

# Vendor Expenditure Report-

Expenditure Report for: January, 2020

Vendor: 0000036888/2080 Media Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111402	5,000.00	Equipment Non Capitalized
		01111408	5,000.00	Equipment Non Capitalized
		01111410	5,000.00	Equipment Non Capitalized
		01111411	9,000.00	Equipment Non Capitalized
		01112631	5,000.00	Equipment Non Capitalized
01/09/2020	15037934	01111397	5,000.00	Equipment Non Capitalized
01/16/2020	15038472	01112630	9,000.00	Equipment Non Capitalized

Total for Vendor: 0000036888 \$43,000.00

---

Vendor: 0000032613/360 BC Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113881	750.00	Contracted Svcs > \$25K
		01113885	825.00	Contracted Svcs > \$25K
		01113886	625.00	Contracted Svcs > \$25K
01/21/2020	15038629	01113288	14,000.00	Software License
01/23/2020	15038887	01113878	1,050.00	Contracted Svcs > \$25K

Total for Vendor: 0000032613 \$17,250.00

---

## Vendor Expenditure Report-

### Vendor: 0000032216/3R's Robotics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038199	01112003	4,050.00	Contracted Svcs > \$25K

Total for Vendor: 0000032216      \$4,050.00

---

### Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110686	13,588.00	Contracted Svcs Less Than \$25K
		01110690	10,012.00	Contracted Svcs Less Than \$25K
01/09/2020	15037875	01111176	11,407.00	Contracted Svcs Less Than \$25K
01/23/2020	15038844	01110684	12,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929      \$47,207.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111415	220.00	Contracted Svcs > \$25K
		01111416	220.00	Contracted Svcs > \$25K
		01111417	220.00	Contracted Svcs > \$25K
		01111419	100.00	Contracted Svcs > \$25K
		01111420	220.00	Contracted Svcs > \$25K
		01111421	220.00	Contracted Svcs > \$25K
		01111422	100.00	Contracted Svcs > \$25K
		01111424	100.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01112607	100.00	Contracted Svcs Less Than \$25K
		01112608	280.00	Contracted Svcs Less Than \$25K
		01112701	100.00	Contracted Svcs > \$25K
		01112702	220.00	Contracted Svcs > \$25K
		01112704	220.00	Contracted Svcs > \$25K
		01112707	220.00	Contracted Svcs > \$25K
		01112708	100.00	Contracted Svcs > \$25K
		01112711	100.00	Contracted Svcs > \$25K
		01112712	200.00	Contracted Svcs > \$25K
		01112713	220.00	Contracted Svcs > \$25K
		01112714	220.00	Contracted Svcs > \$25K
		01113842	100.00	Contracted Svcs > \$25K
		01113845	200.00	Contracted Svcs > \$25K
		01113846	100.00	Contracted Svcs > \$25K
		01113848	220.00	Contracted Svcs > \$25K
		01113850	220.00	Contracted Svcs > \$25K
		01113852	220.00	Contracted Svcs > \$25K
01/02/2020	00015468	01110027	220.00	Contracted Svcs > \$25K
01/09/2020	00015524	01111414	220.00	Contracted Svcs > \$25K
01/16/2020	00015604	01112552	100.00	Contracted Svcs Less Than \$25K
01/23/2020	00015668	01113839	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$5,200.00

# Vendor Expenditure Report-

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113798	171.10	Contracted Svcs Less Than \$25K
01/23/2020	00015683	01113797	171.10	Contracted Svcs Less Than \$25K
01/28/2020	00015719	01114767	346.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152      \$688.65

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111656	812.88	Other Repair Supplies
		01111657	1,118.07	Other Repair Supplies
		01111658	57.02	Other Repair Supplies
		01112247	162.43	Other Repair Supplies
		01112248	127.50	Other Repair Supplies
		01112249	82.25	Other Repair Supplies
		01112318	108.50	Other Repair Supplies
		01112716	2,229.46	Other Repair Supplies
		01112717	714.90	Other Repair Supplies
		01112719	210.83	Other Repair Supplies
01/02/2020	00015467	01110161	185.19	Other Repair Supplies
01/14/2020	00015563	01111654	233.00	Other Repair Supplies
01/16/2020	00015603	01112665	632.52	Other Repair Supplies
01/28/2020	00015707	01114467	29.92	Other Repair Supplies

Total for Vendor: 0000000170      \$6,704.47

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110558	127.96	Prepaid Expenditures/Expenses
		01111831	386.70	Prepaid Expenditures/Expenses
		01111833	366.80	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
	15038200	01111729	1,948.80	Travel Conference
		01112246	10,070.45	Supplies
		01112277	385.80	Prepaid Expenditures/Expenses
		01113684	290.97	Prepaid Expenditures/Expenses
		01113686	213.96	Prepaid Expenditures/Expenses
		01113688	266.80	Prepaid Expenditures/Expenses
		01113689	266.80	Prepaid Expenditures/Expenses
		01113691	266.80	Prepaid Expenditures/Expenses
		01113693	231.80	Prepaid Expenditures/Expenses
		01113694	206.80	Prepaid Expenditures/Expenses
		01113695	215.97	Prepaid Expenditures/Expenses
		01113696	215.97	Prepaid Expenditures/Expenses
		01113711	330.66	Prepaid Expenditures/Expenses
		01113712	330.66	Prepaid Expenditures/Expenses
		01113714	330.66	Prepaid Expenditures/Expenses
		01113715	330.66	Prepaid Expenditures/Expenses
		01113716	330.66	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01113717	340.07	Prepaid Expenditures/Expenses
		01113719	340.07	Prepaid Expenditures/Expenses
		01113721	351.96	Prepaid Expenditures/Expenses
		01113726	351.96	Prepaid Expenditures/Expenses
		01113727	351.96	Prepaid Expenditures/Expenses
		01113734	351.96	Prepaid Expenditures/Expenses
01/02/2020	15037421	01110557	372.61	Prepaid Expenditures/Expenses
01/09/2020	15037876	01111189	483.81	Prepaid Expenditures/Expenses
01/14/2020	15038188	01111830	366.80	Prepaid Expenditures/Expenses
01/23/2020	15038845	01113682	290.97	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$20,717.85

**Vendor: 000037053/ACCO Engineered Systems, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110310	1,026.33	Contracted Svcs Less Than \$25K
		01110312	1,046.33	Contracted Svcs Less Than \$25K
		01110663	606.00	Contracted Svcs Less Than \$25K
		01110665	1,455.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01110666	327.67	Contracted Svcs Less Than \$25K
		01110667	566.00	Contracted Svcs Less Than \$25K
		01110668	113.33	Contracted Svcs Less Than \$25K
		01110669	984.33	Contracted Svcs Less Than \$25K
		01110670	104.00	Contracted Svcs Less Than \$25K
		01110671	86.33	Contracted Svcs Less Than \$25K
		01110672	158.67	Contracted Svcs Less Than \$25K
		01113074	566.00	Contracted Svcs Less Than \$25K
		01113075	327.67	Contracted Svcs Less Than \$25K
		01113076	1,046.33	Contracted Svcs Less Than \$25K
		01113078	113.33	Contracted Svcs Less Than \$25K
		01113080	1,455.00	Contracted Svcs Less Than \$25K
		01113081	86.33	Contracted Svcs Less Than \$25K
		01113082	104.00	Contracted Svcs Less Than \$25K
		01113083	606.00	Contracted Svcs Less Than \$25K
		01113140	1,026.33	Contracted Svcs Less Than \$25K
		01113141	526.00	Contracted Svcs Less Than \$25K
		01113435	984.33	Contracted Svcs Less Than \$25K
		01113436	474.00	Contracted Svcs Less Than \$25K
01/02/2020	15037422	01110309	526.00	Contracted Svcs Less Than \$25K
01/07/2020	15037711	01110662	474.00	Contracted Svcs Less Than \$25K
01/09/2020	15037877	01111385	753.28	Contracted Svcs Less Than \$25K
01/16/2020	15038417	01110691	1,248.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039033	01113073	158.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$16,949.26

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038201	01111773	2,338.20	Inventory - PPO

Total for Vendor: 0000010582      \$2,338.20

---

### Vendor: 0000003367/Ace Coolers Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015485	01110307	9,651.36	Contracted Svcs Less Than \$25K
01/09/2020	00015543	01111177	8,952.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367      \$18,604.17

---

### Vendor: 0000010936/Ace Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038546	01113149	38,565.25	Bldgs and Improvement of Bldgs
01/28/2020	15038997	01113993	71,998.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000010936      \$110,563.85

---

## Vendor Expenditure Report-

### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110203	280.13	Supplies
01/09/2020	15037878	01110202	169.12	Supplies
01/14/2020	15038202	01110715	87.26	Supplies
01/21/2020	15038564	01111785	1,714.63	Supplies
01/23/2020	15038846	01111783	77.56	Supplies
01/30/2020	15039228	01114644	608.72	Supplies

Total for Vendor: 000000195      \$2,937.42

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	00015701	01113645	475.00	Rental Of Equipment

Total for Vendor: 0000025838      \$475.00

---

### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037879	01111194	95.00	Capital Contracted Svcs/Other
01/28/2020	15039034	01114774	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$370.00

---

### Vendor: 0000015666/Adaptivemall.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038418	01109025	985.86	Equipment Non Capitalized

# Vendor Expenditure Report-

Total for Vendor: 0000015666      \$985.86

**Vendor: 0000035599/Advance Auto Parts**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109892	98.89	Other Repair Supplies
		01109893	128.56	Other Repair Supplies
		01109894	40.96	Other Repair Supplies
		01109897	-47.47	Other Repair Supplies
		01109904	40.95	Other Repair Supplies
		01109905	-40.95	Other Repair Supplies
		01110453	-25.61	Other Repair Supplies
		01110748	103.44	Other Repair Supplies
		01110750	40.00	Other Repair Supplies
		01110752	25.97	Other Repair Supplies
		01110753	24.19	Other Repair Supplies
		01111265	58.90	Other Repair Supplies
		01111268	11.38	Other Repair Supplies
		01111696	12.93	Other Repair Supplies
		01111697	-12.93	Other Repair Supplies
		01111840	67.32	Other Repair Supplies
		01111843	37.15	Other Repair Supplies
		01110455	217.56	Other Repair Supplies
		01110456	99.94	Other Repair Supplies
		01110457	54.45	Other Repair Supplies
		01110458	34.75	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01110459	348.14	Other Repair Supplies
		01110460	21.33	Other Repair Supplies
		01110754	39.52	Other Repair Supplies
		01113057	37.18	Other Repair Supplies
		01113058	124.61	Other Repair Supplies
		01113875	58.94	Other Repair Supplies
		01111270	33.27	Other Repair Supplies
		01114360	36.30	Other Repair Supplies
		01111267	61.06	Other Repair Supplies
		01111274	20.69	Other Repair Supplies
		01111702	163.44	Other Repair Supplies
		01111703	24.17	Other Repair Supplies
		01111842	110.29	Other Repair Supplies
		01114922	125.87	Other Repair Supplies
		01114923	6.51	Other Repair Supplies
01/14/2020	15038229	01109889	302.50	Other Repair Supplies
01/16/2020	15038431	01110452	184.25	Other Repair Supplies
01/21/2020	15038572	01113056	277.07	Other Repair Supplies
01/23/2020	15038858	01111704	43.81	Other Repair Supplies
01/28/2020	15039052	01111261	52.05	Other Repair Supplies
01/30/2020	15039231	01111263	16.01	Other Repair Supplies

Total for Vendor: 0000035599      \$3,057.39

## Vendor Expenditure Report-

### Vendor: 0000021792/Advanced Web Offset, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112790	479.75	Supplies
01/16/2020	00015624	01112788	773.12	Supplies

Total for Vendor: 0000021792      \$1,252.87

---

### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111727	2,205.00	Capital Contracted Svcs/Other
		01111737	269,751.00	Project Management Costs
		01111739	323,728.00	Construction Management Costs
01/14/2020	15038203	01111725	1,202.50	Capital Contracted Svcs/Other
01/16/2020	15038419	01112835	88,333.00	Program Management Costs

Total for Vendor: 0000025482      \$685,219.50

---

### Vendor: 0000021234/After School Unlimited Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037423	01110160	57,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000021234      \$57,000.00

---

## Vendor Expenditure Report-

### Vendor: 0000026166/AGC Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037946	01111180	697.00	Supplies

Total for Vendor: 0000026166 \$697.00

---

### Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110698	1,078.00	Contracted Svcs Less Than \$25K
		01111651	2,200.00	Contracted Svcs Less Than \$25K
01/07/2020	15037712	01110692	7,463.00	Contracted Svcs Less Than \$25K
01/14/2020	15038204	01111649	1,112.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000219 \$11,853.00

---

### Vendor: 0000038151/Air Ambulance Worldwide LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038957	01114705	1,755.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038151 \$1,755.00

---

### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113478	3,006.23	Bldg Maintenance Supplies
		01113479	3,006.23	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015469	01110204	1,450.86	Bldg Maintenance Supplies
01/09/2020	00015525	01111191	494.79	Bldg Maintenance Supplies
01/23/2020	00015669	01113407	1,367.35	Bldg Maintenance Supplies
01/28/2020	00015709	01114759	234.25	Bldg Maintenance Supplies

Total for Vendor: 000000229      \$9,559.71

---

### Vendor: 000021700/Alarm Center Group Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113134	600.00	Contracted Svcs Less Than \$25K
		01113135	4,100.00	Contracted Svcs Less Than \$25K
		01113137	5,400.00	Contracted Svcs Less Than \$25K
		01113138	1,800.00	Contracted Svcs Less Than \$25K
01/07/2020	00015516	01110998	3,750.00	Contracted Svcs Less Than \$25K
01/16/2020	00015623	01112736	4,400.00	Contracted Svcs Less Than \$25K
01/21/2020	00015657	01113133	2,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000021700      \$22,350.00

---

### Vendor: 000038280/Alba Bautista

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114222	10.00	Contracted Svcs Less Than \$25K
01/28/2020	074482	01114220	12.75	Contracted Svcs Less Than \$25K

# Vendor Expenditure Report-

Total for Vendor: 0000038280      \$22.75

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	00015518	01110718	170.43	Contracted Vehicle Repair

Total for Vendor: 0000032309      \$170.43

---

**Vendor: 0000033031/Alison Shadburn**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038761	01114010	106.14	Student Transport Personal Car

Total for Vendor: 0000033031      \$106.14

---



## Vendor Expenditure Report-

### Vendor: 0000033763/All Home Medical Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112996	876.93	Contracted Svcs Less Than \$25K
		01112999	166.19	Contracted Svcs Less Than \$25K
		01113000	389.79	Contracted Svcs Less Than \$25K
		01113002	160.00	Contracted Svcs Less Than \$25K
01/07/2020	00015519	01111071	1,031.96	Supplies
01/14/2020	00015593	01111770	2,733.78	Equipment Non Capitalized
01/16/2020	00015630	01112709	2,733.01	Equipment Non Capitalized
01/21/2020	00015661	01112994	943.43	Contracted Svcs Less Than \$25K
01/28/2020	00015728	01114379	5,342.25	Equipment Non Capitalized

Total for Vendor: 0000033763      \$14,377.34

---

### Vendor: 0000023639/Allegro Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039035	01112793	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023639      \$250.00

---

### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038205	01110721	1,118.35	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247      \$1,118.35

## Vendor Expenditure Report-

---

**Vendor: 000006256/Alliant Insurance Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037701	01110722	130.00	Insurance Other

