplies
		01188700	74.93	Supplies
		01188701	147.26	Supplies
		01188704	91.12	Supplies
		01188706	291.58	Supplies
		01188708	3,033.49	Equipment Non Capitalized
		01188710	167.07	Supplies
		01188712	54.65	Supplies
		01188714	154.25	Supplies
		01188715	1,463.56	Supplies
		01188718	657.21	Supplies
		01188721	3,442.83	Supplies
		01188722	948.91	Supplies
		01188724	179.24	Supplies
		01189153	1,180.56	Supplies
		01189156	1,682.47	Supplies
		01189162	139.69	Supplies
		01189173	398.83	Supplies
		01189175	154.08	Supplies
		01189177	1,558.49	Supplies
		01189179	2,857.01	Supplies
		01189185	569.64	Supplies
		01189574	1,035.52	Supplies
		01189575	364.08	Supplies
		01189579	257.74	Supplies
		01189580	151.08	Supplies
		01189582	361.47	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01190350	156.91	Supplies
		01190354	3,695.89	Supplies
		01190374	2,037.79	Supplies
		01190375	480.53	Supplies
		01190376	1,003.75	Supplies
		01190378	405.27	Supplies
		01190385	901.91	Supplies
		01190394	1,478.25	Supplies
		01190400	4,934.92	Supplies
		01190404	376.75	Supplies
		01190406	2,171.86	Supplies
		01190408	327.08	Supplies
		01190728	98.20	Supplies
		01190734	2,521.81	Supplies
		01188711	529.68	Supplies
		01188713	243.02	Supplies
		01189154	86.06	Supplies
		01189157	489.07	Supplies
		01189159	1,412.49	Supplies
		01189160	722.94	Supplies
		01189161	1,721.44	Supplies
		01189165	182.25	Supplies
		01189166	138.72	Supplies
		01189167	525.53	Supplies
		01189168	582.30	Supplies
		01189169	242.99	Supplies
		01189170	212.50	Supplies
		01189171	10,161.45	Supplies
		01189172	187.30	Supplies
		01189174	982.53	Supplies
		01189576	1,533.75	Supplies
		01189578	123.51	Supplies
		01189581	593.94	Supplies
		01190349	158.88	Supplies
		01190369	1,822.36	Supplies
		01190382	8,543.91	Supplies
		01190392	364.58	Supplies
		01190397	394.85	Supplies
		01190411	7,009.43	Supplies
		01190729	930.78	Supplies
		01190730	485.53	Supplies
		01190733	506.48	Supplies
		01190987	2,364.12	Supplies
		01190988	1,408.84	Supplies
		01190990	889.77	Supplies
		01190993	275.81	Supplies
		01191171	851.60	Supplies



## Vendor Expenditure Report-

			<b>Amt</b>	
		01191176	2,274.20	Supplies
		01191454	583.75	Supplies
		01190398	2,023.67	Equipment Non Capitalized
		01190401	2,532.13	Supplies
		01190409	123.51	Supplies
	15060771	01193190	1,050.72	Supplies
06/03/2021	15059028	01183132	3,032.26	Supplies
06/10/2021	15059321	01183979	1,266.03	Supplies
06/17/2021	15059741	01188132	65.82	Supplies
06/24/2021	15060090	01188685	164.57	Supplies
06/28/2021	15060361	01190395	8,072.41	Furniture <\$500
06/30/2021	15060604	01191170	1,832.91	Supplies

Total for Vendor: 0000001455      \$153,990.45

### Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01186924	219.11	Bldg Maintenance Supplies
		01186926	221.01	Bldg Maintenance Supplies
06/03/2021	00017434	01186923	177.29	Bldg Maintenance Supplies
06/10/2021	00017480	01188211	221.80	Bldg Maintenance Supplies
06/30/2021	15060605	01192622	276.22	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$1,115.43

### Vendor: 0000037946/Lampo Group LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059789	01190654	4,986.03	Supplies
06/30/2021	15060650	01191501	1,199.70	Supplies

Total for Vendor: 0000037946      \$6,185.73

## Vendor Expenditure Report-

**Vendor: 0000038474/Lanie and Michael Ashworth**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060286	01191819	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474      \$300.00

**Vendor: 0000038538/Larry B Ainsworth**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059611	01190564	12,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038538      \$12,000.00

**Vendor: 0000020175/Laser Saver**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190681	272.39	Supplies
		01191258	67.83	Supplies
		01191260	129.25	Supplies
		01191261	64.60	Supplies
		01191264	193.79	Supplies
		01191265	156.18	Supplies
		01191298	64.60	Supplies
		01191300	64.60	Supplies
		01191302	53.82	Supplies
		01191304	129.19	Supplies
		01191307	129.19	Supplies
		01191309	156.18	Supplies
		01191311	64.60	Supplies
		01191312	473.78	Supplies
		01191314	64.60	Supplies
		01191316	64.60	Supplies
		01191318	129.25	Supplies
		01191321	193.84	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	00017503	01190679	64.60	Supplies
06/28/2021	075227	01191253	387.68	Supplies

Total for Vendor: 0000020175      \$2,924.57

### Vendor: 0000039569/Law Office of Matthew H Storey APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191840	7,000.00	Litigation/Settlement <\$25K
		01191845	7,500.00	Litigation/Settlement <\$25K
06/03/2021	15059094	01187569	7,000.00	Litigation/Settlement <\$25K
06/17/2021	15059846	01190333	6,000.00	Litigation/Settlement <\$25K
06/24/2021	15060210	01191230	4,100.00	Litigation/Settlement <\$25K
06/30/2021	15060681	01192993	5,850.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$37,450.00

### Vendor: 0000035492/Law Offices of Michelle Ortega

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059057	01187555	3,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035492      \$3,500.00

### Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191894	-59.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191901	282.76	Bldg Maintenance Supplies
		01191906	18.32	Bldg Maintenance Supplies
06/10/2021	00017448	01188826	153.60	Bldg Maintenance Supplies
06/24/2021	15060091	01191674	18.01	Bldg Maintenance Supplies
06/28/2021	15060362	01191891	285.17	Bldg Maintenance Supplies

Total for Vendor: 000001477      \$697.95

---

### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187082	2,240.00	Software License
		01187086	10,260.00	Software License
		01187089	2,470.00	Software License
		01187093	6,859.00	Software License
		01187096	1,013.32	Software License
		01187333	2,880.22	Software License
		01187336	198.24	Software License
		01187338	3,040.00	Supplies
		01187339	3,240.00	Software License
		01187352	3,540.00	Software License
		01187353	4,814.60	Software License
		01187355	8,208.00	Software License
		01189948	756.00	Supplies
06/03/2021	00017426	01187079	3,116.00	Supplies
06/10/2021	00017473	01187978	866.56	Software License
06/17/2021	00017504	01189910	2,268.00	Software License

Total for Vendor: 000020460      \$55,769.94

---

## Vendor Expenditure Report-

### Vendor: 0000039925/Learning Forum International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059322	01188509	3,000.00	Software License

Total for Vendor: 0000039925      \$3,000.00

---

### Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059742	01187100	6,000.00	Software License

Total for Vendor: 0000020982      \$6,000.00

---

### Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185799	484.77	Supplies
		01186175	21,638.81	Supplies
		01186177	17,311.05	Supplies
06/10/2021	15059323	01185798	931.73	Supplies

Total for Vendor: 0000014264      \$40,366.36

---

### Vendor: 0000038041/Leoangelo L Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059325	01188400	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038041      \$1,500.00

---

# Vendor Expenditure Report-

Vendor: 0000039866/Leonardo Stezano and Happy Aston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190332	6,120.00	Contracted Student Srvce<=25K
		01190546	200.00	Contracted Student Srvce<=25K
		01190547	755.61	Contracted Student Srvce<=25K
		01190549	1,755.61	Contracted Student Srvce<=25K
		01190555	750.00	Contracted Student Srvce<=25K
06/17/2021	15059845	01190328	1,755.61	Contracted Student Srvce<=25K
06/24/2021	15060209	01191238	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039866      \$12,336.83

---

## Vendor Expenditure Report-

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190282	26.00	Contracted Svcs Less Than \$25K
		01190302	23.74	Contracted Svcs Less Than \$25K
		01190303	76.18	Contracted Svcs Less Than \$25K
		01191352	201.17	Bldg Maintenance Supplies
		01191353	226.28	Contracted Svcs Less Than \$25K
		01191354	79.12	Contracted Svcs Less Than \$25K
06/10/2021	15059326	01185367	57.73	Bldg Maintenance Supplies
06/17/2021	15059743	01185812	65.00	Contracted Svcs Less Than \$25K
06/24/2021	15060092	01190860	24.40	Contracted Svcs Less Than \$25K
06/28/2021	15060363	01191356	26.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864      \$805.62

---

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059913	01189951	118,436.57	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674      \$118,436.57

---

## Vendor Expenditure Report-

### Vendor: 000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191453	9,000.00	Software License
06/24/2021	15060093	01191365	9,000.00	Software License

Total for Vendor: 000009923      \$18,000.00

---

### Vendor: 000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059346	01186945	3,588.08	Supplies
06/28/2021	15060383	01189485	1,395.36	Supplies

Total for Vendor: 000038051      \$4,983.44

---

### Vendor: 000010670/Lifetouch National School Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060608	01191117	649.06	Supplies

Total for Vendor: 000010670      \$649.06

---

### Vendor: 000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187107	47.30	Bldg Maintenance Supplies
06/17/2021	15059745	01186480	52.26	Bldg Maintenance Supplies
06/24/2021	075220	01189291	765.38	Supplies

Total for Vendor: 000001514      \$864.94

---



## Vendor Expenditure Report-

### Vendor: 000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059885	01190256	5,834.70	Supplies
	15059886	01189915	5,637.50	Consultants <=\$25K
		01178815	2,347.66	Dues - Other
06/17/2021	15059884	01190250	100.00	Dues - Other
06/24/2021	15060094	01178484	2,203.45	Consultants <=\$25K

Total for Vendor: 000006294      \$16,123.31

---

### Vendor: 0000039982/Linda Clark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059657	01186453	11,238.09	Contracted Student Srvce<=25K

Total for Vendor: 0000039982      \$11,238.09

---

### Vendor: 0000039694/Liquid Environmental Solutions of Texas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191293	140.00	Contracted Svcs Less Than \$25K
06/17/2021	075210	01190675	300.00	Contracted Svcs Less Than \$25K
06/24/2021	075221	01191287	1,200.00	Contracted Svcs Less Than \$25K
06/30/2021	075235	01192868	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694      \$1,940.00

---

## Vendor Expenditure Report-

**Vendor: 0000039936/Lisa D Gusimat**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059983	01191291	10,848.32	Supplies

Total for Vendor: 0000039936      \$10,848.32

---

**Vendor: 0000039919/Litania Sports Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060609	01190903	2,001.40	Supplies

Total for Vendor: 0000039919      \$2,001.40

---

**Vendor: 0000039371/Literacy Resources LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187999	259.17	Supplies
		01188001	777.50	Supplies
06/10/2021	15059301	01187997	2,094.90	Supplies

Total for Vendor: 0000039371      \$3,131.57

---

**Vendor: 0000034593/Lorelei Isidro Riturban**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060250	01190862	2,040.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034593      \$2,040.00

---

## Vendor Expenditure Report-

### Vendor: 0000022387/Loring Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060610	01191090	247.78	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022387      \$247.78

---

### Vendor: 0000039990/Lorraine Riddle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	002670	01187500	24.34	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039990      \$24.34

---

### Vendor: 0000039539/Los Angeles Truck Centers LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188224	2,982.99	Contracted Svcs > \$25K
		01188229	5,988.61	Contracted Svcs > \$25K
		01188236	2,549.98	Contracted Svcs > \$25K
		01188234	2,777.87	Contracted Svcs > \$25K
06/10/2021	15059436	01188222	2,953.13	Contracted Svcs > \$25K
06/17/2021	15059869	01188230	1,370.73	Contracted Svcs > \$25K

Total for Vendor: 0000039539      \$18,623.31

---

### Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01188948	11,220.35	Supplies
		01189315	613.15	Equipment Non Capitalized
		01190126	4,257.81	Supplies
		01190129	65.50	Supplies
		01191490	1,243.75	Equipment Non Capitalized
06/10/2021	15059328	01188510	2,088.27	Supplies
06/17/2021	15059746	01189268	1,679.17	Supplies
06/24/2021	15060095	01191486	1,563.74	Supplies

Total for Vendor: 0000006696      \$22,731.74

### Vendor: 000001443/LRP Publications Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/30/2021	15060611	01192907	215.00	Supplies

Total for Vendor: 000001443      \$215.00

### Vendor: 0000013205/MacDougal-Morris Group, LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01190281	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190283	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190284	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190285	5,096.75	SpecEd Tuition NonPubSchl>\$25K
		01190286	5,096.75	SpecEd Tuition NonPubSchl>\$25K
		01190287	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190288	4,315.85	SpecEd Tuition NonPubSchl>\$25K
		01190289	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190290	4,315.85	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01190291	4,315.85	SpecEd Tuition NonPubSchl>\$25K
		01190293	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190294	4,800.05	SpecEd Tuition NonPubSchl>\$25K
		01190296	327.59	SpecEd Tuition NonPubSchl>\$25K
		01190299	5,896.62	SpecEd Tuition NonPubSchl>\$25K
		01190300	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01190301	6,224.21	SpecEd Tuition NonPubSchl>\$25K
06/24/2021	15060096	01190279	327.59	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$84,286.58

---

### Vendor: 000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060773	01193217	1,766.95	Consultants <=\$25K
06/17/2021	15059748	01190665	8,223.14	Dues - Other
06/30/2021	15060772	01193216	1,349.30	Consultants <=\$25K

Total for Vendor: 000006297      \$11,339.39

---

### Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059329	01188012	2,598.18	Software License

Total for Vendor: 0000018161      \$2,598.18

---

## Vendor Expenditure Report-

**Vendor: 0000028369/MakerBot Industries LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060366	01192099	3,952.27	Equipment Non Capitalized

Total for Vendor: 0000028369      \$3,952.27

---

**Vendor: 0000012224/Malachied Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059252	01188209	930.00	Conference Local

Total for Vendor: 0000012224      \$930.00

---

**Vendor: 0000026838/ManageBac Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059749	01190005	1,200.00	Supplies

Total for Vendor: 0000026838      \$1,200.00

---

## Vendor Expenditure Report-

### Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192781	4,950.00	Contracted Svcs > \$25K
		01192782	4,950.00	Contracted Svcs > \$25K
		01192785	4,950.00	Contracted Svcs > \$25K
		01192787	5,475.00	Contracted Svcs > \$25K
06/30/2021	15060612	01192779	4,950.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622      \$25,275.00

---

### Vendor: 0000002715/Manson Western LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059875	01190107	1,122.00	Supplies
06/30/2021	15060720	01192499	4,942.51	Supplies

Total for Vendor: 0000002715      \$6,064.51

---

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190580	6,804.78	Bldg Plans/Architect Fees
06/03/2021	15059029	01186992	1,631.00	Bldg Plans/Architect Fees
06/10/2021	15059330	01188432	12,106.00	Bldg Plans/Architect Fees
06/17/2021	15059750	01190578	1,141.00	Bldg Plans/Architect Fees
06/24/2021	15060097	01191237	60,589.80	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000027189      \$82,272.58

---

### Vendor: 0000040036/Margarita Reyes-Williamson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075240	01192890	45.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040036      \$45.25

---

### Vendor: 108882E/Margarita Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060409	01192417	159.51	Supplies

Total for Vendor: 108882E      \$159.51

---

### Vendor: 109156E/Maria Rhoan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060165	01191431	250.00	Insurance Other

Total for Vendor: 109156E      \$250.00

---

### Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058980	01186693	3,040.00	Contracted Svcs > \$25K
06/28/2021	15060311	01192299	2,280.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536      \$5,320.00



## Vendor Expenditure Report-

---

**Vendor: 0000039875/Marilyn J Buzolich PhD**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059227	01188539	4,702.50	Supplies

Total for Vendor: 0000039875      \$4,702.50

---

**Vendor: 0000024111/Mark J Perlmutter**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185821	829.68	Bldg Maintenance Supplies
		01185822	829.68	Bldg Maintenance Supplies
06/03/2021	15059059	01185820	13,919.15	Bldg Maintenance Supplies

Total for Vendor: 0000024111      \$15,578.51

---

**Vendor: 0000034046/Mark Melanese**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059972	01191522	666.82	Supplies

Total for Vendor: 0000034046      \$666.82

---

**Vendor: 0000039233/Mary and David Moya**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060375	01191852	3,000.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000039233      \$3,000.00

---

### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191262	1,505.54	Supplies
06/24/2021	15060099	01191255	13,706.45	Supplies

Total for Vendor: 0000024704      \$15,211.99

---

### Vendor: 0000039836/Mascot Junction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059331	01189139	1,396.00	Supplies

Total for Vendor: 0000039836      \$1,396.00

---

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187176	1,589.31	Inventory - PPO
		01187178	1,079.66	Inventory - PPO
06/03/2021	15059030	01187175	120.14	Inventory - PPO
06/17/2021	15059751	01189138	292.11	Inventory - PPO

Total for Vendor: 0000032067      \$3,081.22

---

### Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186862	258.26	Supplies
		01186864	2,715.04	Supplies
		01186781	139.60	Supplies
		01186818	14.90	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186822	11.51	Supplies
		01186827	28.94	Supplies
		01186840	154.52	Supplies
		01186841	18.08	Supplies
		01186842	81.43	Supplies
		01186844	110.40	Supplies
		01186845	356.50	Supplies
		01186847	167.22	Supplies
		01186849	94.11	Supplies
06/03/2021	15059031	01186851	3,502.95	Permanent Equipment (Capital)
06/10/2021	15059332	01186777	3,058.97	Supplies

Total for Vendor: 0000019606 \$10,712.43

### Vendor: 0000033366/Matthew And Tara Tafoya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059417	01188591	1,870.57	Student Transport Personal Car

Total for Vendor: 0000033366 \$1,870.57

### Vendor: 0000039757/Maul Foster & Alongi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060562	01192395	3,500.00	Software License

Total for Vendor: 0000039757 \$3,500.00

### Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187329	22,357.43	Contracted Health Svcs>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017415	01187327	2,328.01	Contracted Health Svcs>\$25K

Total for Vendor: 0000006359      \$24,685.44

---

### Vendor: 0000037939/Maxscholar LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059032	01187409	1,870.00	Software License

Total for Vendor: 0000037939      \$1,870.00

---

### Vendor: 0000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189613	777.78	Contracted Svcs > \$25K
		01189649	777.78	Contracted Svcs > \$25K
		01189651	194.38	Contracted Svcs > \$25K
06/17/2021	15059752	01189590	777.78	Contracted Svcs > \$25K
06/28/2021	15060368	01192403	1,555.00	Contracted Svcs > \$25K
06/30/2021	15060614	01192404	777.00	Contracted Svcs > \$25K

Total for Vendor: 0000038533      \$4,859.72

---

## Vendor Expenditure Report-

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059889	01189949	1,636,568.82	LeaseLeaseBack
06/17/2021	15059582	01189946	2,064,338.45	LeaseLeaseBack

Total for Vendor: 0000018140      \$3,700,907.27

### Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059033	01187420	5,184.93	Supplies
06/10/2021	15059334	01187421	13,529.13	Supplies

Total for Vendor: 0000001562      \$18,714.06

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186868	175.00	Contracted Svcs Less Than \$25K
		01186869	433.82	Contracted Svcs Less Than \$25K
		01186870	637.76	Contracted Svcs Less Than \$25K
		01186871	529.99	Contracted Svcs Less Than \$25K
		01186872	525.00	Contracted Svcs Less Than \$25K
		01186873	175.00	Contracted Svcs Less Than \$25K
		01186874	175.00	Contracted Svcs Less Than \$25K
		01186875	369.00	Contracted Svcs Less Than \$25K
		01186877	175.00	Contracted Svcs Less Than \$25K
		01191506	1,820.69	Contracted Svcs Less Than \$25K
		01191507	421.60	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01191508	1,151.45	Contracted Svcs Less Than \$25K
		01191515	175.00	Contracted Svcs Less Than \$25K
		01191516	350.00	Contracted Svcs Less Than \$25K
		01191510	175.00	Contracted Svcs Less Than \$25K
		01191512	175.00	Contracted Svcs Less Than \$25K
		01191513	1,084.07	Contracted Svcs Less Than \$25K
		01191514	1,466.81	Contracted Svcs Less Than \$25K
		01191517	612.00	Contracted Svcs Less Than \$25K
06/03/2021	15059034	01186866	175.00	Contracted Svcs Less Than \$25K
06/10/2021	15059335	01186867	175.00	Contracted Svcs Less Than \$25K
06/17/2021	15059754	01186876	175.00	Contracted Svcs Less Than \$25K
06/24/2021	15060102	01191505	175.00	Contracted Svcs Less Than \$25K
06/28/2021	15060369	01191509	399.51	Contracted Svcs Less Than \$25K
06/30/2021	15060615	01191511	717.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$12,443.70

### Vendor: 000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189137	1,716.61	Inventory - PPO
06/10/2021	15059336	01189136	708.19	Inventory - PPO
06/30/2021	15060617	01192737	1,015.52	Inventory - PPO

Total for Vendor: 000001566      \$3,440.32

## Vendor Expenditure Report-

### Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190358	2,397.00	Litigation/Settlement <\$25K
		01190366	12,000.00	Litigation/Settlement <\$25K
06/17/2021	15059764	01189029	10,600.00	Litigation/Settlement <\$25K
06/24/2021	15060123	01191483	8,000.00	Litigation/Settlement <\$25K
06/30/2021	15060776	01193155	12,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$45,497.00

---

### Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059035	01187621	10,566.89	Contracted Student Service>25K

Total for Vendor: 0000036833      \$10,566.89

---

### Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190589	100.00	Consultants <=\$25K
06/17/2021	15059822	01190106	500.00	Consultants <=\$25K
06/24/2021	15060188	01191791	500.00	Consultants <=\$25K

Total for Vendor: 0000039548      \$1,100.00

---

## Vendor Expenditure Report-

### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187168	801.57	Supplies
		01187170	1,065.09	Supplies
		01188883	581.85	Supplies
		01188884	108.12	Supplies
		01188885	85.51	Supplies
		01191338	3,515.88	Supplies
		01191339	7,792.48	Supplies
		01191340	857.69	Supplies
		01191341	680.98	Supplies
		01191342	-810.28	Supplies
06/03/2021	00017428	01187166	2,130.17	Supplies
06/10/2021	00017475	01188882	801.57	Supplies
06/24/2021	15060104	01191337	2,193.42	Supplies

Total for Vendor: 000024853      \$19,804.05

---

### Vendor: 000039072/Meredith Howard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059307	01188505	10,852.80	Supplies

Total for Vendor: 000039072      \$10,852.80

---

### Vendor: 000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188956	1,462.50	Contracted Svcs Legal
06/10/2021	15059337	01188953	3,712.50	Contracted Svcs Legal
06/24/2021	15060105	01191471	1,125.00	Contracted Svcs Legal

Total for Vendor: 000034206      \$6,300.00

---



## Vendor Expenditure Report-

### Vendor: 000020177/Michigan Braille Transcribing Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059036	01187419	42.50	Adopted Textbks & Adopted Matl
06/10/2021	15059338	01187418	4,033.85	Adopted Textbks & Adopted Matl

Total for Vendor: 000020177      \$4,076.35

---

### Vendor: 000037577/Mindful Murals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060106	01191705	4,350.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000037577      \$4,350.00

---

### Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189194	12,612.67	Supplies
06/17/2021	15059755	01189193	200.00	Dues - Other
06/30/2021	15060620	01190666	275.00	Dues - Other

Total for Vendor: 000006305      \$13,087.67

---

### Vendor: 000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179213	1,001.68	Contracted Svcs Less Than \$25K
		01188325	234.03	Contracted Svcs Less Than \$25K
		01188326	135.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
	15059339	01179194	1,426.13	Contracted Svcs Less Than \$25K
		01179205	180.00	Contracted Svcs Less Than \$25K
		01179206	267.00	Contracted Svcs Less Than \$25K
		01179207	407.50	Contracted Svcs Less Than \$25K
		01179208	657.90	Contracted Svcs Less Than \$25K
		01179209	135.00	Contracted Svcs Less Than \$25K
		01179210	677.86	Contracted Svcs Less Than \$25K
		01179212	804.44	Contracted Svcs Less Than \$25K
		01179214	409.78	Contracted Svcs Less Than \$25K
		01188323	180.00	Contracted Svcs Less Than \$25K
		01188324	238.83	Contracted Svcs Less Than \$25K
		01191525	831.25	Contracted Svcs Less Than \$25K
06/10/2021	075197	01179211	180.00	Contracted Svcs Less Than \$25K
06/24/2021	15060107	01191524	270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$8,036.40

**Vendor: 000006306/Mission Bay Sr. High Sch. ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060622	01192410	4,354.59	Supplies
06/24/2021	15060108	01189190	17,231.46	Dues - Other
06/30/2021	15060621	01192409	22,785.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000006306      \$44,371.55

## Vendor Expenditure Report-

### Vendor: 137573E/MiYi Na

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060112	01191838	250.00	Insurance Other

Total for Vendor: 137573E      \$250.00

---

### Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190998	4,826.88	Contracted Svcs > \$25K
		01190999	353.44	Contracted Svcs > \$25K
		01191556	5,006.75	Contracted Svcs > \$25K
		01191557	3,714.01	Contracted Svcs > \$25K
06/24/2021	15060173	01190996	2,202.26	Contracted Svcs > \$25K

Total for Vendor: 0000037108      \$16,103.34

---

### Vendor: 0000004695/Mobility Solutions, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059038	01187422	1,373.81	Equipment Non Capitalized

Total for Vendor: 0000004695      \$1,373.81

---

## Vendor Expenditure Report-

### Vendor: 0000039058/Mohamed Shooble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059398	01188289	200.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039058 \$200.00

---

### Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017432	01187031	480.96	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$480.96

---

### Vendor: 0000003038/Montessori Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192455	512.73	Supplies
		01192791	359.94	Supplies
06/30/2021	15060623	01192453	6,333.20	Supplies

Total for Vendor: 0000003038 \$7,205.87

---

### Vendor: 0000039333/Morris Manning & Martin LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191527	2,091.50	General Liability Ins
06/24/2021	15060109	01191526	512.00	General Liability Ins

Total for Vendor: 0000039333 \$2,603.50

---

## Vendor Expenditure Report-

### Vendor: 000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189184	8,333.75	Consultants <=\$25K
	15060374	01192412	145.40	Supplies
	15060775	01193208	4,818.52	Contracted Svcs Less Than \$25K
06/10/2021	15059340	01189182	3,605.08	Dues - Other
06/28/2021	15060373	01192407	3,347.55	Consultants <=\$25K
06/30/2021	15060774	01193212	6,173.19	Dues - Other

Total for Vendor: 000006307      \$26,423.49

---

### Vendor: 000001697/Motorola Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	00017490	01189802	1,697.06	Supplies

Total for Vendor: 000001697      \$1,697.06

---

### Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187387	695.49	Bldg Maintenance Supplies
		01187388	680.63	Bldg Maintenance Supplies
		01189798	2,005.33	Bldg Maintenance Supplies
		01189799	7,614.87	Bldg Maintenance Supplies
		01189800	2,050.97	Bldg Maintenance Supplies
		01192742	637.29	Bldg Maintenance Supplies
06/03/2021	15059041	01187386	631.56	Bldg Maintenance Supplies
06/17/2021	15059756	01189797	1,412.98	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060624	01192741	678.16	Bldg Maintenance Supplies

Total for Vendor: 0000037445 \$16,407.28

---

### Vendor: 0000036112/Movement Brave Entrepreneur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059042	01187424	24,750.00	Consultant >\$25K
06/24/2021	15060110	01187423	24,750.00	Consultant >\$25K

Total for Vendor: 0000036112 \$49,500.00

---

### Vendor: 0000037700/Moxie Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060625	01191863	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037700 \$5,000.00

---

### Vendor: 0000004473/Multi-Health Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	00017497	01189372	5,737.50	Supplies

Total for Vendor: 0000004473 \$5,737.50

---

### Vendor: 0000017732/Myers Stevens and Toohey Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059447	01188327	1,238.90	AP-Payroll Deduction

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
06/30/2021	15060627	01193108	1,238.90	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$2,477.80

---

### Vendor: 0000039899/Myriad Sensors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059365	01187904	15,528.71	Supplies

Total for Vendor: 0000039899      \$15,528.71

---

### Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060378	01192413	10,724.27	Supplies
	15060379	01192414	6,052.61	Supplies
06/28/2021	15060377	01188572	1,249.00	Software License

Total for Vendor: 0000034217      \$18,025.88

---

### Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191993	1,602.27	Contracted Svcs Less Than \$25K
06/03/2021	15059044	01187379	8,053.26	Contracted Svcs Less Than \$25K
06/28/2021	15060381	01191992	1,088.00	Contracted Svcs Less Than \$25K
06/30/2021	15060629	01192977	1,088.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000035543      \$11,831.53

---

### Vendor: 0000037281/Nadia Braun

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189131	5,040.00	Contracted Student Srvce<=25K
06/10/2021	15059251	01189130	5,040.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037281      \$10,080.00

---

### Vendor: 0000006663/Nan L McDonald

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059753	01189411	5,090.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006663      \$5,090.00

---

### Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060186	01191731	494.09	Advertising

Total for Vendor: 0000037744      \$494.09

---

### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185878	38.77	Supplies
		01186036	58.12	Other Repair Supplies
		01186039	40.72	Other Repair Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186040	29.48	Other Repair Supplies
		01186361	13.51	Other Repair Supplies
		01186363	21.98	Other Repair Supplies
		01186686	81.80	Other Repair Supplies
		01186690	66.91	Other Repair Supplies
		01186691	84.38	Bldg Maintenance Supplies
		01186694	-312.67	Other Repair Supplies
		01187370	9.64	Other Repair Supplies
		01187372	17.83	Other Repair Supplies
		01187704	109.94	Other Repair Supplies
		01187371	139.03	Other Repair Supplies
		01187374	224.94	Supplies
		01187703	217.87	Other Repair Supplies
		01187705	2.50	Supplies
		01187706	21.94	Bldg Maintenance Supplies
		01188243	69.76	Other Repair Supplies
		01188245	34.88	Other Repair Supplies
		01188501	1,096.54	Bldg Maintenance Supplies
		01188244	127.90	Supplies
		01188246	21.45	Other Repair Supplies
		01188500	124.72	Other Repair Supplies
		01188502	299.46	Inventory - PPO
		01188504	37.88	Bldg Maintenance Supplies
		01190110	120.36	Other Repair Supplies
		01190275	12.74	Other Repair Supplies
		01190276	22.75	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01190277	71.60	Other Repair Supplies
		01190278	12.88	Other Repair Supplies
		01191477	10.05	Other Repair Supplies
		01191478	179.55	Other Repair Supplies
		01191666	77.52	Supplies
		01191748	42.22	Other Repair Supplies
		01191899	87.24	Other Repair Supplies
		01191902	258.97	Other Repair Supplies
		01192153	7.63	Supplies
		01192157	25.50	Other Repair Supplies
		01191745	17.26	Other Repair Supplies
		01191747	246.81	Other Repair Supplies
		01191900	63.87	Other Repair Supplies
		01191909	90.87	Other Repair Supplies
		01191912	52.80	Supplies
		01192151	145.04	Other Repair Supplies
		01192152	10.78	Other Repair Supplies
		01192154	368.83	Other Repair Supplies
		01192155	138.93	Other Repair Supplies
		01192423	120.02	Other Repair Supplies
		01192424	50.81	Other Repair Supplies
		01192425	33.45	Other Repair Supplies
		01192426	7.11	Other Repair Supplies
		01192427	17.07	Other Repair Supplies
		01192429	59.77	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01192941	54.40	Inventory - PPO
		01192943	16.79	Bldg Maintenance Supplies
		01192947	-56.25	Bldg Maintenance Supplies
		01192950	114.95	Inventory - PPO
		01192954	15.07	Other Repair Supplies
		01192956	206.18	Other Repair Supplies
		01192959	160.98	Supplies
		01192964	73.25	Other Repair Supplies
06/03/2021	15059045	01185872	47.42	Other Repair Supplies
06/10/2021	15059341	01185867	2.65	Other Repair Supplies
06/17/2021	15059757	01187373	386.37	Other Repair Supplies
06/24/2021	15060113	01190108	49.52	Other Repair Supplies
06/28/2021	15060382	01191476	551.25	Other Repair Supplies
06/30/2021	15060630	01191663	163.82	Other Repair Supplies

Total for Vendor: 0000001712      \$6,818.11

---

### Vendor: 0000001720/Nasco Modesto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059046	01187380	169.74	Supplies
06/24/2021	15060114	01191479	42.56	Supplies
06/30/2021	15060631	01192965	2,723.54	Supplies

Total for Vendor: 0000001720      \$2,935.84

---

## Vendor Expenditure Report-

### Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189343	9,240.00	Contracted Svcs Less Than \$25K
		01189345	440.00	Contracted Svcs > \$25K
		01189348	1,450.00	Contracted Svcs > \$25K
06/17/2021	15059758	01189342	1,332.50	Contracted Svcs Less Than \$25K
06/24/2021	15060115	01190768	9,150.00	Contracted Svcs > \$25K
06/30/2021	15060632	01192867	11,295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003811      \$32,907.50

---

### Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059633	01190137	3,625.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546      \$3,625.00

---

### Vendor: 000001802/National City Trophy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059759	01190280	127.37	Supplies

Total for Vendor: 000001802      \$127.37

---

## Vendor Expenditure Report-

### Vendor: 0000034730/National Council for Behavioral Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059342	01187910	1,269.35	Conference Local
06/24/2021	15060116	01191043	23.95	Conference Local

Total for Vendor: 0000034730      \$1,293.30

---

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188258	160.87	Gasoline & Oil
06/03/2021	00017425	01187381	874.33	Gasoline & Oil
06/10/2021	00017472	01188256	4,262.59	Gasoline & Oil

Total for Vendor: 0000020283      \$5,297.79

---

### Vendor: 0000001779/National Professional

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060117	01191480	428.49	Supplies

Total for Vendor: 0000001779      \$428.49

---

### Vendor: 0000004581/National Seating & Mobility

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060633	01192972	1,293.00	Equipment Non Capitalized

Total for Vendor: 0000004581      \$1,293.00

---

## Vendor Expenditure Report-

### Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185889	107.86	Bldg Maintenance Supplies
		01188174	6.24	Bldg Maintenance Supplies
06/03/2021	15059048	01183224	13.90	Bldg Maintenance Supplies
06/10/2021	15059343	01185887	20.41	Bldg Maintenance Supplies

Total for Vendor: 000001800      \$148.41

---

### Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059049	01187384	1,035.00	Software License

Total for Vendor: 0000013918      \$1,035.00

---

### Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017449	01188588	7,149.83	Supplies
06/17/2021	15059779	01190295	445.44	Supplies
06/17/2021	15059778	01189858	9,375.00	Supplies
06/24/2021	15060139	01191108	2,875.00	Supplies

Total for Vendor: 0000001756      \$19,845.27

---

## Vendor Expenditure Report-

### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190297	3,100.00	Software License
06/17/2021	15059760	01187521	2,600.00	License And Fees

Total for Vendor: 0000033258      \$5,700.00

---

### Vendor: 0000038687/NetRight Intermediate LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060072	01191301	12,240.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038687      \$12,240.00

---

### Vendor: 0000020276/New Century Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059892	01189305	108,680.00	Contracted Svcs > \$25K
06/24/2021	15059914	01190752	136,515.00	Contracted Svcs > \$25K

Total for Vendor: 0000020276      \$245,195.00

---

### Vendor: 0000039872/New Vision Imaging System Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059761	01190086	896.11	Equipment Non Capitalized

Total for Vendor: 0000039872      \$896.11

---

## Vendor Expenditure Report-

### Vendor: 000001814/Newark element14

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060119	01190337	48.52	Bldg Maintenance Supplies

Total for Vendor: 000001814      \$48.52

### Vendor: 000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187394	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01187396	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01187398	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01187399	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188045	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188046	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188047	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188048	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188329	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188330	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188331	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188332	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188333	3,599.04	SpecEd Tuition NonPubSchl>\$25K
		01188506	2,503.68	SpecEd Tuition NonPubSchl>\$25K
		01188507	3,442.56	SpecEd Tuition NonPubSchl>\$25K
		01188508	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01188737	2,660.16	SpecEd Tuition



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01188739	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01188740	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01188741	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01188743	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01189017	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01189018	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01189019	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01189021	2,660.16	SpecEd Tuition NonPubSchl>\$25K
		01189023	2,660.16	SpecEd Tuition NonPubSchl>\$25K
06/03/2021	15059050	01187393	2,660.16	SpecEd Tuition NonPubSchl>\$25K
06/10/2021	15059344	01188044	3,599.04	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270      \$87,315.84

---

### Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059345	01187525	2,400.00	Software License
06/24/2021	15060120	01191481	13,500.00	Software License

Total for Vendor: 0000032870      \$15,900.00

---

### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059762	01189329	14,964.50	LeaseLeaseBack
		01189330	26,552.50	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059583	01189633	100,978.64	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$142,495.64

---

### Vendor: 0000032762/Nick Hass

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059298	01188549	242.14	Student Transport Personal Car

Total for Vendor: 0000032762 \$242.14

---

### Vendor: 0000009385/Nick Rail Music - USE 38051

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060121	01190097	1,066.73	Supplies

Total for Vendor: 0000009385 \$1,066.73

---

### Vendor: 0000036636/Nile Sisters Development Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059347	01189062	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036636 \$10,000.00

---

## Vendor Expenditure Report-

### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186676	15,012.50	Construction Testing
		01187007	10,270.40	Construction Testing
		01189350	12,563.51	Contracted Svcs Less Than \$25K
		01190414	1,110.00	Construction Testing
		01190415	1,278.00	Construction Testing
		01190416	375.50	Construction Testing
		01190463	30,939.10	Construction Testing
		01190584	2,055.60	Construction Testing
		01191646	6,175.00	Capital Contracted Svcs/Other
		01191647	1,798.00	Construction Testing
		01192271	38,732.25	Construction Testing
		01192274	6,913.50	Construction Testing
		01192886	11,665.30	Construction Testing
		01192893	1,090.00	Capital Contracted Svcs/Other
06/03/2021	15059051	01186675	1,193.16	Contracted Svcs Less Than \$25K
06/17/2021	15059763	01189349	3,457.00	Construction Testing
06/24/2021	15060122	01191645	943.25	Capital Contracted Svcs/Other
06/28/2021	15060384	01192014	5,765.00	Construction Testing
06/30/2021	15060634	01192582	117,187.20	Construction Testing

Total for Vendor: 000003186      \$268,524.27

### Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060083	01191718	3,600.00	Software License

Total for Vendor: 0000039282      \$3,600.00

### Vendor: 0000039073/Novak Educational Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01188513	1,500.00	Consultants <=\$25K
06/10/2021	15059348	01188512	1,500.00	Consultants <=\$25K
06/30/2021	15060637	01192937	1,500.00	Consultants <=\$25K

Total for Vendor: 0000039073      \$4,500.00

---

### Vendor: 0000037149/Nutrien Ag Solutions Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059765	01190342	1,345.58	Bldg Maintenance Supplies

Total for Vendor: 0000037149      \$1,345.58

---

### Vendor: 0000039901/NuVu LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15060124	01191847	44,000.00	Software License

Total for Vendor: 0000039901      \$44,000.00

---

### Vendor: 000006223/NV5 West Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01189335	36,726.50	Construction Testing
		01189337	3,422.50	Construction Testing
		01190604	2,224.50	Construction Testing
		01190845	15,481.60	Construction Testing
		01191239	10,866.00	Construction Testing
		01191240	5,670.00	Construction Testing
06/03/2021	15059053	01187590	4,527.00	Construction Testing
06/10/2021	15059349	01188433	30,973.90	Construction Testing
06/17/2021	15059766	01189332	39,629.50	Construction Testing
06/24/2021	15060125	01190844	680.00	Construction Testing

# Vendor Expenditure Report-

Total for Vendor: 000006223      \$150,201.50

**Vendor: 000027187/OBR Architecture Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186672	4,125.00	Bldg Plans/Architect Fees
		01186993	9,014.50	Bldg Plans/Architect Fees
		01186994	106,745.50	Bldg Plans/Architect Fees
		01186995	101,927.50	Bldg Plans/Architect Fees
		01188567	1,485.00	Bldg Plans/Architect Fees
		01189735	2,728.88	Bldg Plans/Architect Fees
		01190365	52,623.00	Bldg Plans/Architect Fees
		01190368	7,480.00	Bldg Plans/Architect Fees
		01190370	44,654.00	Bldg Plans/Architect Fees
		01190843	4,000.00	Contracted Svcs Less Than \$25K
		01192280	303,018.00	Bldg Plans/Architect Fees
06/03/2021	15059054	01186671	4,114.00	Bldg Plans/Architect Fees
06/10/2021	15059350	01188564	4,125.00	Bldg Plans/Architect Fees
06/17/2021	15059767	01189339	1,000.00	Bldg Plans/Architect Fees
06/24/2021	15060126	01190842	4,000.00	Contracted Svcs Less Than \$25K
06/28/2021	15060385	01192279	1,841.40	Bldg Plans/Architect Fees

Total for Vendor: 000027187      \$652,881.78

## Vendor Expenditure Report-

Vendor: 000000957/Office Depot Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190494	16.15	Supplies
		01190612	21.51	Supplies
		01192988	121.68	Supplies
06/03/2021	15059055	01187405	387.88	Supplies
06/17/2021	15059768	01190396	9.29	Supplies
06/24/2021	15060127	01191484	13.77	Supplies
06/28/2021	15060386	01192004	206.56	Supplies
06/30/2021	15060638	01192456	96.95	Supplies

Total for Vendor: 000000957      \$873.79

Vendor: 000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181717	553.10	Supplies
		01181718	623.83	Supplies
		01181719	370.88	Supplies
		01182185	21.94	Supplies
		01182186	477.89	Supplies
		01182187	649.24	Supplies
		01182188	56.65	Supplies
		01182619	173.59	Supplies
		01182620	153.32	Supplies
		01182621	375.51	Supplies
		01182622	3,049.86	Supplies
		01182623	1,200.65	Supplies
		01182624	286.10	Supplies
		01182625	700.38	Supplies
		01183042	21.50	Supplies
		01183043	475.39	Supplies
		01183044	170.19	Supplies
		01183616	377.99	Supplies
		01183617	57.02	Supplies
		01183618	1,292.35	Supplies
		01183619	979.45	Supplies
		01183620	174.25	Supplies
		01183866	50.69	Supplies
		01184049	352.26	Supplies
		01184051	84.15	Supplies
	15059769	01185831	23.18	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186156	2,054.07	Supplies
		01186157	2,994.08	Supplies
		01190402	901.45	Supplies
	15060387	01192335	144.56	Supplies
06/03/2021	15059056	01181716	385.92	Supplies
06/10/2021	15059351	01183615	31.29	Supplies
06/17/2021	075212	01184050	133.06	Supplies
06/28/2021	075228	01192341	149.90	Supplies

Total for Vendor: 0000034034      \$19,545.69

---

### Vendor: 0000011462/Okapi Educational Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059770	01190405	4,946.54	Supplies

Total for Vendor: 0000011462      \$4,946.54

---

### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191790	-168.05	Bldg Maintenance Supplies
		01192962	236.40	Bldg Maintenance Supplies
06/03/2021	00017433	01187081	645.10	Bldg Maintenance Supplies
06/24/2021	15060233	01191788	4,053.23	Inventory - PPO
06/30/2021	15060704	01192855	664.28	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$5,430.96

---

### Vendor: 0000039559/Omega Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/30/2021	15060517	01191137	980.00	Software License

Total for Vendor: 0000039559      \$980.00

---

### Vendor: 0000001864/One Tripp Tree Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01186166	2,741.00	Contracted Svcs Less Than \$25K
		01186168	1,911.00	Contracted Svcs Less Than \$25K
		01186169	3,461.00	Contracted Svcs Less Than \$25K
		01189035	3,394.00	Contracted Svcs Less Than \$25K
		01191492	4,823.00	Contracted Svcs Less Than \$25K
		01191494	2,349.00	Contracted Svcs Less Than \$25K
06/17/2021	15059771	01186125	705.00	Contracted Svcs Less Than \$25K
06/28/2021	15060388	01189034	9,957.00	Contracted Svcs Less Than \$25K
06/30/2021	15060639	01191081	2,743.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001864      \$32,084.00

---

### Vendor: 0000000688/Optimum Floorcare

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059772	01188519	510.15	Inventory - PPO
06/24/2021	15060128	01188521	338.97	Inventory - PPO
06/28/2021	15060389	01190519	1,623.09	Inventory - PPO

Total for Vendor: 0000000688      \$2,472.21

---



## Vendor Expenditure Report-

### Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188485	21,569.72	Software License
		01188489	4,565.48	Software License
		01188490	2,569.28	Software License
06/10/2021	15059353	01188483	15,663.79	Software License

Total for Vendor: 0000010783      \$44,368.27

---

### Vendor: 0000001872/Orange County Dept Of Educ

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059198	01188854	600.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001872      \$600.00

---

### Vendor: 0000001871/Orange County Superintendent of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059773	01188514	1,151.06	Contracted Svcs > \$25K

Total for Vendor: 0000001871      \$1,151.06

---

### Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188823	570.00	Capital Contracted Svcs/Other
		01188824	5,946.00	Contracted Svcs Legal
		01188825	8,784.00	Contracted Svcs Legal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191489	1,539.00	Capital Contracted Svcs/Other
06/10/2021	15059354	01188822	769.50	Capital Contracted Svcs/Other
06/24/2021	15060129	01191488	794.00	Contracted Svcs Legal

Total for Vendor: 0000028716      \$18,402.50

---

### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059355	01188534	1,630.67	Inventory - PPO

Total for Vendor: 0000035185      \$1,630.67

---

### Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188584	1,936.27	Equipment Non Capitalized
		01188585	645.42	Equipment Non Capitalized
		01188586	1,290.85	Equipment Non Capitalized
		01191500	53.88	Supplies
06/10/2021	15059356	01188583	645.42	Equipment Non Capitalized
06/24/2021	15060130	01191497	49.03	Supplies

Total for Vendor: 0000022211      \$4,620.87

---

### Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059357	01188587	8,500.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
06/30/2021	15060640	01192991	19,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033690 \$27,700.00

---

### Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	075198	01189057	43,633.27	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402 \$43,633.27

---

### Vendor: 0000027031/PACEngineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060641	01191689	13,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027031 \$13,600.00

---

### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017402	01186915	130.46	Bldg Maintenance Supplies
06/17/2021	00017491	01189264	172.36	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$302.82

---

## Vendor Expenditure Report-

### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	00017451	01189066	1,609.87	Inventory - PPO
06/24/2021	15060131	01191097	2,667.42	Inventory - PPO
06/28/2021	15060390	01191976	2,239.99	Inventory - PPO
06/30/2021	15060777	01193195	123.78	Bldg Maintenance Supplies

Total for Vendor: 000001905      \$6,641.06

---

### Vendor: 0000039926/Padcaster LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060132	01190068	2,321.64	Equipment Non Capitalized

Total for Vendor: 0000039926      \$2,321.64

---

### Vendor: 0000038312/Padres LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059083	01186665	300.00	License And Fees
06/10/2021	15059451	01188735	250.00	Rental of Facilities

Total for Vendor: 0000038312      \$550.00

---

### Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059062	01187113	18,000.00	Software License

Total for Vendor: 0000034824      \$18,000.00

---

## Vendor Expenditure Report-

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059359	01188829	1,500.00	Contracted Svcs > \$25K
06/24/2021	15060133	01188831	9,767.56	Contracted Svcs > \$25K
06/30/2021	15060778	01193178	40,151.28	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$51,418.84

---

### Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191978	1,283.04	License And Fees
06/10/2021	00017452	01188399	1,293.00	Other Repair Supplies
06/17/2021	00017492	01189462	8,916.96	Other Repair Supplies
06/24/2021	15060134	01191101	1,462.81	Other Repair Supplies
06/28/2021	15060391	01191977	2,866.82	Other Repair Supplies

Total for Vendor: 0000001924      \$15,822.63

---

### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186958	830.76	Furniture <\$500
		01186961	1,040.87	Furniture <\$500
		01192396	2,470.00	Capital Contracted Svcs/Other
		01192397	140.71	Furniture <\$500
	15060780	01193191	5,164.75	Capital Contracted Svcs/Other
06/10/2021	15059360	01188102	618.65	Furniture <\$500
06/24/2021	15060135	01186829	1,781.80	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060642	01192248	22,997.92	Equipment Non Capitalized

Total for Vendor: 0000001927      \$35,045.46

---

### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060136	01191105	249.00	Software License

Total for Vendor: 0000001930      \$249.00

---

### Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189025	5,482.10	Auto Expense Personal Car
	15060730	01192509	3,254.80	Rental of Facilities
06/03/2021	15059013	01186892	3,693.11	Contracted Svcs Less Than \$25K
06/10/2021	15059302	01187913	4,623.89	Rental of Facilities
06/30/2021	15060729	01192512	559.95	Auto Expense Personal Car

Total for Vendor: 0000006276      \$17,613.85

---

### Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060137	01191504	855.00	Contracted Svcs Legal

Total for Vendor: 0000031299      \$855.00

---

## Vendor Expenditure Report-

### Vendor: 0000037245/PBK Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059777	01190572	2,189.40	Bldg Plans/Architect Fees

Total for Vendor: 0000037245      \$2,189.40

---

### Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059780	01190567	1,134.92	Supplies

Total for Vendor: 0000001953      \$1,134.92

---

### Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060274	01191965	475,001.43	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440      \$475,001.43

---

### Vendor: 0000040031/Phyllis Kaylor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	002680	01192380	466.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040031      \$466.00

---

## Vendor Expenditure Report-

### Vendor: 0000039906/Pie Hole Marketing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188551	1,660.08	Supplies
06/24/2021	15060141	01188545	4,135.85	Supplies

Total for Vendor: 0000039906 \$5,795.93

---

### Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	075222	01191228	43,056.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$43,056.00

---

### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060142	01190901	5,340.98	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141 \$5,340.98

---

### Vendor: 0000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060644	01191547	6,697.69	Supplies

Total for Vendor: 0000007221 \$6,697.69

---



## Vendor Expenditure Report-

### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060782	01193114	126.00	Supplies
06/30/2021	15060781	01193113	274.76	Supplies

Total for Vendor: 000003153      \$400.76

---

### Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191549	6,740.11	Supplies
06/24/2021	15060144	01191548	214.43	Supplies

Total for Vendor: 000001974      \$6,954.54

---

### Vendor: 000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190577	69,147.23	Bldg Plans/Architect Fees
06/03/2021	15059060	01187008	17,439.80	Bldg Plans/Architect Fees
06/17/2021	15059783	01189352	81,132.00	Bldg Plans/Architect Fees

Total for Vendor: 000023494      \$167,719.03

---

### Vendor: 000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187945	9,635.25	Bldg Plans/Architect Fees
		01187954	7,711.25	Bldg Plans/Architect Fees
		01187956	8,331.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01187982	7,321.75	Bldg Plans/Architect Fees
		01187983	10,454.25	Bldg Plans/Architect Fees
		01187984	9,146.50	Bldg Plans/Architect Fees
		01187985	6,875.50	Bldg Plans/Architect Fees
		01188428	8,745.50	Bldg Plans/Other Costs
06/10/2021	15059363	01187944	11,795.25	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$80,016.25

### Vendor: 0000019586/Play With a Purpose

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059061	01181728	484.71	Supplies

Total for Vendor: 0000019586      \$484.71

### Vendor: 0000027872/Plural Publishing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059364	01188556	168.38	Supplies

Total for Vendor: 0000027872      \$168.38

### Vendor: 0000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060146	01191445	44,462.57	Dues - Other
	15060147	01191436	12,042.68	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060145	01191438	17,031.40	Consultants <=\$25K

Total for Vendor: 0000006325 \$73,536.65

---

### Vendor: 0000039834/Politico LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059784	01178763	8,000.00	Supplies

Total for Vendor: 0000039834 \$8,000.00

---

### Vendor: 0000001991/Positive Promotions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060783	01193161	347.52	Supplies
06/30/2021	15060645	01192973	356.11	Supplies

Total for Vendor: 0000001991 \$703.63

---

### Vendor: 0000034212/PowerSchool Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060393	01190769	251,500.80	Software License

Total for Vendor: 0000034212 \$251,500.80

---

### Vendor: 0000009182/PRDRepair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059063	01185886	60.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000009182      \$60.00

---

### Vendor: 000029838/Presentation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190075	5,549.65	Supplies
06/17/2021	00017505	01189553	10,394.00	Equipment Non Capitalized

Total for Vendor: 0000029838      \$15,943.65

---

### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060148	01191110	1,967.39	Supplies

Total for Vendor: 0000033692      \$1,967.39

---

### Vendor: 0000023118/Pro 23 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059638	01189230	440.23	Supplies

Total for Vendor: 0000023118      \$440.23

---

### Vendor: 0000037118/Pro Pacific Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174210	450.00	Contracted Svcs Less Than \$25K
		01176288	650.00	Contracted Svcs Less Than \$25K
		01180226	450.00	Contracted Svcs Less Than \$25K
		01180566	450.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
06/17/2021	15059785	01174209	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037118 \$2,450.00

---

### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059064	01185891	463.00	Bldg Maintenance Supplies
06/17/2021	15059786	01190094	5,495.25	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$5,958.25

---

### Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060149	01190960	6,592.99	Contracted Svcs Less Than \$25K
06/28/2021	15060395	01190958	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887 \$13,185.98

---

### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186835	82.37	Bldg Maintenance Supplies
		01186837	85.32	Bldg Maintenance Supplies
		01186928	404.30	Bldg Maintenance Supplies
		01186930	63.35	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01186931	1,030.82	Equipment Non Capitalized
		01188011	72.18	Bldg Maintenance Supplies
		01189529	182.26	Bldg Maintenance Supplies
		01189531	192.17	Bldg Maintenance Supplies
		01189539	413.75	Bldg Maintenance Supplies
		01189542	69.80	Bldg Maintenance Supplies
		01189544	26.30	Bldg Maintenance Supplies
		01189546	630.81	Bldg Maintenance Supplies
		01189548	51.71	Bldg Maintenance Supplies
		01189550	73.71	Bldg Maintenance Supplies
		01189552	10.66	Bldg Maintenance Supplies
		01189554	78.88	Bldg Maintenance Supplies
		01190315	175.69	Bldg Maintenance Supplies
		01190316	17.69	Bldg Maintenance Supplies
		01190318	365.26	Bldg Maintenance Supplies
		01191209	73.85	Bldg Maintenance Supplies
		01191210	213.76	Bldg Maintenance Supplies
		01192657	43.08	Bldg Maintenance Supplies
		01192659	175.83	Bldg Maintenance Supplies
		01192662	4.64	Bldg Maintenance Supplies
		01192667	103.98	Bldg Maintenance Supplies
		01192669	29.84	Bldg Maintenance Supplies
		01192679	81.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192859	35.84	Bldg Maintenance Supplies
		01192860	79.78	Bldg Maintenance Supplies
06/03/2021	15058992	01186823	514.43	Bldg Maintenance Supplies
06/10/2021	15059278	01188010	53.85	Bldg Maintenance Supplies
06/17/2021	15059682	01189528	62.04	Bldg Maintenance Supplies
06/24/2021	15060030	01190989	187.69	Bldg Maintenance Supplies
06/30/2021	15060546	01192654	293.73	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$5,981.28

### Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060150	01191111	502.00	Supplies
06/30/2021	15060647	01192924	868.00	Supplies

Total for Vendor: 0000010062 \$1,370.00

### Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192878	640.00	Contracted Student Srvce<=25K
		01192883	500.00	Contracted Student Srvce<=25K
		01192978	320.00	Contracted Student Srvce<=25K
		01192980	200.00	Contracted Student Srvce<=25K
		01192984	500.00	Contracted Student Srvce<=25K
		01192997	360.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01192998	160.00	Contracted Student Srvce<=25K
		01192999	400.00	Contracted Student Srvce<=25K
06/30/2021	15060784	01192874	260.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$3,340.00

---

### Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060785	01193144	345.34	Supplies

Total for Vendor: 0000016523      \$345.34

---

### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060138	01191295	196.83	Bldg Maintenance Supplies
06/28/2021	15060392	01192278	819.19	Bldg Maintenance Supplies

Total for Vendor: 0000003554      \$1,016.02

---

### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059368	01189091	9,007.90	Supplies
06/24/2021	15060151	01191112	1,058.64	Supplies

Total for Vendor: 0000010010      \$10,066.54



## Vendor Expenditure Report-

### Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185349	27.10	Contracted Svcs Less Than \$25K
		01186821	48.83	Contracted Svcs Less Than \$25K
		01189102	26.43	Contracted Svcs Less Than \$25K
		01189473	38.13	Contracted Svcs Less Than \$25K
		01189475	40.33	Contracted Svcs Less Than \$25K
		01190096	27.10	Contracted Svcs Less Than \$25K
		01190922	48.83	Contracted Svcs Less Than \$25K
		01191979	26.43	Contracted Svcs Less Than \$25K
		01192594	26.43	Contracted Svcs Less Than \$25K
		01192600	38.13	Contracted Svcs Less Than \$25K
		01192603	27.10	Contracted Svcs Less Than \$25K
06/03/2021	15059067	01183022	26.43	Contracted Svcs Less Than \$25K
06/10/2021	15059369	01186819	26.43	Contracted Svcs Less Than \$25K
06/17/2021	15059787	01188009	27.10	Contracted Svcs Less Than \$25K
06/24/2021	15060152	01189474	26.43	Contracted Svcs Less Than \$25K
06/28/2021	15060397	01189476	26.43	Contracted Svcs Less Than \$25K
06/30/2021	15060649	01190923	26.43	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327 \$534.09

### Vendor: 000035343/Psychological Assessment Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/17/2021	15059774	01190098	2,390.15	Supplies

Total for Vendor: 0000035343      \$2,390.15

---

### Vendor: 0000035589/Psychological Counseling & Therapy Prod

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/24/2021	15060017	01191628	921.19	Supplies

Total for Vendor: 0000035589      \$921.19

---

### Vendor: 0000039929/Push Play PE

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059788	01186537	499.00	Software License

Total for Vendor: 0000039929      \$499.00

---

### Vendor: 0000039683/Quench USA Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059371	01188593	585.00	Supplies

Total for Vendor: 0000039683      \$585.00

---

### Vendor: 0000038674/Raben Group LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01191094	12,500.00	Contracted Svcs > \$25K
		01191095	12,500.00	Contracted Svcs > \$25K
06/24/2021	15060155	01191092	12,500.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K

Total for Vendor: 0000038674 \$37,500.00

---

### Vendor: 000006227/Rady Children's Hospital - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060004	01191502	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 000006227 \$50,000.00

---

### Vendor: 0000039599/Ragde Primero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059366	01188315	50.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039599 \$50.00

---

### Vendor: 0000039649/Rancho Coastal Speech Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189711	2,550.00	Litigation/Settlement <\$25K
06/03/2021	15059068	01180600	2,475.00	Contracted Student Srvce<=25K
06/17/2021	15059790	01189292	2,250.00	Litigation/Settlement <\$25K
06/24/2021	15060156	01187357	2,550.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039649 \$9,825.00

---

## Vendor Expenditure Report-

### Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192249	584.00	Supplies
		01192250	1,318.83	Supplies
		01191003	1,781.05	Supplies
		01191039	2,286.67	Rental Of Equipment
		01191550	4,198.73	Rental Of Equipment
		01191552	852.40	Contracted Svcs Less Than \$25K
		01191554	146.50	Rental Of Equipment
06/28/2021	15060399	01191551	204.00	Supplies
06/30/2021	15060651	01191002	467.50	Supplies

Total for Vendor: 000002080      \$11,839.68

### Vendor: 0000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060157	01191813	565.00	License And Fees
06/30/2021	15060652	01192789	695.00	Supplies

Total for Vendor: 0000035798      \$1,260.00

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188566	623.87	Equipment Non Capitalized
		01191721	232.20	Supplies
		01191722	3,119.36	Equipment Non Capitalized
		01191723	976.24	Equipment Non Capitalized
		01191725	232.20	Furniture <\$500
		01191726	464.40	Furniture <\$500
		01191727	623.87	Equipment Non Capitalized
		01191728	2,554.21	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191730	464.40	Furniture <\$500
06/10/2021	15059224	01188563	1,413.68	Equipment Non Capitalized
06/17/2021	15059604	01189241	623.87	Equipment Non Capitalized
06/24/2021	15059942	01191720	1,413.68	Equipment Non Capitalized

Total for Vendor: 0000021085      \$12,741.98

---

### Vendor: 0000039773/Ray Dass Test Prep LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059373	01187905	1,584.00	Consultants <=\$25K
06/24/2021	15060158	01191828	594.00	Consultants <=\$25K

Total for Vendor: 0000039773      \$2,178.00

---

### Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188781	24,052.67	Bldgs and Improvement of Bldgs
06/10/2021	15059211	01188776	8,177.69	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038354      \$32,230.36

---

### Vendor: 0000039536/Read Aloud Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059069	01174891	9,000.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000039536      \$9,000.00

---

### Vendor: 000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191650	174.00	Software License
06/24/2021	15060159	01191648	953.82	Supplies

Total for Vendor: 000003094      \$1,127.82

---

### Vendor: 0000034533/Reading Writing Project Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192196	2,400.00	Consultants <=\$25K
		01192197	2,200.00	Consultants <=\$25K
06/28/2021	15060401	01192195	2,400.00	Consultants <=\$25K

Total for Vendor: 0000034533      \$7,000.00

---

### Vendor: 000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059791	01186533	18.74	Supplies

Total for Vendor: 000002088      \$18.74

---

### Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190345	51.59	Bldg Maintenance Supplies
06/17/2021	15059600	01190344	51.59	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000336 \$103.18

---

### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188177	638.06	Supplies
06/10/2021	15059374	01188175	135.37	Supplies
06/24/2021	15060160	01191019	59.99	Supplies

Total for Vendor: 0000014196 \$833.42

---

### Vendor: 0000033029/Really Great Reading Company LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059792	01190636	5,828.70	Supplies

Total for Vendor: 0000033029 \$5,828.70

---

### Vendor: 0000038084/Rebecca Zimmer Huber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190062	79.07	Supplies
06/17/2021	15059734	01190029	3,328.00	Supplies