Total for Vendor: 000006256      \$130.00

---

**Vendor: 000000239/Allied Refrigeration Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113483	477.76	Inventory - PPO
		01113486	616.46	Inventory - PPO
		01113488	735.28	Inventory - PPO
		01113492	-148.18	Bldg Maintenance Supplies
		01113503	-1,939.50	Equipment Non Capitalized
01/09/2020	00015526	01111202	54.31	Bldg Maintenance Supplies
01/16/2020	00015605	01112663	35.08	Bldg Maintenance Supplies
01/23/2020	00015670	01113481	1,480.49	Bldg Maintenance Supplies
01/28/2020	00015710	01114756	513.75	Inventory - PPO

Total for Vendor: 000000239      \$1,825.45

---

**Vendor: 0000037889/Allied Waste System, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038620	01113045	97,452.75	Rubbish Disposal

Total for Vendor: 0000037889      \$97,452.75

---

## Vendor Expenditure Report-

### Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113739	175.00	Prepaid Expenditures/Expenses
		01113741	175.00	Prepaid Expenditures/Expenses
		01113745	175.00	Prepaid Expenditures/Expenses
		01113750	175.00	Prepaid Expenditures/Expenses
01/23/2020	15038837	01113737	175.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275 \$875.00

---

### Vendor: 0000038288/Amanda Farr and Peter Knickerbocker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038970	01114802	14,294.40	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$14,294.40

---

### Vendor: 0000037887/Amber Valentine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038994	01114788	1,221.50	Contracted Student Srvce<=25K

Total for Vendor: 0000037887 \$1,221.50

---

## Vendor Expenditure Report-

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002672	01113452	7,521,540.91	AP-Payroll Deduction Employer
	00002673	01113459	10,678,984.00	AP-Payroll Deduction Employer
	00002674	01113465	61,679.32	AP-Payroll Deduction Employer
	00002675	01113468	14,327.91	AP-Payroll Deduction Employer
01/06/2020	00002661	01110991	207,072.62	Self Insured H&W Paid Claims
01/08/2020	00002662	01111485	156,275.95	Self Insured H&W Paid Claims
01/09/2020	00002663	01111836	231,834.88	Self Insured H&W Paid Claims
01/16/2020	00002670	01112931	265,173.33	Self Insured H&W Paid Claims
01/21/2020	00002671	01113447	85,945.33	Self Insured H&W Paid Claims
01/24/2020	00002677	01114450	329,668.88	Self Insured H&W Paid Claims
01/30/2020	00002678	01115277	299,329.84	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$19,851,832.97

---

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111447	37.90	Food services
		01111449	590.37	Food services
		01111450	821.22	Food services
		01112320	629.40	Food services
01/07/2020	074429	01110985	203,354.31	Food services
01/09/2020	074440	01111393	412.15	Food services
01/14/2020	074454	01112002	197.09	Food services

Total for Vendor: 0000014469      \$206,042.44

---

## Vendor Expenditure Report-

### Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038206	01112316	1,127.15	Bldg Maintenance Supplies
01/23/2020	15038848	01113796	71.60	Bldg Maintenance Supplies

Total for Vendor: 000005795      \$1,198.75

---

### Vendor: 000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114200	17,567.29	Gas & Electric Service
01/28/2020	15039036	01114196	31,314.60	Gas & Electric Service

Total for Vendor: 000029106      \$48,881.89

---

### Vendor: 000029107/Amsolar SDUSD II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114202	7,345.79	Gas & Electric Service
01/28/2020	15039037	01114199	3,776.19	Gas & Electric Service

Total for Vendor: 000029107      \$11,121.98

---

## Vendor Expenditure Report-

### Vendor: 000027735/Anajet LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038849	01113980	38,558.36	Equipment Non Capitalized

Total for Vendor: 000027735      \$38,558.36

---

### Vendor: 000036532/Analytical Chemical Labs Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110140	262.50	Contracted Svcs > \$25K
01/09/2020	15037880	01110097	262.50	Contracted Svcs > \$25K

Total for Vendor: 000036532      \$525.00

---

### Vendor: 000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038547	01113146	134,783.49	Bldgs and Improvement of Bldgs
01/21/2020	15038548	01113146	7,093.87	Bldgs and Improvement of Bldgs
01/28/2020	15038998	01114421	442,417.37	Bldgs and Improvement of Bldgs
01/28/2020	15038999	01114421	23,285.12	Bldgs and Improvement of Bldgs

Total for Vendor: 000029162      \$607,579.85

---

## Vendor Expenditure Report-

### Vendor: 0000037756/Angelina Camposeco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038966	01114684	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037756 \$500.00

---

### Vendor: 0000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110059	34.61	Bldg Maintenance Supplies
		01111206	202.57	Inventory - PPO
		01111209	147.73	Inventory - PPO
		01111213	988.28	Inventory - PPO
		01111215	5.17	Bldg Maintenance Supplies
		01111217	90.10	Bldg Maintenance Supplies
01/02/2020	15037424	01110057	354.91	Bldg Maintenance Supplies
01/07/2020	15037713	01110073	2,166.71	Bldg Maintenance Supplies
01/09/2020	15037881	01111203	8,385.54	Inventory - PPO

Total for Vendor: 0000000311 \$12,375.62

---

### Vendor: 0000037292/Antonia Carpio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038967	01114765	283.50	Student Transport Personal Car

Total for Vendor: 0000037292 \$283.50

---

## Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111821	7,849.56	Supplies
		01111935	180.00	Supplies
		01111936	2,387.18	Supplies
		01111937	240.00	Supplies
		01111939	1,530.73	Equipment Non Capitalized
		01111940	60.00	Supplies
		01111969	5,267.29	Equipment Non Capitalized
		01112289	10,067.84	Equipment Non Capitalized
		01112291	1,081.42	Supplies
		01112301	1,079.51	Equipment Non Capitalized
		01112303	60.00	Supplies
		01112984	1,921.87	Equipment Non Capitalized
		01112985	8,888.42	Equipment Non Capitalized
		01112986	4,444.21	Equipment Non Capitalized
		01112941	2,162.85	Equipment Non Capitalized
		01112944	37,095.54	Equipment Non Capitalized
		01112953	26,496.81	Equipment Non Capitalized
01/14/2020	15038207	01111818	600.00	Supplies
01/21/2020	15038565	01112981	1,401.89	Supplies
01/30/2020	15039230	01112935	58,974.90	Equipment Non Capitalized

Total for Vendor: 000000321      \$171,790.02

Vendor: 000037753/Arath Salgado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038989	01114685	500.00	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Total for Vendor: 0000037753      \$500.00

---

### Vendor: 0000030838/Arch Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037695	01087284	11,391.26	Bldgs and Improvement of Bldgs
01/21/2020	15038555	01113252	134,859.93	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$146,251.19

---

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111876	1,152.00	Bldg Plans/Architect Fees
		01113321	24,904.55	Bldg Plans/Architect Fees
		01113322	2,835.00	Bldg Plans/Architect Fees
01/14/2020	15038209	01111875	4,930.00	Bldg Plans/Architect Fees
01/21/2020	15038566	01112974	3,993.00	Bldg Plans/Architect Fees
01/28/2020	15039040	01114239	6,382.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$44,197.05

---

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110728	2,053.34	Equipment Non Capitalized
01/02/2020	00015470	01110206	354.61	Furniture <\$500
01/07/2020	15037715	01110727	5,212.95	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038210	01111832	2,061.26	Equipment Non Capitalized

Total for Vendor: 0000000328 \$9,682.16

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110208	2,269.45	Equipment Non Capitalized
		01110210	5,907.90	Contracted Svcs Less Than \$25K
		01111838	5,685.50	Furniture <\$500
		01111841	11,995.28	Equipment Non Capitalized
		01111844	1,969.30	Equipment Non Capitalized
		01111845	2,179.23	Equipment Non Capitalized
		01111846	2,089.28	Equipment Non Capitalized
		01111849	2,363.57	Equipment Non Capitalized
		01111850	1,181.79	Equipment Non Capitalized
		01111851	2,821.74	Equipment Non Capitalized
		01111853	984.65	Contracted Svcs Less Than \$25K
		01112235	12,508.81	Supplies
		01112240	13,171.68	Furniture <\$500
		01113576	1,722.11	Supplies
		01113577	91.44	Supplies
		01113579	500.62	Supplies
		01113581	64.04	Supplies
		01113582	64.04	Supplies
		01113583	64.04	Supplies
01/14/2020	15038211	01110207	1,181.79	Contracted Svcs Less Than \$25K
01/16/2020	15038421	01110209	213,323.79	Furniture <\$500
01/23/2020	15038850	01113574	144.41	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000329      \$282,284.46

---

### Vendor: 0000026037/Arleen Reich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	002522	01113315	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000026037      \$273.00

---

### Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110212	825.00	Contracted Svcs > \$25K
01/02/2020	15037426	01110211	2,651.50	Contracted Svcs > \$25K
01/28/2020	15039041	01114366	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$3,976.50

---

### Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114462	35.00	Disposal Of Hazardous Waste
		01114464	35.00	Disposal Of Hazardous Waste
		01114465	35.00	Disposal Of Hazardous Waste
01/28/2020	15039042	01114460	35.00	Disposal Of Hazardous Waste

Total for Vendor: 0000000341      \$140.00

---

## Vendor Expenditure Report-

### Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038212	01111855	420.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$420.00

---

### Vendor: 0000033830/Asset Inventories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037883	01110213	104,075.48	Contracted Svcs > \$25K

Total for Vendor: 0000033830      \$104,075.48

---

### Vendor: 0000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015633	01112972	135.77	Library Books

Total for Vendor: 0000000352      \$135.77

---

### Vendor: 0000036209/Association of Maternal & Child Health

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039025	01114787	765.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036209      \$765.00

---

# Vendor Expenditure Report-

Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15037361	01110284	4,238.01	Telephone Svc - Standard Alloc
	15037362	01110287	36,539.40	Telephone Svc - Standard Alloc
	15038724	01114108	1,209.45	Telephone Svc - Standard Alloc
	15038725	01114136	301.34	Contracted Svcs Less Than \$25K
		01110896	25,941.89	Bldgs and Improvement of Bldgs
	15037716	01110904	6,725.00	Bldg Plans/Architect Fees
		01111492	6,725.00	Bldg Plans/Architect Fees
		01111493	6,725.00	Bldg Plans/Architect Fees
		01111497	6,725.00	Bldg Plans/Architect Fees
		01114221	8,440.00	Bldg Plans/Architect Fees
		01114225	8,440.00	Bldg Plans/Architect Fees
		01114230	8,440.00	Bldg Plans/Architect Fees
		01114231	6,725.00	Bldg Plans/Architect Fees
		01114232	6,725.00	Bldg Plans/Architect Fees
		01114384	5,745.76	Bldgs and Improvement of Bldgs
		01114385	17,806.77	Bldgs and Improvement of Bldgs
		01114499	8,440.00	Bldg Plans/Architect Fees
		01114500	8,440.00	Bldg Plans/Architect Fees
		01114520	8,440.00	Bldg Plans/Architect Fees
		01114523	6,725.00	Bldg Plans/Architect Fees
		01114525	6,725.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114528	8,440.00	Bldg Plans/Architect Fees
		01114532	6,725.00	Bldg Plans/Architect Fees
01/02/2020	074428	01109724	0.43	Telephone Svc - Additional
01/07/2020	15037673	01110895	11,349.00	Bldgs and Improvement of Bldgs
01/09/2020	074441	01111436	91.09	Telephone Svc - Additional
01/09/2020	15037884	01111490	6,725.00	Bldg Plans/Architect Fees
01/16/2020	074467	01112914	83.88	Telephone Svc - Additional
01/23/2020	15038723	01114105	5,370.99	Telephone Svc - Standard Alloc
01/28/2020	15039043	01114219	6,725.00	Bldg Plans/Architect Fees
01/30/2020	15039147	01115234	301.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006318      \$242,034.35

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038495	01112744	3,706.80	Telephone Data com Lines
	15038496	01112747	138.16	Telephone Service Cell Phones
	15038497	01112754	11,534.63	Telephone Service Cell Phones
	15038498	01112756	3,160.29	Telephone Service Cell Phones
	15038499	01112757	2,753.64	Telephone Service Cell Phones
	15038500	01112760	393.38	Telephone Service Cell Phones
	15038502	01112769	248.58	Telephone Service Cell Phones
	15038503	01112771	123.08	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038504	01112773	123.69	Contracted Svcs Less Than \$25K
	15038714	01114104	479.66	Telephone Service Cell Phones
	15038716	01114107	307.93	Telephone Service Cell Phones
	15038717	01114109	87.98	Telephone Service Cell Phones
	15038718	01114111	131.97	Telephone Service Cell Phones
	15038719	01114113	131.97	Telephone Service Cell Phones
	15038720	01114125	101.65	Telephone Data com Lines
	15038721	01114133	27.84	Telephone Service Cell Phones
	15038722	01114139	3.66	Telephone Service Cell Phones
	15038961	01114884	2,697.26	Telephone Service Cell Phones
	15038962	01114887	358.09	Telephone Service Cell Phones
	15038963	01114890	102.96	Telephone Service Cell Phones
	15038964	01114891	101.51	Telephone Service Cell Phones
		01110215	154.86	Supplies
01/02/2020	15037360	01110281	218.17	Telephone Data com Lines
01/02/2020	15037427	01110214	96.99	Supplies
01/14/2020	15038213	01112340	308.11	Supplies
01/16/2020	15038494	01112742	102.96	Telephone Service Cell Phones
01/23/2020	074475	01113451	401.16	Telephone Service Cell Phones
01/28/2020	15038960	01114881	218.17	Telephone Data com Lines
01/30/2020	15039146	01114889	123.69	Contracted Svcs Less Than \$25K

Total for Vendor: 000000226      \$28,338.84

## Vendor Expenditure Report-

### Vendor: 000003531/Atkinson,Andelson,Loya,Rudd&Romo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114649	592.92	Contracted Svcs Legal
		01114650	140.00	Capital Contracted Svcs/Other
01/14/2020	15038214	01111857	6,139.96	Contracted Svcs Legal
01/28/2020	15039044	01114648	3,841.00	Contracted Svcs Legal

Total for Vendor: 000003531      \$10,713.88

---

### Vendor: 000003240/Atlas Pumping Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	00015512	01110699	680.00	Contracted Svcs Less Than \$25K
01/09/2020	00015542	01111407	620.00	Contracted Svcs Less Than \$25K
01/28/2020	00015717	01114335	1,020.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003240      \$2,320.00

---

### Vendor: 000000373/Audio Video Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037428	01110194	789.25	Supplies

Total for Vendor: 000000373      \$789.25

---



## Vendor Expenditure Report-

### Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109848	4,578.28	Construction Testing
		01109854	1,123.72	Construction Testing
01/02/2020	15037429	01109812	1,916.36	Construction Testing
01/09/2020	15037885	01111388	1,033.00	Construction Testing

Total for Vendor: 000007998      \$8,651.36

---

### Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037411	01110086	3,370.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003483      \$3,370.00

---

### Vendor: 000020461/Avitru LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038568	01111858	690.00	Capital Contracted Svcs/Other