Total for Vendor: 0000038084 \$3,407.07

---

### Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186425	968.80	Consultants <=\$25K
		01186426	4,705.60	Consultants <=\$25K
		01186427	3,001.55	Consultants <=\$25K
		01186428	4,255.80	Consultants <=\$25K
		01186429	3,287.00	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186430	4,722.90	Consultants <=\$25K
		01186431	4,844.00	Consultants <=\$25K
		01186432	4,705.60	Consultants <=\$25K
		01186433	4,705.60	Consultants <=\$25K
		01186434	2,768.00	Consultants <=\$25K
		01186436	4,229.85	Consultants <=\$25K
		01186437	4,705.60	Consultants <=\$25K
		01187144	4,722.90	Consultants <=\$25K
	15059071	01186920	886,595.00	Contracted Svcs > \$25K
		01186922	246,520.00	Contracted Svcs > \$25K
		01186946	13,880.00	Contracted Svcs > \$25K
	15059793	01190633	131,398.00	Contracted Svcs > \$25K
	15059794	01189231	6,805.50	Contracted Svcs > \$25K
	15059795	01190627	28,880.00	Contracted Svcs > \$25K
		01190628	40.00	Contracted Svcs > \$25K
		01190629	80.00	Contracted Svcs > \$25K
		01190630	946,120.00	Contracted Svcs > \$25K
		01191943	6,772.95	Consultants <=\$25K
		01191945	6,089.60	Consultants <=\$25K
		01191948	4,699.72	Consultants <=\$25K
		01191950	6,850.80	Consultants <=\$25K
		01191968	7,646.60	Consultants <=\$25K
		01191969	7,006.50	Consultants <=\$25K
		01191970	6,677.80	Consultants <=\$25K
		01191971	6,470.20	Consultants <=\$25K
		01191972	7,006.50	Consultants <=\$25K
		01191982	7,335.20	Consultants <=\$25K
		01192223	3,684.90	Consultants <=\$25K
		01192224	7,023.80	Consultants <=\$25K
		01192225	6,971.90	Consultants <=\$25K
		01192228	6,643.20	Consultants <=\$25K
		01192231	2,819.90	Consultants <=\$25K
		01191994	115,550.00	Contracted Svcs > \$25K
06/03/2021	15059070	01186424	3,944.40	Consultants <=\$25K
06/10/2021	15059375	01188846	10,000.00	Contracted Svcs > \$25K
06/17/2021	15059565	01190314	2,400.00	Prepaid



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
06/24/2021	15060161	01191821	6,872.91	Contracted Svcs > \$25K
06/28/2021	15060404	01191942	6,452.90	Consultants <=\$25K
06/28/2021	15060403	01191991	101,750.00	Contracted Svcs > \$25K

Total for Vendor: 0000002591      \$2,652,611.48

---

### Vendor: 000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060162	01191249	8,075.00	Software License

Total for Vendor: 000000213      \$8,075.00

---

### Vendor: 0000037889/Republic Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189296	37,835.58	Rubbish Disposal
		01189299	35,975.06	Rubbish Disposal
		01190496	39,355.86	Rubbish Disposal
		01190497	5,035.62	Rubbish Disposal
06/17/2021	15059796	01189295	6,912.22	Rubbish Disposal
06/24/2021	15060163	01190495	37,731.55	Rubbish Disposal

Total for Vendor: 0000037889      \$162,845.89

---

### Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188517	21,600.00	Contracted Svcs > \$25K
		01192833	15,000.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
06/10/2021	15059376	01183867	30,744.00	Contracted Svcs > \$25K
06/30/2021	15060653	01191290	26,005.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$93,349.00

**Vendor: 000006406/Rexel of America LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186338	9.75	Bldg Maintenance Supplies
		01186729	-297.99	Bldg Maintenance Supplies
		01186730	57.36	Bldg Maintenance Supplies
		01186731	871.86	Inventory - PPO
		01187365	57.12	Bldg Maintenance Supplies
		01187547	83.14	Bldg Maintenance Supplies
		01187548	30.18	Bldg Maintenance Supplies
		01187549	249.42	Bldg Maintenance Supplies
		01188215	72.31	Bldg Maintenance Supplies
		01188216	27.37	Bldg Maintenance Supplies
		01188703	412.24	Bldg Maintenance Supplies
		01188705	2.03	Bldg Maintenance Supplies
		01188213	26.59	Bldg Maintenance Supplies
		01188707	83.56	Bldg Maintenance Supplies
		01188709	512.55	Bldg Maintenance Supplies
		01191503	50.76	Bldg Maintenance Supplies
		01192141	-21.44	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01192604	293.06	Bldg Maintenance Supplies
		01192612	11.18	Bldg Maintenance Supplies
06/03/2021	15059072	01185772	551.56	Bldg Maintenance Supplies
06/10/2021	15059377	01188214	58.47	Bldg Maintenance Supplies
06/17/2021	15059797	01186728	297.99	Bldg Maintenance Supplies
06/24/2021	15060164	01191096	26.37	Bldg Maintenance Supplies
06/30/2021	15060654	01191822	56.06	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$3,521.50

### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185770	3,333.74	Lease of Equipment
		01190155	45.28	Lease of Equipment
06/10/2021	15059378	01185768	148.12	Lease of Equipment
06/24/2021	15060166	01190153	1,305.00	Lease of Equipment
06/30/2021	15060655	01191816	148.12	Lease of Equipment

Total for Vendor: 0000020548      \$4,980.26

### Vendor: 0000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190852	976.71	Lease of Equipment
		01190854	974.40	Lease of Equipment
		01190855	1,551.29	Lease of Equipment
		01190857	2,116.60	Lease of Equipment
		01191213	4,084.95	Lease of Equipment
		01192371	3,559.24	Lease of Equipment
		01192372	4,452.46	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192373	2,880.16	Lease of Equipment
06/17/2021	15059798	01189534	2,381.96	Supplies
06/28/2021	15060405	01190851	2,022.53	Lease of Equipment
06/30/2021	15060656	01192370	3,843.39	Lease of Equipment

Total for Vendor: 000000233      \$28,843.69

---

### Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059000	01185773	334.81	Bldg Maintenance Supplies
06/28/2021	15060325	01188590	380.49	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$715.30

---

### Vendor: 000037152/Riverside Insights

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060657	01192889	1,189.93	Supplies

Total for Vendor: 000037152      \$1,189.93

---

### Vendor: 000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059380	01188782	2,089.85	Contracted Health Svcs>\$25K

Total for Vendor: 000033959      \$2,089.85

---

## Vendor Expenditure Report-

**Vendor: 0000029140/Rob Wellington Quigley FAIA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060245	01191716	8,907.00	Bldg Plans/Architect Fees

Total for Vendor: 0000029140 \$8,907.00

---

**Vendor: 0000040035/Robert Brubaker**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075233	01192611	46.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040035 \$46.00

---

**Vendor: 0000039869/Robert Edgar Tunstall**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059106	01184120	900.00	Supplies

Total for Vendor: 0000039869 \$900.00

---

**Vendor: 0000039848/Robin Reumers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060398	01191980	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039848 \$125.00

---

## Vendor Expenditure Report-

### Vendor: 000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059801	01189310	336.00	Supplies
06/24/2021	15060169	01191823	507.50	Supplies

Total for Vendor: 000009520      \$843.50

### Vendor: 000005129/Rockler Woodworking & Hardware

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060170	01191472	2,149.62	Software License

Total for Vendor: 000005129      \$2,149.62

### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187009	220,685.00	Bldg Plans/Architect Fees
		01190088	82,582.00	Bldg Plans/Architect Fees
		01190377	2,000.00	Bldg Plans/Architect Fees
		01190379	6,083.00	Bldg Plans/Architect Fees
		01190381	120,138.80	Bldg Plans/Architect Fees
		01190383	1,600.00	Bldg Plans/Architect Fees
		01190384	2,758.65	Bldg Plans/Architect Fees
		01190386	26,044.00	Bldg Plans/Architect Fees
		01190387	1,588.97	Bldg Plans/Architect Fees
		01190788	77,603.41	Bldg Plans/Architect Fees
		01191649	1,200.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191651	4,775.00	Bldg Plans/Architect Fees
		01191669	6,132.50	Bldg Plans/Architect Fees
06/03/2021	15059075	01186660	18,375.00	Bldg Plans/Architect Fees
06/17/2021	15059802	01190087	2,100.00	Bldg Plans/Architect Fees
06/24/2021	15060171	01190417	9,065.55	Bldg Plans/Architect Fees
06/28/2021	15060410	01192269	67,138.75	Bldg Plans/Architect Fees
06/30/2021	15060786	01193194	1,662.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$651,533.13

---

### Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01184072	-258.60	Other Repair Supplies
		01187523	571.08	Other Repair Supplies
		01190972	314.64	Other Repair Supplies
06/03/2021	15059076	01183353	1,586.55	Other Repair Supplies
06/10/2021	15059381	01186836	293.12	Other Repair Supplies
06/24/2021	15060172	01190970	856.61	Other Repair Supplies
06/30/2021	15060659	01192131	1,224.24	Other Repair Supplies

Total for Vendor: 0000033486      \$4,587.64

---

## Vendor Expenditure Report-

### Vendor: 0000039931/Roosevelt Williams III

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060723	01192437	5,000.00	Capital Fees/Other

Total for Vendor: 0000039931      \$5,000.00

---

### Vendor: 0000040016/Rosalie Sanchez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075213	01189515	44.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040016      \$44.00

---

### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060413	01191903	15,810.00	Consultants <=\$25K
06/30/2021	15060661	01193033	507.91	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$16,317.91

---

### Vendor: 0000040003/Ryan Ong

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059352	01189044	500.00	Contracted Student Srvice<=25K

Total for Vendor: 0000040003      \$500.00

---



## Vendor Expenditure Report-

### Vendor: 0000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059710	01190412	412.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034299 \$412.50

### Vendor: 0000039334/SAF North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186944	31,509.33	Equipment Non Capitalized
06/17/2021	15059804	01186413	34,186.92	Equipment Non Capitalized

Total for Vendor: 0000039334 \$65,696.25

### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187594	3,475.00	Bldg Plans/Architect Fees
		01187595	4,062.50	Bldg Plans/Architect Fees
		01189355	756.00	Bldg Plans/Architect Fees
		01189356	154.45	Bldg Plans/Architect Fees
		01190091	3,600.00	Bldg Plans/Architect Fees
		01190092	1,300.00	Bldg Plans/Architect Fees
		01190102	1,662.50	Bldg Plans/Architect Fees
		01190104	1,300.00	Bldg Plans/Architect Fees
		01190109	1,495.00	Bldg Plans/Architect Fees
		01190111	3,600.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01190112	1,300.00	Bldg Plans/Architect Fees
		01190423	2,000.00	Bldg Plans/Architect Fees
		01191708	3,600.00	Bldg Plans/Architect Fees
		01191710	3,600.00	Bldg Plans/Architect Fees
		01192840	3,600.00	Bldg Plans/Architect Fees
06/03/2021	15059077	01187593	845.00	Bldg Plans/Architect Fees
06/17/2021	15059805	01189353	560.00	Bldg Plans/Architect Fees
06/24/2021	15060174	01191241	1,312.50	Bldg Plans/Architect Fees
06/30/2021	15060662	01192489	187.50	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$38,410.45

### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059078	01186954	424.77	Contracted Vehicle Repair
06/17/2021	15059806	01189500	432.77	Contracted Vehicle Repair
06/24/2021	15060175	01191168	395.06	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$1,252.60

### Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060176	01191753	11,586.82	Consultant >\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000023600 \$11,586.82

---

### Vendor: 0000039728/Samuel J Donaldson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059688	01187914	10,530.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039728 \$10,530.84

---

### Vendor: 0000033035/San Diego Brainworks Psychology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059809	01189328	1,545.00	Litigation/Settlement <\$25K

Total for Vendor: 0000033035 \$1,545.00

---

### Vendor: 0000021220/San Diego Civic Youth Ballet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191919	4,735.00	Contracted Svcs Less Than \$25K
06/28/2021	15060418	01191916	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021220 \$4,885.00

---

### Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059807	01189506	341.25	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000004169      \$341.25

---

### Vendor: 0000016482/San Diego Cooperative Charter School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059386	01189105	85,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000016482      \$85,000.00

---

### Vendor: 0000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059085	01187040	459.02	Supplies
06/30/2021	15060788	01193142	1,210,243.00	Tuition, Excess Costs To COE

Total for Vendor: 0000002194      \$1,210,702.02

---

### Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186739	57.43	Contracted Svcs Less Than \$25K
		01186740	144.71	Contracted Svcs Less Than \$25K
06/03/2021	15059079	01186738	633.14	Contracted Svcs Less Than \$25K
06/28/2021	15060416	01192042	151.17	Contracted Svcs Less Than \$25K
06/30/2021	15060663	01193051	321.96	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207      \$1,308.41

---

# Vendor Expenditure Report-

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186707	7,571.83	Gas & Electric Service
		01186713	11.80	Gas & Electric Service
		01186736	3,469.77	Gas & Electric Service
		01186737	418.41	Gas & Electric Service
		01186741	165.44	Gas & Electric Service
		01186742	21.22	Gas & Electric Service
		01186743	651.00	Gas & Electric Service
		01186744	134.33	Gas & Electric Service
		01186752	44.58	Gas & Electric Service
		01186755	1,740.19	Gas & Electric Service
		01186760	282.69	Gas & Electric Service
		01186761	4,936.28	Gas & Electric Service
		01186762	49.06	Gas & Electric Service
		01186763	3,169.31	Gas & Electric Service
		01186766	1,715.36	Gas & Electric Service
		01186769	13.44	Gas & Electric Service
		01186770	681.66	Gas & Electric Service
		01186773	7,038.97	Gas & Electric Service
		01186775	960.56	Gas & Electric Service
		01186779	614.51	Gas & Electric Service
		01186783	126.15	Gas & Electric Service
		01186787	3,914.67	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186792	244.98	Gas & Electric Service
		01186796	775.45	Gas & Electric Service
		01186801	134.33	Gas & Electric Service
		01186808	9,121.46	Gas & Electric Service
		01186831	8,243.87	Gas & Electric Service
		01186834	9,573.69	Gas & Electric Service
		01186838	7,516.09	Gas & Electric Service
		01186839	31.27	Gas & Electric Service
		01186843	11,003.30	Gas & Electric Service
		01186855	93.76	Gas & Electric Service
		01186857	144.32	Gas & Electric Service
		01186858	64.77	Gas & Electric Service
		01186859	54.75	Gas & Electric Service
		01186860	4,604.73	Gas & Electric Service
		01186861	12,324.60	Gas & Electric Service
		01186863	8,621.65	Gas & Electric Service
		01186865	10.10	Gas & Electric Service
		01186988	389.57	Gas & Electric Service
		01186991	25,953.87	Gas & Electric Service
		01187004	9,270.13	Gas & Electric Service
		01187011	7,628.91	Gas & Electric Service
		01187013	5,401.77	Gas & Electric Service
		01187014	7,347.20	Gas & Electric Service
		01187015	73.60	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01187018	259.34	Gas & Electric Service
		01187020	1,828.70	Gas & Electric Service
		01187024	10.10	Gas & Electric Service
		01187058	3,673.48	Gas & Electric Service
		01187064	65.91	Gas & Electric Service
		01187069	12.27	Gas & Electric Service
		01187078	265.93	Gas & Electric Service
		01187084	24,865.07	Gas & Electric Service
		01187092	3,090.23	Gas & Electric Service
		01187098	336.34	Gas & Electric Service
		01187099	10.10	Gas & Electric Service
		01187101	13,773.65	Gas & Electric Service
		01187104	29,561.15	Gas & Electric Service
		01187114	26,044.46	Gas & Electric Service
		01187116	5,381.48	Gas & Electric Service
		01187121	10.10	Gas & Electric Service
		01187124	227.06	Gas & Electric Service
		01187128	4,520.42	Gas & Electric Service
		01187131	6,199.27	Gas & Electric Service
		01187136	10.58	Gas & Electric Service
		01187139	168.80	Gas & Electric Service
		01187140	6,427.53	Gas & Electric Service
		01187145	189.84	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187146	868.10	Gas & Electric Service
		01187148	187.64	Gas & Electric Service
		01187149	241.00	Gas & Electric Service
		01187151	6,311.49	Gas & Electric Service
		01187152	295.26	Gas & Electric Service
		01187153	118.86	Gas & Electric Service
		01187154	666.36	Gas & Electric Service
		01187155	57.83	Gas & Electric Service
		01187156	10.58	Gas & Electric Service
		01187157	3,296.36	Gas & Electric Service
		01187158	8,965.86	Gas & Electric Service
		01187159	297.46	Gas & Electric Service
		01187160	58.91	Gas & Electric Service
		01187161	138.78	Gas & Electric Service
		01187162	476.07	Gas & Electric Service
		01187163	307.46	Gas & Electric Service
		01187164	43.37	Gas & Electric Service
		01187165	10,078.90	Gas & Electric Service
		01187990	162.76	Gas & Electric Service
		01187991	4,477.37	Gas & Electric Service
		01187992	833.22	Gas & Electric Service
		01187994	266.44	Gas & Electric Service
		01187995	73.16	Gas & Electric Service
		01187996	334.56	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01187998	222.95	Gas & Electric Service
		01188000	72.05	Gas & Electric Service
		01188002	204.94	Gas & Electric Service
		01188003	75.42	Gas & Electric Service
		01188004	179.48	Gas & Electric Service
		01188005	2,466.06	Gas & Electric Service
		01188006	11,303.23	Gas & Electric Service
		01188007	2,393.15	Gas & Electric Service
		01188015	4,209.94	Gas & Electric Service
		01188016	41.52	Gas & Electric Service
		01188017	286.85	Gas & Electric Service
		01188018	52.10	Gas & Electric Service
		01188020	574.80	Gas & Electric Service
		01188022	12,369.80	Gas & Electric Service
		01188023	138.39	Gas & Electric Service
		01188025	1,350.45	Gas & Electric Service
		01188026	146.04	Gas & Electric Service
		01188028	131.71	Gas & Electric Service
		01188029	189.72	Gas & Electric Service
		01188030	70.55	Gas & Electric Service
		01188031	633.77	Gas & Electric Service
		01188032	825.02	Gas & Electric Service
		01188033	10.58	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188034	5,248.45	Gas & Electric Service
		01188035	9,210.98	Gas & Electric Service
		01188193	29.13	Gas & Electric Service
		01188194	1,069.29	Gas & Electric Service
		01188195	1,183.92	Gas & Electric Service
		01188197	4,200.42	Gas & Electric Service
		01188198	214.41	Gas & Electric Service
		01188200	2,805.28	Gas & Electric Service
		01188201	5,043.25	Gas & Electric Service
		01188202	4,514.87	Gas & Electric Service
		01188204	2,373.35	Gas & Electric Service
		01188205	8,566.69	Gas & Electric Service
		01188206	109.09	Gas & Electric Service
		01188207	6,142.95	Gas & Electric Service
		01188208	4,065.78	Gas & Electric Service
		01188210	12,339.73	Gas & Electric Service
		01188212	15,108.42	Gas & Electric Service
		01188220	10.58	Gas & Electric Service
		01188221	4,225.41	Gas & Electric Service
		01188223	4,968.00	Gas & Electric Service
		01188226	68.28	Gas & Electric Service
		01188231	290.84	Gas & Electric Service
		01188235	259.60	Gas & Electric Service
		01188252	10,577.87	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01188253	3,465.03	Gas & Electric Service
		01188260	508.11	Gas & Electric Service
		01188263	47.15	Gas & Electric Service
		01188265	18.50	Gas & Electric Service
		01188266	10.58	Gas & Electric Service
		01188268	398.71	Gas & Electric Service
		01188271	18,790.37	Gas & Electric Service
		01188273	56.24	Gas & Electric Service
		01188275	2,441.87	Gas & Electric Service
		01188276	3,922.61	Gas & Electric Service
		01188278	5,783.82	Gas & Electric Service
		01188279	1,491.34	Gas & Electric Service
		01188280	14,511.59	Gas & Electric Service
		01188281	126.77	Gas & Electric Service
		01188282	76.46	Gas & Electric Service
		01188285	16,465.27	Gas & Electric Service
		01188286	4,775.53	Gas & Electric Service
		01188295	11,836.15	Gas & Electric Service
		01188298	770.16	Gas & Electric Service
		01188301	5,501.12	Gas & Electric Service
		01188303	24,790.65	Gas & Electric Service
		01188306	15,265.33	Gas & Electric Service
		01189316	5,052.56	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189317	8,417.20	Gas & Electric Service
		01189318	589.93	Gas & Electric Service
		01189319	12,330.35	Gas & Electric Service
		01189320	12,122.51	Gas & Electric Service
		01189321	7,839.32	Gas & Electric Service
		01189322	4,907.56	Gas & Electric Service
		01189323	54.33	Gas & Electric Service
		01189324	13.49	Gas & Electric Service
		01189325	13,354.70	Gas & Electric Service
		01189326	64.42	Gas & Electric Service
		01189327	126.94	Gas & Electric Service
		01189333	199.94	Gas & Electric Service
		01189336	147.12	Gas & Electric Service
		01189341	1,069.60	Gas & Electric Service
		01189344	8,524.36	Gas & Electric Service
		01189346	4,062.84	Gas & Electric Service
		01189359	13,608.93	Gas & Electric Service
		01189366	214.79	Gas & Electric Service
		01189370	408.46	Gas & Electric Service
		01189375	10,574.92	Gas & Electric Service
		01189377	4,557.98	Gas & Electric Service
		01189379	3,570.23	Gas & Electric Service
		01189383	758.04	Gas & Electric Service
		01189387	3,329.58	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01189395	9,421.43	Gas & Electric Service
		01189397	9,474.71	Gas & Electric Service
		01189399	4,124.85	Gas & Electric Service
		01189401	1,572.42	Gas & Electric Service
		01189403	22,475.71	Gas & Electric Service
		01189589	3,936.58	Gas & Electric Service
		01189593	10,732.50	Gas & Electric Service
		01189606	8,704.60	Gas & Electric Service
		01189623	11,386.76	Gas & Electric Service
		01189642	1,338.84	Gas & Electric Service
		01189644	8,796.58	Gas & Electric Service
		01189667	264.19	Gas & Electric Service
		01189670	10,451.71	Gas & Electric Service
		01189672	359.18	Gas & Electric Service
		01189675	8,848.36	Gas & Electric Service
		01189676	7,065.12	Gas & Electric Service
		01189679	14,108.96	Gas & Electric Service
		01189681	5,318.81	Gas & Electric Service
		01189683	2,759.46	Gas & Electric Service
		01189685	3,730.19	Gas & Electric Service
		01189687	15,859.13	Gas & Electric Service
		01189688	175.67	Gas & Electric Service
		01189690	145.26	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189692	139.79	Gas & Electric Service
		01189694	5,655.53	Gas & Electric Service
		01189699	262.10	Gas & Electric Service
		01189701	3,377.42	Gas & Electric Service
		01189705	776.07	Gas & Electric Service
		01189708	556.71	Gas & Electric Service
		01189716	128.37	Gas & Electric Service
		01189719	158.72	Gas & Electric Service
		01189723	3,501.25	Gas & Electric Service
		01189724	9,260.75	Gas & Electric Service
		01189726	10.10	Gas & Electric Service
		01189727	3,640.09	Gas & Electric Service
		01189730	107.82	Gas & Electric Service
		01189732	171.32	Gas & Electric Service
		01189741	306.31	Gas & Electric Service
		01189743	236.43	Gas & Electric Service
		01189745	16,731.35	Gas & Electric Service
		01189746	7,691.91	Gas & Electric Service
		01189754	9,959.57	Gas & Electric Service
		01189757	33.58	Gas & Electric Service
		01189761	210.02	Gas & Electric Service
		01189763	319.42	Gas & Electric Service
		01189765	12.35	Gas & Electric Service
		01189767	7,183.50	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01189769	9,417.89	Gas & Electric Service
		01189771	4,192.43	Gas & Electric Service
		01189773	470.15	Gas & Electric Service
		01189774	10.58	Gas & Electric Service
		01189778	12.35	Gas & Electric Service
		01190001	206.06	Gas & Electric Service
		01190009	10.10	Gas & Electric Service
		01190012	73.25	Gas & Electric Service
		01190014	78.90	Gas & Electric Service
		01190017	1,348.91	Gas & Electric Service
		01190020	1,614.49	Gas & Electric Service
		01190028	210.85	Gas & Electric Service
		01190030	14,180.77	Gas & Electric Service
		01190032	58.69	Gas & Electric Service
		01190033	76.81	Gas & Electric Service
		01190034	441.92	Gas & Electric Service
		01190037	2,970.38	Gas & Electric Service
		01190039	51.83	Gas & Electric Service
		01190041	3,056.47	Gas & Electric Service
		01190043	265.26	Gas & Electric Service
		01190048	11.24	Gas & Electric Service
		01190049	1,234.89	Gas & Electric Service
		01190052	348.15	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190055	6,217.72	Gas & Electric Service
		01190058	6,728.25	Gas & Electric Service
		01190063	6,614.96	Gas & Electric Service
		01190065	9,015.31	Gas & Electric Service
		01190067	65.34	Gas & Electric Service
		01190095	55.23	Gas & Electric Service
		01190099	10.58	Gas & Electric Service
		01190123	59.70	Gas & Electric Service
		01190124	161.20	Gas & Electric Service
		01190125	2,099.64	Gas & Electric Service
		01190127	7,327.10	Gas & Electric Service
		01190128	3,570.08	Gas & Electric Service
		01190130	5,958.32	Gas & Electric Service
		01190131	39.37	Gas & Electric Service
		01190132	242.93	Gas & Electric Service
		01190134	130.61	Gas & Electric Service
		01190135	42.97	Gas & Electric Service
		01190139	392.18	Gas & Electric Service
		01190142	3,022.86	Gas & Electric Service
		01190144	212.00	Gas & Electric Service
	15059567	01189772	129.94	Gas & Electric Service
	15059601	01189405	4,361.77	Gas & Electric Service
		01190011	16,799.41	Gas & Electric Service
		01190856	188.87	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01190859	6,572.53	Gas & Electric Service
		01190861	18.12	Gas & Electric Service
		01190864	1,310.27	Gas & Electric Service
		01190865	14,007.97	Gas & Electric Service
		01190866	204.45	Gas & Electric Service
		01190867	128.99	Gas & Electric Service
		01190869	7,990.22	Gas & Electric Service
		01190870	144.98	Gas & Electric Service
		01190871	153.01	Gas & Electric Service
		01190872	18.50	Gas & Electric Service
		01190873	10.10	Gas & Electric Service
		01190874	31.62	Gas & Electric Service
		01190875	1,606.90	Gas & Electric Service
		01191044	8,443.70	Gas & Electric Service
		01191045	66.11	Gas & Electric Service
		01191046	1,873.23	Gas & Electric Service
		01191047	164.45	Gas & Electric Service
		01191048	434.04	Gas & Electric Service
		01191049	10.58	Gas & Electric Service
		01191051	3,445.88	Gas & Electric Service
		01191053	112.15	Gas & Electric Service
		01191054	3,152.71	Gas & Electric Service
		01191060	197.07	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191062	1,669.72	Gas & Electric Service
		01191063	69.46	Gas & Electric Service
		01191064	8,634.12	Gas & Electric Service
		01191066	3,270.15	Gas & Electric Service
		01191067	59.16	Gas & Electric Service
		01191068	162.16	Gas & Electric Service
		01191069	858.68	Gas & Electric Service
		01191070	8,777.30	Gas & Electric Service
		01191071	157.82	Gas & Electric Service
		01191072	47.76	Gas & Electric Service
		01191074	153.34	Gas & Electric Service
		01191075	33.58	Gas & Electric Service
		01191076	1,814.20	Gas & Electric Service
		01191077	19,458.46	Gas & Electric Service
		01191078	5,927.92	Gas & Electric Service
		01191079	85.55	Gas & Electric Service
		01191083	72.98	Gas & Electric Service
		01191086	682.05	Gas & Electric Service
		01191088	10.10	Gas & Electric Service
		01191091	1,323.59	Gas & Electric Service
		01191098	11,144.93	Gas & Electric Service
		01191099	7,913.74	Gas & Electric Service
		01191100	5,534.86	Gas & Electric Service
		01191102	251.46	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01191103	11,473.51	Gas & Electric Service
		01191104	56.86	Gas & Electric Service
		01191106	10.10	Gas & Electric Service
		01191107	853.07	Gas & Electric Service
		01191118	168.66	Gas & Electric Service
		01191119	-991.01	Gas & Electric Service
		01191120	91.11	Gas & Electric Service
		01191121	3,506.11	Gas & Electric Service
		01191122	31,460.12	Gas & Electric Service
		01191123	5,558.56	Gas & Electric Service
		01191124	10.58	Gas & Electric Service
		01191125	53.42	Gas & Electric Service
		01191126	262.25	Gas & Electric Service
		01191127	281.42	Gas & Electric Service
		01191128	5,687.16	Gas & Electric Service
		01191129	223.06	Gas & Electric Service
		01191130	1,298.60	Gas & Electric Service
		01191131	5,949.04	Gas & Electric Service
		01191132	81.00	Gas & Electric Service
		01191133	5,698.98	Gas & Electric Service
		01191134	1,352.45	Gas & Electric Service
		01191135	2,069.96	Gas & Electric Service
		01191136	11.24	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191138	15.60	Gas & Electric Service
		01191139	28.36	Gas & Electric Service
		01191140	5,004.76	Gas & Electric Service
		01191143	6,229.24	Gas & Electric Service
		01191144	4,025.00	Gas & Electric Service
		01191145	4,025.84	Gas & Electric Service
		01191146	7,800.59	Gas & Electric Service
		01191148	5,570.11	Gas & Electric Service
		01191149	72.68	Gas & Electric Service
		01191150	10.10	Gas & Electric Service
		01191152	3,733.12	Gas & Electric Service
		01191153	2,226.27	Gas & Electric Service
		01191154	1,456.67	Gas & Electric Service
		01191155	10.58	Gas & Electric Service
		01191156	22.63	Gas & Electric Service
		01192023	170.61	Gas & Electric Service
		01192024	707.54	Gas & Electric Service
		01192026	374.50	Gas & Electric Service
		01192027	6,061.73	Gas & Electric Service
		01192028	54.95	Gas & Electric Service
		01192029	75.65	Gas & Electric Service
		01192030	234.65	Gas & Electric Service
		01192031	114.51	Gas & Electric Service
		01192032	4,170.96	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01192033	672.01	Gas & Electric Service
		01192034	21,970.34	Gas & Electric Service
		01192035	78.85	Gas & Electric Service
		01192036	58.29	Gas & Electric Service
		01192038	13.52	Gas & Electric Service
		01192039	73.21	Gas & Electric Service
		01192040	21.58	Gas & Electric Service
		01192068	176.78	Gas & Electric Service
		01192070	180.24	Gas & Electric Service
		01192071	75.65	Gas & Electric Service
		01192072	184.84	Gas & Electric Service
		01192073	21.58	Gas & Electric Service
		01192074	291.14	Gas & Electric Service
		01192075	34.20	Gas & Electric Service
		01192076	138.59	Gas & Electric Service
		01192077	59.43	Gas & Electric Service
		01192079	26.14	Gas & Electric Service
		01192080	124.82	Gas & Electric Service
		01192081	274.74	Gas & Electric Service
		01192082	1,109.17	Gas & Electric Service
		01192084	239.99	Gas & Electric Service
		01192085	94.02	Gas & Electric Service
		01192088	101.89	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192089	4,343.82	Gas & Electric Service
		01192091	9,334.29	Gas & Electric Service
		01192092	101.77	Gas & Electric Service
		01192286	37.59	Gas & Electric Service
		01192290	42.18	Gas & Electric Service
		01192292	357.78	Gas & Electric Service
		01192294	202.00	Gas & Electric Service
		01192301	264.59	Gas & Electric Service
		01192302	762.28	Gas & Electric Service
		01192304	237.30	Gas & Electric Service
		01192305	10.10	Gas & Electric Service
		01192306	645.76	Gas & Electric Service
		01192307	5,783.80	Gas & Electric Service
		01192309	4,023.11	Gas & Electric Service
		01192312	38,376.99	Gas & Electric Service
		01192314	45.64	Gas & Electric Service
		01192316	343.93	Gas & Electric Service
		01192318	34.23	Gas & Electric Service
		01192322	194.03	Gas & Electric Service
		01192327	201.66	Gas & Electric Service
		01192329	15.86	Gas & Electric Service
		01192331	119.07	Gas & Electric Service
		01192334	7,335.15	Gas & Electric Service
		01192336	6,298.74	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01192337	10,958.11	Gas & Electric Service
		01192339	11.68	Gas & Electric Service
		01192343	621.29	Gas & Electric Service
		01192346	6,150.60	Gas & Electric Service
		01192347	10.58	Gas & Electric Service
		01192348	1,897.75	Gas & Electric Service
		01192351	6,709.51	Gas & Electric Service
		01192353	882.89	Gas & Electric Service
		01192354	5,349.19	Gas & Electric Service
		01192356	1,591.78	Gas & Electric Service
		01192359	256.47	Gas & Electric Service
		01192361	3,200.51	Gas & Electric Service
		01192364	10,468.78	Gas & Electric Service
		01192365	138.59	Gas & Electric Service
		01192368	508.61	Gas & Electric Service
		01192478	690.60	Gas & Electric Service
		01192481	5,842.73	Gas & Electric Service
		01192484	3,270.48	Gas & Electric Service
		01192486	828.59	Gas & Electric Service
		01192487	11,164.94	Gas & Electric Service
		01192488	6,422.26	Gas & Electric Service
		01192491	12,068.68	Gas & Electric Service
		01192511	26,937.78	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192514	9,092.22	Gas & Electric Service
		01192515	8,471.03	Gas & Electric Service
		01192516	4,027.00	Gas & Electric Service
		01192517	11,467.57	Gas & Electric Service
		01192519	9,233.61	Gas & Electric Service
		01192520	8,039.35	Gas & Electric Service
		01192521	26,057.25	Gas & Electric Service
		01192522	843.76	Gas & Electric Service
		01192523	160.87	Gas & Electric Service
		01192524	1,347.28	Gas & Electric Service
		01192526	102.15	Gas & Electric Service
		01192528	50.39	Gas & Electric Service
		01192530	10.10	Gas & Electric Service
		01192532	357.30	Gas & Electric Service
		01192533	6,992.38	Gas & Electric Service
		01192534	761.34	Gas & Electric Service
		01192538	58.47	Gas & Electric Service
		01192539	10.58	Gas & Electric Service
		01192543	323.27	Gas & Electric Service
		01192544	4,080.91	Gas & Electric Service
		01192546	312.13	Gas & Electric Service
		01192548	12,551.09	Gas & Electric Service
		01192551	71.52	Gas & Electric Service
		01192553	65.49	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01192556	810.01	Gas & Electric Service
		01192558	25.10	Gas & Electric Service
		01192560	134.33	Gas & Electric Service
		01192562	115.79	Gas & Electric Service
		01192563	1,346.15	Gas & Electric Service
		01192565	1,810.54	Gas & Electric Service
		01192568	251.46	Gas & Electric Service
		01192573	123.29	Gas & Electric Service
		01192574	10.10	Gas & Electric Service
		01192575	10.10	Gas & Electric Service
		01192576	13,681.32	Gas & Electric Service
		01192578	5,317.98	Gas & Electric Service
		01192579	228.02	Gas & Electric Service
		01192583	109.09	Gas & Electric Service
		01192587	146.61	Gas & Electric Service
		01192589	141.41	Gas & Electric Service
		01192592	307.31	Gas & Electric Service
		01192602	12.69	Gas & Electric Service
		01192605	920.36	Gas & Electric Service
		01192606	59.91	Gas & Electric Service
		01192607	584.69	Gas & Electric Service
		01192608	626.41	Gas & Electric Service
		01192609	43.70	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192614	509.40	Gas & Electric Service
		01192617	13.57	Gas & Electric Service
		01192620	8,767.48	Gas & Electric Service
		01192623	6,604.96	Gas & Electric Service
		01192628	26,318.34	Gas & Electric Service
		01192634	19,131.50	Gas & Electric Service
		01192639	5,721.22	Gas & Electric Service
		01192641	274.92	Gas & Electric Service
		01192663	2,466.07	Gas & Electric Service
		01192668	3,265.24	Gas & Electric Service
		01192671	5,904.88	Gas & Electric Service
		01192673	6,143.08	Gas & Electric Service
		01192676	10.10	Gas & Electric Service
		01192677	77.04	Gas & Electric Service
		01192678	87.45	Gas & Electric Service
		01192680	28.55	Gas & Electric Service
		01192681	81.76	Gas & Electric Service
		01192682	4,052.73	Gas & Electric Service
		01192683	755.95	Gas & Electric Service
		01192684	739.48	Gas & Electric Service
		01192686	95.53	Gas & Electric Service
		01192687	1,224.62	Gas & Electric Service
		01192689	117.45	Gas & Electric Service
		01192691	30.88	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01192692	94.38	Gas & Electric Service
		01192693	107.33	Gas & Electric Service
		01192695	37.77	Gas & Electric Service
		01192697	23.93	Gas & Electric Service
		01192698	1,722.69	Gas & Electric Service
		01192700	10.10	Gas & Electric Service
		01192701	481.41	Gas & Electric Service
		01192702	16,805.22	Gas & Electric Service
		01192703	8,888.61	Gas & Electric Service
		01192705	9,641.46	Gas & Electric Service
		01192706	10,471.16	Gas & Electric Service
		01192708	16,318.30	Gas & Electric Service
		01192709	3,680.71	Gas & Electric Service
		01192710	10,838.40	Gas & Electric Service
		01192711	238.44	Gas & Electric Service
		01192712	367.05	Gas & Electric Service
		01192713	172.43	Gas & Electric Service
		01192714	68.87	Gas & Electric Service
		01192715	56.20	Gas & Electric Service
		01192716	31.98	Gas & Electric Service
		01192717	10.58	Gas & Electric Service
		01192718	282.22	Gas & Electric Service
		01192719	343.93	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192720	90.41	Gas & Electric Service
		01192721	134.33	Gas & Electric Service
		01192722	10.10	Gas & Electric Service
		01192724	10.10	Gas & Electric Service
		01192725	10.10	Gas & Electric Service
		01192726	4,078.29	Gas & Electric Service
		01192727	4,308.12	Gas & Electric Service
		01192728	1,002.34	Gas & Electric Service
		01192729	146.62	Gas & Electric Service
06/03/2021	15058922	01186703	11,139.88	Gas & Electric Service
06/10/2021	15059199	01187988	419.53	Gas & Electric Service
06/17/2021	15059566	01189314	349.21	Gas & Electric Service
06/24/2021	15059904	01190141	10,558.12	Gas & Electric Service
06/28/2021	15060266	01192022	48.06	Gas & Electric Service
06/30/2021	15060473	01192476	22.75	Gas & Electric Service

Total for Vendor: 0000002208 \$1,878,093.21

---

**Vendor: 000006339/San Diego High School ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059080	01187570	3,238.90	Supplies
06/10/2021	15059384	01188627	3,023.00	Consultants <=\$25K

Total for Vendor: 000006339 \$6,261.90

---

## Vendor Expenditure Report-

### Vendor: 000001638/San Diego Mesa College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059383	01188157	475.00	Supplies

Total for Vendor: 000001638      \$475.00

---

### Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188442	23.00	Prepaid Expenditures/Expenses
		01188451	23.00	Prepaid Expenditures/Expenses
		01188463	23.00	Prepaid Expenditures/Expenses
		01188474	23.00	Prepaid Expenditures/Expenses
06/10/2021	15059197	01188431	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002220      \$115.00

---

### Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060665	01192995	1,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000031543      \$1,000.00

---

## Vendor Expenditure Report-

Vendor: 000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191925	743.48	Supplies
06/10/2021	15059382	01188746	21,980.03	Supplies
06/28/2021	15060415	01191922	743.48	Supplies

Total for Vendor: 000002225      \$23,466.99

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188747	189.00	Contracted Svcs > \$25K
	15059459	01186722	3,257.10	Contracted Svcs > \$25K
		01189914	9,420.39	Contracted Svcs > \$25K
		01190015	2,961.00	Contracted Svcs Less Than \$25K
		01190018	94.50	Contracted Svcs Less Than \$25K
		01190036	3,000.00	Contracted Svcs Less Than \$25K
		01191001	6,182.19	Contracted Svcs > \$25K
		01191161	2,157.75	Contracted Svcs Less Than \$25K
		01191162	2,047.50	Contracted Svcs Less Than \$25K
		01191165	3,385.63	Consultants <=\$25K
		01191244	2,598.75	Contracted Svcs > \$25K
		01191245	3,150.00	Contracted Svcs > \$25K
		01191246	3,994.20	Contracted Svcs > \$25K
		01191247	11,043.90	Contracted Svcs > \$25K
		01191251	7,789.95	Contracted Svcs > \$25K
		01191285	8,127.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191288	8,127.00	Contracted Svcs > \$25K
		01191857	2,961.00	Contracted Svcs Less Than \$25K
		01191859	2,598.75	Contracted Svcs Less Than \$25K
		01191862	504.00	Contracted Svcs Less Than \$25K
06/10/2021	15059385	01188167	5,528.25	Contracted Svcs > \$25K
06/17/2021	15059808	01189913	9,420.39	Contracted Svcs > \$25K
06/24/2021	15060177	01191000	6,182.19	Contracted Svcs > \$25K
06/28/2021	15060417	01191163	2,047.50	Contracted Svcs Less Than \$25K
06/30/2021	15060664	01193030	2,795.79	Consultants <=\$25K

Total for Vendor: 0000002239 \$109,563.73

### Vendor: 0000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059125	01187562	41,130.52	Claims Settlement Payments
	15059450	01188642	199,182.27	Workers' Comp Claims
	15060252	01191243	93,926.42	Workers' Comp Claims
	075241	01192945	2,202,602.36	Contracted Svcs > \$25K
		01192949	7,219.55	Contracted Svcs > \$25K
	15060731	01192531	173,818.41	Claims Settlement Payments
	15060732	01192535	182,577.79	Workers' Comp Claims
06/03/2021	15059124	01187554	206,484.14	Workers' Comp Claims
06/10/2021	15059448	01187556	28,362.00	Claims Settlement Payments
06/17/2021	15059887	01190334	174,363.71	Workers' Comp Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	002679	01191789	2,210,028.35	Due To Stdnt Grps/Oth Agencies
06/28/2021	075229	01191829	2,970,701.20	Contracted Svcs > \$25K
06/30/2021	002682	01193170	2,197,597.89	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000002257      \$10,687,994.61

---

### Vendor: 000040013/Sara Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	075193	01188940	41.25	Contracted Svcs Less Than \$25K

Total for Vendor: 000040013      \$41.25

---

### Vendor: 000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059840	01190553	275.00	Contracted Student Srvce<=25K

Total for Vendor: 000039751      \$275.00

---

### Vendor: 000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190782	800.00	Contracted Svcs > \$25K
		01191700	530.75	Bldg Plans/Architect Fees
06/17/2021	15059810	01190420	2,450.00	Bldg Plans/Architect Fees
06/24/2021	15060178	01190780	1,686.50	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060666	01192881	16,629.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465 \$22,096.25

### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192045	432.00	Contracted Svcs Less Than \$25K
		01192047	432.00	Contracted Svcs Less Than \$25K
		01192048	432.00	Contracted Svcs Less Than \$25K
		01192049	432.00	Contracted Svcs Less Than \$25K
		01192050	432.00	Contracted Svcs Less Than \$25K
		01192052	560.00	Contracted Svcs Less Than \$25K
		01192053	1,072.00	Contracted Svcs Less Than \$25K
06/28/2021	15060419	01192044	432.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$4,224.00

### Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188422	708.27	Bldg Plans/Architect Fees
		01189714	53,111.05	Bldg Plans/Architect Fees
		01189715	33,734.50	Bldg Plans/Architect Fees
		01189717	2,036.18	Bldg Plans/Architect Fees
		01128965	11,082.14	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01142467	1,139.98	Bldgs and Improvement of Bldgs
	15059903	01092811	1,360.63	Bldgs and Improvement of Bldgs
		01137042	4,327.67	Bldgs and Improvement of Bldgs
	15059905	01092808	2,927.17	Bldgs and Improvement of Bldgs
		01137047	6,415.43	Bldgs and Improvement of Bldgs
	15059916	01150103	5,980.78	Bldgs and Improvement of Bldgs
	15059917	01183248	800.00	Bldgs and Improvement of Bldgs
	15059918	01183250	800.00	Bldgs and Improvement of Bldgs
	15059919	01183253	792.57	Bldgs and Improvement of Bldgs
	15059929	01104744	20,777.39	Bldgs and Improvement of Bldgs
		01119559	1,283.95	Bldgs and Improvement of Bldgs
	15059930	01091610	15,449.70	Bldgs and Improvement of Bldgs
		01101046	10,754.69	Bldgs and Improvement of Bldgs
		01119572	21,834.62	Bldgs and Improvement of Bldgs
		01120009	10,385.37	Bldgs and Improvement of Bldgs
		01150104	2,960.36	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15059931	01091611	18,211.54	Bldgs and Improvement of Bldgs
		01101047	12,645.37	Bldgs and Improvement of Bldgs
		01119570	222.16	Bldgs and Improvement of Bldgs
		01183256	380.61	Bldgs and Improvement of Bldgs
	15059932	01091612	15,211.63	Bldgs and Improvement of Bldgs
		01101049	16,226.29	Bldgs and Improvement of Bldgs
		01119574	6,778.11	Bldgs and Improvement of Bldgs
		01120005	19,777.28	Bldgs and Improvement of Bldgs
		01150105	2,960.36	Bldgs and Improvement of Bldgs
	15059933	01119581	16,237.08	Bldgs and Improvement of Bldgs
		01142303	15,389.21	Bldgs and Improvement of Bldgs
		01150107	1,238.08	Bldgs and Improvement of Bldgs
	15059934	01091609	5,282.02	Bldgs and Improvement of Bldgs
		01101044	12,784.23	Bldgs and Improvement of Bldgs
		01111401	4,078.81	Bldgs and Improvement of Bldgs
		01119577	5,098.51	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01135022	5,710.34	Bldgs and Improvement of Bldgs
	15059935	01106198	19,695.97	Bldgs and Improvement of Bldgs
		01120011	7,978.52	Bldgs and Improvement of Bldgs
		01128966	764.08	Bldgs and Improvement of Bldgs
	15059938	01191455	846,205.40	Bldgs and Improvement of Bldgs
		01191457	585,506.40	Bldgs and Improvement of Bldgs
		01191459	989,898.64	Bldgs and Improvement of Bldgs
		01191461	883,979.49	Bldgs and Improvement of Bldgs
	15060253	01183251	800.00	Bldgs and Improvement of Bldgs
	15060254	01092820	20,068.40	Bldgs and Improvement of Bldgs
		01120040	6,708.91	Bldgs and Improvement of Bldgs
		01129878	206.89	Bldgs and Improvement of Bldgs
	15060256	01092814	1,965.99	Bldgs and Improvement of Bldgs
		01120043	23,724.79	Bldgs and Improvement of Bldgs
		01128967	139.43	Bldgs and Improvement of Bldgs
	15060257	01095923	3,606.25	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01148417	2,243.61	Bldgs and Improvement of Bldgs
	15060259	01091608	18,344.94	Bldgs and Improvement of Bldgs
	15060260	01119564	13,358.57	Bldgs and Improvement of Bldgs
	15060264	01119555	10,190.75	Bldgs and Improvement of Bldgs
		01140349	10,074.87	Bldgs and Improvement of Bldgs
		01150102	189.64	Bldgs and Improvement of Bldgs
		01183155	1,211.45	Bldgs and Improvement of Bldgs
	15060487	01193116	584,192.86	Bldgs and Improvement of Bldgs
06/10/2021	15059222	01188421	25,911.01	Bldg Plans/Architect Fees
06/17/2021	15059812	01189698	25,911.01	Bldg Plans/Architect Fees
06/24/2021	15059898	01092818	937.57	Bldgs and Improvement of Bldgs
06/30/2021	15060486	01193053	1,128,927.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696      \$5,579,637.02

**Vendor: 0000014205/Schneider Electric IT USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188524	1,385.33	Bldg Plans/Architect Fees
		01188526	11,233.26	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01189663	10,281.08	Bldg Plans/Architect Fees
		01189665	6,222.51	Bldg Plans/Architect Fees
		01189668	19,679.32	Bldg Plans/Architect Fees
		01189671	19,874.12	Bldg Plans/Architect Fees
		01189678	19,789.51	Bldg Plans/Architect Fees
		01189693	6,007.30	Bldg Plans/Architect Fees
		01189700	19,679.32	Bldg Plans/Architect Fees
		01189702	15,706.68	Bldg Plans/Architect Fees
		01189704	11,479.05	Bldg Plans/Architect Fees
		01189706	7,658.81	Bldg Plans/Architect Fees
		01189710	9,905.31	Bldg Plans/Architect Fees
		01189713	45,623.50	Bldg Plans/Architect Fees
		01189720	16,977.50	Bldg Plans/Architect Fees
		01189722	19,352.50	Bldg Plans/Architect Fees
06/10/2021	15059221	01188522	37,240.40	Bldg Plans/Architect Fees
06/17/2021	15059811	01189659	15,156.88	Bldg Plans/Architect Fees

Total for Vendor: 0000014205      \$293,252.38

**Vendor: 0000002295/Scholastic Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187505	439.56	Supplies
		01187506	439.56	Supplies
		01188178	1,492.92	Software License
		01188630	3,344.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188631	1,544.40	Supplies
		01188632	593.02	Supplies
		01188633	1,249.95	Supplies
		01188634	565.19	Supplies
		01188635	112.73	Supplies
		01188636	1,458.60	Supplies
		01188637	2,568.28	Supplies
		01188638	3,072.96	Supplies
		01188639	322.41	Supplies
		01188640	209.44	Supplies
		01188723	2,719.20	Supplies
06/03/2021	00017404	01186778	429.00	Supplies
06/10/2021	00017454	01188176	2,122.56	Supplies
06/28/2021	15060420	01188641	439.56	Supplies
06/30/2021	15060667	01192485	2,761.55	Supplies

Total for Vendor: 0000002295      \$25,885.75

**Vendor: 0000002287/Scholastic Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186748	642.19	Supplies
		01186751	645.60	Supplies
		01186754	1,189.03	Supplies
		01188848	68.98	Supplies
		01188849	162.52	Supplies
		01188851	41.01	Supplies
		01188853	48.06	Supplies
		01190317	564.61	Supplies
		01190319	662.66	Supplies
		01190320	1,099.62	Supplies
		01188852	5,566.79	Supplies
		01193088	3,106.98	Supplies
	15060787	01188850	95.45	Supplies
06/03/2021	00017403	01186746	133.61	Supplies
06/10/2021	00017453	01188283	5,062.10	Supplies
06/17/2021	15059814	01190312	109.06	Supplies
06/28/2021	15060421	01188168	313.23	Supplies
06/30/2021	15060668	01193048	247.54	Supplies

Total for Vendor: 0000002287      \$19,759.04

## Vendor Expenditure Report-

### Vendor: 000005300/Scholastic Reading Counts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059813	01189281	5,360.92	Software License

Total for Vendor: 000005300      \$5,360.92

### Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187950	4,495.84	Supplies
		01188180	1,641.54	Supplies
		01189115	5,365.41	Supplies
		01189509	2,842.04	Supplies
		01190669	4,864.80	Supplies
		01191855	103.12	Supplies
06/10/2021	15059389	01187949	871.50	Supplies
06/17/2021	15059815	01189240	394.49	Supplies
06/24/2021	15060180	01191854	2,386.18	Supplies

Total for Vendor: 000005508      \$22,964.92

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186757	19.43	Supplies
		01186793	43.16	Supplies
		01186795	496.97	Supplies
		01186799	362.50	Supplies
		01186817	107.71	Supplies
		01186832	98.11	Supplies
		01186925	845.72	Supplies
		01186927	-522.80	Supplies
		01186934	1,099.05	Supplies
		01187502	558.99	Supplies
		01187504	1,560.81	Supplies
		01187611	247.29	Supplies



Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187612	8.47	Supplies
		01187613	41.26	Supplies
		01187632	161.91	Supplies
		01187633	93.15	Supplies
		01187634	42.73	Supplies
		01187635	136.53	Supplies
		01187636	310.88	Supplies
		01187637	42.73	Supplies
		01187638	6.14	Supplies
		01187639	83.67	Supplies
		01188181	3,412.23	Equipment Non Capitalized
		01188860	139.59	Supplies
		01188861	591.77	Supplies
		01188862	419.09	Supplies
		01188864	308.68	Supplies
		01188866	287.80	Supplies
		01188868	534.96	Supplies
		01188869	42.73	Supplies
		01188957	39.82	Supplies
		01188958	154.74	Supplies
		01189116	863.08	Supplies
		01189119	148.11	Supplies
		01189187	24.57	Supplies
		01189189	12.26	Supplies
		01192059	213.43	Supplies
		01192061	124.26	Supplies
		01192062	57.13	Supplies
		01192064	414.26	Supplies
06/03/2021	00017405	01186411	-3.11	Supplies
06/10/2021	00017455	01188155	2,713.86	Equipment Non Capitalized
06/24/2021	15060181	01189517	59.66	Supplies
06/28/2021	15060422	01192056	-36.55	Supplies

Total for Vendor: 0000002302      \$16,366.78

## Vendor Expenditure Report-

### Vendor: 000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190050	1,150.00	Supplies
06/03/2021	15059082	01186733	317.20	Supplies
06/17/2021	15059820	01190045	280.50	Supplies

Total for Vendor: 000003861      \$1,747.70

---

### Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189297	500.52	Supplies
		01189307	60.49	Supplies
06/17/2021	15059816	01189294	210.78	Supplies

Total for Vendor: 000003846      \$771.79

---

### Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190660	325.00	Contracted Svcs Less Than \$25K
		01190917	350.00	Contracted Svcs Less Than \$25K
06/10/2021	15059392	01188936	325.00	Contracted Svcs Less Than \$25K
06/17/2021	15059818	01190659	325.00	Contracted Svcs Less Than \$25K
06/24/2021	15060182	01190916	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002306      \$1,775.00

---

### Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		01186701	1,306.05	Supplies
		01186702	280.01	Supplies
		01186706	438.59	Supplies
		01186710	3,422.07	Supplies
		01186833	120.55	Supplies
		01186846	5,786.05	Supplies
		01186848	133.67	Supplies
		01186850	368.68	Supplies
		01186852	108.94	Supplies
		01186853	562.46	Supplies
		01187603	135.12	Supplies
		01187653	70.02	Supplies
		01187663	366.60	Supplies
		01187664	502.83	Supplies
		01187665	208.23	Supplies
		01187666	106.56	Supplies
		01187668	412.28	Supplies
		01187669	698.65	Supplies
		01187671	353.81	Supplies
		01187672	965.66	Supplies
		01187674	192.95	Supplies
		01187675	392.98	Supplies
		01187677	98.35	Supplies
		01187678	184.05	Supplies
		01187679	2,778.06	License And Fees
		01187680	2,578.13	Furniture <\$500
		01187681	388.16	Supplies
		01187684	493.41	Supplies
		01187685	74.78	Supplies
		01187688	321.40	Supplies
		01187690	22.68	Supplies
		01187691	42.01	Supplies
		01187694	48.92	Supplies
		01187699	109.01	Supplies
		01187707	22.37	Supplies
		01187709	24.00	Supplies
		01188042	552.82	Supplies
		01188186	587.49	Supplies
		01188188	156.90	Supplies
		01188190	769.92	Supplies
		01188405	364.56	Supplies
		01188406	132.77	Supplies
		01188717	4,534.07	Supplies
		01189288	564.61	Supplies
		01189289	2,598.23	Supplies
		01189331	529.39	Supplies
		01189334	1,006.15	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01189338	218.39	Supplies
		01189347	118.45	Supplies
		01189351	382.81	Supplies
		01189354	129.54	Supplies
		01189357	536.39	Supplies
		01189361	234.60	Custodial Supplies
		01189365	1,639.35	Supplies
		01189367	201.06	Supplies
		01189368	334.72	Supplies
		01189369	610.41	Supplies
		01189371	875.29	Supplies
		01189373	395.68	Supplies
		01189374	681.81	Supplies
		01189378	900.40	Supplies
		01189380	1,002.98	Supplies
		01189381	100.38	Supplies
		01189382	262.48	Supplies
		01189384	33.61	Supplies
		01189386	195.63	Supplies
		01189388	488.59	Supplies
		01189389	82.45	Supplies
		01189390	36.41	Supplies
		01189391	243.90	Supplies
		01189392	493.41	Supplies
		01189393	68.15	Supplies
		01189394	379.14	Supplies
		01189396	65.40	Supplies
		01189398	157.27	Supplies
		01189400	156.45	Supplies
		01189402	358.55	Supplies
		01189562	102.35	Supplies
		01189566	875.41	Supplies
		01189567	234.16	Supplies
		01189591	716.98	Supplies
		01189592	102.74	Supplies
		01189594	754.25	Supplies
		01189595	223.51	Supplies
		01189597	111.97	Supplies
		01189599	58.82	Supplies
		01189602	76.93	Supplies
		01189609	422.14	Supplies
		01189611	702.97	Supplies
		01189616	1,127.90	Supplies
		01189620	1,195.53	Supplies
		01189626	281.93	Supplies
		01189627	370.80	Supplies
		01189631	472.54	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01189733	192.17	Supplies
		01189912	620.19	Supplies
		01189920	121.07	Supplies
		01189925	672.20	Supplies
		01189927	201.38	Supplies
		01189932	523.15	Supplies
		01189933	75.60	Supplies
		01189938	471.83	Supplies
		01189945	96.64	Custodial Supplies
		01189953	235.09	Supplies
		01189955	120.45	Supplies
		01189958	212.87	Supplies
		01189963	185.22	Supplies
		01189967	266.09	Supplies
		01189987	68.53	Supplies
		01189993	569.89	Supplies
		01189996	-569.89	Supplies
		01190338	56.76	Supplies
		01191004	537.15	Supplies
		01191006	6.12	Supplies
		01191012	721.63	Supplies
		01191016	511.32	Supplies
		01191113	387.84	Supplies
		01191114	449.32	Supplies
		01191115	515.98	Supplies
		01191116	641.77	Supplies
		01191181	314.36	Supplies
		01191185	953.37	Supplies
		01191187	118.31	Supplies
		01191188	95.78	Supplies
		01191189	306.62	Supplies
		01191190	127.71	Supplies
		01191191	251.30	Supplies
		01191194	163.13	Supplies
		01191195	62.45	Supplies
		01191197	157.53	Supplies
		01192067	346.74	Supplies
		01192069	607.17	Supplies
		01192078	542.39	Supplies
		01192083	331.14	Supplies
		01192086	522.84	Supplies
		01192087	46.71	Supplies
		01192090	485.63	Supplies
		01192094	1,770.78	Supplies
		01192095	38.51	Supplies
		01192097	543.78	Supplies
		01192102	134.34	Supplies

## Vendor Expenditure Report-

			<b>Amt</b>	
		01192103	199.77	Supplies
		01192106	56.01	Supplies
		01192107	245.88	Supplies
		01192109	22.39	Supplies
		01192572	486.06	Supplies
		01192651	2,677.59	Supplies
		01192665	19.40	Supplies
		01192735	415.06	Supplies
		01192793	5,815.82	Supplies
		01192797	23,425.98	Supplies
		01192798	814.04	Supplies
		01192801	315.87	Supplies
		01192802	91.58	Supplies
		01192804	89.24	Supplies
		01192809	864.46	Supplies
		01192814	331.55	Supplies
		01192815	478.63	Supplies
		01192819	3,259.38	Supplies
		01192838	534.02	Supplies
		01192843	2,075.00	Supplies
		01192847	758.55	Supplies
		01192850	1,692.09	Supplies
		01192863	2,536.47	Supplies
		01192877	1,166.32	Supplies
		01192879	2,356.28	Supplies
		01192885	107.10	Supplies
		01192888	94.50	Supplies
		01192892	232.42	Supplies
		01192974	470.01	Supplies
		01192975	94.93	Supplies
		01192976	247.44	Supplies
		01192982	553.74	Supplies
		01192987	1,263.78	Equipment Non Capitalized
06/03/2021	00017406	01186658	36.41	Supplies
06/10/2021	00017456	01187911	922.60	Supplies
06/17/2021	15059819	01189286	531.21	Supplies
06/24/2021	15060183	01190946	621.02	Supplies
06/28/2021	15060424	01192066	361.78	Supplies
06/30/2021	15060670	01192100	44.78	Supplies

Total for Vendor: 0000002305      \$127,249.75

## Vendor Expenditure Report-

### Vendor: 000024039/School's In LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060184	01190839	256.37	Supplies

Total for Vendor: 000024039      \$256.37

---

### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189312	815.55	Supplies
		01189313	148.60	Supplies
06/17/2021	15059817	01189311	19,912.00	Supplies
06/28/2021	15060423	01191932	354.26	Supplies

Total for Vendor: 000008494      \$21,230.41

---

### Vendor: 000037608/SchoolMint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059821	01190059	4,185.41	Supplies

Total for Vendor: 000037608      \$4,185.41

---

### Vendor: 000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188951	1,995.00	Contracted Svcs Less Than \$25K
06/10/2021	15059387	01188950	720.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039529      \$2,715.00

---

## Vendor Expenditure Report-

### Vendor: 000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191780	12,201.40	Consultants <=\$25K
06/24/2021	15060185	01191770	11,360.09	Dues - Other

Total for Vendor: 000006345      \$23,561.49

---

### Vendor: 000033657/SDL Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059393	01183166	2,779.20	Supplies

Total for Vendor: 000033657      \$2,779.20

---

### Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191574	1,759.22	Consultants <=\$25K
06/24/2021	15060187	01191200	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002157      \$7,759.22

---

### Vendor: 000021377/SealMaster of Southern California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060425	01191910	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000021377      \$375.00

---



## Vendor Expenditure Report-

### Vendor: 0000029406/Sean T Fetters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059832	01190078	1,951.03	Supplies
06/17/2021	15059831	01190073	2,432.61	Supplies

Total for Vendor: 0000029406      \$4,383.64

---

### Vendor: 0000039979/Sean Tuohey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060586	01191323	1,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039979      \$1,280.00

---

### Vendor: 0000002323/Seating Component

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060426	01191929	3,544.98	Contracted Svcs Less Than \$25K
06/30/2021	15060671	01193002	12,175.75	Equipment Non Capitalized

Total for Vendor: 0000002323      \$15,720.73

---

### Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059394	01188628	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262      \$164,905.50

---

## Vendor Expenditure Report-

### Vendor: 0000039727/Sergio A Cabrera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059646	01189857	1,564.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039727      \$1,564.00

---

### Vendor: 000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059396	01188254	4,670.79	Auto Expense Personal Car
		01189729	1,091.25	Consultants <=\$25K
06/10/2021	15059395	01188249	10,304.30	Consultants <=\$25K
06/17/2021	15059823	01189728	21,454.21	Supplies

Total for Vendor: 000006346      \$37,520.55

---

### Vendor: 0000039967/Seth Ratihn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060400	01192256	1,140.92	Student Transport Personal Car

Total for Vendor: 0000039967      \$1,140.92

---

### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187597	314,208.70	Bldg Plans/Architect Fees
06/03/2021	15059087	01187596	6,607.55	Bldg Plans/Architect Fees
06/17/2021	15059824	01190090	210,371.78	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060189	01191242	5,371.37	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$536,559.40

---

### Vendor: 0000040030/Sharon Carter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	002678	01191873	17.34	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040030 \$17.34

---

### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190138	90.00	Consultants <=\$25K
06/17/2021	15059776	01190136	360.00	Consultants <=\$25K

Total for Vendor: 0000028311 \$450.00

---

### Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060394	01192120	149.18	Student Transport Personal Car

Total for Vendor: 0000032726 \$149.18

---

## Vendor Expenditure Report-

### Vendor: 000040039/Sharon Tallman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075243	01192899	29.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000040039      \$29.50

---

### Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192537	25,769.03	Lease of Printer/Duplicator
06/30/2021	15060672	01192536	95,237.72	Lease of Printer/Duplicator