Total for Vendor: 000020461      \$690.00

---

### Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109866	3,916.00	Bldg Plans/Architect Fees
		01109869	23.20	Bldg Plans/Architect Fees
		01109884	13,910.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109896	3,700.00	Bldg Plans/Architect Fees
		01109902	17,047.50	Bldg Plans/Architect Fees
		01110117	261.30	Bldg Plans/Architect Fees
		01110121	800.19	Bldg Plans/Architect Fees
		01110123	13,892.50	Bldg Plans/Architect Fees
		01112415	345.63	Bldg Plans/Architect Fees
		01112418	483.07	Bldg Plans/Architect Fees
		01112420	3,229.22	Bldg Plans/Architect Fees
		01112422	479.79	Bldg Plans/Architect Fees
		01112426	250.38	Bldg Plans/Architect Fees
		01112432	55.92	Bldg Plans/Architect Fees
		01112435	28,286.46	Bldg Plans/Architect Fees
		01112437	19,250.00	Bldg Plans/Architect Fees
		01112438	3,400.00	Bldg Plans/Architect Fees
		01112555	5,300.00	Bldg Plans/Architect Fees
		01112558	5,639.50	Bldg Plans/Architect Fees
		01112609	33,347.66	Bldg Plans/Architect Fees
		01112627	2,967.00	Bldg Plans/Architect Fees
		01112628	32.00	Bldg Plans/Architect Fees
		01112629	600.00	Capital Contracted Svcs/Other
		01112645	1,400.00	Capital Contracted Svcs/Other
		01113304	591.07	Bldg Plans/Architect Fees
		01113306	369.63	Bldg Plans/Architect Fees
		01113307	39.96	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01113308	33,627.18	Bldg Plans/Architect Fees
		01113309	79.92	Bldg Plans/Architect Fees
		01113310	298.54	Bldg Plans/Architect Fees
		01113311	554.95	Bldg Plans/Architect Fees
		01113312	18,387.50	Bldg Plans/Architect Fees
		01113313	206.88	Bldg Plans/Architect Fees
		01113314	40.20	Bldg Plans/Architect Fees
		01113316	5.80	Bldg Plans/Architect Fees
01/02/2020	15037430	01109865	30,799.61	Bldg Plans/Architect Fees
01/16/2020	15038422	01112412	36.96	Bldg Plans/Architect Fees
01/21/2020	15038569	01113301	4,132.95	Bldg Plans/Architect Fees
01/28/2020	15039045	01114495	89,892.01	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$337,680.48

**Vendor: 0000037903/Aztec Fire & Safety, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110628	552.64	Contracted Svcs Less Than \$25K
		01110629	940.44	Contracted Svcs Less Than \$25K
		01110701	182.60	Contracted Svcs Less Than \$25K
		01110708	231.57	Contracted Svcs Less Than \$25K
		01112467	1,123.86	Contracted Svcs Less Than \$25K
		01110709	2,286.64	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112465	250.00	Contracted Svcs Less Than \$25K
01/14/2020	15038215	01110707	323.53	Contracted Svcs Less Than \$25K
01/21/2020	15038570	01110627	231.57	Contracted Svcs Less Than \$25K
01/28/2020	15039046	01110704	240.13	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903      \$6,362.98

### Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015471	01110216	3,205.57	Equipment Non Capitalized

Total for Vendor: 000000387      \$3,205.57

### Vendor: 0000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110735	5.28	Supplies
		01110736	47.52	Supplies
		01110737	116.82	Furniture <\$500
		01111879	106.58	Supplies
		01110739	646.49	Equipment Non Capitalized
		01111877	22.39	Supplies
		01111878	213.15	Supplies
		01111880	5,016.58	Supplies
		01111881	1,795.11	Equipment Non Capitalized
		01111882	1,795.12	Equipment Non Capitalized
		01111883	3,590.23	Equipment Non Capitalized
		01111885	1,795.12	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037717	01110734	565.26	Supplies
01/14/2020	15038216	01110733	6,225.36	Permanent Equipment (Capital)
01/16/2020	15038423	01110738	72.39	Supplies
01/28/2020	15039047	01110740	243.05	Supplies

Total for Vendor: 0000002982      \$22,256.45

### Vendor: 0000038287/B.J.Freeman, PhD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038972	01114807	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038287      \$3,500.00

### Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111720	20,392.69	Bldg Plans/Architect Fees
		01111721	6,660.00	Bldg Plans/Architect Fees
		01111723	10,106.00	Bldg Plans/Architect Fees
		01111933	44,818.77	Bldg Plans/Architect Fees
		01112399	27,080.89	Bldg Plans/Architect Fees
		01114175	25,339.05	Bldg Plans/Architect Fees
		01114250	11,937.20	Bldg Plans/Architect Fees
01/02/2020	15037431	01109818	4,396.00	Bldg Plans/Architect Fees
01/14/2020	15038217	01111719	2,736.75	Bldg Plans/Architect Fees
01/16/2020	15038424	01112397	52,217.10	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039048	01114174	4,142.56	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$209,827.01

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110142	188,159.00	LeaseLeaseBack
	15037432	01109821	32,843.21	LeaseLeaseBack
		01110995	222,109.00	LeaseLeaseBack
		01113920	3,110,980.00	LeaseLeaseBack
	15038772	01113907	1,355,878.00	LeaseLeaseBack
	15038773	01113909	3,103,170.00	Bldgs and Improvement of Bldgs
	15039049	01114213	22,860.00	LeaseLeaseBack
01/02/2020	15037382	01109783	101,993.00	LeaseLeaseBack
01/07/2020	15037674	01091971	25,000.00	LeaseLeaseBack
01/09/2020	15037846	01111565	1,427,208.00	LeaseLeaseBack
01/14/2020	15038218	01111718	32,843.21	LeaseLeaseBack
01/21/2020	15038549	01113255	1,039,542.00	LeaseLeaseBack
01/23/2020	15038770	01109089	348,025.40	LeaseLeaseBack
01/28/2020	15039000	01114390	213,787.00	LeaseLeaseBack
01/30/2020	15039195	01115182	1,423,177.00	LeaseLeaseBack

Total for Vendor: 0000034393 \$12,647,574.82

### Vendor: 000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15037681	01110989	24,294.36	Bldgs and Improvement of Bldgs
	15038784	01113919	11,460.75	Bldgs and Improvement of Bldgs
	15039011	01114416	8,453.70	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15037390	01109752	134.55	Bldgs and Improvement of Bldgs
	15037392	01109762	11,908.14	Bldgs and Improvement of Bldgs
	15037394	01110138	10,431.86	Bldgs and Improvement of Bldgs
	15037396	01110141	3,333.50	Bldgs and Improvement of Bldgs
	15037685	01110992	6,265.14	Bldgs and Improvement of Bldgs
	15037687	01110993	134.72	Bldgs and Improvement of Bldgs
	15037691	01110996	265.00	Bldgs and Improvement of Bldgs
	15038400	01112526	4,271.54	Bldgs and Improvement of Bldgs
	15038786	01113925	3,346.60	Bldgs and Improvement of Bldgs
	15038788	01113926	2,829.45	Bldgs and Improvement of Bldgs
	15038790	01113928	5,760.83	Bldgs and Improvement of Bldgs
	15038792	01113931	8,304.60	Bldgs and Improvement of Bldgs
	15038794	01113942	607.50	Bldgs and Improvement of Bldgs
	15038798	01113970	31,990.45	Bldgs and Improvement of Bldgs
	15038800	01113971	25,396.17	Bldgs and Improvement of Bldgs
	15038802	01113973	49,341.54	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15038806	01113979	3,458.62	Bldgs and Improvement of Bldgs
	15038808	01113984	13,928.73	Bldgs and Improvement of Bldgs
	15039007	01114410	12,214.36	Bldgs and Improvement of Bldgs
	15037389	01109752	2,556.45	Bldgs and Improvement of Bldgs
	15037391	01109762	226,254.65	Bldgs and Improvement of Bldgs
	15037393	01110138	198,205.31	Bldgs and Improvement of Bldgs
	15037395	01110141	63,336.56	Bldgs and Improvement of Bldgs
	15037678	01110988	83,250.21	Bldgs and Improvement of Bldgs
	15037680	01110989	461,592.87	Bldgs and Improvement of Bldgs
	15037682	01110990	74,681.40	Bldgs and Improvement of Bldgs
	15037684	01110992	119,037.71	Bldgs and Improvement of Bldgs
	15037686	01110993	2,559.58	Bldgs and Improvement of Bldgs
	15037688	01110994	28,517.10	Bldgs and Improvement of Bldgs
	15037690	01110996	5,035.00	Bldgs and Improvement of Bldgs
	15037692	01110997	519,176.90	Bldgs and Improvement of Bldgs
	15037854	01111557	753,174.25	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15038399	01112526	81,159.34	Bldgs and Improvement of Bldgs
	15038779	01113910	224,181.77	Bldgs and Improvement of Bldgs
	15038781	01113918	439,108.07	Bldgs and Improvement of Bldgs
	15038783	01113919	217,754.25	Bldgs and Improvement of Bldgs
	15038785	01113925	63,585.57	Bldgs and Improvement of Bldgs
	15038787	01113926	53,759.54	Bldgs and Improvement of Bldgs
	15038789	01113928	109,455.85	Bldgs and Improvement of Bldgs
	15038791	01113931	157,787.32	Bldgs and Improvement of Bldgs
	15038793	01113942	11,542.51	Bldgs and Improvement of Bldgs
	15038795	01113958	60,845.09	Bldgs and Improvement of Bldgs
	15038797	01113970	607,818.58	Bldgs and Improvement of Bldgs
	15038799	01113971	482,527.31	Bldgs and Improvement of Bldgs
	15038801	01113973	937,489.15	Bldgs and Improvement of Bldgs
	15038803	01113976	265,882.20	Bldgs and Improvement of Bldgs
	15038805	01113979	65,713.71	Bldgs and Improvement of Bldgs
	15038807	01113984	264,645.78	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15039004	01114395	308,665.25	Bldgs and Improvement of Bldgs
	15039006	01114410	232,072.85	Bldgs and Improvement of Bldgs
	15039008	01114415	1,018,052.02	Bldgs and Improvement of Bldgs
	15039010	01114416	160,620.39	Bldgs and Improvement of Bldgs
	15037693	01110997	27,325.10	Bldgs and Improvement of Bldgs
	15038796	01113958	3,202.37	Bldgs and Improvement of Bldgs
01/02/2020	15037388	01109748	19,614.40	Bldgs and Improvement of Bldgs
01/02/2020	15037387	01109748	372,673.61	Bldgs and Improvement of Bldgs
01/07/2020	15037679	01110988	4,381.59	Bldgs and Improvement of Bldgs
01/07/2020	15037683	01110990	3,930.60	Bldgs and Improvement of Bldgs
01/07/2020	15037677	01110987	306,704.00	LeaseLeaseBack
01/07/2020	15037689	01110994	1,500.90	Bldgs and Improvement of Bldgs
01/09/2020	15037855	01111557	39,640.75	Bldgs and Improvement of Bldgs
01/09/2020	15037852	01111550	876,685.68	Bldgs and Improvement of Bldgs
01/09/2020	15037853	01111550	46,141.35	Bldgs and Improvement of Bldgs
01/16/2020	15038398	01112521	14,553.60	Bldgs and Improvement of Bldgs
01/16/2020	15038397	01112521	276,518.37	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
01/21/2020	15038553	01113025	414,636.00	LeaseLeaseBack
01/23/2020	15038782	01113918	23,110.95	Bldgs and Improvement of Bldgs
01/23/2020	15038804	01113976	13,993.80	Bldgs and Improvement of Bldgs
01/23/2020	15038778	01113829	4,209.74	Bldgs and Improvement of Bldgs
01/23/2020	15038777	01113829	79,985.11	Bldgs and Improvement of Bldgs
01/23/2020	15038780	01113910	11,799.04	Bldgs and Improvement of Bldgs
01/28/2020	15039003	01114164	15,419.44	Bldgs and Improvement of Bldgs
01/28/2020	15039005	01114395	16,245.54	Bldgs and Improvement of Bldgs
01/28/2020	15039002	01114164	292,969.44	Bldgs and Improvement of Bldgs
01/28/2020	15039009	01114415	53,581.68	Bldgs and Improvement of Bldgs
01/30/2020	15039198	01115185	1,318,113.60	Bldgs and Improvement of Bldgs
01/30/2020	15039199	01115185	69,374.40	Bldgs and Improvement of Bldgs

Total for Vendor: 000006355      \$12,844,487.71

## Vendor Expenditure Report-

### Vendor: 0000034714/Barbara Polacek

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037935	01111545	142.80	Consultants <=\$25K

Total for Vendor: 0000034714      \$142.80

---

### Vendor: 0000033556/Barcodes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037890	01110741	420.42	Supplies
01/16/2020	15038425	01110742	360.16	Supplies
01/23/2020	15038851	01113406	275.67	Supplies

Total for Vendor: 0000033556      \$1,056.25

---

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110747	5,324.20	Supplies
01/07/2020	15037718	01110743	977.82	Adopted Textbks & Adopted Matl
01/14/2020	15038219	01110745	284.36	Supplies
01/16/2020	15038426	01110751	7,422.68	Supplies
01/21/2020	00015634	01113001	35.28	Supplies
01/23/2020	15038852	01113766	51.99	Supplies
01/28/2020	15039050	01112998	387.09	Supplies

Total for Vendor: 0000000405      \$14,483.42

---

### Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111431	7,494.00	Construction Testing
		01111432	74,202.10	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111866	3,194.00	Construction Testing
		01111868	5,626.50	Construction Testing
01/09/2020	15037923	01111430	10,890.75	Construction Testing
01/14/2020	15038286	01111802	880.50	Construction Testing

Total for Vendor: 0000033147      \$102,287.85

---

### Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038394	01112540	647,222.97	Bldgs and Improvement of Bldgs
01/30/2020	15039196	01115189	1,357,648.42	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477      \$2,004,871.39

---

### Vendor: 0000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113005	1,000.81	Contracted Svcs Less Than \$25K
		01113006	1,000.81	Contracted Svcs Less Than \$25K
		01113007	918.28	Contracted Svcs Less Than \$25K
01/21/2020	00015635	01113004	905.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000410      \$3,825.89

---

## Vendor Expenditure Report-

### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111887	669.13	Equipment Non Capitalized
		01111888	1,357.65	Equipment Non Capitalized
01/02/2020	00015498	01110143	705.76	Equipment Non Capitalized
01/14/2020	00015585	01111886	4,213.03	Equipment Non Capitalized
01/16/2020	00015621	01112668	2,442.69	Bldg Maintenance Supplies
01/23/2020	00015694	01113788	128.65	Bldg Maintenance Supplies
01/28/2020	00015724	01114680	678.83	Equipment Non Capitalized

Total for Vendor: 0000018860      \$10,195.74

### Vendor: 0000006777/Bayridge Consortium, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038220	01112345	4,500.00	Consultant >\$25K

Total for Vendor: 0000006777      \$4,500.00

### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110634	7,365.85	Furniture <\$500
		01110636	7,686.11	Furniture <\$500
		01110637	8,646.87	Furniture <\$500
		01110638	28,182.40	Furniture <\$500
		01110640	35,548.26	Furniture <\$500
		01110641	16,973.49	Furniture <\$500
		01110645	1,566.45	Supplies
		01110647	174.86	Supplies
		01110649	748.22	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110651	1,566.45	Supplies
		01110653	405.09	Supplies
		01110654	252.02	Supplies
		01110655	252.02	Supplies
		01110656	175.91	Supplies
		01112188	2,070.00	Contracted Svcs Less Than \$25K
		01112187	1,710.00	Contracted Svcs Less Than \$25K
		01112189	2,430.00	Contracted Svcs Less Than \$25K
		01113932	2,520.00	Contracted Svcs Less Than \$25K
		01113934	2,970.00	Contracted Svcs Less Than \$25K
		01113936	2,790.00	Contracted Svcs Less Than \$25K
		01113938	1,440.00	Contracted Svcs Less Than \$25K
		01113943	1,710.00	Contracted Svcs Less Than \$25K
		01113946	2,610.00	Contracted Svcs Less Than \$25K
01/07/2020	15037719	01110632	6,084.84	Furniture <\$500
01/14/2020	15038221	01111979	19,215.27	Furniture <\$500
01/16/2020	15038427	01110643	795.02	Supplies
01/23/2020	15038853	01113930	3,780.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003807      \$159,669.13

---

**Vendor: 000025570/BEDCO**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037891	01111556	1,972.03	Bldg Maintenance Supplies

Total for Vendor: 0000025570      \$1,972.03

---

## Vendor Expenditure Report-

### Vendor: 0000022911/Belquis Ander and Adel Rafeea

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038713	01114013	16.47	Student Transport Personal Car

Total for Vendor: 0000022911 \$16.47

---

### Vendor: 0000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111991	10,500.00	Contracted Svcs Less Than \$25K
01/14/2020	15038222	01111987	7,501.41	Supplies

Total for Vendor: 0000004577 \$18,001.41

---

### Vendor: 0000017940/Bernard Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038483	01112725	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017940 \$500.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038854	01113956	173.56	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018869 \$173.56

---



# Vendor Expenditure Report-

**Vendor: 0000038344/Beverly Roth**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	002523	01115064	545.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038344      \$545.00

---

**Vendor: 0000038278/Bibiana Armbruster**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074479	01114223	132.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038278      \$132.50

---

**Vendor: 0000003793/Bio Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	00015718	01114686	1,610.63	Supplies

Total for Vendor: 0000003793      \$1,610.63

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037892	01111584	3,232.50	Supplies

Total for Vendor: 0000027402      \$3,232.50

---

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

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

## Vendor Expenditure Report-

			<b>Amt</b>	
01/14/2020	15038225	01111546	26,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757      \$26,000.00

---

### Vendor: 0000037652/Bocon Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	15038226	01112025	6,373.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652      \$6,373.00

---

### Vendor: 0000037178/Border Recapping LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/02/2020	15037433	01110162	1,606.01	License And Fees
01/14/2020	15038227	01112324	15,722.63	License And Fees
01/16/2020	15038429	01112328	29,050.95	License And Fees

Total for Vendor: 0000037178      \$46,379.59

---

### Vendor: 0000011019/BrainPOP LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	00015583	01112027	1,895.00	Software License

Total for Vendor: 0000011019      \$1,895.00

---

### Vendor: 0000037607/Brandon C Kelley

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01112031	77.40	Lease of Equipment

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038272	01112029	70.20	Lease of Equipment
01/21/2020	15038602	01112033	81.00	Lease of Equipment

Total for Vendor: 0000037607      \$228.60

---

### Vendor: 0000038144/Breezin Thru Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038228	01112036	1,650.00	Software License

Total for Vendor: 0000038144      \$1,650.00

---

### Vendor: 0000037597/Brett Allen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038958	01114708	3,800.00	Litigation/Settlement <\$25K

Total for Vendor: 0000037597      \$3,800.00

---

### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113831	171.84	Bldg Maintenance Supplies
		01113834	117.64	Bldg Maintenance Supplies
01/30/2020	15039257	01113826	77.65	Bldg Maintenance Supplies

Total for Vendor: 0000034145      \$367.13

---

## Vendor Expenditure Report-

### Vendor: 000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112811	5,345.10	Contracted Svcs > \$25K
		01112813	1,496.07	Contracted Svcs > \$25K
01/16/2020	15038449	01112807	3,003.64	Contracted Svcs > \$25K

Total for Vendor: 000037079      \$9,844.81

---

### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	00015702	01113535	14,998.89	Contracted Svcs Less Than \$25K

Total for Vendor: 000027376      \$14,998.89

---

### Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111552	2,845.37	Site Improvement
		01111553	278,968.54	Site Improvement
		01111560	102,133.55	Site Improvement
	15038775	01107189	500.00	Site Improvement
		01113895	477.85	Site Improvement
01/02/2020	15037383	01110137	5,254.78	Site Improvement
01/09/2020	15037847	01111551	53,224.62	Bldgs and Improvement of Bldgs
01/23/2020	15038774	01113899	94,397.70	Bldgs and Improvement of Bldgs

Total for Vendor: 000018219      \$537,802.41

---

## Vendor Expenditure Report-

### Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037893	01111277	3,905.17	Other Repair Supplies
01/28/2020	15039051	01114512	64.86	Other Repair Supplies

Total for Vendor: 0000033405      \$3,970.03

---

### Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111166	1,001.06	Bldg Maintenance Supplies
		01113725	559.39	Bldg Maintenance Supplies
01/09/2020	15037894	01111162	540.06	Bldg Maintenance Supplies
01/23/2020	15038855	01113723	226.45	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$2,326.96

---

### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015625	01112468	9,825.95	Capital Fees/Other

Total for Vendor: 0000024269      \$9,825.95

---

## Vendor Expenditure Report-

### Vendor: 0000034626/CA Assoc Marriage and Family Therapists

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037859	01111533	400.00	Dues - Other

Total for Vendor: 0000034626 \$400.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113870	668.05	Bldg Maintenance Supplies
01/23/2020	00015693	01113869	2,040.00	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$2,708.05

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111481	250.00	Contracted Svcs Less Than \$25K
01/02/2020	00015472	01110454	500.00	Contracted Svcs Less Than \$25K
01/09/2020	00015527	01111478	280.00	Contracted Svcs Less Than \$25K
01/21/2020	00015636	01113027	280.00	Contracted Svcs Less Than \$25K
01/23/2020	00015672	01113851	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$1,560.00

---

## Vendor Expenditure Report-

### Vendor: 000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	074442	01111398	1,083.00	Food services
01/14/2020	074455	01112005	74.00	Food services

Total for Vendor: 000004337      \$1,157.00

---

### Vendor: 000008295/Calculus In Motion

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038571	01112973	150.00	Supplies

Total for Vendor: 000008295      \$150.00

---

### Vendor: 000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037363	01110185	1,378.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000003349      \$1,378.80

---

### Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037699	01110980	13,553,776.99	AP-Payroll Deduction Employer
01/21/2020	15038545	01113408	84,005.95	AP-Payroll Deduction Employer

Total for Vendor: 0000012626      \$13,637,782.94

---

## Vendor Expenditure Report-

### Vendor: 000000559/California Association For Bilingual

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112727	535.00	Prepaid Expenditures/Expenses
		01112733	535.00	Prepaid Expenditures/Expenses
		01112734	535.00	Prepaid Expenditures/Expenses
		01112735	240.00	Prepaid Expenditures/Expenses
01/16/2020	15038410	01112724	535.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000559 \$2,380.00

---

### Vendor: 0000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037871	01111218	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003634 \$200.00

---

### Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038856	01113563	11,068.00	Fingerprint Processing

Total for Vendor: 0000006225 \$11,068.00

---



## Vendor Expenditure Report-

### Vendor: 000005469/California State Athletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037413	01110039	275.00	Prepaid Expenditures/Expenses
01/14/2020	15038147	01112037	100.00	Supplies
01/16/2020	15038411	01112710	200.00	Prepaid Expenditures/Expenses
01/30/2020	15039220	01115013	200.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005469      \$775.00

---

### Vendor: 000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110463	241.37	Inventory - PPO
		01110468	214.74	Inventory - PPO
		01110470	804.95	Inventory - PPO
		01110472	1,109.12	Inventory - PPO
		01110474	367.32	Inventory - PPO
		01110475	396.69	Inventory - PPO
		01110476	245.71	Inventory - PPO
01/02/2020	15037435	01110462	334.73	Inventory - PPO
01/07/2020	15037720	01110464	967.14	Inventory - PPO

Total for Vendor: 000036279      \$4,681.77

---

### Vendor: 000036758/Carlos Santos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038991	01114687	500.00	Contracted Student Srvce<=25K

Total for Vendor: 000036758      \$500.00

## Vendor Expenditure Report-

---

**Vendor: 0000028570/Carls Trailer Rentals Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038857	01113477	1,885.09	Other Repair Supplies

Total for Vendor: 0000028570      \$1,885.09

---

**Vendor: 0000033419/Carol Tamaki**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038767	01114015	167.04	Student Transport Personal Car

Total for Vendor: 0000033419      \$167.04

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111236	5,668.07	Inventory - PPO
01/14/2020	15038230	01109829	1,034.72	Bldg Maintenance Supplies

Total for Vendor: 0000000626      \$6,702.79

---

**Vendor: 0000035521/Catapult Learning West LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038231	01112305	1,146.60	Consultants <=\$25K

Total for Vendor: 0000035521      \$1,146.60

---

## Vendor Expenditure Report-

Vendor: 0000035169/CBDA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037706	01111005	340.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000035169 \$340.00

Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111238	374.56	Bldg Maintenance Supplies
		01111240	1,259.61	Bldg Maintenance Supplies
		01111242	378.83	Bldg Maintenance Supplies
		01110484	23,922.60	Furniture <\$500
		01112096	4.67	Furniture <\$500
		01112522	3,347.10	Equipment Non Capitalized
		01113954	11,795.00	Software License
		01111243	7,383.03	Permanent Equipment (Capital)
		01112089	3,989.55	Furniture <\$500
		01114479	944.48	Supplies
	15039232	01112523	424.54	Furniture <\$500
01/02/2020	15037437	01109886	8,904.26	Furniture <\$500
01/09/2020	15037895	01110760	295.86	Furniture <\$500
01/14/2020	15038232	01109888	1,919.80	Equipment Non Capitalized
01/21/2020	15038573	01110761	469.36	Furniture <\$500
01/23/2020	15038859	01112094	39.11	Furniture <\$500
01/28/2020	15039053	01110659	750.00	Furniture <\$500
01/30/2020	074493	01114994	107.53	Supplies

Total for Vendor: 0000004481 \$66,309.89

## Vendor Expenditure Report-

### Vendor: 0000033628/Central Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074456	01111863	31,648.33	Equipment Non Capitalized

Total for Vendor: 0000033628      \$31,648.33

---

### Vendor: 0000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039054	01114172	9,160.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034830      \$9,160.00

---

### Vendor: 0000038147/Chefs Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038238	01111864	28,266.02	Permanent Equipment (Capital)

Total for Vendor: 0000038147      \$28,266.02

---

### Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039234	01114886	8,151.66	Capital Contracted Svcs/Other

Total for Vendor: 0000036787      \$8,151.66

---

## Vendor Expenditure Report-

### Vendor: 0000037835/Chinese Food Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074480	01114702	60,136.00	Accounts Pay - Warehouse

Total for Vendor: 0000037835      \$60,136.00

---

### Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114038	400.00	Student Transport Personal Car
01/23/2020	15038764	01114036	800.00	Student Transport Personal Car

Total for Vendor: 0000029358      \$1,200.00

---

### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110425	176.25	Water & Sewer Service
		01110426	4,092.59	Water & Sewer Service
		01110427	185.06	Water & Sewer Service
		01110428	154.84	Water & Sewer Service
		01111123	252.59	Water & Sewer Service
		01111128	431.85	Water & Sewer Service
		01111130	2,758.75	Water & Sewer Service
		01111132	253.71	Water & Sewer Service
		01111136	6,664.19	Water & Sewer Service
		01111137	8,846.25	Water & Sewer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01111151	210,016.12	Water & Sewer Service
		01111153	38,541.24	Water & Sewer Service
01/02/2020	15037399	01110424	15,609.17	Water & Sewer Service
01/09/2020	15037861	01111095	81,525.45	Water & Sewer Service

Total for Vendor: 0000006230      \$369,508.06

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110626	1,935.00	Rental of Facilities
		01110962	29,760.08	Contracted Svcs Less Than \$25K
	15038119	01112261	308.79	Bldg Plans/Other Costs
	15038120	01112265	854.82	Bldg Plans/Other Costs
	15038234	01111816	1,010.00	Bldg Maintenance Supplies
		01114181	180.00	Rental of Facilities
		01114182	1,674.00	Rental of Facilities
	15039235	01114804	29,858.17	Contracted Svcs Less Than \$25K
01/02/2020	15037440	01110495	2,226.00	Bldg Maintenance Supplies
01/07/2020	15037722	01110625	1,665.00	Rental of Facilities
01/14/2020	15038118	01112259	1,949.87	Bldg Plans/Other Costs
01/23/2020	15038860	01113497	1,865.00	Bldg Maintenance Supplies
01/23/2020	15038734	01113431	4,372.80	Bldg Plans/Other Costs
01/28/2020	15039056	01114179	1,611.50	Rental of Facilities
01/30/2020	15039203	01115247	302.66	License And Fees

Total for Vendor: 000000700      \$79,573.69

## Vendor Expenditure Report-

### Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113495	260.53	Disposal Of Hazardous Waste
		01114204	3,894.18	Disposal Of Hazardous Waste
01/23/2020	15038861	01113493	136.34	Disposal Of Hazardous Waste
01/28/2020	15039057	01114203	4,710.06	Disposal Of Hazardous Waste

Total for Vendor: 0000014467      \$9,001.11

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111299	515.07	Supplies
01/30/2020	15039236	01111122	400.83	Supplies

Total for Vendor: 0000000730      \$915.90

---

### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039058	01114850	32,640.50	Rental of Facilities

Total for Vendor: 0000014462      \$32,640.50

---

### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037441	01109844	809.40	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000014652      \$809.40

---

### Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110678	4,018.00	Equipment Non Capitalized
		01110679	3,757.79	Equipment Non Capitalized
		01110680	4,527.12	Equipment Non Capitalized
		01110681	178.60	Supplies
		01110682	3,563.84	Equipment Non Capitalized
		01110683	4,853.60	Equipment Non Capitalized
		01110693	4,178.01	Equipment Non Capitalized
		01113011	363.66	Supplies
		01113022	460.64	Supplies
		01113016	2,303.97	Equipment Non Capitalized
		01113014	3,182.40	Equipment Non Capitalized
		01113018	4,469.75	Equipment Non Capitalized
01/07/2020	15037740	01110676	4,420.45	Equipment Non Capitalized
01/21/2020	15038622	01113010	2,642.03	Equipment Non Capitalized
01/23/2020	15038884	01113013	3,846.68	Equipment Non Capitalized
01/28/2020	15039107	01113012	3,672.93	Equipment Non Capitalized

Total for Vendor: 000002118      \$50,439.47

---

### Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074457	01112253	25,623.36	Accounts Pay - Warehouse



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	074494	01115038	25,174.80	Accounts Pay - Warehouse

Total for Vendor: 0000005198 \$50,798.16

### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110953	83.66	Bldg Maintenance Supplies
		01110956	82.09	Bldg Maintenance Supplies
		01110958	370.12	Inventory - PPO
		01110959	47,888.22	Bldg Maintenance Supplies
		01111161	218.16	Bldg Maintenance Supplies
		01111285	11,763.71	Equipment Non Capitalized
		01111484	2,500.17	Inventory - PPO
		01111507	72.05	Bldg Maintenance Supplies
		01111510	11.45	Bldg Maintenance Supplies
01/02/2020	00015490	01110502	3,663.50	Bldg Maintenance Supplies
01/07/2020	00015514	01110948	11,668.57	Equipment Non Capitalized
01/09/2020	00015545	01111159	66.19	Bldg Maintenance Supplies
01/16/2020	00015613	01112542	269.38	Bldg Maintenance Supplies
01/23/2020	00015686	01113692	3,424.40	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$82,081.67

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

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

## Vendor Expenditure Report-

			<b>Amt</b>	
01/16/2020	15038432	01112461	83,624.00	Building Inspection Costs

Total for Vendor: 0000036199      \$83,624.00

---

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/09/2020	15037897	01111405	76,428.00	Building Inspection Costs

Total for Vendor: 0000036194      \$76,428.00

---

### Vendor: 0000023603/Contractor News & Views

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/21/2020	15038574	01113235	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603      \$900.00

---

### Vendor: 0000038050/Contractors Register Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	15038224	01111585	723.43	Capital Contracted Svcs/Other

Total for Vendor: 0000038050      \$723.43

---

### Vendor: 0000000790/Cor-O-Van Moving & Storage Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/09/2020	15037898	01111395	2,952.85	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000000790 \$2,952.85

### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039059	01111708	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

### Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038236	01111474	2,511.49	Inventory - PPO
01/16/2020	15038433	01112539	1,616.25	Inventory - PPO

Total for Vendor: 0000032929 \$4,127.74

### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15039239	01114417	1,294.00	License And Fees
		01114422	1,545.00	License And Fees
		01114427	1,456.00	License And Fees
		01114432	727.00	License And Fees
		01114435	970.00	License And Fees
		01114438	970.00	License And Fees
	15038536	01113439	50.00	Bldg Plans/Other Costs
	15038736	01113439	50.00	Bldg Plans/Other Costs
01/14/2020	15038122	01112266	142.00	Bldg Plans/Other Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038535	01113437	50.00	Bldg Plans/Other Costs
01/23/2020	074474	01113458	404.00	License And Fees
01/23/2020	15038735	01113437	50.00	Bldg Plans/Other Costs
01/30/2020	15039151	01114893	50.00	License And Fees

Total for Vendor: 000000801      \$7,758.00

---

### Vendor: 175087E/Courtney Mikamo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038984	01114764	365.00	Insurance Other

Total for Vendor: 175087E      \$365.00

---

### Vendor: 000001589/Courtyard Austin Downtown/Convention Ctr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115129	1,359.62	Prepaid Expenditures/Expenses
		01115130	1,359.62	Prepaid Expenditures/Expenses
		01115131	1,359.62	Prepaid Expenditures/Expenses
		01115133	1,359.62	Prepaid Expenditures/Expenses
		01115134	1,359.62	Prepaid Expenditures/Expenses
		01115135	1,359.62	Prepaid Expenditures/Expenses
		01110048	217.99	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110051	895.47	Prepaid Expenditures/Expenses
01/02/2020	15037414	01110047	435.98	Prepaid Expenditures/Expenses
01/30/2020	15039223	01115127	1,359.62	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589      \$11,066.78

---

### Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038158	01111765	8.55	Other Communications
01/23/2020	15038821	01113442	79,812.34	Telephone Svc - Additional

Total for Vendor: 0000003482      \$79,820.89

---

### Vendor: 0000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038737	01114007	1,115.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006248      \$1,115.00

---

### Vendor: 0000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110510	530.98	Other Repair Supplies
		01111179	1,419.56	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01111528	1,164.44	Other Repair Supplies
		01111175	1,671.51	Other Repair Supplies
		01111529	2,914.22	Other Repair Supplies
		01111837	830.01	Other Repair Supplies
01/09/2020	15037899	01110507	-183.48	Other Repair Supplies
01/14/2020	15038237	01110509	731.06	Other Repair Supplies
01/16/2020	15038434	01110505	206.18	Other Repair Supplies
01/21/2020	15038575	01113031	803.51	Other Repair Supplies
01/23/2020	15038862	01111169	150.13	Other Repair Supplies
01/28/2020	15039060	01113540	612.34	Other Repair Supplies
01/30/2020	15039240	01111531	3,131.22	Other Repair Supplies

Total for Vendor: 000022135      \$13,981.68

---

**Vendor: 000029892/Creative Food Innovations Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	074495	01114995	23,750.00	Accounts Pay - Warehouse

Total for Vendor: 000029892      \$23,750.00

---

## Vendor Expenditure Report-

### Vendor: 000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039061	01114497	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000016257      \$21,000.00

---

### Vendor: 000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110599	126.07	Supplies
		01110675	484.88	Supplies
		01110677	90.51	Supplies
		01110759	1,281.15	Supplies
		01112122	668.05	Supplies
		01112425	199.34	Supplies
		01112428	560.30	Supplies
		01112436	570.00	Supplies
		01112753	209.04	Supplies
		01112755	627.11	Supplies
		01114197	224.12	Supplies
		01114206	510.74	Supplies
		01114755	703.61	Supplies
		01114757	448.24	Supplies
		01114761	215.50	Supplies
		01114763	784.42	Supplies
01/02/2020	15037442	01109908	392.21	Supplies
01/07/2020	15037724	01110512	314.63	Supplies
01/14/2020	15038239	01110451	209.04	Supplies
01/16/2020	15038435	01112421	113.14	Supplies
01/21/2020	15038576	01113273	225.20	Supplies
01/28/2020	15039062	01113561	581.85	Supplies

Total for Vendor: 000037841      \$9,539.15

---

## Vendor Expenditure Report-

### Vendor: 000000543/CVUSD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114783	970.00	Prepaid Expenditures/Expenses
01/28/2020	15039028	01114753	970.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000543      \$1,940.00

---

### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037675	01110986	94,497.98	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037509      \$94,497.98

---

### Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114212	1,791.00	Bldg Plans/Architect Fees
01/28/2020	15039063	01114176	3,085.50	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$4,876.50

---

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111769	69.30	Advertising
		01115266	297.00	Capital Contracted



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01115267	556.83	Capital Contracted Svcs/Other
01/02/2020	00015473	01109913	396.00	Capital Contracted Svcs/Other
01/09/2020	00015528	01111563	396.00	Capital Contracted Svcs/Other
01/14/2020	00015564	01111768	64.34	Advertising
01/30/2020	00015737	01115263	371.22	Capital Contracted Svcs/Other

Total for Vendor: 000000853      \$2,150.69

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037900	01110513	30.90	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$30.90

---

### Vendor: 0000038250/Dana Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039229	01115104	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038250      \$225.00

---

### Vendor: 0000037754/Danielle Viloria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038996	01114689	500.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000037754 \$500.00

---

### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039064	01112298	267.00	Other Repair Supplies

Total for Vendor: 000000858 \$267.00

---

### Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110515	2,340.00	Contracted Svcs Legal
		01110516	6,900.00	Contracted Svcs Legal
		01110517	3,052.50	Contracted Svcs Legal
		01110518	3,982.50	Contracted Svcs Legal
		01114635	502.50	Contracted Svcs Legal
		01114636	2,497.50	Contracted Svcs Legal
01/02/2020	15037443	01110514	255.00	Contracted Svcs Legal
01/14/2020	15038240	01112058	3,600.00	Contracted Svcs Legal
01/28/2020	15039065	01114633	5,760.00	Contracted Svcs Legal

Total for Vendor: 0000003075 \$28,890.00

---

### Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110034	260.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015495	01110033	260.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008253      \$520.00

---

### Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110920	1,542.98	Furniture <\$500
		01111854	896.48	Equipment Non Capitalized
		01112315	1,792.96	Equipment Non Capitalized
		01114642	5,330.71	Equipment Non Capitalized
01/02/2020	15037444	01109833	2,255.63	Bldg Maintenance Supplies
01/07/2020	15037725	01110917	868.47	Furniture <\$500
01/14/2020	15038241	01111852	4,874.61	Equipment Non Capitalized
01/28/2020	15039066	01114205	2,521.32	Furniture <\$500

Total for Vendor: 000000402      \$20,083.16

---

### Vendor: 0000011378/Davidson Electrical Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039241	01111124	1,670.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011378      \$1,670.01

---

## Vendor Expenditure Report-

### Vendor: 0000020789/DBQ Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038436	01112955	1,175.00	Supplies

Total for Vendor: 0000020789      \$1,175.00

---

### Vendor: 0000000875/Dell Marketing L.P.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039068	01114398	6,334.75	Equipment Non Capitalized

Total for Vendor: 0000000875      \$6,334.75

---

### Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110450	106.90	Supplies
01/02/2020	00015474	01109831	166.64	Supplies

Total for Vendor: 0000000885      \$273.54

---

### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038148	01111792	225.00	License And Fees
	15038149	01111798	125.00	License And Fees
	15038150	01111800	225.00	License And Fees
	15038151	01111803	225.00	License And Fees
	15038152	01111804	125.00	License And Fees
	15038153	01111806	125.00	License And Fees
	15038154	01111807	225.00	License And Fees
	15038155	01111809	125.00	License And Fees
	15038156	01111811	675.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038157	01111813	675.00	License And Fees
01/14/2020	15038123	01112281	666,182.26	Insurance Other

Total for Vendor: 0000021033 \$668,932.26

---

### Vendor: 0000002839/Developmental Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112081	189.00	Prepaid Expenditures/Expenses
01/14/2020	15038189	01112076	189.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002839 \$378.00

---

### Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113962	337.57	Supplies
01/14/2020	15038223	01112022	99.67	Supplies
01/23/2020	00015671	01113961	135.77	Supplies

Total for Vendor: 0000000446 \$573.01

---

### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015620	01112524	231.66	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685 \$231.66

---

## Vendor Expenditure Report-

### Vendor: 000020712/Digital Assurance Certification LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038863	01113606	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000020712      \$750.00

---

### Vendor: 000038155/Diligent Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037447	01110448	1,833.33	Contracted Svcs Less Than \$25K

Total for Vendor: 000038155      \$1,833.33

---

### Vendor: 000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113701	482.20	Other Repair Supplies
		01113702	25.53	Other Repair Supplies
		01113704	26.24	Other Repair Supplies
		01113706	63.72	Other Repair Supplies
		01113707	117.82	Other Repair Supplies
		01113708	77.81	Other Repair Supplies
		01113709	-1,326.89	Other Repair Supplies
01/23/2020	15038864	01113700	857.25	Other Repair Supplies

Total for Vendor: 000000908      \$323.68

---

## Vendor Expenditure Report-

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038125	01112270	500.00	Bldg Plans/DSA Fees
	15038538	01113441	951.98	Bldg Plans/DSA Fees
	15039154	01115100	8,088.05	Bldg Plans/DSA Fees
	15039155	01115103	2,777.60	Bldg Plans/DSA Fees
01/14/2020	15038124	01112267	14,210.91	Bldg Plans/DSA Fees
01/16/2020	15038378	01112820	4,290.00	Bldg Plans/Other Costs
01/21/2020	15038537	01113440	740.06	Bldg Plans/DSA Fees
01/30/2020	15039153	01115097	5,764.74	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$37,323.34

---

### Vendor: 000038252/DJ Brandt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038377	01112806	6,232.76	Special Ed Technician Clsm

Total for Vendor: 000038252      \$6,232.76

---

### Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111425	6,289.95	Bldg Plans/Architect Fees
		01111426	700.00	Bldg Plans/Architect Fees
		01111427	1,650.00	Bldg Plans/Architect Fees
		01111429	580,588.28	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
01/09/2020	15037903	01111423	348.00	Bldg Plans/Architect Fees
01/28/2020	15039071	01114214	1,757.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$591,333.23

---

### Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038242	01111513	14,995.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022095      \$14,995.00

---

### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114704	17,117.81	Equipment Non Capitalized
01/14/2020	15038244	01110535	31,807.54	Permanent Equipment (Capital)
01/28/2020	074486	01114688	9,924.18	Equipment Non Capitalized

Total for Vendor: 0000033432      \$58,849.53

---

### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	00015744	01115030	724.50	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000017891      \$724.50

---

### Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111281	37.49	Bldg Maintenance Supplies
		01114466	82.11	Bldg Maintenance Supplies
		01114471	150.54	Bldg Maintenance Supplies
		01114473	507.43	Bldg Maintenance Supplies
01/02/2020	00015475	01110536	37.23	Bldg Maintenance Supplies
01/09/2020	00015529	01111279	29.99	Bldg Maintenance Supplies
01/14/2020	00015565	01112061	655.23	Bldg Maintenance Supplies
01/23/2020	00015673	01113569	26.56	Bldg Maintenance Supplies
01/28/2020	00015711	01114457	1,209.21	Bldg Maintenance Supplies

Total for Vendor: 0000000939      \$2,735.79

---

### Vendor: 0000014195/EAI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	00015691	01113964	153.47	Supplies

Total for Vendor: 0000014195      \$153.47

---

## Vendor Expenditure Report-

### Vendor: 0000036879/Earth Forms Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038866	01113995	42,817.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036879      \$42,817.00

---

### Vendor: 0000013165/Eastbay Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015551	01111170	1,858.20	Supplies
01/28/2020	00015723	01114820	1,858.20	Supplies

Total for Vendor: 0000013165      \$3,716.40

---

### Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111766	-532.35	Supplies
01/14/2020	00015587	01111764	24,511.41	Supplies
01/23/2020	00015696	01113965	532.35	Supplies

Total for Vendor: 0000020245      \$24,511.41

---

### Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111660	431.25	Consultants <=\$25K
		01111661	1,875.00	Consultants <=\$25K
		01111662	3,562.50	Consultants <=\$25K
		01111671	1,012.50	Consultants <=\$25K
		01111673	337.50	Consultants <=\$25K
		01111674	168.75	Consultants <=\$25K
		01111676	993.75	Consultants <=\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111678	300.00	Consultants <=\$25K
		01111680	180.00	Consultants <=\$25K
		01111682	180.00	Consultants <=\$25K
		01111684	240.00	Consultants <=\$25K
		01111687	450.00	Consultants <=\$25K
		01111688	300.00	Consultants <=\$25K
		01111690	450.00	Consultants <=\$25K
		01111692	360.00	Consultants <=\$25K
01/14/2020	15038247	01111659	675.00	Consultants <=\$25K

Total for Vendor: 0000035843      \$11,516.25

---

### Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038824	01113800	445.00	Contracted Svcs Less Than \$25K
01/14/2020	15038175	01111874	10,920.61	Contracted Svcs Less Than \$25K
01/23/2020	15038823	01113806	7,959.99	Contracted Svcs Less Than \$25K

Total for Vendor: 000002816      \$19,325.60

---

### Vendor: 0000034843/Educational Furniture LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038868	01113544	26,467.84	Equipment Non Capitalized

Total for Vendor: 0000034843      \$26,467.84

---

## Vendor Expenditure Report-

### Vendor: 0000037912/Efficacy Institute Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038438	01111588	9,299.99	Consultant >\$25K

Total for Vendor: 0000037912      \$9,299.99

---

### Vendor: 0000005034/El Cajon Plating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113638	874.75	Contracted Svcs Less Than \$25K
		01113639	874.75	Contracted Svcs Less Than \$25K
		01113642	874.75	Contracted Svcs Less Than \$25K
01/23/2020	15038867	01113636	874.75	Contracted Svcs Less Than \$25K
01/30/2020	15039243	01113635	874.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005034      \$4,373.75

---

### Vendor: 0000038342/Ellen and Phil Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039177	01115050	4,441.20	Contracted Student Srvce<=25K

Total for Vendor: 0000038342      \$4,441.20

---

## Vendor Expenditure Report-

### Vendor: 0000018639/Embroidery Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	074443	01111403	2,698.63	Supplies

Total for Vendor: 0000018639      \$2,698.63

### Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110658	1,144.00	Contracted Svcs Less Than \$25K
		01111580	608.50	Contracted Svcs Less Than \$25K
		01111581	2,727.48	Contracted Svcs Less Than \$25K
		01111582	936.33	Contracted Svcs Less Than \$25K
		01111583	446.00	Contracted Svcs Less Than \$25K
01/07/2020	00015517	01110657	2,077.00	Contracted Svcs Less Than \$25K
01/09/2020	00015555	01111579	5,049.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566      \$12,988.31

### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110276	2,278.91	Equipment Non Capitalized
		01111220	70.34	Bldg Maintenance Supplies
		01111222	16.72	Bldg Maintenance Supplies
01/07/2020	15037726	01110150	716.26	Inventory - PPO
01/09/2020	15037905	01110275	476.05	Bldg Maintenance Supplies
01/14/2020	15038248	01110277	534.44	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/16/2020	15038440	01111223	192.59	Inventory - PPO
01/23/2020	15038869	01113809	368.01	Inventory - PPO

Total for Vendor: 0000026413      \$4,653.32

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109787	1,065,583.55	Bldgs and Improvement of Bldgs
01/02/2020	15037385	01109765	779,728.27	Bldgs and Improvement of Bldgs
01/21/2020	15038551	01113151	758,952.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034812      \$2,604,264.27