Total for Vendor: 000003526      \$121,006.75

---

### Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190114	114.00	Contracted Svcs Less Than \$25K
		01190115	114.00	Contracted Svcs Less Than \$25K
		01190116	114.00	Contracted Svcs Less Than \$25K
		01190117	114.00	Contracted Svcs Less Than \$25K
		01190118	114.00	Contracted Svcs Less Than \$25K
		01190119	114.00	Contracted Svcs Less Than \$25K
		01190120	114.00	Contracted Svcs Less Than \$25K
		01190121	114.00	Contracted Svcs Less Than \$25K
		01190122	114.00	Contracted Svcs Less Than \$25K
		01190169	114.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01190171	114.00	Contracted Svcs Less Than \$25K
		01190173	114.00	Contracted Svcs Less Than \$25K
		01190175	114.00	Contracted Svcs Less Than \$25K
		01190177	114.00	Contracted Svcs Less Than \$25K
		01190179	114.00	Contracted Svcs Less Than \$25K
		01190181	114.00	Contracted Svcs Less Than \$25K
06/17/2021	15059825	01190113	114.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$1,938.00

---

### Vendor: 0000039267/Shawna Ghafouri Wehrly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059873	01190140	350.00	Consultants <=\$25K

Total for Vendor: 0000039267      \$350.00

---

### Vendor: 0000039311/Sheiva Pousti and Babak Nemati

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059826	01190353	180.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039311      \$180.00

---

## Vendor Expenditure Report-

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187607	234.74	Bldg Maintenance Supplies
		01187608	31.60	Bldg Maintenance Supplies
		01187609	71.95	Bldg Maintenance Supplies
		01187610	94.79	Bldg Maintenance Supplies
		01188296	162.10	Bldg Maintenance Supplies
		01188297	30.33	Bldg Maintenance Supplies
		01188300	60.79	Bldg Maintenance Supplies
		01188302	239.20	Bldg Maintenance Supplies
		01188305	150.07	Bldg Maintenance Supplies
		01188307	-431.75	Bldg Maintenance Supplies
		01188309	21.50	Bldg Maintenance Supplies
		01188310	13.99	Bldg Maintenance Supplies
		01189540	31.68	Bldg Maintenance Supplies
		01189543	233.26	Bldg Maintenance Supplies
		01189545	272.69	Bldg Maintenance Supplies
		01189549	150.42	Bldg Maintenance Supplies
		01189551	382.72	Bldg Maintenance Supplies
		01189555	498.16	Bldg Maintenance Supplies
		01190994	311.39	Bldg Maintenance Supplies
		01190995	45.59	Bldg Maintenance Supplies
		01190997	56.05	Bldg Maintenance Supplies
		01192449	112.10	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192450	303.45	Bldg Maintenance Supplies
		01192451	229.61	Bldg Maintenance Supplies
		01192454	47.01	Bldg Maintenance Supplies
		01192996	792.05	Bldg Maintenance Supplies
	15060789	01182943	126.38	Bldg Maintenance Supplies
06/03/2021	15059088	01187606	448.25	Bldg Maintenance Supplies
06/10/2021	15059397	01188257	423.11	Bldg Maintenance Supplies
06/17/2021	15059827	01189536	368.87	Bldg Maintenance Supplies
06/24/2021	15060190	01189547	6.77	Bldg Maintenance Supplies
06/30/2021	15060673	01192447	242.08	Bldg Maintenance Supplies

Total for Vendor: 0000002343      \$5,760.95

---

### Vendor: 0000002344/Shiffler Equipment Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059828	01189533	3,801.31	Custodial Supplies

Total for Vendor: 0000002344      \$3,801.31

---

### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186894	177.59	Bldg Maintenance Supplies
		01192808	378.70	Inventory - PPO
		01192810	317.64	Inventory - PPO
		01192811	10.01	Inventory - PPO
		01192812	2,288.01	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192845	145.51	Bldg Maintenance Supplies
		01192846	164.74	Bldg Maintenance Supplies
		01192848	1,843.36	Inventory - PPO
		01192849	119.60	Inventory - PPO
		01192851	1,020.61	Inventory - PPO
		01192852	60.99	Inventory - PPO
		01192853	236.36	Inventory - PPO
		01192896	858.45	Inventory - PPO
		01192898	2.95	Inventory - PPO
		01192900	54.08	Inventory - PPO
		01192901	13.58	Inventory - PPO
		01192902	292.57	Bldg Maintenance Supplies
		01192903	298.68	Inventory - PPO
		01192904	400.72	Bldg Maintenance Supplies
06/03/2021	00017431	01186893	376.52	Inventory - PPO
06/10/2021	00017479	01188328	1,692.86	Inventory - PPO
06/24/2021	15060111	01190974	256.55	Bldg Maintenance Supplies
06/30/2021	15060626	01192807	1,277.16	Bldg Maintenance Supplies

Total for Vendor: 0000027953      \$12,287.24

---

### Vendor: 000002349/Siemens Industry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191937	745.01	Bldg Maintenance Supplies
		01191940	4,522.68	Bldg Maintenance Supplies
06/28/2021	15060427	01191935	745.01	Bldg Maintenance Supplies

Total for Vendor: 000002349      \$6,012.70

---



## Vendor Expenditure Report-

### Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059089	01187599	2,646.00	SpecEd Tuition NonPubSchl>\$25K
06/17/2021	15059829	01190326	127,358.25	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108      \$130,004.25

---

### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059090	01187598	7,242.40	Bldg Plans/Architect Fees
06/10/2021	15059399	01187941	5,100.00	Bldg Plans/Architect Fees
06/17/2021	15059830	01189358	5,242.50	Bldg Plans/Architect Fees
06/30/2021	15060674	01192492	8,716.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$26,300.90

---

### Vendor: 0000039958/Silvia Castellanos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058971	01187311	1,380.00	Contracted Student Srvice<=25K
06/17/2021	15059650	01190429	1,260.00	Contracted Student Srvice<=25K
06/24/2021	15059998	01183772	1,300.00	Contracted Student Srvice<=25K
06/30/2021	15060526	01192549	1,260.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039958      \$5,200.00

---

## Vendor Expenditure Report-

### Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187907	119.74	Bldg Maintenance Supplies
		01187908	418.68	Bldg Maintenance Supplies
		01187909	220.83	Bldg Maintenance Supplies
		01187912	94.31	Bldg Maintenance Supplies
		01188290	255.84	Bldg Maintenance Supplies
		01189487	97.50	Bldg Maintenance Supplies
		01189488	45.42	Bldg Maintenance Supplies
		01189490	125.53	Bldg Maintenance Supplies
		01191211	198.56	Bldg Maintenance Supplies
06/10/2021	00017450	01187906	136.10	Bldg Maintenance Supplies
06/17/2021	15059833	01189486	6.53	Bldg Maintenance Supplies
06/24/2021	15060191	01189489	132.69	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$1,851.73

### Vendor: 0000035349/Slavica Obradovic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	075239	01192895	91.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035349      \$91.25

### Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
06/24/2021	15060192	01191212	1,103.25	Bldg Maintenance Supplies

Total for Vendor: 0000006420      \$1,103.25

---

### Vendor: 0000025932/Smart Source of California LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188619	538.73	Supplies
		01188620	-538.73	Supplies
06/10/2021	15059400	01188617	523.67	Supplies

Total for Vendor: 0000025932      \$523.67

---

### Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059700	01185907	2,759.00	Software License

Total for Vendor: 0000039213      \$2,759.00

---

### Vendor: 0000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193081	2,486.21	Contracted Svcs > \$25K
		01193082	165.00	Contracted Svcs > \$25K
		01193084	3,520.00	Contracted Svcs > \$25K
06/10/2021	00017478	01188292	383.89	Contracted Svcs > \$25K
06/30/2021	15060675	01193080	1,375.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000027780 \$7,930.10

---

### Vendor: 000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059401	01188293	110.00	Supplies
06/30/2021	15060676	01193091	434.25	Supplies

Total for Vendor: 000002380 \$544.25

---

### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060195	01191717	2,289.60	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$2,289.60

---

### Vendor: 0000023932/Social Thinking

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060196	01190507	1,798.16	Supplies

Total for Vendor: 0000023932 \$1,798.16

---

### Vendor: 000001767/Solution Tree Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060197	01191214	7,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001767 \$7,000.00

---

## Vendor Expenditure Report-

Vendor: 000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188402	7,765.45	Equipment Non Capitalized
	00017462	01188472	2,402.35	Equipment Non Capitalized
	15059402	01188462	1,776.32	Equipment Non Capitalized
		01188466	5,856.81	Equipment Non Capitalized
		01188469	3,225.56	Equipment Non Capitalized
		01188475	1,388.42	Equipment Non Capitalized
		01188493	2,499.33	Equipment Non Capitalized
		01191218	1,621.16	Equipment Non Capitalized
		01191220	816.27	Supplies
06/10/2021	00017461	01188401	139.60	Supplies
06/24/2021	15060198	01191216	2,402.35	Equipment Non Capitalized

Total for Vendor: 000004198      \$29,893.62

---

Vendor: 000039626/Sorrento Mesa Printing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188833	1,524.61	Supplies
06/10/2021	15059403	01188832	2,174.74	Supplies
06/17/2021	15059834	01190399	3,995.37	Supplies

Total for Vendor: 000039626      \$7,694.72

---

## Vendor Expenditure Report-

**Vendor: 000002392/South Bay Fence Company, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060200	01191610	9,995.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392      \$9,995.00

---

**Vendor: 0000039535/Southern Ca Permanente Medical Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060429	01192379	228.00	Consultant >\$25K
06/30/2021	15060678	01193092	13,160.00	Consultant >\$25K

Total for Vendor: 0000039535      \$13,388.00

---

**Vendor: 000002395/Southern California Air**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187037	1,210.29	Bldg Maintenance Supplies
06/03/2021	00017407	01187034	469.57	Bldg Maintenance Supplies
06/17/2021	15059836	01189712	917.84	Bldg Maintenance Supplies

Total for Vendor: 000002395      \$2,597.70

---

**Vendor: 0000027455/Southern California Shredding Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060428	01191799	60.70	Rubbish Disposal

Total for Vendor: 0000027455      \$60.70

## Vendor Expenditure Report-

**Vendor: 000003107/Southern Counties Oil Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059407	01188106	20,640.05	Accounts Pay - Warehouse
		01188108	20,653.66	Accounts Pay - Warehouse
		01188111	20,634.62	Accounts Pay - Warehouse
		01190516	27,510.59	Accounts Pay - Warehouse
		01190582	19,813.08	Accounts Pay - Warehouse
		01190585	20,631.72	Accounts Pay - Warehouse
		01190587	20,926.68	Accounts Pay - Warehouse
		01192342	21,151.80	Accounts Pay - Warehouse
		01192344	21,129.45	Accounts Pay - Warehouse
06/10/2021	15059406	01187899	26,759.99	Accounts Pay - Warehouse
06/17/2021	15059837	01189507	7,758.64	Gasoline & Oil
06/24/2021	15060201	01191222	1,598.31	Gasoline & Oil
06/28/2021	15060430	01192340	27,510.99	Accounts Pay - Warehouse

Total for Vendor: 000003107      \$256,719.58

**Vendor: 000002400/Southland Envelope Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190685	611.48	Outside Printing/Pmt Supplies
06/17/2021	15059838	01190684	171.46	Outside Printing/Pmt Supplies

Total for Vendor: 000002400      \$782.94

## Vendor Expenditure Report-

### Vendor: 000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059839	01190686	739.54	Outside Printing/Pmt Supplies

Total for Vendor: 000002404 \$739.54

### Vendor: 0000039733/Specialized Education of California Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059841	01189406	3,168.00	Contracted Student Srvce<=25K
06/24/2021	15060202	01191235	990.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039733 \$4,158.00

### Vendor: 000004958/SpectraTurf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01148868	2,995.00	Contracted Svcs > \$25K
		01148873	4,619.55	Contracted Svcs > \$25K
		01148875	4,408.60	Contracted Svcs > \$25K
		01148877	4,330.80	Contracted Svcs > \$25K
		01153558	5,700.60	Contracted Svcs > \$25K
		01156116	5,171.94	Contracted Svcs > \$25K
		01156117	3,936.60	Contracted Svcs > \$25K
		01166642	568.65	Contracted Svcs > \$25K
		01166645	698.71	Contracted Svcs > \$25K
06/24/2021	15059923	01148867	4,882.80	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K

Total for Vendor: 0000004958      \$37,313.25

---

### Vendor: 0000039300/Speech and Language Cooperative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059092	01187631	1,186.90	Consultants <=\$25K
06/30/2021	15060790	01193214	429.00	Consultants <=\$25K

Total for Vendor: 0000039300      \$1,615.90

---

### Vendor: 0000034235/Sphero Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059408	01188818	2,917.08	Supplies

Total for Vendor: 0000034235      \$2,917.08

---

### Vendor: 0000002420/Sports Imports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060203	01191734	1,732.64	Equipment Non Capitalized

Total for Vendor: 0000002420      \$1,732.64

---

### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188418	762.72	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189214	5,215.50	Bldg Plans/Architect Fees
		01189215	7,665.00	Bldg Plans/Architect Fees
		01189216	900.00	Bldg Plans/Architect Fees
		01189217	6,969.00	Bldg Plans/Architect Fees
		01189218	5,353.00	Bldg Plans/Architect Fees
		01189220	5,680.00	Bldg Plans/Architect Fees
		01189221	1,920.00	Bldg Plans/Architect Fees
		01189224	7,106.50	Bldg Plans/Architect Fees
		01190573	1,920.00	Bldg Plans/Architect Fees
		01190574	1,800.00	Bldg Plans/Architect Fees
		01190575	1,200.00	Bldg Plans/Architect Fees
		01190576	1,920.00	Bldg Plans/Architect Fees
		01191009	423.50	Bldg Plans/Architect Fees
		01191010	3,475.00	Bldg Plans/Architect Fees
		01191011	1,920.00	Bldg Plans/Architect Fees
		01191013	120,177.50	Bldg Plans/Architect Fees
		01191014	1,920.00	Bldg Plans/Architect Fees
		01191017	1,800.00	Bldg Plans/Architect Fees
		01191707	21,461.25	Contracted Svcs > \$25K
06/10/2021	15059410	01188417	22,453.60	Bldg Plans/Architect Fees
06/17/2021	15059843	01189212	2,697.75	Bldg Plans/Architect Fees
06/24/2021	15060204	01191008	1,920.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$226,660.32

## Vendor Expenditure Report-

### Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190799	4,750.00	Contracted Svcs > \$25K
		01190800	2,850.00	Contracted Svcs > \$25K
		01190802	2,850.00	Contracted Svcs > \$25K
		01190805	2,850.00	Contracted Svcs > \$25K
	15060205	01191223	4,887.50	Bldg Maintenance Supplies
		01192933	2,850.00	Contracted Svcs > \$25K
		01192935	4,750.00	Contracted Svcs > \$25K
	15060679	01192493	397.13	Bldg Maintenance Supplies
		01192498	11,679.25	Bldg Maintenance Supplies
06/24/2021	15059924	01190797	2,850.00	Contracted Svcs > \$25K
06/30/2021	15060489	01192931	2,850.00	Contracted Svcs > \$25K

Total for Vendor: 000002430      \$43,563.88

### Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186630	44.48	Supplies
		01189242	135.96	Supplies
		01189511	5,042.83	Supplies
		01189877	3,808.53	Supplies
		01189916	190.07	Supplies
		01189917	757.45	Supplies
06/10/2021	15059411	01188049	982.03	Supplies
06/17/2021	15059844	01186629	-44.48	Supplies
06/24/2021	15060207	01190789	5,307.85	Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000010291      \$16,224.72

**Vendor: 0000002442/Staples Contract & Commercial Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181933	23.38	Supplies
		01181934	53.66	Supplies
		01181935	61.42	Supplies
		01182266	1,681.41	Supplies
		01182267	60.34	Supplies
		01182269	79.74	Supplies
		01182270	418.07	Supplies
		01182276	523.13	Supplies
		01182278	3,866.44	Supplies
		01182757	803.82	Supplies
		01184160	6.13	Supplies
		01184161	65.35	Supplies
		01184378	185.69	Supplies
		01184691	44.35	Inservice supplies
		01184975	568.61	Inservice supplies
		01185599	323.03	Supplies
		01186252	16.69	Supplies
		01186267	16.69	Supplies
		01186558	13.03	Supplies
		01186559	24.77	Supplies
		01186560	48.66	Supplies
		01186562	25.85	Supplies
		01186563	5.81	Supplies
		01186564	5.81	Supplies
		01186565	79.69	Supplies
		01186566	13.03	Supplies
		01186567	15.94	Supplies
		01186568	1,642.65	Supplies
		01186570	24.77	Supplies
		01186572	8.60	Supplies
		01186573	87.28	Supplies
		01186574	5.03	Supplies
		01186575	8.17	Supplies
		01186576	79.45	Supplies
		01186577	10.23	Supplies
		01186578	21.11	Supplies
		01186579	5.03	Supplies
		01186580	56.46	Supplies
		01186581	12.92	Supplies
		01186582	19.72	Supplies
		01186583	34.05	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186584	11.83	Supplies
		01186585	219.77	Supplies
		01186586	92.62	Supplies
		01186587	646.28	Supplies
		01186588	48.38	Supplies
		01186589	134.58	Supplies
		01186590	64.54	Supplies
		01186591	27.97	Supplies
		01186593	19.35	Supplies
		01186594	22.52	Supplies
		01186595	438.11	Supplies
		01186596	29.38	Supplies
		01186597	31.42	Supplies
		01186598	38.77	Supplies
		01186599	37.16	Supplies
		01186600	64.54	Supplies
		01186601	59.15	Supplies
		01186602	87.63	Supplies
		01186603	45.04	Supplies
		01186604	129.08	Supplies
		01186605	860.76	Supplies
		01186606	16.94	Supplies
		01186607	68.10	Supplies
		01186608	76.49	Supplies
		01186609	48.43	Supplies
		01186610	14.54	Supplies
		01186611	4,595.90	Supplies
		01186612	62.38	Supplies
		01186613	32.27	Supplies
		01186614	30.16	Supplies
		01186615	8.07	Supplies
		01186616	11.84	Supplies
		01186617	-71.48	Supplies
		01186618	-124.99	Supplies
		01186619	-142.63	Supplies
		01186621	44.71	Supplies
		01186622	11.18	Supplies
		01186623	17.42	Supplies
		01186624	-8.57	Supplies
		01186767	577.89	Supplies
		01186886	15.55	Supplies
		01186887	35.34	Inservice supplies
		01186888	1.20	Supplies
		01186889	356.84	Supplies
		01186890	250.45	Supplies
		01186891	1.20	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187185	164.79	Supplies
		01187186	33.39	Supplies
		01187187	42.63	Supplies
		01187188	73.05	Supplies
		01187190	36.09	Supplies
		01187191	99.79	Supplies
		01187192	99.79	Supplies
		01187193	15.72	Supplies
		01187194	20.46	Supplies
		01187195	88.31	Supplies
		01187197	22.62	Supplies
		01187198	8.61	Supplies
		01187199	31.13	Supplies
		01187200	10.23	Supplies
		01187201	41.47	Supplies
		01187202	10.76	Supplies
		01187203	13.24	Supplies
		01187204	13.24	Supplies
		01187205	217.90	Supplies
		01187206	110.55	Supplies
		01187207	8.70	Supplies
		01187208	26.48	Supplies
		01187209	58.08	Supplies
		01187210	9.47	Supplies
		01187211	48.47	Supplies
		01187212	9.47	Supplies
		01187213	219.06	Supplies
		01187214	14.61	Supplies
		01187215	37.48	Supplies
		01187216	9.47	Supplies
		01187217	37.66	Supplies
		01187218	58.47	Supplies
		01187219	24.76	Supplies
		01187220	131.94	Supplies
		01187221	22.82	Supplies
		01187222	75.93	Supplies
		01187223	31.87	Supplies
		01187224	13.03	Supplies
		01187225	27.47	Supplies
		01187226	78.64	Supplies
		01187227	258.49	Supplies
		01187228	165.92	Supplies
		01187229	46.31	Supplies
		01187230	36.85	Supplies
		01187231	17.34	Supplies
		01187232	222.64	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187233	31.13	Supplies
		01187234	152.98	Supplies
		01187235	40.99	Supplies
		01187236	114.72	Supplies
		01187239	311.29	Supplies
		01187240	58.16	Supplies
		01187241	30.71	Supplies
		01187242	217.90	Supplies
		01187243	53.85	Supplies
		01187244	44.11	Supplies
		01187245	14.55	Supplies
		01187246	-145.03	Supplies
		01187247	55.28	Supplies
		01187248	33.12	Supplies
		01187250	29.08	Supplies
		01187252	98.25	Supplies
		01187253	26.39	Supplies
		01187254	187.36	Supplies
		01187255	56.02	Supplies
		01187256	2,245.50	Supplies
		01187257	130.37	Supplies
		01187258	20.57	Supplies
		01187259	27.47	Supplies
		01187260	206.82	Supplies
		01187261	26.93	Supplies
		01187262	75.37	Supplies
		01187263	14.32	Supplies
		01187264	206.23	Supplies
		01187265	60.32	Supplies
		01187266	262.91	Supplies
		01187267	30.71	Supplies
		01187268	325.87	Supplies
		01187269	96.32	Supplies
		01187270	18.43	Supplies
		01187271	81.88	Supplies
		01187272	21.32	Supplies
		01187273	21.54	Supplies
		01187274	62.26	Supplies
		01187275	180.96	Supplies
		01187276	33.93	Supplies
		01187277	90.48	Supplies
		01187278	51.56	Supplies
		01187279	65.71	Supplies
		01187280	93.39	Supplies
		01187281	24.77	Supplies
		01187282	57.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187283	24.23	Supplies
		01187284	84.02	Supplies
		01187285	134.68	Inservice supplies
		01187286	264.85	Supplies
		01187287	38.24	Supplies
		01187288	14.00	Supplies
		01187289	516.98	Supplies
		01187290	10.54	Supplies
		01187291	124.52	Supplies
		01187292	180.94	Supplies
		01187293	-16.69	Supplies
		01187294	277.35	Supplies
		01187295	93.39	Supplies
		01187296	98.56	Supplies
		01187297	241.28	Supplies
		01187298	155.64	Supplies
		01187299	264.85	Supplies
		01187300	516.98	Supplies
		01187301	105.94	Supplies
		01187302	368.51	Supplies
		01187303	86.95	Supplies
		01187304	101.79	Supplies
		01187305	77.95	Supplies
		01187306	383.86	Supplies
		01187307	349.05	Supplies
		01187308	158.88	Supplies
		01187309	404.68	Supplies
		01187427	12.51	Supplies
		01187529	-56.03	Supplies
		01187534	816.75	Supplies
		01187537	846.92	Supplies
		01187550	85.93	Supplies
		01171515	13.06	Supplies
		01171517	39.05	Supplies
		01172754	169.38	Supplies
		01172758	46.22	Supplies
		01172760	304.79	Supplies
		01172768	1,358.50	Supplies
		01173563	77.54	Supplies
		01173597	62.48	Supplies
		01173802	136.19	Inservice supplies
		01174429	17.02	Custodial Supplies
		01174458	144.00	Supplies
		01174494	32.11	Supplies
		01174734	21.54	Supplies
		01174790	1,058.23	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175074	446.39	Inservice supplies
		01175098	300.00	Postage Expense
		01175348	126.78	Supplies
		01175560	29.48	Supplies
		01176433	52.69	Supplies
		01176435	170.68	Supplies
		01177232	1,450.00	Postage Expense
		01177291	81.01	Supplies
		01177305	59.48	Supplies
		01177566	101.50	Supplies
		01177918	35.72	Inservice supplies
		01178258	250.00	Supplies
		01178300	500.00	Postage Expense
		01178306	118.61	Supplies
		01178936	262.87	Supplies
		01179264	4.62	Supplies
		01179776	593.16	Custodial Supplies
		01180304	61.08	Supplies
		01180327	140.21	Supplies
		01180369	729.89	Supplies
		01180520	504.27	Supplies
		01180705	76.49	Supplies
		01180758	11.18	Supplies
		01180839	28.11	Custodial Supplies
		01180842	91.62	Custodial Supplies
		01180843	12.20	Custodial Supplies
		01181886	74.49	Custodial Supplies
		01181887	319.44	Supplies
		01182365	495.00	Postage Expense
		01182384	550.00	Postage Expense
		01182793	61.15	Supplies
		01182797	465.91	Supplies
		01182799	46.33	Supplies
		01182806	123.47	Supplies
		01182815	585.33	Supplies
		01182860	105.24	Inservice supplies
		01182875	25.31	Supplies
		01182876	144.36	Supplies
		01182877	1,947.65	Supplies
		01184270	393.58	Inservice supplies
		01184279	14.76	Inservice supplies
		01184297	1,100.00	Supplies
		01184306	80.24	Supplies
		01184326	1,032.82	Supplies
		01184416	111.20	Inservice supplies
		01184420	676.52	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01184480	280.13	Supplies
		01184494	15.52	Supplies
		01184503	1,613.56	Supplies
		01184531	548.02	Supplies
		01184533	34.47	Inservice supplies
		01184549	344.98	Supplies
		01184720	5.60	Supplies
		01184795	95.35	Supplies
		01184862	533.55	Inservice supplies
		01184930	46.68	Custodial Supplies
		01185039	275.00	Postage Expense
		01185048	1,199.58	Supplies
		01185228	165.00	Postage Expense
		01185646	2,477.17	Supplies
		01186247	149.23	Supplies
		01186259	213.86	Supplies
		01187724	88.84	Supplies
		01187725	67.85	Supplies
		01187726	-149.23	Supplies
		01187727	347.33	Supplies
		01187728	55.89	Supplies
		01187729	3,937.19	Supplies
		01187730	88.70	Supplies
		01187731	23.69	Supplies
		01187732	492.79	Supplies
		01187733	38.78	Supplies
		01187734	110.97	Supplies
		01187735	64.61	Supplies
		01187736	11.84	Supplies
		01187737	452.23	Supplies
		01187738	99.12	Supplies
		01187739	68.94	Supplies
		01187741	25.31	Supplies
		01187742	170.23	Supplies
		01187743	113.06	Supplies
		01187744	62.48	Supplies
		01187745	65.71	Supplies
		01187746	10.76	Supplies
		01187747	115.59	Supplies
		01187748	120.64	Supplies
		01187749	88.70	Supplies
		01187750	62.48	Supplies
		01187751	174.54	Supplies
		01187752	134.63	Supplies
		01187753	305.79	Supplies
		01187754	93.44	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187755	142.23	Supplies
		01187756	63.55	Supplies
		01187757	77.77	Supplies
		01187758	178.85	Supplies
		01187759	301.65	Supplies
		01187760	16.15	Supplies
		01187761	13.24	Supplies
		01187762	35.54	Supplies
		01187763	26.48	Supplies
		01187764	249.94	Supplies
		01187765	51.68	Supplies
		01187766	122.77	Supplies
		01187767	164.75	Supplies
		01187768	174.56	Supplies
		01187769	64.63	Supplies
		01187770	10.76	Supplies
		01187771	23.69	Supplies
		01187772	18.31	Supplies
		01187773	72.36	Supplies
		01187774	44.25	Supplies
		01187775	13.24	Supplies
		01187776	93.68	Supplies
		01187777	60.32	Supplies
		01187778	31.78	Supplies
		01187779	52.97	Supplies
		01187780	174.54	Supplies
		01187781	91.77	Supplies
		01187782	156.13	Supplies
		01187783	32.30	Supplies
		01187784	62.48	Supplies
		01187785	102.25	Supplies
		01187786	13.24	Supplies
		01187787	24.77	Supplies
		01187788	68.94	Supplies
		01187789	29.62	Supplies
		01187790	189.53	Supplies
		01187791	187.45	Supplies
		01187793	161.52	Supplies
		01187794	349.09	Supplies
		01187795	161.52	Supplies
		01187796	23.68	Supplies
		01187797	91.77	Supplies
		01187798	292.09	Supplies
		01187799	26.39	Supplies
		01187800	150.80	Supplies
		01187801	102.25	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187802	12.91	Supplies
		01187803	161.52	Supplies
		01187804	63.55	Supplies
		01187805	12.91	Supplies
		01187806	12.91	Supplies
		01187807	13.55	Supplies
		01187808	19.38	Supplies
		01187809	12.91	Supplies
		01187810	24.77	Supplies
		01187811	40.93	Supplies
		01187812	31.78	Supplies
		01187813	13.55	Supplies
		01187814	116.33	Supplies
		01187815	52.97	Supplies
		01187816	357.71	Supplies
		01187817	124.90	Supplies
		01187818	145.46	Supplies
		01187819	67.19	Supplies
		01187820	84.99	Supplies
		01187821	16.71	Supplies
		01187822	-213.86	Supplies
		01187823	18.63	Supplies
		01187824	26.93	Supplies
		01187825	36.62	Supplies
		01187826	122.36	Supplies
		01187827	60.32	Supplies
		01187828	56.02	Supplies
		01187829	999.75	Supplies
		01187830	8.39	Supplies
		01187831	184.25	Supplies
		01187832	737.01	Supplies
		01187833	127.49	Supplies
		01187834	68.94	Supplies
		01187835	218.58	Supplies
		01187836	9.15	Supplies
		01187837	65.50	Supplies
		01187838	8.90	Supplies
		01187839	169.16	Supplies
		01187840	27.42	Supplies
		01187841	108.55	Supplies
		01187843	174.54	Supplies
		01187844	64.63	Supplies
		01187845	10.76	Supplies
		01187846	274.65	Supplies
		01187847	147.37	Supplies
		01187848	247.12	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187849	42.96	Supplies
		01187850	154.55	Supplies
		01187851	40.84	Supplies
		01187852	32.67	Supplies
		01187853	495.43	Supplies
		01187854	52.56	Supplies
		01187855	19.36	Supplies
		01187856	294.74	Supplies
		01187857	93.68	Supplies
		01187858	50.09	Supplies
		01187859	311.70	Supplies
		01187860	19.36	Supplies
		01187861	328.53	Supplies
		01187862	19.36	Supplies
		01187863	98.56	Supplies
		01187864	357.71	Supplies
		01187865	102.36	Supplies
		01187867	290.60	Supplies
		01187868	21.00	Supplies
		01187869	145.46	Supplies
		01187870	51.70	Supplies
		01187871	21.32	Supplies
		01187872	72.73	Supplies
		01187873	77.55	Supplies
		01187874	9.15	Supplies
		01187875	39.86	Supplies
		01187876	33.26	Supplies
		01188050	317.75	Supplies
		01188051	25.85	Supplies
		01188052	415.70	Supplies
		01188053	73.25	Supplies
		01188054	147.51	Supplies
		01188056	-636.79	Supplies
		01188057	139.97	Supplies
		01188058	159.36	Supplies
		01188059	110.55	Supplies
		01188060	133.60	Supplies
		01188061	124.97	Supplies
		01188062	122.79	Supplies
		01188063	167.00	Supplies
		01188064	96.93	Supplies
		01188065	73.75	Supplies
		01188066	109.86	Supplies
		01188067	98.56	Supplies
		01188068	61.71	Supplies
		01188069	77.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188070	159.36	Supplies
		01188071	35.01	Supplies
		01188072	26.48	Supplies
		01188073	121.16	Supplies
		01188074	13.55	Supplies
		01188075	322.93	Supplies
		01188076	102.31	Supplies
		01188077	9.20	Supplies
		01188078	26.39	Supplies
		01188079	24.77	Supplies
		01188080	137.33	Supplies
		01188081	79.68	Supplies
		01188082	40.93	Supplies
		01188083	148.64	Supplies
		01188084	20.46	Supplies
		01188085	27.61	Supplies
		01188086	1,620.56	Supplies
		01188087	6,671.82	Equipment Non Capitalized
		01188088	73.75	Supplies
		01188089	1,175.34	Supplies
		01188090	264.74	Supplies
		01188091	155.10	Supplies
		01188093	422.29	Supplies
		01188095	249.81	Supplies
		01188096	66.23	Supplies
		01188097	79.71	Supplies
		01188196	4,461.93	Supplies
		01188199	33.99	Supplies
		01188203	-33.99	Supplies
		01188334	56.02	Supplies
		01188335	-34.47	Inservice supplies
		01188336	92.62	Supplies
		01188337	180.96	Supplies
		01188338	51.13	Supplies
		01188339	68.94	Supplies
		01188340	275.73	Supplies
		01188341	350.60	Supplies
		01188342	275.75	Supplies
		01188343	92.56	Supplies
		01188344	49.54	Supplies
		01188345	150.63	Supplies
		01188346	20.46	Supplies
		01188347	122.78	Supplies
		01188348	78.19	Supplies
		01188349	34.16	Supplies
		01188350	202.48	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188351	127.95	Supplies
		01188352	15.06	Supplies
		01188353	28.41	Supplies
		01188354	237.04	Supplies
		01188355	140.52	Supplies
		01188356	223.95	Supplies
		01188357	103.41	Supplies
		01188358	140.03	Supplies
		01188359	26.39	Supplies
		01188360	27.03	Supplies
		01188361	648.35	Supplies
		01188362	19.38	Supplies
		01188363	15.07	Supplies
		01188364	1,426.78	Supplies
		01188453	-12.16	Supplies
		01188457	59.26	Supplies
		01188643	81.78	Supplies
		01188886	-222.05	Supplies
		01188887	128.05	Supplies
		01188888	620.64	Supplies
		01188889	320.55	Supplies
		01188890	325.41	Supplies
		01188891	325.41	Supplies
		01188892	3,588.14	Supplies
		01188893	82.81	Supplies
		01188894	81.14	Supplies
		01188896	183.39	Supplies
		01188897	165.99	Supplies
		01188898	103.53	Supplies
		01188899	191.75	Supplies
		01188900	37.70	Supplies
		01188901	392.75	Supplies
		01188902	1,818.44	Supplies
		01188903	5.87	Supplies
		01188938	100.00	Postage Expense
		01189106	341.33	Supplies
		01190701	1,982.85	Supplies
		01190702	258.56	Supplies
		01190703	25.84	Supplies
		01190704	27.99	Supplies
		01190705	312.42	Supplies
		01190706	66.46	Supplies
		01190707	17.92	Supplies
		01190708	328.53	Supplies
		01190709	301.48	Supplies
		01190710	61.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190711	204.62	Supplies
		01190712	44.71	Supplies
		01190713	57.10	Supplies
		01190714	795.73	Supplies
		01190715	155.10	Supplies
		01190716	148.68	Supplies
		01190717	-36.45	Supplies
		01189141	76.72	Supplies
		01189415	830.88	Supplies
		01189419	334.00	Supplies
		01189423	1,051.30	Supplies
		01189684	23.34	Supplies
		01189803	110.29	Supplies
		01189804	-23.83	Supplies
		01189805	166.90	Supplies
		01189806	62.48	Supplies
		01189807	82.72	Supplies
		01189808	9.47	Supplies
		01189809	985.59	Supplies
		01189810	1,741.21	Supplies
		01189811	32.51	Supplies
		01189812	13.24	Supplies
		01189813	39.32	Supplies
		01189814	6.45	Supplies
		01189815	31.78	Supplies
		01189816	1,314.12	Supplies
		01189817	70.03	Supplies
		01189818	101.61	Supplies
		01189819	-169.16	Supplies
		01189860	5,263.37	Supplies
		01189863	15.69	Supplies
		01189867	20,714.94	Supplies
		01189881	1,678.31	Supplies
		01189883	419.58	Supplies
		01190188	23.83	Supplies
		01190214	-12.54	Supplies
		01190215	52.97	Supplies
		01190216	636.79	Supplies
		01190217	50.07	Supplies
		01190218	159.43	Supplies
		01190219	52.11	Inservice supplies
		01190220	52.11	Inservice supplies
		01190221	32.36	Supplies
		01190222	51.68	Inservice supplies
		01190223	169.16	Supplies
		01190224	-334.00	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190225	59.25	Supplies
		01190226	41.99	Inservice supplies
		01190227	36.82	Supplies
		01190228	18.49	Supplies
		01190229	9.47	Supplies
		01190230	66.23	Supplies
		01190231	29.08	Supplies
		01190232	203.65	Supplies
		01190233	5.16	Supplies
		01190234	4.95	Supplies
		01190235	9.24	Supplies
		01190236	44.16	Supplies
		01190237	26.48	Supplies
		01190238	19.38	Supplies
		01190239	18.06	Supplies
		01190240	16.27	Supplies
		01190241	12.16	Supplies
		01190372	281.71	Supplies
		01190699	56.02	Supplies
		01190886	42.55	Supplies
		01190887	190.65	Supplies
		01190888	101.79	Supplies
		01190889	25.75	Supplies
		01190890	48.47	Supplies
		01190892	36.45	Supplies
		01190928	2,556.13	Supplies
		01190950	6.63	Supplies
		01191160	8.57	Supplies
		01191534	-1.93	Supplies
		01191535	-1.93	Supplies
		01191536	-1.93	Supplies
		01191537	-1.93	Supplies
		01191538	-1.93	Supplies
		01191539	-56.02	Supplies
		01191540	-1.93	Supplies
		01191541	-1.93	Supplies
		01191542	-1.93	Supplies
		01191543	-103.41	Supplies
		01191544	-28.93	Supplies
		01191545	-1.93	Supplies
		01191546	-1.93	Supplies
		01191724	57.41	Supplies
		01191729	490.05	Supplies
		01190891	349.11	Supplies
		01192421	19.38	Supplies
		01180080	84.91	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183590	30.27	Supplies
		01185132	35.98	Custodial Supplies
		01185169	35.42	Custodial Supplies
		01188099	154.41	Custodial Supplies
		01188895	4,203.39	Supplies
		01191871	29.09	Supplies
		01192117	66.75	Supplies
		01192118	6.02	Supplies
		01192119	4,090.92	Supplies
	15060791	01185091	278.25	Supplies
		01193180	27.15	Supplies
		01193182	126.93	Supplies
		01193184	64.22	Supplies
		01193186	387.47	Supplies
		01193187	221.92	Supplies
		01193188	1,925.54	Supplies
		01193192	18,674.89	Supplies
06/03/2021	00017408	01181928	115.24	Supplies
06/10/2021	00017457	01171511	73.56	Supplies
06/17/2021	00017494	01190698	87.41	Supplies
06/24/2021	15060206	01189140	215.21	Supplies
06/28/2021	15060432	01189421	1,465.58	Supplies
06/30/2021	15060680	01174492	1,461.39	Supplies