---

### Vendor: 0000037410/Enhanced Vision Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038249	01112043	153.82	Lease of Equipment

Total for Vendor: 0000037410      \$153.82

---

### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111389	5,942.95	Contracted Svcs Less Than \$25K
	15037906	01111321	4,665.06	Vehicles, New (Cap)
01/02/2020	15037401	01110301	23,771.81	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037864	01111306	29,714.76	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964 \$64,094.58

---

### Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038250	01110278	1,608.30	Contracted Svcs Less Than \$25K
01/21/2020	15038582	01111494	1,608.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$3,216.60

---

### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111409	418.00	Capital Contracted Svcs/Other
01/09/2020	15037907	01111406	21,973.51	Capital Contracted Svcs/Other
01/28/2020	15039073	01114170	2,037.04	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$24,428.55

---

### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114485	30,327.63	Bldg Plans/Architect Fees
		01114487	8,185.00	Bldg Plans/Architect Fees
01/09/2020	15037901	01111372	20,750.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039067	01114482	3,262.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$62,525.13

---

### Vendor: 0000038275/Erik Schmitz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074489	01114339	63.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038275 \$63.00

---

### Vendor: 0000033560/ESGI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	00015592	01112057	2,544.00	Software License

Total for Vendor: 0000033560 \$2,544.00

---

### Vendor: 0000038324/Estate of Tonya Dysart

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039156	01115078	1,382.08	Classroom Teacher

Total for Vendor: 0000038324 \$1,382.08

---



## Vendor Expenditure Report-

### Vendor: 0000037524/Everything2go.com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038252	01112060	3,404.90	Furniture <\$500

Total for Vendor: 0000037524      \$3,404.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111537	-332.82	Other Repair Supplies
		01111778	-541.67	Other Repair Supplies
		01112101	1,243.22	Other Repair Supplies
		01112102	-499.23	Other Repair Supplies
		01112103	-190.07	Other Repair Supplies
		01112104	-294.16	Other Repair Supplies
		01112726	-1,357.65	Other Repair Supplies
01/02/2020	00015491	01109887	26.05	Other Repair Supplies
01/09/2020	00015546	01111535	364.45	Other Repair Supplies
01/14/2020	00015579	01111776	682.22	Other Repair Supplies
01/16/2020	00015614	01112723	1,431.09	Other Repair Supplies

Total for Vendor: 0000006405      \$531.43

### Vendor: 0000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111227	65.05	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111229	194.87	Bldg Maintenance Supplies
		01113051	914.77	Bldg Maintenance Supplies
		01113916	2,174.83	Inventory - PPO
01/02/2020	00015461	01110279	5,664.92	Inventory - PPO
01/09/2020	00015520	01111224	1,431.34	Bldg Maintenance Supplies
01/16/2020	00015594	01112672	235.82	Bldg Maintenance Supplies
01/21/2020	00015631	01113049	914.77	Bldg Maintenance Supplies
01/23/2020	00015663	01113913	4,035.17	Inventory - PPO

Total for Vendor: 0000001039      \$15,631.54

---

### Vendor: 0000029422/Ezekiel Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095936	286.88	Supplies
01/09/2020	15037896	01095618	1,077.50	Supplies

Total for Vendor: 0000029422      \$1,364.38

---

### Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038441	01112400	10,192.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036074      \$10,192.50

---

## Vendor Expenditure Report-

### Vendor: 0000037051/Facility Wizard Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039125	01114228	6,840.00	Software License

Total for Vendor: 0000037051      \$6,840.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038253	01111847	2,279.00	Contracted Svcs Legal
01/28/2020	15039074	01114828	1,236.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$3,515.00

---

### Vendor: 0000033418/Fanta Inwah

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038738	01114018	206.71	Student Transport Personal Car

Total for Vendor: 0000033418      \$206.71

---

### Vendor: 0000021437/Farallon Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038583	01113214	9,482.00	Contracted Svcs Less Than \$25K
01/30/2020	15039244	01113201	1,115.21	Supplies

Total for Vendor: 0000021437      \$10,597.21

---

## Vendor Expenditure Report-

### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100637	38.79	Supplies
		01100638	10.78	Supplies
		01100639	-304.17	Other Repair Supplies
		01111014	18.55	Other Repair Supplies
		01111016	16.16	Supplies
		01111017	40.08	Other Repair Supplies
		01111018	171.32	Supplies
		01111021	175.83	Other Repair Supplies
		01111023	147.37	Supplies
		01114401	101.80	Supplies
01/07/2020	15037727	01100636	179.40	Supplies
01/30/2020	15039245	01112706	142.77	Supplies

Total for Vendor: 0000015865      \$738.68

---

### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112674	690.74	Bldg Maintenance Supplies
01/21/2020	15038584	01112673	905.10	Bldg Maintenance Supplies

Total for Vendor: 0000004115      \$1,595.84

---

## Vendor Expenditure Report-

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114008	46.45	Postage Expense
01/14/2020	15038254	01111968	15.84	Postage Expense
01/23/2020	15038870	01113674	20.14	Postage Expense
01/30/2020	15039246	01114910	44.41	Postage Expense

Total for Vendor: 000003382      \$126.84

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109933	195.09	Bldg Maintenance Supplies
		01109935	799.16	Inventory - PPO
		01109936	128.79	Bldg Maintenance Supplies
		01109939	249.44	Bldg Maintenance Supplies
		01111061	1,156.55	Inventory - PPO
		01111154	80.36	Inventory - PPO
		01111155	349.66	Bldg Maintenance Supplies
		01111448	130.35	Bldg Maintenance Supplies
	15037908	01111056	113.05	Bldg Maintenance Supplies
		01112692	62.19	Bldg Maintenance Supplies
		01112693	127.55	Bldg Maintenance Supplies
		01112694	34.12	Bldg Maintenance Supplies
		01112696	146.02	Bldg Maintenance Supplies
		01112700	274.88	Bldg Maintenance Supplies
		01113131	715.37	Bldg Maintenance Supplies
		01113132	103.40	Inventory - PPO
	15038585	01112681	1,116.62	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113130	5,824.17	Bldg Maintenance Supplies
		01113843	131.37	Bldg Maintenance Supplies
		01113858	676.74	Inventory - PPO
		01113860	-10.21	Bldg Maintenance Supplies
		01114184	103.40	Inventory - PPO
		01114185	103.40	Inventory - PPO
		01114186	597.87	Inventory - PPO
		01114187	60.70	Bldg Maintenance Supplies
		01114188	30.43	Inventory - PPO
		01114189	842.53	Inventory - PPO
		01114190	4,299.57	Bldg Maintenance Supplies
		01114399	1,949.08	Bldg Maintenance Supplies
	15039075	01113836	371.17	Bldg Maintenance Supplies
		01113837	234.90	Bldg Maintenance Supplies
01/02/2020	00015492	01109930	26.69	Inventory - PPO
01/07/2020	00015515	01111059	655.11	Inventory - PPO
01/09/2020	00015547	01111058	427.70	Bldg Maintenance Supplies
01/16/2020	00015615	01112682	240.60	Bldg Maintenance Supplies
01/21/2020	00015654	01112970	639.93	Inventory - PPO
01/23/2020	00015687	01113840	229.35	Bldg Maintenance Supplies
01/28/2020	00015721	01114183	921.62	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$24,138.72

**Vendor: 000023987/Fieldturf USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110901	2,150.00	Contracted Svcs Less Than \$25K
		01110905	2,150.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110909	2,150.00	Contracted Svcs Less Than \$25K
		01110910	2,154.00	Contracted Svcs Less Than \$25K
		01110914	2,150.00	Contracted Svcs Less Than \$25K
		01110919	2,150.00	Contracted Svcs Less Than \$25K
		01112720	2,150.00	Contracted Svcs Less Than \$25K
		01112721	2,150.00	Contracted Svcs Less Than \$25K
01/07/2020	15037728	01110899	2,150.00	Contracted Svcs Less Than \$25K
01/16/2020	15038442	01110898	2,150.00	Contracted Svcs Less Than \$25K
01/21/2020	15038586	01112718	2,150.00	Contracted Svcs Less Than \$25K
01/30/2020	15039247	01112731	2,150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987      \$25,804.00

---

### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015638	01113003	205.59	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$205.59

---

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114849	-148.63	Supplies
01/30/2020	15039249	01114831	1,447.47	Supplies

Total for Vendor: 000000238      \$1,298.84

## Vendor Expenditure Report-

### Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015556	01111094	1,064.57	Other Repair Supplies
01/14/2020	00015590	01111848	404.07	Other Repair Supplies
01/21/2020	00015658	01113204	598.02	Other Repair Supplies

Total for Vendor: 0000029155      \$2,066.66

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111117	381.88	Supplies
		01111118	560.19	Supplies
		01111119	363.09	Supplies
		01111127	130.85	Supplies
		01113205	234.82	Supplies
01/09/2020	00015530	01111102	25.32	Supplies
01/14/2020	00015567	01112106	117.77	Supplies
01/21/2020	00015639	01113008	358.88	Supplies

Total for Vendor: 0000001072      \$2,172.80

### Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111131	1,489.05	Bldg Maintenance Supplies
01/09/2020	15037909	01111129	954.57	Bldg Maintenance Supplies

Total for Vendor: 0000036531      \$2,443.62



## Vendor Expenditure Report-

### Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111278	250.00	Contracted Svcs Less Than \$25K
		01111280	250.00	Contracted Svcs Less Than \$25K
01/09/2020	15037910	01111271	250.00	Contracted Svcs Less Than \$25K
01/30/2020	15039250	01114403	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238      \$1,000.00

---

### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015662	01113208	69,999.33	Software License
01/23/2020	00015704	01113527	66.49	Supplies
01/28/2020	00015729	01114405	16.75	Supplies

Total for Vendor: 0000035171      \$70,082.57

---

### Vendor: 0000030319/Fon Jon Pet Care Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037911	01111133	930.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030319      \$930.00

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	00015674	01113663	323.64	Bldg Maintenance Supplies

Total for Vendor: 000001080      \$323.64

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037449	01109947	32.65	Bldg Maintenance Supplies
01/14/2020	15038255	01112127	26.40	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$59.05

---

**Vendor: 000001088/Foundation For Educational**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038838	01113755	475.00	Prepaid Expenditures/Expenses

Total for Vendor: 000001088      \$475.00

---

**Vendor: 0000018807/Foundation of James Madison**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038443	01112659	150.00	Supplies

Total for Vendor: 0000018807      \$150.00

---

## Vendor Expenditure Report-

### Vendor: 000038133/Frank and Amanda Andrews

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038959	01114710	3,236.36	Contracted Student Srvce<=25K

Total for Vendor: 000038133      \$3,236.36

---

### Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	00015736	01114924	7,500.00	License And Fees

Total for Vendor: 000000804      \$7,500.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112109	2,088.27	Supplies
		01112110	2,072.60	Supplies
		01113246	1,453.06	Supplies
		01113250	57.70	Supplies
01/14/2020	00015568	01112035	3,603.39	Equipment Non Capitalized
01/21/2020	00015640	01113241	241.86	Supplies

Total for Vendor: 000001093      \$9,516.88

---

### Vendor: 000038225/Friends of Ericson Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037364	01110186	124.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038225      \$124.00

---

### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114252	86,592.00	Construction Management Costs
		01114253	10,633.50	Capital Contracted Svcs/Other
01/28/2020	15039077	01114234	27,170.00	Construction Management Costs

Total for Vendor: 000005203      \$124,395.50

---

### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039078	01114235	3,086.98	Inventory - PPO

Total for Vendor: 000005950      \$3,086.98

---

### Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039251	01112738	3,402.77	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947      \$3,402.77

---

### Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112748	441.13	Bldg Maintenance Supplies
01/09/2020	15037912	01111138	4,926.33	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038256	01111139	821.06	Inventory - PPO
01/16/2020	15038444	01112749	735.06	Buildings/Improvement To
01/21/2020	15038588	01112745	181.56	Bldg Maintenance Supplies
01/28/2020	15039079	01114157	284.46	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$7,389.60

---

### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038874	01113908	88,580.00	Building Inspection Costs

Total for Vendor: 0000036196      \$88,580.00

---

### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	074438	01111428	41,477.88	Food services

Total for Vendor: 0000037467      \$41,477.88

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039252	01115142	2,133.45	Equipment Non Capitalized

Total for Vendor: 0000012913      \$2,133.45

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038621	01113180	32,187.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$32,187.50

---

### Vendor: 0000003551/Gold Star Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	074430	01111062	64,361.61	Food services
01/09/2020	074444	01111394	586.36	Food services
01/14/2020	074458	01112009	455.83	Food services

Total for Vendor: 0000003551      \$65,403.80

---

### Vendor: 0000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039255	01114937	939.04	Equipment Non Capitalized

Total for Vendor: 0000026114      \$939.04

---

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109720	11,674.66	Contracted Svcs > \$25K
		01109721	16,369.99	Contracted Svcs > \$25K
		01109722	16,619.17	Contracted Svcs > \$25K
		01109723	22,454.96	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109725	17,260.87	Contracted Svcs > \$25K
		01109726	14,882.89	Contracted Svcs > \$25K
		01109727	19,242.02	Contracted Svcs > \$25K
		01109728	18,046.12	Contracted Svcs > \$25K
		01109729	12,578.68	Contracted Svcs > \$25K
		01109730	18,407.71	Contracted Svcs > \$25K
		01109737	12,201.22	Contracted Svcs > \$25K
		01109739	8,551.39	Contracted Svcs > \$25K
		01109740	19,386.81	Contracted Svcs > \$25K
		01109741	19,784.45	Contracted Svcs > \$25K
		01109743	9,893.37	Contracted Svcs > \$25K
		01109744	7,524.66	Contracted Svcs > \$25K
		01109750	22,003.12	Contracted Svcs > \$25K
		01109795	19,619.02	Contracted Svcs > \$25K
		01109796	18,455.23	Contracted Svcs > \$25K
		01111160	34,321.00	Contracted Svcs > \$25K
	15039039	01113023	59,052.00	Contracted Svcs > \$25K
01/07/2020	15037714	01109718	20,871.59	Contracted Svcs > \$25K
01/14/2020	15038208	01111158	16,576.00	Contracted Svcs > \$25K
01/28/2020	15039038	01114448	6,192.07	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$441,969.00

## Vendor Expenditure Report-

### Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	074445	01111412	39,063.00	Accounts Pay - Warehouse
01/23/2020	074476	01113470	20,534.00	Accounts Pay - Warehouse

Total for Vendor: 000001155      \$59,597.00

---

### Vendor: 000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112965	195.00	Contracted Svcs Less Than \$25K
01/21/2020	15038590	01112963	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033579      \$490.00

---

### Vendor: 000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015476	01109954	311.47	Supplies
01/09/2020	00015531	01111165	2,729.98	Supplies

Total for Vendor: 000001156      \$3,041.45

---

### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038257	01110889	468.67	Supplies
01/16/2020	15038445	01110887	77.58	Furniture <\$500
01/28/2020	15039080	01111287	1,001.91	Furniture <\$500



## Vendor Expenditure Report-

Total for Vendor: 0000008338      \$1,548.16

---

### Vendor: 0000037916/Grace Merrett

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074460	01112114	106.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037916      \$106.66