Total for Vendor: 0000002442      \$193,613.10

### Vendor: 0000039052/Staples Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060431	01191607	132.62	Supplies

Total for Vendor: 0000039052      \$132.62

### Vendor: 0000035388/Starfall Education Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059093	01186895	140.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000035388      \$140.00

---

### Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191831	7,070.69	Accounts Pay - Warehouse
		01191832	1,276.45	Food services
		01191833	1,276.45	Food services
	075242	01192911	926.10	Accounts Pay - Warehouse
		01192916	3,433.50	Accounts Pay - Warehouse
		01193012	3,025.80	Accounts Pay - Warehouse
	075246	01192908	4,311.00	Accounts Pay - Warehouse
		01192913	1,276.45	Food services
		01192915	6,206.15	Accounts Pay - Warehouse
06/28/2021	075230	01191830	4,663.01	Accounts Pay - Warehouse
06/30/2021	075232	01193019	4,190.40	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$37,656.00

---

### Vendor: 178880E/Stephen Lewis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060364	01191990	481.62	Supplies

Total for Vendor: 178880E      \$481.62

---

## Vendor Expenditure Report-

### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060075	01190766	33,768.00	Building Inspection Costs

Total for Vendor: 0000036200      \$33,768.00

---

### Vendor: 0000039850/Storm A Lever

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059129	01180655	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039850      \$250.00

---

### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059215	01188797	11,498.70	Bldgs and Improvement of Bldgs
	15059216	01188800	175,435.73	Bldgs and Improvement of Bldgs
	15059217	01188802	16,012.39	Bldgs and Improvement of Bldgs
		01189939	10,365.45	Bldgs and Improvement of Bldgs
		01190456	23,351.95	Bldgs and Improvement of Bldgs
		01190460	5,268.70	Bldgs and Improvement of Bldgs
		01190830	31,870.60	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059214	01188794	70,707.94	Bldgs and Improvement of Bldgs
06/17/2021	15059595	01189931	31,057.40	Bldgs and Improvement of Bldgs
06/24/2021	15059926	01190828	54,219.35	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$429,788.21

---

### Vendor: 0000038187/Stratton Specialty Coatings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059412	01188225	2,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038187      \$2,850.00

---

### Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192025	4,806.08	Supplies
06/28/2021	15060433	01191958	1,801.94	Software License

Total for Vendor: 0000008042      \$6,608.02

---

## Vendor Expenditure Report-

### Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190848	12,800.00	Bldg Plans/Architect Fees
06/24/2021	15060211	01190811	45,942.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$58,742.50

---

### Vendor: 0000022522/Stutering Therapy Resources, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060212	01190919	103.96	Supplies

Total for Vendor: 0000022522      \$103.96

---

### Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059847	01190661	2,312.50	Consultants <=\$25K
06/30/2021	15060682	01192525	432.00	Consultants <=\$25K

Total for Vendor: 0000028782      \$2,744.50

---

### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059413	01188578	902.84	Supplies

Total for Vendor: 0000034093      \$902.84

---

## Vendor Expenditure Report-

### Vendor: 000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190810	42,697.00	Contracted Svcs Less Than \$25K
06/24/2021	15060214	01190809	13,303.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000019518      \$56,000.00

---

### Vendor: 000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059848	01190380	85.13	Contracted Svcs Less Than \$25K

Total for Vendor: 000027520      \$85.13

---

### Vendor: 000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059849	01189621	2,537,603.96	Bldgs and Improvement of Bldgs
06/03/2021	15059095	01187535	19,049.10	LeaseLeaseBack
06/17/2021	15059596	01189624	7,053.21	LeaseLeaseBack
06/28/2021	15060272	01192243	1,805,245.26	LeaseLeaseBack

Total for Vendor: 000037523      \$4,368,951.53

---

### Vendor: 000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192253	28,600.07	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192257	157,343.94	Bldgs and Improvement of Bldgs
		01192262	554,696.21	Bldgs and Improvement of Bldgs
		01192263	61,727.29	Bldgs and Improvement of Bldgs
		01192266	118,533.07	Bldgs and Improvement of Bldgs
06/28/2021	15060273	01192252	27,924.23	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$948,824.81

### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187060	167.06	Other Repair Supplies
		01187061	42.28	Other Repair Supplies
		01187062	66.03	Other Repair Supplies
		01187063	287.53	Other Repair Supplies
		01187065	33.57	Other Repair Supplies
		01187066	3.36	Other Repair Supplies
		01187067	315.29	Other Repair Supplies
		01187068	8.39	Other Repair Supplies
		01187070	47.40	Other Repair Supplies
		01187072	7.63	Other Repair Supplies
		01187073	68.96	Other Repair Supplies
		01187074	47.40	Other Repair



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01187075	253.17	Other Repair Supplies
		01187076	86.40	Other Repair Supplies
		01187077	420.01	Other Repair Supplies
		01188990	219.64	Other Repair Supplies
		01188991	68.96	Other Repair Supplies
		01188992	182.47	Other Repair Supplies
		01188993	113.85	Other Repair Supplies
		01188994	189.60	Other Repair Supplies
		01188995	132.27	Other Repair Supplies
		01188996	31.38	Other Repair Supplies
		01188997	128.92	Other Repair Supplies
		01188998	233.67	Other Repair Supplies
		01189748	544.60	Other Repair Supplies
		01189749	129.15	Other Repair Supplies
		01189750	94.23	Other Repair Supplies
		01189751	142.55	Other Repair Supplies
		01189752	166.90	Other Repair Supplies
		01189753	51.11	Other Repair Supplies
		01189755	93.09	Other Repair Supplies
		01189756	672.81	Other Repair Supplies
		01189758	205.46	Other Repair Supplies
		01189759	89.95	Other Repair Supplies
		01189760	84.17	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189762	33.10	Other Repair Supplies
		01191733	99.24	Other Repair Supplies
		01191735	46.66	Other Repair Supplies
		01191736	1,760.25	Other Repair Supplies
		01191737	47.40	Other Repair Supplies
		01191738	47.40	Other Repair Supplies
		01191739	60.45	Other Repair Supplies
		01191740	53.93	Other Repair Supplies
		01191741	189.40	Other Repair Supplies
		01191742	59.87	Other Repair Supplies
		01191743	6.64	Other Repair Supplies
		01192229	213.43	Other Repair Supplies
		01192230	31.85	Other Repair Supplies
		01192232	15.88	Other Repair Supplies
		01192242	220.22	Other Repair Supplies
06/03/2021	15059025	01187052	178.56	Other Repair Supplies
06/10/2021	15059314	01188989	81.57	Other Repair Supplies
06/17/2021	15059732	01189747	52.79	Other Repair Supplies
06/24/2021	15060263	01191732	66.96	Other Repair Supplies
06/28/2021	15060355	01192227	61.54	Other Repair Supplies
06/30/2021	15060593	01192646	5.95	Other Repair Supplies

Total for Vendor: 0000006414      \$8,762.35

## Vendor Expenditure Report-

### Vendor: 000001396/Sunset Press, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186904	64.65	Inservice supplies
		01186905	54.00	Supplies
		01186907	64.65	Supplies
		01186911	59.26	Supplies
		01186913	48.49	Supplies
		01186917	48.49	Supplies
		01186919	59.26	Supplies
		01186909	59.26	Supplies
		01186912	53.88	Supplies
06/03/2021	15059096	01186902	145.46	Supplies
06/10/2021	15059414	01186903	167.01	Supplies
06/30/2021	15060792	01193145	54.13	Supplies

Total for Vendor: 000001396      \$878.54

### Vendor: 000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059906	01191776	3,427.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002477      \$3,427.00

### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188629	405.00	Contracted Svcs Less Than \$25K
06/10/2021	15059415	01188607	235.00	Contracted Svcs Less Than \$25K
06/17/2021	15059850	01190325	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$1,135.00

## Vendor Expenditure Report-

---

**Vendor: 000002481/Superior Ready Mix Concrete Lp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059416	01187927	5,652.44	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$5,652.44

---

**Vendor: 000028631/Superior Text LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192510	170.42	Library Books
		01192936	149.34	Library Books
06/03/2021	15059097	01186921	3,298.86	Library Books
06/30/2021	15060683	01192508	2,045.01	Library Books

Total for Vendor: 000028631      \$5,663.63

---

**Vendor: 000007534/Susan Yonezawa**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060455	01192265	16,932.14	Contracted Svcs > \$25K

Total for Vendor: 000007534      \$16,932.14

---

**Vendor: 000007797/Sweetwater Sound**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060215	01190791	1,183.10	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000007797      \$1,183.10

---

### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059218	01166404	229.75	LeaseLeaseBack
06/17/2021	15059597	01189738	601,447.45	LeaseLeaseBack

Total for Vendor: 0000037514      \$601,677.20

---

### Vendor: 0000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059925	01191182	509.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365      \$509.00

---

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	00017413	01187358	784,866.63	Food services

Total for Vendor: 0000004750      \$784,866.63

---

### Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059957	01191744	60.43	Bldg Maintenance Supplies
06/30/2021	15060501	01192647	67.07	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000034522      \$127.50

---

### Vendor: 000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192739	1,196.00	Contracted Svcs Less Than \$25K
06/28/2021	15060434	01192063	1,500.00	Contracted Svcs Less Than \$25K
06/30/2021	15060684	01192441	1,368.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005147      \$4,064.00

---

### Vendor: 0000039685/Tara Sheridan and Lance Kubena

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060359	01191820	2,611.04	Contracted Student Srvce<=25K

Total for Vendor: 0000039685      \$2,611.04

---

### Vendor: 0000037521/Taylor Greulich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060339	01192200	1,250.00	Consultants <=\$25K

Total for Vendor: 0000037521      \$1,250.00

---

### Vendor: 0000002503/Teacher Created Materials, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059562	01189414	234.32	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000002503      \$234.32

---

**Vendor: 0000002488/Teachers' Curriculum Institute**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060216	01191157	42,849.00	Supplies

Total for Vendor: 0000002488      \$42,849.00

---

**Vendor: 0000038125/TeachFX Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059852	01189736	800.00	Consultants <=\$25K

Total for Vendor: 0000038125      \$800.00

---

**Vendor: 0000018858/Team C Construction Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15059927	01189618	1,108.65	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858      \$1,108.65

---

**Vendor: 0000004840/TERI Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059421	01186236	6,765.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004840      \$6,765.80

---

## Vendor Expenditure Report-

### Vendor: 0000035487/TFD Unlimited LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059100	01187416	550.00	Supplies

Total for Vendor: 0000035487 \$550.00

---

### Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060218	01191870	531.00	Supplies
06/30/2021	15060685	01193085	540.45	Lease of Equipment

Total for Vendor: 0000014253 \$1,071.45

---

### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15058975	01183126	833.33	Contracted Svcs Less Than \$25K
06/17/2021	15059654	01188962	1,666.66	Contracted Svcs Less Than \$25K
06/28/2021	15060307	01188834	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$9,799.99

---

### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059446	01188192	140,717.32	AP-Payroll Deduction Employer
06/30/2021	15060728	01192992	140,693.84	AP-Payroll Deduction Employer



## Vendor Expenditure Report-

Total for Vendor: 0000014070      \$281,411.16

---

### Vendor: 0000040032/The Real League of Justice Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060402	01192323	4,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000040032      \$4,000.00

---

### Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187902	288.23	Capital Contracted Svcs/Other
		01187903	293.90	Capital Contracted Svcs/Other
06/03/2021	15059084	01187901	534.40	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$1,116.53

---

### Vendor: 0000002524/Therapro, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189239	308.00	Supplies
06/17/2021	15059853	01189238	1,579.90	Supplies
06/24/2021	15060219	01191869	539.00	Supplies

Total for Vendor: 0000002524      \$2,426.90

---

## Vendor Expenditure Report-

### Vendor: 000004190/Therapy Shoppe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059101	01187417	54.98	Supplies

Total for Vendor: 000004190      \$54.98

---

### Vendor: 0000015380/Thompson Building Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059422	01189048	414.26	Bldg Maintenance Supplies
06/24/2021	15060220	01191868	57.72	Bldg Maintenance Supplies

Total for Vendor: 0000015380      \$471.98

---

### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191532	178.24	Contracted Svcs Less Than \$25K
06/03/2021	15059102	01185562	356.48	Contracted Svcs Less Than \$25K
06/28/2021	15060435	01191530	1,336.80	Contracted Svcs Less Than \$25K
06/30/2021	15060686	01191531	356.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$2,228.00

---

## Vendor Expenditure Report-

### Vendor: 000027778/Tierney Brothers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060436	01191956	83,506.69	Equipment Non Capitalized

Total for Vendor: 000027778      \$83,506.69

---

### Vendor: 000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060688	01192445	297.00	Supplies
06/17/2021	00017482	01189956	99.00	Supplies
06/28/2021	15060437	01192394	356.40	Supplies
06/30/2021	15060687	01192436	618.75	Software License

Total for Vendor: 000003043      \$1,371.15

---

### Vendor: 000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059855	01189413	1,833.33	Contracted Svcs Less Than \$25K
06/24/2021	15060222	01191158	1,834.19	Contracted Svcs Less Than \$25K

Total for Vendor: 000009141      \$3,667.52

---

### Vendor: 000022683/TMA Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059424	01189059	50,030.25	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000022683      \$50,030.25

---

### Vendor: 0000040021/Todd Hunt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075207	01190670	143.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000040021      \$143.50

---

### Vendor: 0000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192527	106.87	Bldg Maintenance Supplies
06/10/2021	15059425	01189100	491.69	Bldg Maintenance Supplies
06/30/2021	15060689	01192415	787.74	Bldg Maintenance Supplies

Total for Vendor: 0000003129      \$1,386.30

---

### Vendor: 0000002542/Toledo Physical Education Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187314	2,427.67	Supplies
06/03/2021	00017409	01187313	526.65	Supplies

Total for Vendor: 0000002542      \$2,954.32

---

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187320	28.77	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193071	207.33	Bldg Maintenance Supplies
		01193078	78.66	Bldg Maintenance Supplies
06/03/2021	15059103	01187319	1,960.45	Bldg Maintenance Supplies
06/30/2021	15060690	01193069	117.67	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$2,392.88

---

### Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189133	50,348.48	Accounts Pay - Warehouse
06/10/2021	075199	01189132	48,484.80	Accounts Pay - Warehouse

Total for Vendor: 000008973      \$98,833.28

---

### Vendor: 0000039615/Tools for Schools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060223	01191533	7,056.00	Software License

Total for Vendor: 0000039615      \$7,056.00

---

### Vendor: 000003506/Townsend Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059427	01187993	1,900.00	Software License

Total for Vendor: 000003506      \$1,900.00

## Vendor Expenditure Report-

---

**Vendor: 000002549/Toys For Special Children Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188233	150.95	Supplies
06/10/2021	15059285	01188227	717.85	Supplies

Total for Vendor: 000002549      \$868.80

---

**Vendor: 0000026334/Traffic Safety Materials LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059858	01190656	6,852.90	Inventory - PPO
06/28/2021	15060439	01190657	398.68	Inventory - PPO
06/30/2021	15060692	01190658	3,101.05	Inventory - PPO

Total for Vendor: 0000026334      \$10,352.63

---

**Vendor: 000002557/Trane**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186879	314.16	Bldg Maintenance Supplies
		01186880	89.54	Bldg Maintenance Supplies
		01186881	16.64	Bldg Maintenance Supplies
		01186882	451.34	Bldg Maintenance Supplies
		01186883	48.72	Bldg Maintenance Supplies
		01186884	285.67	Bldg Maintenance Supplies
		01186885	682.54	Bldg Maintenance Supplies
		01190209	486.96	Bldg Maintenance Supplies
		01190210	61.13	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190211	7,725.68	Equipment Non Capitalized
		01190212	111.88	Bldg Maintenance Supplies
		01190213	276.40	Bldg Maintenance Supplies
	15060793	01193006	-144.49	Bldg Maintenance Supplies
		01193023	69.05	Bldg Maintenance Supplies
		01193032	146.29	Bldg Maintenance Supplies
		01193034	-146.29	Bldg Maintenance Supplies
		01193140	121.28	Bldg Maintenance Supplies
06/03/2021	15059104	01186878	206.36	Bldg Maintenance Supplies
06/17/2021	15059859	01190208	5,697.82	License And Fees
06/30/2021	15060693	01193045	1,437.66	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$17,938.34

---

### Vendor: 0000019620/Transcendance Youth Arts Project Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060224	01191159	3,750.00	Consultants <=\$25K

Total for Vendor: 0000019620      \$3,750.00

---

### Vendor: 0000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190673	164.00	License And Fees
		01190674	164.00	License And Fees
		01190676	328.00	License And Fees
		01190677	82.00	License And Fees
		01190680	303.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190682	139.00	License And Fees
		01190683	767.00	License And Fees
06/17/2021	15059860	01190672	820.00	License And Fees
06/30/2021	15060694	01191866	1,545.79	License And Fees

Total for Vendor: 0000013901      \$4,312.79

---

### Vendor: 0000039819/Trimark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060225	01185566	1,999.37	Equipment Non Capitalized

Total for Vendor: 0000039819      \$1,999.37

---

### Vendor: 0000039639/Trinity One Theatre Troupe Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059861	01190193	2,125.00	Consultants <=\$25K

Total for Vendor: 0000039639      \$2,125.00

---

### Vendor: 0000039923/Trophies By Edco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059281	01187946	363.55	Supplies
06/17/2021	15059687	01190532	875.99	Supplies

Total for Vendor: 0000039923      \$1,239.54

---

### Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------



## Vendor Expenditure Report-

			<b>Amt</b>	
		01186971	29,210.35	Capital Contracted Svcs/Other
		01186973	17,621.21	Capital Contracted Svcs/Other
		01188749	18,010.59	Capital Contracted Svcs/Other
		01188750	17,621.21	Capital Contracted Svcs/Other
		01188751	17,621.21	Capital Contracted Svcs/Other
		01188752	12,216.03	Capital Contracted Svcs/Other
		01188755	11,826.64	Capital Contracted Svcs/Other
		01188756	17,621.21	Capital Contracted Svcs/Other
		01188757	6,032.07	Capital Contracted Svcs/Other
		01188758	6,032.07	Capital Contracted Svcs/Other
		01188760	29,210.35	Capital Contracted Svcs/Other
		01190199	771.25	Supplies
		01191389	17,621.21	Capital Contracted Svcs/Other
		01191394	11,826.64	Capital Contracted Svcs/Other
		01191395	11,826.64	Capital Contracted Svcs/Other
		01191397	23,805.17	Capital Contracted Svcs/Other
		01191398	11,826.64	Capital Contracted Svcs/Other
		01191400	23,805.17	Capital Contracted Svcs/Other
		01191410	23,415.78	Capital Contracted Svcs/Other
	15060255	01191402	17,621.21	Capital Contracted Svcs/Other
		01191403	11,826.64	Capital Contracted Svcs/Other
		01191404	11,826.64	Capital Contracted Svcs/Other
		01191405	6,032.07	Capital Contracted Svcs/Other
		01191406	23,415.78	Capital Contracted Svcs/Other
		01191407	6,032.07	Capital Contracted

## Vendor Expenditure Report-

			<b>Amt</b>	
				Svcs/Other
		01191409	18,010.59	Capital Contracted Svcs/Other
		01191411	24,194.55	Capital Contracted Svcs/Other
		01191412	23,805.17	Capital Contracted Svcs/Other
		01191416	6,032.07	Capital Contracted Svcs/Other
		01191419	6,032.07	Capital Contracted Svcs/Other
		01191423	11,826.64	Capital Contracted Svcs/Other
		01191424	12,216.03	Capital Contracted Svcs/Other
		01191425	17,621.21	Capital Contracted Svcs/Other
		01191427	23,415.78	Capital Contracted Svcs/Other
		01191429	6,032.07	Capital Contracted Svcs/Other
		01191430	6,032.07	Capital Contracted Svcs/Other
		01191432	11,826.64	Capital Contracted Svcs/Other
		01191433	11,826.64	Capital Contracted Svcs/Other
		01191435	12,216.03	Capital Contracted Svcs/Other
		01191437	6,032.07	Capital Contracted Svcs/Other
		01191439	17,621.21	Capital Contracted Svcs/Other
		01191440	11,826.64	Capital Contracted Svcs/Other
		01191441	29,599.74	Capital Contracted Svcs/Other
		01191443	11,826.64	Capital Contracted Svcs/Other
		01191444	11,826.64	Capital Contracted Svcs/Other
		01192858	68,275.25	Equipment Non Capitalized
06/03/2021	15058935	01186968	17,621.21	Capital Contracted Svcs/Other
06/10/2021	15059219	01188748	23,989.05	Capital Contracted Svcs/Other
06/17/2021	15059862	01190198	560.30	Furniture <\$500

## Vendor Expenditure Report-

			<b>Amt</b>	
06/24/2021	15059928	01191384	11,826.64	Capital Contracted Svcs/Other
06/30/2021	15060695	01192857	3,135.20	Supplies

Total for Vendor: 0000002572      \$789,904.00

---

### Vendor: 0000024803/Turner Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/17/2021	15059598	01189615	1,431,712.55	LeaseLeaseBack

Total for Vendor: 0000024803      \$1,431,712.55

---

### Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01186688	500.00	Contracted Svcs > \$25K
		01187592	7,800.00	Bldg Plans/Architect Fees
06/03/2021	15059107	01186685	1,000.00	Contracted Svcs > \$25K
06/30/2021	15060696	01192856	19,725.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006073      \$29,025.00

---

### Vendor: 0000040018/Tutor Me LA, LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
06/10/2021	15059428	01189118	1,068.00	Contracted Student Srvce<=25K
06/28/2021	15060441	01191849	1,780.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000040018      \$2,848.00

---

### Vendor: 0000039829/Twinkl Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059863	01190196	756.00	Software License

Total for Vendor: 0000039829      \$756.00

---

### Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186123	2,546.95	Contracted Svcs > \$25K
		01187507	1,011.25	Contracted Svcs Less Than \$25K
		01187508	4,672.31	Contracted Svcs Less Than \$25K
		01187509	1,126.61	Contracted Svcs Less Than \$25K
		01187511	3,657.59	Contracted Svcs Less Than \$25K
		01187512	4,212.45	Contracted Svcs Less Than \$25K
		01187514	6,960.81	Contracted Svcs Less Than \$25K
		01187516	3,950.30	Contracted Svcs Less Than \$25K
		01187519	2,577.58	Contracted Svcs Less Than \$25K
		01187520	5,892.36	Contracted Svcs Less Than \$25K
	15059023	01187518	3,930.97	Contracted Svcs Less Than \$25K
		01188450	2,546.95	Contracted Svcs > \$25K
		01188452	2,546.95	Contracted Svcs > \$25K
		01188455	2,546.95	Contracted Svcs > \$25K
		01190749	2,546.95	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191886	1,562.90	Contracted Svcs Less Than \$25K
		01191887	3,628.04	Contracted Svcs Less Than \$25K
		01191888	2,521.39	Contracted Svcs Less Than \$25K
		01191889	4,047.04	Contracted Svcs Less Than \$25K
		01191890	2,599.97	Contracted Svcs Less Than \$25K
		01192285	5,040.27	Contracted Svcs Less Than \$25K
		01192287	445.07	Contracted Svcs Less Than \$25K
		01192288	1,607.85	Contracted Svcs Less Than \$25K
		01192289	5,729.72	Contracted Svcs Less Than \$25K
		01192291	2,660.89	Contracted Svcs Less Than \$25K
		01192293	1,747.92	Contracted Svcs Less Than \$25K
		01192295	9,727.16	Contracted Svcs Less Than \$25K
06/03/2021	15058931	01186113	2,546.95	Contracted Svcs > \$25K
06/10/2021	15059210	01188449	4,392.80	Contracted Svcs > \$25K
06/17/2021	15059580	01188454	2,546.95	Contracted Svcs > \$25K
06/24/2021	15059912	01190750	2,546.95	Contracted Svcs > \$25K
06/28/2021	15060269	01191885	2,504.92	Contracted Svcs Less Than \$25K

Total for Vendor: 000009252      \$106,583.77

**Vendor: 000039891/Typing Agent**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059429	01188014	308.95	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000039891      \$308.95

---

### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191750	2,111.40	Supplies
06/17/2021	15059864	01190561	7,459.80	Equipment Non Capitalized
06/24/2021	15060226	01191746	207.85	Furniture <\$500
06/30/2021	15060697	01192957	162.00	Furniture <\$500

Total for Vendor: 000007339      \$9,941.05

---

### Vendor: 000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189766	470.50	Supplies
		01189768	496.71	Contracted Svcs Less Than \$25K
06/03/2021	15059108	01187105	469.71	Contracted Svcs Less Than \$25K
06/17/2021	15059865	01189764	482.02	Supplies
06/24/2021	15060227	01191752	476.87	Supplies
06/30/2021	15060698	01192649	479.87	Contracted Svcs Less Than \$25K

Total for Vendor: 000016776      \$2,875.68

---

### Vendor: 000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193244	1,050.00	AP-Payroll Deduction Employer
06/30/2021	00003045	01193243	4,800.00	AP-Payroll Deduction Employer

Total for Vendor: 000012180      \$5,850.00

## Vendor Expenditure Report-

### Vendor: 0000023949/Unishape Adaptive Equipment Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059430	01188955	1,783.50	Equipment Non Capitalized