---

### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109834	109.27	Custodial Supplies
		01109837	985.08	Equipment Non Capitalized
		01109950	574.71	Bldg Maintenance Supplies
		01109951	92.30	Bldg Maintenance Supplies
		01109952	110.44	Bldg Maintenance Supplies
		01109953	284.21	Bldg Maintenance Supplies
		01111290	304.00	Inventory - PPO
		01111294	26.01	Inventory - PPO
		01111298	3.70	Bldg Maintenance Supplies
		01111304	42.78	Inventory - PPO
		01111370	23.29	Inventory - PPO
		01111371	2,245.98	Equipment Non Capitalized
		01111373	-1,483.05	Equipment Non Capitalized
		01111396	1,247.94	Equipment Non Capitalized
		01111400	209.04	Inventory - PPO
		01111439	260.38	Custodial Supplies
		01111451	31.45	Inventory - PPO
		01111452	80.04	Inventory - PPO
		01111459	321.10	Inventory - PPO
		01111468	80.27	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111472	402.54	Bldg Maintenance Supplies
		01111476	3,123.36	Equipment Non Capitalized
		01111479	1,690.84	Bldg Maintenance Supplies
		01111491	1,661.53	Bldg Maintenance Supplies
		01111541	180.56	Supplies
		01111543	95.17	Custodial Supplies
		01111555	1,862.57	Equipment Non Capitalized
		01111559	74.93	Bldg Maintenance Supplies
		01111561	127.15	Bldg Maintenance Supplies
		01111564	1,111.77	Bldg Maintenance Supplies
		01111567	98.53	Bldg Maintenance Supplies
		01111311	621.96	Bldg Maintenance Supplies
		01111377	1,483.05	Equipment Non Capitalized
		01111437	337.48	Bldg Maintenance Supplies
		01111442	62.92	Bldg Maintenance Supplies
		01111444	8,410.88	Bldg Maintenance Supplies
		01111572	74.35	Bldg Maintenance Supplies
		01112780	300.82	Inventory - PPO
		01112782	3,078.40	Equipment Non Capitalized
		01112786	1,191.07	Equipment Non Capitalized
		01112761	68.68	Bldg Maintenance Supplies
		01112762	108.61	Bldg Maintenance Supplies
		01112764	331.55	Bldg Maintenance Supplies
		01112766	523.50	Bldg Maintenance Supplies
		01112768	378.88	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112770	238.19	Bldg Maintenance Supplies
		01112772	287.24	Bldg Maintenance Supplies
		01112774	177.40	Bldg Maintenance Supplies
		01112775	457.29	Bldg Maintenance Supplies
		01112776	255.15	Bldg Maintenance Supplies
		01112777	437.98	Bldg Maintenance Supplies
		01112779	177.05	Bldg Maintenance Supplies
		01112783	69.86	Bldg Maintenance Supplies
		01112785	31.47	Bldg Maintenance Supplies
		01112787	562.00	Bldg Maintenance Supplies
		01112789	142.39	Bldg Maintenance Supplies
		01112791	222.84	Bldg Maintenance Supplies
		01112792	429.93	Bldg Maintenance Supplies
		01112968	18.42	Bldg Maintenance Supplies
		01112969	329.55	Bldg Maintenance Supplies
		01112971	1,685.26	Other Repair Supplies
		01112976	61.16	Bldg Maintenance Supplies
		01112979	18.54	Custodial Supplies
		01113145	374.98	Bldg Maintenance Supplies
		01113147	17.45	Bldg Maintenance Supplies
		01114249	94.05	Inventory - PPO
		01114251	44.93	Inventory - PPO
		01114254	10.18	Inventory - PPO
		01114258	1,483.05	Equipment Non Capitalized
		01114855	218.08	Bldg Maintenance Supplies
		01114856	237.91	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01114857	165.56	Bldg Maintenance Supplies
		01114858	221.16	Bldg Maintenance Supplies
		01114859	592.42	Bldg Maintenance Supplies
		01114861	122.97	Inventory - PPO
		01112796	168.74	Bldg Maintenance Supplies
		01112797	63.58	Bldg Maintenance Supplies
		01112982	77.72	Custodial Supplies
		01113866	22.01	Bldg Maintenance Supplies
		01113867	1,958.78	Inventory - PPO
		01114153	1,719.09	Equipment Non Capitalized
		01114266	401.94	Inventory - PPO
		01114270	133.90	Inventory - PPO
		01114272	303.09	Inventory - PPO
		01114275	483.11	Inventory - PPO
		01114279	809.98	Equipment Non Capitalized
		01114860	524.48	Bldg Maintenance Supplies
		01114862	524.49	Bldg Maintenance Supplies
		01115072	444.26	Bldg Maintenance Supplies
		01115171	12.59	Inventory - PPO
		01115172	131.81	Inventory - PPO
		01115176	28.34	Inventory - PPO
		01115179	107.35	Inventory - PPO
01/02/2020	15037450	01109832	224.98	Bldg Maintenance Supplies
01/09/2020	15037913	01111283	18.42	Bldg Maintenance Supplies
01/14/2020	15038258	01111307	361.57	Bldg Maintenance Supplies
01/16/2020	15038446	01112778	723.77	Inventory - PPO
01/21/2020	15038592	01112758	126.02	Bldg Maintenance Supplies
01/28/2020	15039081	01114243	52.12	Bldg Maintenance Supplies
01/30/2020	15039253	01112795	115.22	Custodial Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000001163      \$51,671.86

---

**Vendor: 0000001170/Graybar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038177	01111772	28.90	Supplies
01/30/2020	15039254	01114901	3,979.34	Supplies

Total for Vendor: 0000001170      \$4,008.24

---

**Vendor: 0000001177/Greater San Diego Mathematics Council**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111826	75.00	Prepaid Expenditures/Expenses
		01111827	75.00	Prepaid Expenditures/Expenses
01/14/2020	15038190	01111823	75.00	Prepaid Expenditures/Expenses
01/30/2020	15039221	01115004	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001177      \$675.00

---

**Vendor: 0000035350/Hammed Vazifeh Ardalani**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01039159	1,418.45	Bldgs and Improvement of Bldgs
		01041607	1,535.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01050008	245.00	Bldgs and Improvement of Bldgs
		01070770	1,775.00	Bldgs and Improvement of Bldgs
		01100607	564.10	Bldgs and Improvement of Bldgs
01/09/2020	15037851	01038796	427.30	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035350      \$5,964.85

---

### Vendor: 000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039256	01115125	65.02	Supplies

Total for Vendor: 000001211      \$65.02

---

### Vendor: 000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109785	10,417.20	Contracted Svcs > \$25K
		01109786	11,351.89	Contracted Svcs > \$25K
		01109788	8,103.52	Contracted Svcs > \$25K
		01109789	11,527.43	Contracted Svcs > \$25K
		01109791	16,858.27	Contracted Svcs > \$25K
		01109792	12,397.73	Contracted Svcs > \$25K
		01109793	7,812.19	Contracted Svcs > \$25K
		01109794	12,049.24	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01114654	12,076.09	Contracted Svcs > \$25K
		01114655	11,046.04	Contracted Svcs > \$25K
		01114656	8,505.45	Contracted Svcs > \$25K
		01114693	6,226.45	Contracted Svcs > \$25K
		01114701	11,052.25	Contracted Svcs > \$25K
		01114703	7,825.94	Contracted Svcs > \$25K
		01114706	7,576.47	Contracted Svcs > \$25K
		01114707	16,364.43	Contracted Svcs > \$25K
		01114709	13,249.47	Contracted Svcs > \$25K
		01114719	11,877.00	Contracted Svcs > \$25K
		01114725	13,932.67	Contracted Svcs > \$25K
		01114728	13,932.03	Contracted Svcs > \$25K
		01114770	15,540.06	Contracted Svcs > \$25K
		01114772	11,502.09	Contracted Svcs > \$25K
		01114773	14,509.81	Contracted Svcs > \$25K
		01114775	14,711.72	Contracted Svcs > \$25K
		01114777	11,542.04	Contracted Svcs > \$25K
		01114780	11,818.45	Contracted Svcs > \$25K
		01114781	15,823.08	Contracted Svcs > \$25K
		01114782	14,374.81	Contracted Svcs > \$25K
		01114784	10,481.27	Contracted Svcs > \$25K
		01114786	13,184.74	Contracted Svcs > \$25K
		01114789	12,950.88	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114810	8,339.65	Contracted Svcs > \$25K
		01114812	11,800.61	Contracted Svcs > \$25K
		01114814	11,257.33	Contracted Svcs > \$25K
		01114815	13,868.27	Contracted Svcs > \$25K
		01114816	9,800.62	Contracted Svcs > \$25K
		01114819	11,204.37	Contracted Svcs > \$25K
		01114822	8,632.41	Contracted Svcs > \$25K
		01114824	10,586.21	Contracted Svcs > \$25K
01/02/2020	15037451	01109784	12,824.71	Contracted Svcs > \$25K
01/28/2020	15039083	01114653	11,175.91	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$480,110.80

---

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109811	635,132.00	Building Inspection Costs
		01110135	136,675.00	Program Management Costs
		01111930	9,006.00	Capital Contracted Svcs/Other
01/02/2020	15037452	01109810	444.00	Construction Management Costs
01/14/2020	15038259	01111929	11,495.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023162      \$792,752.00

---



# Vendor Expenditure Report-

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109798	1,038.00	Contracted Svcs Less Than \$25K
		01109799	1,605.50	Contracted Svcs Less Than \$25K
		01109800	729.26	Contracted Svcs Less Than \$25K
		01109841	402.58	Contracted Svcs Less Than \$25K
		01114426	1,431.76	Contracted Svcs > \$25K
		01114433	988.00	Contracted Svcs > \$25K
		01114437	266.12	Contracted Svcs > \$25K
		01114441	225.00	Contracted Svcs > \$25K
		01114446	482.26	Contracted Svcs > \$25K
		01114451	3,363.19	Contracted Svcs > \$25K
		01114454	2,520.00	Contracted Svcs > \$25K
		01114455	385.52	Contracted Svcs > \$25K
		01114458	1,539.38	Contracted Svcs > \$25K
		01114461	1,605.50	Contracted Svcs > \$25K
		01114463	2,408.26	Contracted Svcs > \$25K
		01114468	2,408.26	Contracted Svcs > \$25K
		01114469	1,852.50	Contracted Svcs > \$25K
		01114470	1,852.50	Contracted Svcs > \$25K
		01114472	1,852.50	Contracted Svcs > \$25K
		01114476	1,852.50	Contracted Svcs > \$25K
		01114478	1,852.50	Contracted Svcs > \$25K
		01114481	1,852.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114489	2,408.26	Contracted Svcs > \$25K
		01114503	2,408.26	Contracted Svcs > \$25K
		01114505	2,346.50	Contracted Svcs > \$25K
		01114507	2,346.50	Contracted Svcs > \$25K
		01114509	2,346.50	Contracted Svcs > \$25K
		01114510	1,852.50	Contracted Svcs > \$25K
		01114513	1,852.50	Contracted Svcs > \$25K
		01114517	1,852.50	Contracted Svcs > \$25K
		01114519	807.74	Contracted Svcs > \$25K
		01114522	1,804.00	Contracted Svcs > \$25K
		01114524	1,012.93	Contracted Svcs > \$25K
		01114527	377.88	Contracted Svcs > \$25K
		01114530	1,039.04	Contracted Svcs > \$25K
		01114531	470.06	Contracted Svcs > \$25K
01/02/2020	00015488	01109797	964.50	Contracted Svcs Less Than \$25K
01/14/2020	00015577	01111744	211.16	Contracted Svcs Less Than \$25K
01/28/2020	00015720	01114424	432.26	Contracted Svcs > \$25K

Total for Vendor: 0000005120      \$57,046.68

**Vendor: 0000017691/HD Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037453	01109955	5,103.79	Inventory - PPO
01/16/2020	15038447	01112860	1,636.78	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038593	01113029	152.52	Custodial Supplies
01/23/2020	15038871	01113542	222.50	Supplies

Total for Vendor: 0000017691      \$7,115.59

---

### Vendor: 0000038254/Helen Breen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	002517	01112805	738.58	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038254      \$738.58

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112691	300.00	Capital Contracted Svcs/Other
		01113183	825.00	Capital Contracted Svcs/Other
		01113184	825.00	Capital Contracted Svcs/Other
		01113187	370.00	Capital Contracted Svcs/Other
		01113189	370.00	Capital Contracted Svcs/Other
		01113193	450.00	Capital Contracted Svcs/Other
		01113196	300.00	Capital Contracted Svcs/Other
		01113197	300.00	Capital Contracted Svcs/Other
		01113278	300.00	Capital Contracted Svcs/Other
		01113280	370.00	Capital Contracted Svcs/Other
		01113282	300.00	Capital Contracted Svcs/Other
		01113283	370.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01113284	300.00	Capital Contracted Svcs/Other
01/09/2020	15037914	01111489	1,980.00	Capital Contracted Svcs/Other
01/14/2020	15038260	01111931	1,006.25	Capital Contracted Svcs/Other
01/16/2020	15038448	01112690	370.00	Capital Contracted Svcs/Other
01/21/2020	15038595	01113181	540.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$9,276.25

---

### Vendor: 000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111786	533.34	Prepaid Expenditures/Expenses
		01111789	800.01	Prepaid Expenditures/Expenses
01/14/2020	15038191	01111771	533.34	Prepaid Expenditures/Expenses

Total for Vendor: 000000225      \$1,866.69

---

### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109814	21,586.25	Bldg Plans/Architect Fees
		01109815	26,510.00	Bldg Plans/Architect Fees
		01112440	6,276.25	Bldg Plans/Architect Fees
		01112442	9,978.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112445	18,140.00	Bldg Plans/Architect Fees
		01112448	1,687.50	Bldg Plans/Architect Fees
		01112450	675.00	Bldg Plans/Architect Fees
		01112452	6,975.00	Bldg Plans/Architect Fees
	15038451	01112447	163,416.48	Bldg Plans/Architect Fees
		01114207	117,344.70	Bldg Plans/Architect Fees
		01114208	13,210.00	Bldg Plans/Architect Fees
		01114475	2,912.00	Bldg Plans/Architect Fees
		01114477	2,762.50	Bldg Plans/Architect Fees
		01114480	5,278.00	Bldg Plans/Architect Fees
01/02/2020	15037454	01109813	28,413.80	Bldg Plans/Architect Fees
01/16/2020	15038450	01112439	7,208.20	Bldg Plans/Architect Fees
01/28/2020	15039084	01114180	522.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006273      \$432,896.18

---

### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	074492	01113805	91,989.95	Food services
01/14/2020	074452	01111741	90,593.02	Food services
01/16/2020	074465	01112547	110,707.39	Food services
01/30/2020	074491	01115041	86,695.30	Food services

Total for Vendor: 0000006279      \$379,985.66

---

## Vendor Expenditure Report-

### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112850	128.22	Bldg Maintenance Supplies
		01112852	698.22	Bldg Maintenance Supplies
		01112855	300.62	Bldg Maintenance Supplies
		01112859	295.24	Bldg Maintenance Supplies
		01113032	1,819.88	Bldg Maintenance Supplies
		01113033	137.91	Bldg Maintenance Supplies
		01113034	139.00	Bldg Maintenance Supplies
01/21/2020	15038596	01112829	385.18	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$3,904.27

---

### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038126	01110187	6,074.56	Dues - Other

Total for Vendor: 0000001273      \$6,074.56

---

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111777	801.32	Bldg Maintenance Supplies
01/14/2020	15038261	01111775	2,170.09	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$2,971.41

## Vendor Expenditure Report-

---

**Vendor: 0000034151/HOSA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112651	20.00	Dues - Other
01/16/2020	15038452	01112648	2,310.00	Dues - Other

Total for Vendor: 0000034151      \$2,330.00

---

**Vendor: 0000029533/Howard Core Co LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038597	01113163	1,629.67	Supplies

Total for Vendor: 0000029533      \$1,629.67

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038598	01113055	145.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$145.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038262	01111746	194.88	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$194.88