Total for Vendor: 0000023949      \$1,783.50

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189000	861.73	Inventory - PPO
		01191756	255.91	Inventory - PPO
		01191759	121.22	Inventory - PPO
		01191760	224.66	Inventory - PPO
		01191762	928.70	Inventory - PPO
		01191764	571.08	Inventory - PPO
		01191765	193.95	Inventory - PPO
		01191766	668.05	Inventory - PPO
		01192920	745.90	Inventory - PPO
06/10/2021	00017458	01188999	339.41	Inventory - PPO
06/24/2021	15060228	01191755	9.70	Inventory - PPO
06/28/2021	15060442	01192244	178.43	Inventory - PPO
06/30/2021	15060699	01192650	504.27	Inventory - PPO

Total for Vendor: 0000002605      \$5,603.01

### Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059431	01189001	44.27	Contracted Svcs Less Than \$25K
06/24/2021	15060229	01191768	14.41	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620      \$58.68

## Vendor Expenditure Report-

Vendor: 000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187102	1,063.28	Bldg Maintenance Supplies
		01187103	3,245.75	Bldg Maintenance Supplies
		01189003	24.05	Bldg Maintenance Supplies
		01189004	27.84	Bldg Maintenance Supplies
		01189005	354.06	Bldg Maintenance Supplies
		01189006	46.96	Bldg Maintenance Supplies
		01189007	134.47	Bldg Maintenance Supplies
		01189780	384.48	Bldg Maintenance Supplies
		01189781	234.16	Bldg Maintenance Supplies
		01189782	175.72	Bldg Maintenance Supplies
		01189783	38.89	Bldg Maintenance Supplies
		01190100	6,963.62	Bldg Maintenance Supplies
		01190570	34.52	Bldg Maintenance Supplies
		01187088	114.57	Bldg Maintenance Supplies
		01187090	51.14	Bldg Maintenance Supplies
		01187091	77.58	Bldg Maintenance Supplies
		01187094	150.21	Bldg Maintenance Supplies
		01187095	136.00	Bldg Maintenance Supplies
		01189770	231.77	Bldg Maintenance Supplies
		01189776	163.89	Bldg Maintenance Supplies
		01189777	37.66	Bldg Maintenance Supplies
		01189779	263.05	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01189930	536.16	Bldg Maintenance Supplies
		01190568	-231.77	Bldg Maintenance Supplies
		01190831	625.91	Bldg Maintenance Supplies
		01190835	563.75	Bldg Maintenance Supplies
		01190836	171.32	Bldg Maintenance Supplies
		01191772	157.29	Bldg Maintenance Supplies
		01191774	47.72	Bldg Maintenance Supplies
		01191775	47.72	Bldg Maintenance Supplies
		01191777	59.30	Bldg Maintenance Supplies
		01191782	650.31	Equipment Non Capitalized
		01192776	120.38	Bldg Maintenance Supplies
		01192961	222.66	Bldg Maintenance Supplies
06/03/2021	15059109	01187097	2,193.52	Equipment Non Capitalized
06/10/2021	15059432	01189002	363.20	Bldg Maintenance Supplies
06/17/2021	15059866	01189775	1,897.46	Bldg Maintenance Supplies
06/24/2021	15060230	01187087	134.86	Bldg Maintenance Supplies
06/28/2021	15060443	01192247	130.24	Bldg Maintenance Supplies
06/30/2021	15060700	01192652	346.97	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$21,990.67

## Vendor Expenditure Report-

### Vendor: 0000037548/United Women of East Africa Support Team

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060231	01191167	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037548      \$20,000.00

---

### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187085	1,717.04	Bldg Maintenance Supplies
		01189785	214.43	Bldg Maintenance Supplies
		01189786	2,475.72	Inventory - PPO
		01189787	51.51	Inventory - PPO
		01191785	572.54	Inventory - PPO
		01191786	65.68	Inventory - PPO
		01191787	300.60	Bldg Maintenance Supplies
		01192655	96.98	Inventory - PPO
		01192656	448.20	Inventory - PPO
06/03/2021	15059110	01187083	118.12	Bldg Maintenance Supplies
06/17/2021	15059867	01189784	215.45	Bldg Maintenance Supplies
06/24/2021	15060232	01191784	199.96	Inventory - PPO
06/30/2021	15060701	01192653	1,923.79	Inventory - PPO

Total for Vendor: 0000026572      \$8,400.02

---

### Vendor: 0000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15059112	01187150	8,233.80	Consultants <=\$25K
	15059900	01191815	22,357.30	Dues - Other
	15059901	01191817	107.95	Software License
	15060703	01192985	10,022.02	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059111	01187147	3,635.89	Dues - Other
06/24/2021	15059899	01191814	3,017.55	Consultants <=\$25K
06/30/2021	15060702	01192664	1,657.73	Supplies

Total for Vendor: 0000006377      \$49,032.24

---

### Vendor: 0000039761/US21 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059433	01189009	80,597.00	Custodial Supplies

Total for Vendor: 0000039761      \$80,597.00

---

### Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191793	121.87	Supplies
		01191794	40.62	Supplies
		01191796	1,562.32	Equipment Non Capitalized
		01191797	568.70	Supplies
		01191798	324.97	Supplies
		01191800	203.11	Supplies
06/24/2021	15060234	01191792	129.25	Supplies

Total for Vendor: 0000013544      \$2,950.84

---

### Vendor: 0000002582/Usi, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060118	01191795	1,562.32	Equipment Non Capitalized

Total for Vendor: 0000002582      \$1,562.32

## Vendor Expenditure Report-

---

**Vendor: 0000030838/USS Cal Builders Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01067868	28,000.00	Bldgs and Improvement of Bldgs
06/10/2021	15059220	01047669	18,496.25	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$46,496.25

---

**Vendor: 0000040005/Valerie Musso**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	002675	01189110	1,260.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040005      \$1,260.00

---

**Vendor: 0000007798/Valerie Nash**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183877	5,000.00	Contracted Svcs Less Than \$25K
06/03/2021	15059047	01181794	3,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000007798      \$8,000.00

---

## Vendor Expenditure Report-

### Vendor: 000002985/Valley Business Machines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059113	01186916	10,935.98	Supplies

Total for Vendor: 000002985      \$10,935.98

---

### Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191021	200.41	Bldg Maintenance Supplies
06/28/2021	15060444	01189306	212.20	Bldg Maintenance Supplies

Total for Vendor: 000002647      \$412.61

---

### Vendor: 000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187383	1,651.01	Bldg Maintenance Supplies
06/03/2021	15059114	01187382	918.48	Bldg Maintenance Supplies

Total for Vendor: 000035501      \$2,569.49

---

### Vendor: 000033288/Varidesk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059435	01188821	383.05	Furniture <\$500

Total for Vendor: 000033288      \$383.05

---

# Vendor Expenditure Report-

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187326	31,407.37	Bldgs and Improvement of Bldgs
		01187328	10,403.37	Bldgs and Improvement of Bldgs
		01187330	57,238.97	Bldgs and Improvement of Bldgs
		01187332	68,365.06	Bldgs and Improvement of Bldgs
		01187340	25,167.01	Bldgs and Improvement of Bldgs
		01187341	3,666.52	Bldgs and Improvement of Bldgs
		01187343	15,286.46	Bldgs and Improvement of Bldgs
		01187344	6,301.47	Bldgs and Improvement of Bldgs
		01187345	4,286.21	Bldgs and Improvement of Bldgs
		01187346	8,227.00	Bldgs and Improvement of Bldgs
		01187347	6,921.70	Bldgs and Improvement of Bldgs
		01187348	0.01	Bldgs and Improvement of Bldgs
		01187349	9,392.17	Bldgs and Improvement of Bldgs
		01187350	25,765.19	Bldgs and Improvement of Bldgs
		01187351	110,444.11	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01190038	46,227.37	Bldgs and Improvement of Bldgs
		01190040	100,669.78	Bldgs and Improvement of Bldgs
		01190042	23,017.94	Bldgs and Improvement of Bldgs
		01190044	4,907.70	Bldgs and Improvement of Bldgs
		01190064	42,450.98	Bldgs and Improvement of Bldgs
		01190066	106,290.98	Bldgs and Improvement of Bldgs
		01191701	70,960.72	Bldgs and Improvement of Bldgs
		01193014	9,223.79	Bldgs and Improvement of Bldgs
		01193015	11,359.63	Bldgs and Improvement of Bldgs
		01193018	10,533.12	Bldgs and Improvement of Bldgs
		01193020	142,478.28	Bldgs and Improvement of Bldgs
		01193022	369,498.41	Bldgs and Improvement of Bldgs
		01193026	33,153.34	Bldgs and Improvement of Bldgs
		01193028	179,137.22	Bldgs and Improvement of Bldgs
		01193036	1,585.31	Bldgs and Improvement of Bldgs
		01193037	10,208.94	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01193039	12,207.26	Bldgs and Improvement of Bldgs
		01193041	109,973.42	Bldgs and Improvement of Bldgs
		01193042	90,859.85	Bldgs and Improvement of Bldgs
		01193044	36,139.14	Bldgs and Improvement of Bldgs
		01193046	1,419.77	Bldgs and Improvement of Bldgs
		01193049	3,522.84	Bldgs and Improvement of Bldgs
06/03/2021	15059115	01186975	70,625.50	Bldgs and Improvement of Bldgs
06/17/2021	15059868	01190035	6,739.30	Bldgs and Improvement of Bldgs
06/24/2021	15060235	01190793	41,735.00	Bldg Plans/Architect Fees
06/24/2021	15060236	01190794	42,484.45	Capital Contracted Svcs/Other
06/30/2021	15060705	01193011	13,685.94	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$1,973,968.60

### Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188407	104.00	Contracted Student Srvce<=25K
		01188467	330.00	Contracted Student Srvce<=25K
		01192221	5.00	Contracted Student Srvce<=25K
06/10/2021	15059437	01188403	2,353.00	Contracted Student



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
06/30/2021	15060706	01192192	4,868.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334 \$7,660.00

---

### Vendor: 0000037730/Veritext LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060237	01190631	2,917.70	Litigation/Settlement <\$25K

Total for Vendor: 0000037730 \$2,917.70

---

### Vendor: 0000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15060757	01192844	800.00	Contracted Student Srvce<=25K
06/03/2021	15058968	01182521	400.00	Contracted Student Srvce<=25K
06/30/2021	15060522	01189557	800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581 \$2,000.00

---

### Vendor: 000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060445	01190330	1,904.78	Equipment Non Capitalized
06/30/2021	15060707	01192773	5,357.05	Supplies

Total for Vendor: 000002653 \$7,261.83

## Vendor Expenditure Report-

---

### Vendor: 0000039900/VertiMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060746	01192444	3,840.00	Equipment Non Capitalized

Total for Vendor: 0000039900      \$3,840.00

---

### Vendor: 0000039847/Victor Hugo Minces

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/28/2021	15060370	01192408	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039847      \$125.00

---

### Vendor: 0000039822/Victoria Larson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059460	01187080	2,875.00	Consultants <=\$25K

Total for Vendor: 0000039822      \$2,875.00

---

### Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059116	01183276	3,248.04	Inventory - PPO
06/10/2021	15059438	01188152	1,665.69	Inventory - PPO
06/30/2021	15060708	01190986	3,248.04	Inventory - PPO

Total for Vendor: 0000037107      \$8,161.77

---

## Vendor Expenditure Report-

### Vendor: 0000037944/Viking Safety Consultants, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060709	01192566	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037944      \$1,500.00

### Vendor: 0000033809/Villa Musica

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059117	01187071	3,991.00	Consultants <=\$25K

Total for Vendor: 0000033809      \$3,991.00

### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191346	18,830.32	Equipment Non Capitalized
		01191348	14,014.18	Furniture <\$500
		01191349	98,657.95	Furniture <\$500
		01191350	25,751.30	Furniture <\$500
		01191351	59,010.52	Equipment Non Capitalized
		01192001	25,987.91	Equipment Non Capitalized
		01192006	66,914.58	Equipment Non Capitalized
		01192016	1,656.98	Furniture <\$500
		01192019	1,312.07	Furniture <\$500
06/10/2021	00017459	01188185	11,392.62	Supplies
06/24/2021	15060238	01191344	81,646.73	Furniture <\$500
06/28/2021	15060447	01191989	7,510.62	Equipment Non Capitalized
06/30/2021	15060710	01192704	2,282.79	Furniture <\$500

Total for Vendor: 0000002661      \$414,968.57

## Vendor Expenditure Report-

### Vendor: 148456E/Virginia Bree Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059717	01190413	2,636.80	Supplies

Total for Vendor: 148456E      \$2,636.80

### Vendor: 0000040004/Virginia Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	002674	01189107	545.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040004      \$545.00

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186830	241.86	Bldg Maintenance Supplies
		01188173	363.82	Bldg Maintenance Supplies
		01189480	246.80	Bldg Maintenance Supplies
		01190975	76.66	Bldg Maintenance Supplies
		01192124	286.51	Inventory - PPO
		01192125	339.63	Inventory - PPO
		01192126	317.52	Inventory - PPO
		01192127	106.24	Inventory - PPO
		01192128	159.36	Bldg Maintenance Supplies
		01192129	353.60	Inventory - PPO
06/03/2021	00017410	01186828	93.29	Bldg Maintenance Supplies
06/10/2021	00017460	01188172	106.55	Bldg Maintenance Supplies
06/24/2021	15060239	01189481	76.66	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
06/28/2021	15060448	01189479	839.31	Bldg Maintenance Supplies
06/30/2021	15060711	01190976	461.25	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$4,069.06

---

### Vendor: 0000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060606	01192121	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026592      \$400.00

---

### Vendor: 0000040044/Vivien Duncan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	002681	01193215	256.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000040044      \$256.91

---

### Vendor: 0000039890/VLS San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181698	830.00	Disposal Of Hazardous Waste
		01181699	720.00	Disposal Of Hazardous Waste
		01181700	400.00	Disposal Of Hazardous Waste
		01181702	390.00	Disposal Of Hazardous Waste
		01181703	560.00	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
		01181704	265.00	Disposal Of Hazardous Waste
		01181705	1,087.80	Disposal Of Hazardous Waste
		01181706	420.00	Disposal Of Hazardous Waste
		01181707	540.00	Disposal Of Hazardous Waste
		01181708	1,240.00	Disposal Of Hazardous Waste
		01181709	7,560.00	Disposal Of Hazardous Waste
		01189198	7,979.76	Disposal Of Hazardous Waste
		01189199	3,875.00	Disposal Of Hazardous Waste
		01189200	3,300.00	Disposal Of Hazardous Waste
		01189201	450.00	Disposal Of Hazardous Waste
		01189203	365.00	Disposal Of Hazardous Waste
		01189207	495.00	Disposal Of Hazardous Waste
		01189209	249.75	Disposal Of Hazardous Waste
		01189210	400.00	Disposal Of Hazardous Waste
		01189211	175.00	Disposal Of Hazardous Waste
		01191986	285.00	Disposal Of Hazardous Waste
		01192559	99.00	Disposal Of Hazardous Waste
		01192561	200.00	Disposal Of Hazardous Waste
06/10/2021	15059439	01181696	7,795.00	Disposal Of Hazardous Waste
06/17/2021	15059870	01189197	800.00	Disposal Of Hazardous Waste
06/24/2021	15060241	01189205	467.50	Disposal Of Hazardous Waste
06/30/2021	15060712	01191985	1,640.00	Disposal Of Hazardous Waste

## Vendor Expenditure Report-

Total for Vendor: 0000039890      \$42,588.81

---

### Vendor: 0000036110/Vocal TRACK Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059118	01181389	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036110      \$2,500.00

---

### Vendor: 0000018251/VS Athletics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059119	01185382	4,191.49	Equipment Non Capitalized

Total for Vendor: 0000018251      \$4,191.49

---

### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183673	354.26	Bldg Maintenance Supplies
		01183684	84.51	Bldg Maintenance Supplies
		01186115	360.97	Bldg Maintenance Supplies
		01186118	82.31	Bldg Maintenance Supplies
		01188764	7.28	Inventory - PPO
		01188771	7.28	Inventory - PPO
		01188775	7.28	Inventory - PPO
		01188780	7.28	Inventory - PPO
		01188785	7.28	Inventory - PPO
		01188788	7.28	Inventory - PPO
		01188790	7.28	Inventory - PPO
		01188792	7.28	Inventory - PPO
		01188793	7.28	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188795	7.28	Inventory - PPO
		01188796	7.28	Inventory - PPO
		01188798	7.28	Inventory - PPO
		01188799	7.28	Inventory - PPO
		01188801	7.28	Inventory - PPO
		01188804	-1,060.95	Bldg Maintenance Supplies
		01188805	292.56	Inventory - PPO
		01188806	302.24	Inventory - PPO
		01188808	316.79	Bldg Maintenance Supplies
		01188809	80.82	Bldg Maintenance Supplies
		01188810	17.54	Bldg Maintenance Supplies
		01188811	1,232.66	Bldg Maintenance Supplies
		01190533	1,099.05	Bldg Maintenance Supplies
		01190535	366.35	Bldg Maintenance Supplies
		01190635	258.60	Bldg Maintenance Supplies
		01190637	466.35	Inventory - PPO
		01191757	491.34	Bldg Maintenance Supplies
		01191761	4.36	Bldg Maintenance Supplies
		01191767	491.34	Bldg Maintenance Supplies
		01191769	491.34	Bldg Maintenance Supplies
		01191773	4.36	Bldg Maintenance Supplies
		01191778	45.26	Bldg Maintenance Supplies
		01191779	45.26	Bldg Maintenance Supplies
		01191783	4.36	Bldg Maintenance Supplies
		01191913	4.36	Bldg Maintenance Supplies
		01191914	4.36	Bldg Maintenance Supplies
		01191915	4.36	Bldg Maintenance Supplies
		01191917	4.36	Bldg Maintenance



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01191918	4.36	Bldg Maintenance Supplies
		01191920	4.36	Bldg Maintenance Supplies
		01191921	4.36	Bldg Maintenance Supplies
		01191923	13.09	Bldg Maintenance Supplies
		01192172	13.09	Bldg Maintenance Supplies
		01192176	4.36	Bldg Maintenance Supplies
		01192179	4.36	Bldg Maintenance Supplies
		01192180	4.36	Bldg Maintenance Supplies
		01192181	4.36	Bldg Maintenance Supplies
		01192183	587.07	Inventory - PPO
		01192439	32.61	Inventory - PPO
		01192440	141.48	Bldg Maintenance Supplies
		01192442	10.02	Bldg Maintenance Supplies
06/03/2021	15059120	01183671	402.99	Inventory - PPO
06/10/2021	15059441	01186112	206.88	Bldg Maintenance Supplies
06/17/2021	15059871	01188762	84.76	Bldg Maintenance Supplies
06/28/2021	15060449	01188812	1,232.66	Bldg Maintenance Supplies
06/30/2021	15060713	01191754	43.21	Bldg Maintenance Supplies

Total for Vendor: 0000035454      \$8,749.42

**Vendor: 0000039661/Washington Trust Bank**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/21/2021	00003039	01191227	2,342,500.00	SERP Cert

## Vendor Expenditure Report-

Total for Vendor: 0000039661      \$2,342,500.00

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191953	79.88	Furniture <\$500
		01191954	1,015.60	Equipment Non Capitalized
		01192212	1,081.58	Furniture <\$500
		01192213	1,014.57	Furniture <\$500
06/28/2021	15060451	01191939	753.15	Equipment Non Capitalized
06/30/2021	15060715	01192209	398.08	Furniture <\$500

Total for Vendor: 0000037543      \$4,342.86

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181348	163.46	Custodial Supplies
		01181966	57.11	Custodial Supplies
		01181976	114.22	Custodial Supplies
		01181977	57.11	Custodial Supplies
		01182015	57.11	Custodial Supplies
		01182480	57.11	Custodial Supplies
		01182506	486.86	Custodial Supplies
	15059121	01181965	165.03	Custodial Supplies
		01181967	60.06	Custodial Supplies
		01181968	58.03	Custodial Supplies
		01181969	50.49	Custodial Supplies
		01181970	12.67	Custodial Supplies
		01181971	117.73	Custodial Supplies
		01181972	68.44	Custodial Supplies
		01181973	94.82	Custodial Supplies
		01181974	614.56	Custodial Supplies
		01181975	189.64	Custodial Supplies
		01181978	137.64	Custodial Supplies
		01181979	884.13	Custodial Supplies
		01181980	210.34	Custodial Supplies
		01181981	1,378.64	Custodial Supplies
		01181982	53.34	Custodial Supplies
		01181983	578.96	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01181984	1,462.54	Supplies
		01181985	636.73	Custodial Supplies
		01181986	136.89	Custodial Supplies
		01181987	319.54	Custodial Supplies
		01181988	122.89	Custodial Supplies
		01181989	265.07	Custodial Supplies
		01181990	1,465.09	Custodial Supplies
		01181991	307.82	Custodial Supplies
		01181992	1,294.62	Custodial Supplies
		01181993	422.09	Custodial Supplies
		01181994	264.40	Custodial Supplies
		01181995	484.12	Custodial Supplies
		01181996	1,519.19	Custodial Supplies
		01181997	491.38	Custodial Supplies
		01181998	1,847.13	Custodial Supplies
		01181999	2,865.18	Custodial Supplies
		01182000	1,075.71	Custodial Supplies
		01182001	1,102.77	Custodial Supplies
		01182002	561.15	Custodial Supplies
		01182003	200.57	Custodial Supplies
		01182004	348.96	Custodial Supplies
		01182007	122.91	Custodial Supplies
		01182008	272.63	Custodial Supplies
		01182009	140.30	Custodial Supplies
		01182010	64.22	Custodial Supplies
		01182011	814.74	Custodial Supplies
		01182012	195.03	Custodial Supplies
		01182013	76.03	Custodial Supplies
		01182014	217.55	Custodial Supplies
		01182016	86.07	Custodial Supplies
		01182017	1,907.88	Custodial Supplies
		01182018	2,311.28	Custodial Supplies
		01182019	301.70	Custodial Supplies
		01182020	892.96	Custodial Supplies
		01182021	509.24	Custodial Supplies
		01182022	1,445.15	Custodial Supplies
		01182023	513.51	Custodial Supplies
		01182024	772.59	Custodial Supplies
		01182025	729.14	Custodial Supplies
		01182026	591.44	Custodial Supplies
		01182027	39.26	Custodial Supplies
		01182028	1,359.41	Custodial Supplies
		01182029	557.05	Custodial Supplies
		01182030	474.54	Custodial Supplies
		01182031	604.12	Custodial Supplies
		01182032	96.98	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182033	740.37	Custodial Supplies
		01182034	2,211.89	Custodial Supplies
		01182035	368.72	Custodial Supplies
		01182036	26.03	Custodial Supplies
		01182229	3,087.31	Accounts Pay - Warehouse
		01182475	29.14	Custodial Supplies
		01182476	77.03	Custodial Supplies
		01182477	122.93	Custodial Supplies
		01182478	5.37	Custodial Supplies
		01182479	4,712.18	Custodial Supplies
		01182481	1,174.62	Custodial Supplies
		01182482	90.85	Custodial Supplies
		01182483	26.03	Custodial Supplies
		01182484	16.59	Custodial Supplies
		01182485	176.98	Custodial Supplies
		01182486	293.79	Custodial Supplies
		01182487	128.99	Custodial Supplies
		01182488	153.18	Custodial Supplies
		01182489	85.55	Custodial Supplies
		01182490	96.98	Custodial Supplies
		01182491	301.48	Custodial Supplies
		01182492	179.11	Custodial Supplies
		01182493	60.25	Custodial Supplies
		01182494	90.24	Custodial Supplies
		01182495	28.10	Custodial Supplies
		01182496	115.52	Custodial Supplies
		01182497	663.87	Custodial Supplies
		01182498	26.83	Custodial Supplies
		01182499	71.12	Custodial Supplies
		01182500	224.25	Custodial Supplies
		01182501	734.10	Custodial Supplies
		01182502	531.43	Custodial Supplies
		01182503	1,456.96	Custodial Supplies
		01182504	39.89	Custodial Supplies
		01182505	706.27	Custodial Supplies
		01182507	827.29	Custodial Supplies
		01182508	398.45	Custodial Supplies
		01182509	733.65	Custodial Supplies
		01182510	880.73	Custodial Supplies
		01182511	24.76	Custodial Supplies
		01182512	227.92	Custodial Supplies
		01182513	170.97	Custodial Supplies
		01182514	78.49	Custodial Supplies
		01182515	667.21	Custodial Supplies
		01182516	145.39	Custodial Supplies
		01182880	152.14	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01182881	2.54	Custodial Supplies
		01182882	528.13	Custodial Supplies
		01182883	382.63	Custodial Supplies
		01182884	1,673.65	Custodial Supplies
		01182885	452.31	Custodial Supplies
		01182886	151.39	Interprogram Svcs/Custodial
		01182887	44.38	Custodial Supplies
		01182888	592.45	Custodial Supplies
		01182889	230.59	Custodial Supplies
		01182890	1,555.93	Custodial Supplies
		01182891	171.00	Custodial Supplies
		01182892	35.13	Custodial Supplies
		01182893	201.41	Custodial Supplies
		01182894	29.31	Custodial Supplies
		01182895	63.84	Custodial Supplies
		01182896	112.99	Custodial Supplies
		01182897	121.94	Custodial Supplies
		01182898	309.89	Custodial Supplies
		01182899	83.53	Custodial Supplies
		01182900	2,672.20	Custodial Supplies
		01182901	461.98	Custodial Supplies
		01182902	487.57	Custodial Supplies
		01182903	27.37	Custodial Supplies
		01182904	14.17	Custodial Supplies
		01182905	829.14	Custodial Supplies
		01182906	57.83	Custodial Supplies
		01182907	350.10	Custodial Supplies
		01182908	17.89	Custodial Supplies
		01182909	611.38	Custodial Supplies
		01182910	177.30	Custodial Supplies
		01182911	115.59	Custodial Supplies
		01182912	197.14	Custodial Supplies
		01182913	99.09	Custodial Supplies
		01182914	213.35	Custodial Supplies
		01182915	45.30	Custodial Supplies
		01182916	157.13	Custodial Supplies
		01182917	885.19	Custodial Supplies
		01182918	93.46	Custodial Supplies
		01182919	271.94	Custodial Supplies
		01182921	126.32	Custodial Supplies
		01182922	1,055.68	Custodial Supplies
		01182923	624.43	Custodial Supplies
		01182924	464.76	Custodial Supplies
		01183459	285.00	Custodial Supplies
		01183460	142.50	Custodial Supplies
		01183461	114.00	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183462	57.00	Custodial Supplies
		01183463	285.00	Custodial Supplies
		01183464	83.29	Custodial Supplies
		01183465	1,218.63	Custodial Supplies
		01183466	124.30	Custodial Supplies
		01183467	291.46	Custodial Supplies
		01183468	29.72	Custodial Supplies
		01183469	34.22	Custodial Supplies
		01183470	85.50	Custodial Supplies
		01183471	332.25	Custodial Supplies
		01183472	35.88	Custodial Supplies
		01183473	171.00	Custodial Supplies
		01183474	60.09	Custodial Supplies
		01183475	148.63	Custodial Supplies
		01183476	236.62	Custodial Supplies
		01183477	27.31	Custodial Supplies
		01183478	16.80	Custodial Supplies
		01183479	67.95	Custodial Supplies
		01183480	37.80	Custodial Supplies
		01183481	222.40	Custodial Supplies
		01183482	975.20	Custodial Supplies
		01183483	7.48	Custodial Supplies
		01183484	40.43	Custodial Supplies
		01183485	42.30	Custodial Supplies
		01183486	141.69	Custodial Supplies
		01183488	56.80	Custodial Supplies
		01183489	245.24	Custodial Supplies
		01183490	319.05	Custodial Supplies
		01183491	307.99	Custodial Supplies
		01183493	228.46	Custodial Supplies
		01183494	68.67	Custodial Supplies
		01183495	58.73	Custodial Supplies
		01183497	474.75	Custodial Supplies
		01183498	544.25	Custodial Supplies
		01183502	58.19	Custodial Supplies
		01183503	388.48	Custodial Supplies
		01183504	90.85	Custodial Supplies
		01183505	43.42	Custodial Supplies
		01183506	1,839.94	Custodial Supplies
		01183507	107.04	Custodial Supplies
		01183508	122.62	Custodial Supplies
		01183509	12.28	Custodial Supplies
		01183563	1,537.83	Custodial Supplies
		01183570	69.74	Custodial Supplies
		01183572	409.93	Custodial Supplies
		01183573	541.45	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183574	34.11	Custodial Supplies
		01183575	397.63	Custodial Supplies
		01183576	22.20	Custodial Supplies
		01183579	2,270.13	Custodial Supplies
		01186445	829.78	Accounts Pay - Warehouse
		01183720	226.23	Custodial Supplies
		01183736	234.25	Custodial Supplies
		01183746	117.12	Custodial Supplies
		01183957	351.37	Custodial Supplies
		01183969	87.39	Custodial Supplies
	15059442	01183487	363.51	Custodial Supplies
		01183496	142.50	Custodial Supplies
		01183499	109.18	Custodial Supplies
		01183500	23.44	Custodial Supplies
		01183501	84.23	Custodial Supplies
		01183510	85.38	Custodial Supplies
		01183511	424.92	Custodial Supplies
		01183512	630.93	Custodial Supplies
		01183513	200.93	Custodial Supplies
		01183514	11.22	Custodial Supplies
		01183515	90.40	Custodial Supplies
		01183516	208.11	Custodial Supplies
		01183517	296.56	Custodial Supplies
		01183518	183.93	Custodial Supplies
		01183519	39.61	Custodial Supplies
		01183520	14.27	Custodial Supplies
		01183521	41.88	Custodial Supplies
		01183522	113.71	Custodial Supplies
		01183523	210.87	Custodial Supplies
		01183524	161.41	Custodial Supplies
		01183525	32.22	Custodial Supplies
		01183526	76.61	Custodial Supplies
		01183527	1,148.86	Custodial Supplies
		01183528	63.68	Custodial Supplies
		01183529	128.44	Custodial Supplies
		01183530	24.52	Custodial Supplies
		01183531	942.54	Custodial Supplies
		01183532	24.52	Custodial Supplies
		01183533	165.23	Custodial Supplies
		01183534	59.24	Custodial Supplies
		01183535	17.94	Custodial Supplies
		01183536	53.82	Custodial Supplies
		01183537	94.82	Custodial Supplies
		01183538	275.38	Custodial Supplies
		01183539	1,485.29	Custodial Supplies
		01183540	209.53	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183541	3,672.38	Custodial Supplies
		01183542	339.63	Custodial Supplies
		01183543	805.97	Custodial Supplies
		01183544	293.95	Custodial Supplies
		01183545	1,560.86	Custodial Supplies
		01183546	2,421.31	Custodial Supplies
		01183547	2,495.09	Custodial Supplies
		01183548	204.27	Custodial Supplies
		01183549	105.57	Custodial Supplies
		01183550	543.97	Custodial Supplies
		01183551	493.26	Custodial Supplies
		01183552	67.32	Custodial Supplies
		01183553	227.35	Custodial Supplies
		01183554	609.68	Custodial Supplies
		01183556	369.81	Custodial Supplies
		01183557	174.36	Custodial Supplies
		01183558	327.41	Custodial Supplies
		01183559	111.39	Custodial Supplies
		01183560	25.02	Custodial Supplies
		01183561	2,694.83	Custodial Supplies
		01183562	171.47	Custodial Supplies
		01183564	889.11	Custodial Supplies
		01183565	1.67	Custodial Supplies
		01183566	1,574.49	Custodial Supplies
		01183567	1,926.45	Custodial Supplies
		01183568	211.24	Custodial Supplies
		01183569	1,311.78	Custodial Supplies
		01183571	486.39	Custodial Supplies
		01183578	478.41	Custodial Supplies
		01183582	245.79	Custodial Supplies
		01183583	220.76	Custodial Supplies
		01183584	1,419.24	Custodial Supplies
		01183708	326.48	Custodial Supplies
		01183709	40.73	Custodial Supplies
		01183710	221.34	Custodial Supplies
		01183711	58.94	Custodial Supplies
		01183712	1,068.88	Custodial Supplies
		01183713	139.07	Custodial Supplies
		01183714	35.36	Custodial Supplies
		01183715	323.64	Custodial Supplies
		01183716	208.01	Custodial Supplies
		01183717	32.58	Custodial Supplies
		01183718	171.58	Custodial Supplies
		01183719	16.11	Custodial Supplies
		01183721	83.98	Custodial Supplies
		01183722	175.33	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183723	404.06	Custodial Supplies
		01183724	292.43	Custodial Supplies
		01183725	147.14	Custodial Supplies
		01183726	534.44	Custodial Supplies
		01183727	316.30	Custodial Supplies
		01183728	47.99	Custodial Supplies
		01183729	36.79	Custodial Supplies
		01183730	53.82	Custodial Supplies
		01183731	15.46	Custodial Supplies
		01183732	547.59	Custodial Supplies
		01183733	18.55	Custodial Supplies
		01183734	116.37	Custodial Supplies
		01183735	1,068.88	Custodial Supplies
		01183737	410.96	Custodial Supplies
		01183738	195.93	Custodial Supplies
		01183739	8.15	Custodial Supplies
		01183740	47.68	Custodial Supplies
		01183741	339.63	Custodial Supplies
		01183742	127.68	Custodial Supplies
		01183743	132.92	Custodial Supplies
		01183744	44.47	Custodial Supplies
		01183745	66.59	Custodial Supplies
		01183747	169.81	Custodial Supplies
		01183748	227.62	Custodial Supplies
		01183749	380.70	Custodial Supplies
		01183750	563.78	Custodial Supplies
		01183753	588.12	Custodial Supplies
		01183755	-211.66	Custodial Supplies
		01183942	435.31	Custodial Supplies
		01183943	361.35	Custodial Supplies
		01183944	8.96	Custodial Supplies
		01183945	59.72	Custodial Supplies
		01183946	210.87	Custodial Supplies
		01183947	12.37	Custodial Supplies
		01183948	152.14	Custodial Supplies
		01183949	76.07	Custodial Supplies
		01183950	610.30	Custodial Supplies
		01183951	230.50	Custodial Supplies
		01183952	9.09	Custodial Supplies
		01183953	27.52	Custodial Supplies
		01183954	71.33	Custodial Supplies
		01183955	96.85	Custodial Supplies
		01183956	39.20	Custodial Supplies
		01183958	137.10	Custodial Supplies
		01183959	850.79	Custodial Supplies
		01183960	480.97	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01183961	365.08	Custodial Supplies
		01183962	57.34	Custodial Supplies
		01183963	56.48	Custodial Supplies
		01183964	38.04	Custodial Supplies
		01183965	330.74	Custodial Supplies
		01183966	87.34	Custodial Supplies
		01183967	409.79	Custodial Supplies
		01183968	8.28	Custodial Supplies
		01183970	106.53	Custodial Supplies
		01183971	133.44	Custodial Supplies
		01183973	65.30	Custodial Supplies
		01183974	95.52	Custodial Supplies
		01185231	89.57	Custodial Supplies
		01185232	83.31	Custodial Supplies
		01185233	33.78	Custodial Supplies
		01185234	39.93	Custodial Supplies
		01185235	145.29	Custodial Supplies
		01185236	298.84	Custodial Supplies
		01185237	117.03	Custodial Supplies
		01185238	38.31	Custodial Supplies
		01185239	33.10	Custodial Supplies
		01185240	33.46	Custodial Supplies
		01185241	22.30	Custodial Supplies
		01185242	1,603.32	Custodial Supplies
		01185263	215.93	Custodial Supplies
		01185264	70.54	Custodial Supplies
		01185265	191.40	Custodial Supplies
		01185266	49.05	Custodial Supplies
		01185267	152.14	Custodial Supplies
		01185268	222.72	Custodial Supplies
		01185269	98.17	Custodial Supplies
		01185270	211.10	Custodial Supplies
		01185271	135.97	Custodial Supplies
		01185272	35.56	Custodial Supplies
		01185273	219.11	Custodial Supplies
		01185284	504.21	Custodial Supplies
		01185285	223.04	Custodial Supplies
		01185286	65.68	Custodial Supplies
		01185287	198.38	Custodial Supplies
		01185288	193.95	Custodial Supplies
		01185289	129.56	Custodial Supplies
		01185290	44.92	Custodial Supplies
		01185292	283.38	Custodial Supplies
		01185293	57.38	Custodial Supplies
		01185294	122.35	Custodial Supplies
		01185295	232.63	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185296	88.89	Custodial Supplies
		01185297	67.99	Custodial Supplies
		01185298	12.69	Custodial Supplies
		01185299	135.60	Custodial Supplies
		01185300	49.05	Custodial Supplies
		01185301	1,577.00	Custodial Supplies
		01185302	359.44	Custodial Supplies
		01185303	114.13	Custodial Supplies
		01185305	1,423.56	Custodial Supplies
		01185306	76.07	Custodial Supplies
		01185307	40.03	Custodial Supplies
		01185308	22.30	Custodial Supplies
		01185309	121.94	Custodial Supplies
		01185310	60.96	Custodial Supplies
		01185311	20.03	Custodial Supplies
		01185312	141.69	Custodial Supplies
		01185313	60.09	Custodial Supplies
		01185314	23.60	Custodial Supplies
		01185315	141.69	Custodial Supplies
		01185316	25.54	Custodial Supplies
		01185651	127.68	Custodial Supplies
		01185652	42.80	Custodial Supplies
		01185653	172.40	Custodial Supplies
		01185654	94.65	Custodial Supplies
		01185655	164.86	Custodial Supplies
		01185656	44.61	Custodial Supplies
		01185657	63.46	Custodial Supplies
		01185658	122.35	Custodial Supplies
		01185659	5,003.26	Custodial Supplies
		01185661	68.82	Custodial Supplies
		01185666	75.52	Custodial Supplies
		01185667	444.61	Custodial Supplies
		01185668	348.13	Custodial Supplies
		01185669	523.85	Custodial Supplies
		01185670	120.15	Custodial Supplies
		01185671	71.12	Custodial Supplies
		01185672	227.19	Custodial Supplies
		01185673	410.66	Custodial Supplies
		01185676	308.94	Custodial Supplies
		01185677	186.03	Custodial Supplies
		01185678	55.76	Custodial Supplies
		01185679	206.10	Custodial Supplies
		01185680	104.73	Custodial Supplies
		01185681	135.97	Custodial Supplies
		01185682	1,603.32	Custodial Supplies
		01185683	1,068.88	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01185684	534.44	Custodial Supplies
		01189067	-40.84	Custodial Supplies
		01175401	57.11	Custodial Supplies
		01185660	16.98	Custodial Supplies
		01185674	33.38	Custodial Supplies
		01185675	41.94	Custodial Supplies
		01185978	452.46	Custodial Supplies
		01185994	565.58	Custodial Supplies
		01186310	339.35	Custodial Supplies
	15059872	01175600	968.30	Custodial Supplies
		01181355	1,145.04	Custodial Supplies
		01182920	994.53	Custodial Supplies
		01183754	-2.05	Custodial Supplies
		01185291	312.14	Custodial Supplies
		01185970	743.83	Custodial Supplies
		01185971	110.27	Custodial Supplies
		01185972	55.14	Custodial Supplies
		01185973	8.50	Custodial Supplies
		01185974	79.86	Custodial Supplies
		01185975	39.93	Custodial Supplies
		01185976	72.56	Custodial Supplies
		01185977	5.24	Custodial Supplies
		01185979	2,137.76	Custodial Supplies
		01185980	119.77	Custodial Supplies
		01185981	110.27	Custodial Supplies
		01185982	369.51	Custodial Supplies
		01185983	38.04	Custodial Supplies
		01185984	38.04	Custodial Supplies
		01185985	109.86	Custodial Supplies
		01185986	923.16	Custodial Supplies
		01185987	76.30	Custodial Supplies
		01185988	1,091.52	Custodial Supplies
		01185989	145.01	Custodial Supplies
		01185990	150.28	Custodial Supplies
		01185991	610.72	Custodial Supplies
		01185992	76.61	Custodial Supplies
		01185993	76.07	Custodial Supplies
		01185995	88.18	Custodial Supplies
		01185996	50.94	Custodial Supplies
		01185997	161.82	Custodial Supplies
		01185998	63.84	Custodial Supplies
		01185999	116.80	Custodial Supplies
		01186000	152.14	Custodial Supplies
		01186001	3.74	Custodial Supplies
		01186002	24.22	Custodial Supplies
		01186003	175.05	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01186289	968.89	Custodial Supplies
		01186290	829.68	Custodial Supplies
		01186291	21.84	Custodial Supplies
		01186292	87.06	Custodial Supplies
		01186293	1,006.84	Custodial Supplies
		01186294	91.95	Custodial Supplies
		01186295	13.87	Custodial Supplies
		01186296	19.24	Custodial Supplies
		01186297	81.29	Custodial Supplies
		01186298	67.40	Custodial Supplies
		01186299	122.08	Custodial Supplies
		01186300	16.59	Custodial Supplies
		01186301	381.78	Custodial Supplies
		01186302	11.68	Custodial Supplies
		01186303	19.78	Custodial Supplies
		01186304	22.11	Custodial Supplies
		01186305	140.31	Custodial Supplies
		01186306	82.32	Custodial Supplies
		01186307	280.62	Custodial Supplies
		01186308	169.81	Custodial Supplies
		01186309	54.95	Custodial Supplies
		01186311	47.03	Custodial Supplies
		01186312	18.66	Custodial Supplies
		01186313	339.63	Custodial Supplies
		01186314	76.07	Custodial Supplies
		01186315	468.12	Custodial Supplies
		01186316	37.07	Custodial Supplies
		01186317	64.35	Custodial Supplies
		01186318	23.49	Custodial Supplies
		01187886	678.70	Custodial Supplies
		01187887	904.93	Custodial Supplies
		01187888	452.46	Custodial Supplies
		01187890	226.23	Custodial Supplies
		01187892	113.12	Custodial Supplies
	15060244	01187428	475.72	Custodial Supplies
		01187429	780.11	Custodial Supplies
		01187430	228.06	Custodial Supplies
		01187431	58.03	Custodial Supplies
		01187432	584.81	Custodial Supplies
		01187433	170.70	Custodial Supplies
		01187434	124.20	Custodial Supplies
		01187435	121.36	Custodial Supplies
		01187436	1,357.85	Custodial Supplies
		01187437	133.42	Custodial Supplies
		01187438	51.91	Custodial Supplies
		01187439	202.68	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187440	342.13	Custodial Supplies
		01187441	132.69	Custodial Supplies
		01187442	109.17	Custodial Supplies
		01187443	334.59	Custodial Supplies
		01187444	467.93	Custodial Supplies
		01187445	122.61	Custodial Supplies
		01187446	31.38	Custodial Supplies
		01187447	32.58	Custodial Supplies
		01187448	55.38	Custodial Supplies
		01187449	2,875.97	Custodial Supplies
		01187450	195.03	Custodial Supplies
		01187451	580.47	Custodial Supplies
		01187452	81.06	Custodial Supplies
		01187453	34.14	Custodial Supplies
		01187454	130.61	Custodial Supplies
		01187455	5.24	Custodial Supplies
		01187456	169.56	Custodial Supplies
		01187457	172.13	Custodial Supplies
		01187458	215.94	Custodial Supplies
		01187459	199.73	Custodial Supplies
		01187460	187.52	Custodial Supplies
		01187461	138.16	Custodial Supplies
		01187462	1,137.16	Custodial Supplies
		01187463	1,603.32	Custodial Supplies
		01187464	2,861.24	Custodial Supplies
		01187465	19.70	Custodial Supplies
		01187466	85.01	Custodial Supplies
		01187468	28.34	Custodial Supplies
		01187469	41.83	Custodial Supplies
		01187470	26.92	Custodial Supplies
		01187471	155.43	Custodial Supplies
		01187472	88.94	Custodial Supplies
		01187473	49.04	Custodial Supplies
		01187474	237.20	Custodial Supplies
		01187475	65.79	Custodial Supplies
		01187476	11.06	Custodial Supplies
		01187477	149.88	Custodial Supplies
		01187478	33.03	Custodial Supplies
		01187479	30.74	Custodial Supplies
		01187480	105.31	Custodial Supplies
		01187481	49.96	Custodial Supplies
		01187482	422.64	Custodial Supplies
		01187483	17.22	Custodial Supplies
		01187484	33.96	Custodial Supplies
		01187485	231.27	Custodial Supplies
		01187486	487.57	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187487	859.94	Custodial Supplies
		01187488	245.82	Custodial Supplies
		01187489	1,328.05	Custodial Supplies
		01187490	51.07	Custodial Supplies
		01187491	22.12	Custodial Supplies
		01187492	13.27	Custodial Supplies
		01187493	34.48	Custodial Supplies
		01187494	126.07	Custodial Supplies
		01187495	16.11	Custodial Supplies
		01187496	174.12	Custodial Supplies
		01187497	133.42	Custodial Supplies
		01187498	105.31	Custodial Supplies
		01187499	425.96	Custodial Supplies
		01187877	2.82	Custodial Supplies
		01187878	14.17	Custodial Supplies
		01187879	1,344.55	Custodial Supplies
		01187880	16.29	Custodial Supplies
		01187881	10.70	Custodial Supplies
		01187882	48.88	Custodial Supplies
		01187883	14.12	Custodial Supplies
		01187884	264.94	Custodial Supplies
		01187885	160.76	Custodial Supplies
		01187889	41.66	Custodial Supplies
		01187891	30.34	Custodial Supplies
		01187893	1,068.88	Custodial Supplies
		01188101	122.06	Custodial Supplies
		01188365	447.57	Custodial Supplies
		01188366	130.59	Custodial Supplies
		01188367	404.00	Custodial Supplies
		01188368	108.83	Custodial Supplies
		01188369	996.26	Custodial Supplies
		01188370	101.31	Custodial Supplies
		01188371	8.15	Custodial Supplies
		01188372	110.03	Custodial Supplies
		01188373	145.46	Custodial Supplies
		01188374	130.59	Custodial Supplies
		01188375	239.66	Custodial Supplies
		01188376	79.89	Custodial Supplies
		01188377	40.46	Custodial Supplies
		01188378	223.52	Custodial Supplies
		01188379	24.44	Custodial Supplies
		01188380	179.15	Custodial Supplies
		01188381	184.62	Custodial Supplies
		01188382	125.74	Custodial Supplies
		01188383	202.61	Custodial Supplies
		01188384	338.05	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188385	268.19	Custodial Supplies
		01188386	119.43	Custodial Supplies
		01188387	1,154.74	Custodial Supplies
		01188388	140.81	Custodial Supplies
		01188389	202.61	Custodial Supplies
		01188390	76.72	Custodial Supplies
		01188392	176.39	Custodial Supplies
		01188393	12.77	Custodial Supplies
		01189656	522.93	Custodial Supplies
		01191042	796.94	Custodial Supplies
		01188666	401.92	Custodial Supplies
		01188917	452.46	Custodial Supplies
		01188923	292.81	Custodial Supplies
		01188924	468.50	Custodial Supplies
		01188925	117.12	Custodial Supplies
		01188928	58.56	Custodial Supplies
		01188930	234.25	Custodial Supplies
		01188932	230.24	Custodial Supplies
		01189146	175.69	Custodial Supplies
	15060450	01188644	130.59	Custodial Supplies
		01188645	202.61	Custodial Supplies
		01188646	89.15	Custodial Supplies
		01188647	237.80	Custodial Supplies
		01188648	163.46	Custodial Supplies
		01188649	217.66	Custodial Supplies
		01188650	82.43	Custodial Supplies
		01188651	89.57	Custodial Supplies
		01188652	65.52	Custodial Supplies
		01188653	148.31	Custodial Supplies
		01188654	130.59	Custodial Supplies
		01188655	31.10	Custodial Supplies
		01188656	227.81	Custodial Supplies
		01188657	32.10	Custodial Supplies
		01188658	56.44	Custodial Supplies
		01188659	26.40	Custodial Supplies
		01188660	10.52	Custodial Supplies
		01188661	145.46	Custodial Supplies
		01188662	111.45	Custodial Supplies
		01188663	202.61	Custodial Supplies
		01188664	59.72	Custodial Supplies
		01188665	1,710.12	Custodial Supplies
		01188667	90.40	Custodial Supplies
		01188668	535.22	Custodial Supplies
		01188669	136.22	Custodial Supplies
		01188670	199.52	Custodial Supplies
		01188904	25.21	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01188905	93.29	Custodial Supplies
		01188906	39.74	Custodial Supplies
		01188907	61.03	Custodial Supplies
		01188908	5.26	Custodial Supplies
		01188909	2.52	Custodial Supplies
		01188910	5.04	Custodial Supplies
		01188911	87.05	Custodial Supplies
		01188912	28.40	Custodial Supplies
		01188913	91.59	Custodial Supplies
		01188914	45.79	Custodial Supplies
		01188915	16.59	Custodial Supplies
		01188916	32.06	Custodial Supplies
		01188918	21.30	Custodial Supplies
		01188919	15.90	Custodial Supplies
		01188920	161.86	Custodial Supplies
		01188921	7.95	Custodial Supplies
		01188922	67.56	Custodial Supplies
		01188926	30.26	Custodial Supplies
		01188927	12.46	Custodial Supplies
		01188929	243.58	Custodial Supplies
		01188931	160.89	Custodial Supplies
		01188933	12.61	Custodial Supplies
		01189143	54.95	Custodial Supplies
		01189145	378.09	Custodial Supplies
		01189148	43.09	Custodial Supplies
		01189149	199.52	Custodial Supplies
		01189150	263.42	Custodial Supplies
		01189151	17.06	Custodial Supplies
		01189152	167.65	Custodial Supplies
		01189424	398.24	Custodial Supplies
		01189425	83.31	Custodial Supplies
		01189426	353.96	Custodial Supplies
		01189427	136.31	Custodial Supplies
		01189428	900.42	Custodial Supplies
		01189429	338.12	Custodial Supplies
		01189430	60.14	Custodial Supplies
		01189434	35.40	Custodial Supplies
		01189436	341.46	Custodial Supplies
		01189438	32.15	Custodial Supplies
		01189439	110.77	Custodial Supplies
		01189441	902.30	Custodial Supplies
		01189443	639.83	Custodial Supplies
		01189444	822.70	Custodial Supplies
		01189445	159.23	Custodial Supplies
		01189820	8.88	Custodial Supplies
		01189821	102.77	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189822	165.94	Custodial Supplies
		01189823	264.15	Custodial Supplies
		01189824	16.38	Custodial Supplies
		01189825	49.13	Custodial Supplies
		01189826	268.30	Custodial Supplies
		01189827	60.64	Custodial Supplies
		01189828	549.33	Custodial Supplies
		01189829	127.15	Custodial Supplies
		01189830	45.79	Custodial Supplies
		01189831	75.43	Custodial Supplies
		01189832	549.33	Equipment Non Capitalized
		01189833	3.73	Custodial Supplies
		01189834	13.31	Custodial Supplies
		01189835	136.58	Custodial Supplies
		01189836	40.41	Custodial Supplies
		01189837	71.76	Custodial Supplies
		01189838	549.33	Equipment Non Capitalized
		01189839	87.05	Custodial Supplies
		01189840	1,275.22	Custodial Supplies
		01189841	549.33	Equipment Non Capitalized
		01189842	549.33	Equipment Non Capitalized
		01189843	64.33	Custodial Supplies
		01189844	974.68	Custodial Supplies
		01189845	32.76	Custodial Supplies
		01189846	87.06	Custodial Supplies
		01189847	36.64	Custodial Supplies
		01189848	351.37	Custodial Supplies
		01189849	20.43	Custodial Supplies
		01189850	504.49	Custodial Supplies
		01189851	170.71	Custodial Supplies
		01189853	21.05	Custodial Supplies
		01189854	215.27	Custodial Supplies
		01189855	50.66	Custodial Supplies
		01189856	34.04	Custodial Supplies
		01191934	4,405.68	Equipment Non Capitalized
		01191938	348.20	Custodial Supplies
		01191941	537.40	Custodial Supplies
		01191944	30,352.37	Accounts Pay - Warehouse
		01191946	35,856.18	Accounts Pay - Warehouse
		01191949	801.71	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191957	-35.28	Custodial Supplies
		01192199	3,991.87	Accounts Pay - Warehouse
		01192207	4,115.23	Accounts Pay - Warehouse
		01192208	4,425.51	Accounts Pay - Warehouse
		01192214	35,856.18	Accounts Pay - Warehouse
		01192733	113.12	Custodial Supplies
		01192734	190.16	Custodial Supplies
		01192736	43.14	Custodial Supplies
	15060714	01190242	199.73	Custodial Supplies
		01190243	260.38	Custodial Supplies
		01190469	35.17	Custodial Supplies
		01190470	38.70	Custodial Supplies
		01190471	7.56	Custodial Supplies
		01190472	102.77	Custodial Supplies
		01190474	39.56	Custodial Supplies
		01190475	19.35	Custodial Supplies
		01190476	121.20	Custodial Supplies
		01190477	35.40	Custodial Supplies
		01190478	74.41	Custodial Supplies
		01190479	35.40	Custodial Supplies
		01190480	975.14	Custodial Supplies
		01190481	243.73	Custodial Supplies
		01190482	2.52	Custodial Supplies
		01190483	514.52	Custodial Supplies
		01190484	77.41	Custodial Supplies
		01190487	206.13	Custodial Supplies
		01190719	53.71	Custodial Supplies
		01190720	19.35	Custodial Supplies
		01190721	10.09	Custodial Supplies
		01190723	332.30	Custodial Supplies
		01190724	390.06	Custodial Supplies
		01190725	390.06	Custodial Supplies
		01190893	4.44	Custodial Supplies
		01190894	96.76	Custodial Supplies
		01190896	121.28	Custodial Supplies
		01190897	40.41	Custodial Supplies
		01190898	38.70	Custodial Supplies
		01190899	10.09	Custodial Supplies
		01192448	321.48	Custodial Supplies
		01192506	331.55	Custodial Supplies
	15060795	01191928	3.72	Custodial Supplies
06/03/2021	075190	01181343	117.12	Custodial Supplies
06/10/2021	075200	01183581	66.15	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	075214	01173363	743.74	Custodial Supplies
06/24/2021	075223	01187467	46.33	Custodial Supplies
06/28/2021	075231	01188100	339.35	Custodial Supplies
06/30/2021	075244	01190473	57.11	Custodial Supplies

Total for Vendor: 0000002692      \$373,364.29

---

### Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192483	4,389.69	Equipment Non Capitalized
06/30/2021	15060716	01191324	851.96	Supplies

Total for Vendor: 0000033411      \$5,241.65

---

### Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189247	130.30	Contracted Svcs Less Than \$25K
06/17/2021	15059857	01189246	98.12	Contracted Svcs Less Than \$25K
06/30/2021	15060691	01192738	127.89	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544      \$356.31

---

### Vendor: 0000002699/Wenger Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/24/2021	15060246	01190747	2,372.53	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000002699      \$2,372.53

---

### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189058	821.37	Reference Books
06/10/2021	15059423	01189056	821.37	Reference Books
06/17/2021	15059854	01190599	921.37	Supplies
06/24/2021	15060221	01191867	305.47	Reference Books

Total for Vendor: 0000014854      \$2,869.58

---

### Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189196	56.85	Bldg Maintenance Supplies
		01189202	93.67	Bldg Maintenance Supplies
		01189204	208.34	Bldg Maintenance Supplies
		01189206	252.80	Bldg Maintenance Supplies
		01189208	26.80	Bldg Maintenance Supplies
		01190754	4,248.65	Equipment Non Capitalized
		01192193	350.82	Bldg Maintenance Supplies
		01192194	780.91	Bldg Maintenance Supplies
06/17/2021	00017493	01189195	29.78	Bldg Maintenance Supplies
06/28/2021	15060453	01192191	51.40	Bldg Maintenance Supplies
06/30/2021	15060718	01192190	89.35	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$6,189.37

---

## Vendor Expenditure Report-

### Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192580	75,352.92	Bldg Plans/Architect Fees
		01192854	17,550.00	Bldg Plans/Architect Fees
06/30/2021	15060719	01192495	5,449.50	Bldgs and Improvement of Bldgs

Total for Vendor: 000006382      \$98,352.42

---

### Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189225	385.08	Other Repair Supplies
		01189227	214.91	Other Repair Supplies
		01189228	37.66	Other Repair Supplies
06/17/2021	15059876	01189223	64.33	Other Repair Supplies

Total for Vendor: 000002706      \$701.98

---

### Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192435	42.97	Supplies
		01192438	118.45	Supplies
06/17/2021	15059877	01189269	85.95	Supplies
06/30/2021	15060721	01192434	53.97	Supplies

Total for Vendor: 0000023584      \$301.34

---

## Vendor Expenditure Report-

### Vendor: 0000033217/WeVideo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/03/2021	15059122	01186418	2,750.00	Supplies
06/17/2021	15059878	01190760	2,800.00	Software License

Total for Vendor: 0000033217      \$5,550.00

---

### Vendor: 000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01147059	18,124.26	Bldgs and Improvement of Bldgs
		01151199	283.00	Bldgs and Improvement of Bldgs
		01157174	3,856.35	Bldgs and Improvement of Bldgs
		01161269	1,878.30	Bldgs and Improvement of Bldgs
06/10/2021	15059455	01142144	18,440.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000006383      \$42,581.91

---

### Vendor: 0000026249/William P Rogers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059803	01189558	6,325.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026249      \$6,325.00

---

## Vendor Expenditure Report-

### Vendor: 000001570/William V MacGill & Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059747	01189293	419.15	Supplies

Total for Vendor: 000001570      \$419.15

### Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189300	51.77	Bldg Maintenance Supplies
		01189301	23.60	Bldg Maintenance Supplies
		01189302	24.33	Bldg Maintenance Supplies
		01189303	63.25	Bldg Maintenance Supplies
	15059879	01190762	4,105.60	Bldg Maintenance Supplies
		01190770	91.46	Bldg Maintenance Supplies
		01190774	2.74	Bldg Maintenance Supplies
		01190776	75.77	Bldg Maintenance Supplies
		01190779	338.44	Bldg Maintenance Supplies
		01192198	11.74	Bldg Maintenance Supplies
06/17/2021	00017496	01189298	9.48	Bldg Maintenance Supplies
06/24/2021	15060248	01190767	374.02	Bldg Maintenance Supplies
06/28/2021	15060454	01190772	566.64	Bldg Maintenance Supplies
06/30/2021	15060722	01190778	14.63	Bldg Maintenance Supplies

Total for Vendor: 000002976      \$5,753.47



## Vendor Expenditure Report-

Vendor: 0000039306/Winix America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059880	01186170	862,000.00	Custodial Supplies

Total for Vendor: 0000039306      \$862,000.00

---

## Vendor Expenditure Report-

### Vendor: 000001194/Woodwind & Brasswind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01192586	8.89	Supplies
		01192590	57.11	Supplies
		01192596	26.13	Supplies
		01192599	45.26	Supplies
		01192610	115.02	Supplies
		01192613	81.35	Supplies
		01192615	872.78	Equipment Non Capitalized
		01192616	1,184.17	Supplies
		01192618	115.02	Supplies
		01193008	38.79	Supplies
		01193009	404.06	Supplies
		01193010	150.31	Supplies
		01193013	96.98	Supplies
		01193017	37.17	Supplies
		01193021	18.59	Supplies
		01193024	99.13	Supplies
		01193027	3,313.31	Supplies
		01193029	47.41	Supplies
		01193035	52.80	Supplies
		01193038	25.86	Supplies
		01193040	53.88	Supplies
		01193043	56.57	Supplies
		01193047	10,467.91	Supplies
		01193050	193.95	Supplies
		01193052	184.79	Supplies
		01193054	290.93	Supplies
		01193055	1,551.60	Supplies
		01193058	35.56	Supplies
		01193059	199.34	Supplies
		01193060	350.19	Supplies
		01193061	145.46	Supplies
06/30/2021	15060576	01192567	244.59	Supplies

Total for Vendor: 000001194      \$20,564.91

### Vendor: 000027215/World Bridge Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/10/2021	15059444	01188589	3,141.51	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000027215      \$3,141.51

**Vendor: 000002772/YMCA of San Diego County**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189861	21,901.61	Contracted Svcs > \$25K
		01189862	20,375.31	Contracted Svcs > \$25K
		01189864	15,269.95	Contracted Svcs > \$25K
		01189865	12,891.10	Contracted Svcs > \$25K
		01189866	8,488.58	Contracted Svcs > \$25K
		01189869	14,573.52	Contracted Svcs > \$25K
		01189870	9,950.15	Contracted Svcs > \$25K
		01189871	31,926.60	Contracted Svcs > \$25K
		01189872	25,200.61	Contracted Svcs > \$25K
		01189873	16,357.57	Contracted Svcs > \$25K
		01189874	16,402.21	Contracted Svcs > \$25K
		01189878	17,351.58	Contracted Svcs > \$25K
		01189879	22,734.05	Contracted Svcs > \$25K
		01189882	18,014.15	Contracted Svcs > \$25K
		01189887	14,848.41	Contracted Svcs > \$25K
		01189889	16,234.98	Contracted Svcs > \$25K
		01189891	12,110.79	Contracted Svcs > \$25K
		01189893	31,673.37	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189895	20,699.68	Contracted Svcs > \$25K
		01189897	18,751.88	Contracted Svcs > \$25K
		01189898	8,935.92	Contracted Svcs > \$25K
		01189899	23,248.10	Contracted Svcs > \$25K
		01189900	19,074.97	Contracted Svcs > \$25K
		01189901	32,987.34	Contracted Svcs > \$25K
		01189903	16,332.62	Contracted Svcs > \$25K
		01189905	15,846.09	Contracted Svcs > \$25K
		01189906	18,863.84	Contracted Svcs > \$25K
		01189908	9,541.78	Contracted Svcs > \$25K
		01189909	19,231.46	Contracted Svcs > \$25K
06/17/2021	15059881	01189859	7,516.22	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$537,334.44

---

### Vendor: 0000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191802	9,342.00	Contracted Svcs Less Than \$25K
		01191803	20,561.25	Contracted Svcs Less Than \$25K
06/10/2021	15059236	01188571	4,920.00	Contracted Svcs Less Than \$25K
06/24/2021	15059962	01191801	666.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$35,489.25

---

## Vendor Expenditure Report-

### Vendor: 0000036463/Youth Philharmonic Orchestra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01187055	656.25	Contracted Svcs Less Than \$25K
06/03/2021	15058976	01186668	618.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036463      \$1,275.00

---

### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01191927	983.25	Contracted Svcs Less Than \$25K
06/10/2021	00017435	01188146	983.25	Contracted Svcs Less Than \$25K
06/24/2021	15059902	01191575	1,162.28	Contracted Svcs Less Than \$25K
06/28/2021	15060265	01191926	408.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$3,537.28

---

### Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01189362	8,478.80	Bldg Plans/Architect Fees
		01189363	11,655.00	Bldg Plans/Architect Fees
		01190089	30,720.00	Bldg Plans/Architect Fees
		01191641	918.00	Capital Contracted Svcs/Other
		01191642	1,026.00	Capital Contracted Svcs/Other
		01191643	904.00	Capital Contracted Svcs/Other
06/17/2021	15059882	01189360	6,523.40	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
06/24/2021	15060249	01191639	1,128.00	Capital Contracted Svcs/Other
06/30/2021	15060724	01192490	11,655.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$73,008.20

---

### Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/17/2021	15059883	01189788	162.60	Other Repair Supplies

Total for Vendor: 0000016065      \$162.60

---

### Vendor: 0000037670/Zoom Video Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
06/30/2021	15060725	01182191	208,475.00	Software License

Total for Vendor: 0000037670      \$208,475.00

---

Grand Total: \$150,170,981.33