---

## Vendor Expenditure Report-

**Vendor: 000003448/Hyatt Place Austin Downtown**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115146	1,351.27	Prepaid Expenditures/Expenses
		01115147	1,351.27	Prepaid Expenditures/Expenses
		01115149	1,351.27	Prepaid Expenditures/Expenses
		01111801	605.19	Prepaid Expenditures/Expenses
		01112107	605.19	Prepaid Expenditures/Expenses
01/09/2020	15037872	01111574	605.19	Prepaid Expenditures/Expenses
01/14/2020	15038192	01111797	605.19	Prepaid Expenditures/Expenses
01/30/2020	15039222	01115145	1,351.27	Prepaid Expenditures/Expenses

Total for Vendor: 000003448      \$7,825.84

---

**Vendor: 000034114/Hyoco Distribution Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111752	3,241.99	Bldg Maintenance Supplies
01/14/2020	15038263	01111749	3,591.10	Bldg Maintenance Supplies

Total for Vendor: 000034114      \$6,833.09

---



## Vendor Expenditure Report-

### Vendor: 000038289/Hyunkyung Koh and Youseok Suh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038978	01114805	1,000.00	Contracted Student Srvce<=25K

Total for Vendor: 000038289 \$1,000.00

---

### Vendor: 000036178/I-Chun Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038968	01114766	165.65	Student Transport Personal Car

Total for Vendor: 000036178 \$165.65

---

### Vendor: 000032340/ICES Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109802	16,211.17	Contracted Svcs > \$25K
		01109803	7,737.56	Contracted Svcs > \$25K
		01109804	5,483.01	Contracted Svcs > \$25K
		01109806	4,485.40	Contracted Svcs > \$25K
		01109807	11,981.45	Contracted Svcs > \$25K
		01112669	8,193.80	Contracted Svcs > \$25K
		01112671	2,827.59	Contracted Svcs > \$25K
01/09/2020	15037915	01109801	8,766.28	Contracted Svcs > \$25K
01/16/2020	15038453	01112667	7,146.17	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000032340      \$72,832.43

---

### Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113325	756.67	Capital Contracted Svcs/Other
		01113326	33,397.65	Capital Contracted Svcs/Other
		01113327	77,246.38	Capital Contracted Svcs/Other
		01113328	600.66	Bldg Plans/Architect Fees
		01114534	3,006.49	Capital Contracted Svcs/Other
		01114695	529.66	Bldg Plans/Architect Fees
01/21/2020	15038600	01113323	299.00	Capital Contracted Svcs/Other
01/28/2020	15039089	01114226	2,726.25	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$118,562.76

---

### Vendor: 0000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037455	01110076	2,294.00	Equipment Non Capitalized

Total for Vendor: 0000009475      \$2,294.00

---

### Vendor: 0000037011/Imagine Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038264	01112016	5,000.00	Software License

## Vendor Expenditure Report-

Total for Vendor: 0000037011 \$5,000.00

---

### Vendor: 0000035180/ImpACT on Stage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039085	01114867	750.00	Consultants <=\$25K

Total for Vendor: 0000035180 \$750.00

---

### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109957	572.48	Bldg Maintenance Supplies
		01111961	596.89	Supplies
01/02/2020	00015483	01109956	821.06	Bldg Maintenance Supplies
01/14/2020	00015575	01111753	418.07	Bldg Maintenance Supplies
01/21/2020	00015649	01113069	681.84	Supplies

Total for Vendor: 000002855 \$3,090.34

---

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039086	01114171	27,121.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$27,121.00

---

### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037456	01109958	31,740.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/30/2020	15039259	01113898	29,115.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$60,855.00

### Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037457	01109926	3,700.00	Dues - Other

Total for Vendor: 000001303 \$3,700.00

### Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038266	01111740	300.00	Consultants <=\$25K

Total for Vendor: 0000036405 \$300.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109959	495.11	Inventory - PPO
		01111755	2,386.33	Other Repair Supplies
		01112864	1,357.75	Inventory - PPO
		01113555	194.20	Other Repair Supplies
		01113903	984.49	Inventory - PPO
01/02/2020	00015496	01109808	737.98	Other Repair Supplies
01/09/2020	00015550	01111635	787.59	Inventory - PPO
01/14/2020	00015582	01111653	985.69	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015617	01112863	91.15	Bldg Maintenance Supplies
01/21/2020	00015655	01113216	602.61	Other Repair Supplies
01/23/2020	00015689	01113550	224.93	Other Repair Supplies

Total for Vendor: 0000008371      \$8,847.83

---

### Vendor: 0000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038299	01112097	51.61	Other Repair Supplies
01/23/2020	15038885	01113690	642.19	Other Repair Supplies

Total for Vendor: 0000002015      \$693.80

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038267	01111780	299.75	Rental of Facilities

Total for Vendor: 0000004010      \$299.75

---

### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015554	01111641	263.00	Supplies
01/21/2020	00015656	01113071	4,263.00	Software License

Total for Vendor: 0000019091      \$4,526.00

---

## Vendor Expenditure Report-

### Vendor: 0000027794/James A Patriquin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039216	01115105	898.44	Software Purchase

Total for Vendor: 0000027794      \$898.44

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114903	478.88	Other Repair Supplies
01/21/2020	00015642	01112952	176.55	Other Repair Supplies
01/28/2020	00015712	01114409	1,574.69	Other Repair Supplies
01/30/2020	00015738	01114902	363.10	Other Repair Supplies

Total for Vendor: 0000001368      \$2,593.22

---

### Vendor: 0000037665/Jared Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110115	1,820.00	Consultants <=\$25K
01/07/2020	15037696	01110113	1,885.00	Consultants <=\$25K

Total for Vendor: 0000037665      \$3,705.00

---

## Vendor Expenditure Report-

### Vendor: 0000038212/Jasmine Cirincioni

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038733	01114021	37.12	Student Transport/Personal Car

Total for Vendor: 0000038212      \$37.12

---

### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038428	01112827	135,378.00	Building Inspection Costs

Total for Vendor: 0000036195      \$135,378.00

---

### Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114713	4,362.50	Litigation/Settlement <\$25K
01/28/2020	15038974	01114712	1,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271      \$5,862.50

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114368	2,500.00	Bldg Plans/Architect Fees
		01114374	2,500.00	Bldg Plans/Architect Fees
		01114377	2,500.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114491	2,700.00	Bldg Plans/Architect Fees
01/28/2020	15039088	01114367	2,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$12,700.00

---

### Vendor: 0000037849/Jennifer Lynn Wiley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038437	01110521	16,320.00	Consultant >\$25K

Total for Vendor: 0000037849      \$16,320.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111758	514.61	Bldg Maintenance Supplies
		01111759	429.86	Inventory - PPO
		01111760	507.92	Inventory - PPO
		01111761	901.03	Inventory - PPO
		01111762	318.12	Inventory - PPO
		01111763	2,002.38	Inventory - PPO
		01112923	45.08	Inventory - PPO
		01112924	359.86	Inventory - PPO
		01112925	274.42	Inventory - PPO
		01112927	245.97	Inventory - PPO
		01112928	319.50	Inventory - PPO
		01112930	435.35	Inventory - PPO
		01112933	523.16	Inventory - PPO
		01112936	54.09	Inventory - PPO
		01112937	833.47	Inventory - PPO
		01112938	991.49	Inventory - PPO
		01112939	861.14	Inventory - PPO
		01112940	1,213.87	Inventory - PPO
		01112942	231.75	Inventory - PPO
		01112945	249.87	Inventory - PPO
		01112948	491.92	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112949	196.16	Inventory - PPO
		01112950	401.15	Inventory - PPO
01/02/2020	00015493	01109960	125.94	Inventory - PPO
01/14/2020	00015580	01111756	93.26	Inventory - PPO
01/16/2020	00015616	01112922	209.90	Inventory - PPO
01/23/2020	00015688	01113519	1,912.56	Equipment Non Capitalized

Total for Vendor: 0000006413      \$14,743.83

---

### Vendor: 0000038281/Joanna Chavez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074483	01114241	184.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038281      \$184.75

---

### Vendor: 0000037755/Joben Detubio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038969	01114691	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037755      \$500.00

---

### Vendor: 0000038323/Joenisha Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039158	01115106	30.00	Supplies

Total for Vendor: 0000038323      \$30.00

---

## Vendor Expenditure Report-

**Vendor: 000008534/John R Browne**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	002514	01111502	466.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000008534      \$466.00

---

**Vendor: 0000037899/Joselito B Dimatulac**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038279	01112112	26,753.00	Contracted Svcs Less Than \$25K
01/16/2020	15038460	01112113	8,536.49	Supplies

Total for Vendor: 0000037899      \$35,289.49

---

**Vendor: 0000036918/Joseph Killian-Benigno**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038274	01112086	662.50	Consultants <=\$25K

Total for Vendor: 0000036918      \$662.50

---

**Vendor: 0000001380/Jostens, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039208	01115090	2,338.77	Supplies

Total for Vendor: 0000001380      \$2,338.77

---

## Vendor Expenditure Report-

### Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038619	01112954	1,639.34	Consultants <=\$25K
01/23/2020	15038883	01113963	1,805.64	Consultants <=\$25K

Total for Vendor: 0000037080      \$3,444.98

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002680	01115274	302,130.20	AP-Payroll Deduction Employer
	00002681	01115276	538,022.06	AP-Payroll Deduction Employer
01/13/2020	00002667	01112250	180,101.24	AP-Payroll Deduction Employer
01/15/2020	00002669	01112632	4,884,554.34	AP-Payroll Deduction Employer
01/23/2020	00002676	01114154	8,069.00	Accounts Payable - Use Tax
01/30/2020	00002679	01115273	29,294.83	Accounts Payable - Use Tax

Total for Vendor: 0000033399      \$5,942,171.67

### Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074487	01114696	43,280.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$43,280.00

### Vendor: 0000035448/Judy Veterinary Clinic Inc

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

## Vendor Expenditure Report-

			<b>Amt</b>	
	15038269	01110126	87.00	Contracted Svcs Less Than \$25K
		01112117	192.00	Contracted Svcs Less Than \$25K
01/14/2020	15038268	01112115	161.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448      \$440.40

---

### Vendor: 000002837/Junior Achievement 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>
01/28/2020	15039090	01114392	675.00	Dues - Other

Total for Vendor: 000002837      \$675.00

---

### Vendor: 000008181/Junior Library Guild

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/09/2020	00015549	01111645	2,880.05	Library Books
01/30/2020	00015743	01114930	4,452.98	Supplies

Total for Vendor: 000008181      \$7,333.03

---

### Vendor: 000001946/JW Pepper and Son Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01112643	351.15	Supplies
		01112644	9.69	Supplies
		01113287	4,883.77	Equipment Non Capitalized
01/14/2020	00015571	01111932	1,923.62	Furniture <\$500
01/16/2020	00015607	01112640	84.32	Supplies
01/21/2020	00015644	01113286	377.13	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000001946      \$7,629.68

---

### Vendor: 0000001389/Kaman Industrial Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038270	01112065	45.58	Bldg Maintenance Supplies
01/30/2020	15039260	01112067	91.16	Bldg Maintenance Supplies

Total for Vendor: 0000001389      \$136.74

---

### Vendor: 0000018396/Kara Dodds & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038977	01114714	180.00	Contracted Speech Lang<\$25K

Total for Vendor: 0000018396      \$180.00

---

### Vendor: 0000037857/Kathy Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	002521	01112810	247.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000037857      \$247.00

---

### Vendor: 0000006414/Kearny Mesa Ford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114905	751.61	Other Repair Supplies
		01114906	134.69	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114907	-285.43	Other Repair Supplies
		01114908	-537.79	Other Repair Supplies
		01109917	363.72	Other Repair Supplies
		01110196	257.86	Other Repair Supplies
		01111378	28.60	Other Repair Supplies
		01110195	145.30	Other Repair Supplies
		01110710	218.04	Other Repair Supplies
		01111382	59.61	Other Repair Supplies
		01111779	304.11	Other Repair Supplies
		01111781	588.64	Other Repair Supplies
		01110712	440.23	Other Repair Supplies
		01110713	30.64	Other Repair Supplies
		01114236	9.51	Other Repair Supplies
		01111380	242.48	Other Repair Supplies
		01111381	84.38	Other Repair Supplies
		01111383	330.58	Other Repair Supplies
01/09/2020	15037916	01109890	118.77	Other Repair Supplies
01/14/2020	15038271	01110193	127.08	Other Repair Supplies
01/16/2020	15038456	01110711	84.22	Other Repair Supplies
01/21/2020	15038601	01110714	303.18	Other Repair Supplies
01/23/2020	15038872	01113413	57.54	Other Repair Supplies
01/28/2020	15039091	01114486	29.72	Other Repair Supplies
01/28/2020	15039092	01111384	137.77	Other Repair Supplies
01/30/2020	15039261	01114904	196.89	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/30/2020	15039262	01111379	105.41	Other Repair Supplies

Total for Vendor: 0000006414      \$4,327.36

---

### Vendor: 0000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112071	404.85	Outside Printing/Pmt Supplies
		01112073	425.72	Outside Printing/Pmt Supplies
		01112077	17,404.21	Accounts Pay - Warehouse
01/14/2020	00015578	01112070	1,372.74	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066      \$19,607.52

---

### Vendor: 0000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038273	01112084	21,482.04	Supplies

Total for Vendor: 0000001400      \$21,482.04

---

## Vendor Expenditure Report-

### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015497	01110273	1,073.91	Supplies
01/14/2020	00015584	01112090	252.57	Other Repair Supplies
01/16/2020	00015618	01112728	75.43	Supplies
01/23/2020	00015690	01113794	561.57	Other Repair Supplies

Total for Vendor: 0000013181      \$1,963.48

---

### Vendor: 0000003040/Knott's Berry Farm

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037865	01111375	3,138.50	Admission/Entry Tickets

Total for Vendor: 0000003040      \$3,138.50

---

### Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038603	01113320	48,682.00	Building Inspection Costs

Total for Vendor: 0000036198      \$48,682.00

---

### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110305	1,254.92	Contracted Svcs Less Than \$25K
01/02/2020	15037458	01110303	11,339.36	Contracted Svcs Less Than \$25K
01/14/2020	15038275	01112095	11,339.36	Contracted Svcs



## Vendor Expenditure Report-

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

Total for Vendor: 0000013020 \$23,933.64

---

### Vendor: 0000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038604	01113052	930.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023960 \$930.00

---

### Vendor: 0000001438/Kurt's Camera Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112283	20.00	Contracted Svcs Less Than \$25K
		01112285	435.84	Contracted Svcs Less Than \$25K
		01112286	475.84	Contracted Svcs Less Than \$25K
		01112287	436.64	Contracted Svcs Less Than \$25K
		01112288	415.84	Contracted Svcs Less Than \$25K
01/14/2020	15038277	01112282	60.72	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001438 \$1,844.88

---

### Vendor: 0000038242/La Costa Canyon Wrestling

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038379	01112916	255.00	Dues - Other

## Vendor Expenditure Report-

Total for Vendor: 0000038242      \$255.00

---

### Vendor: 000008836/La Jolla High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110267	23,551.19	Consultants <=\$25K
01/16/2020	15038380	01107384	4,641.98	Dues - Other

Total for Vendor: 000008836      \$28,193.17

---

### Vendor: 000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109605	711.37	Supplies
		01109617	298.72	Supplies
		01112333	492.97	Supplies
		01112334	268.44	Supplies
		01112336	110.36	Supplies
		01112378	174.54	Supplies
		01112380	131.82	Supplies
		01112381	30.09	Supplies
		01112382	131.24	Supplies
		01112383	58.73	Supplies
		01112384	730.63	Supplies
		01112385	74.95	Supplies
		01112386	102.21	Supplies
		01112388	46.47	Supplies
		01112961	229.79	Supplies
		01113742	105.34	Supplies
		01113749	35.11	Supplies
		01113753	390.93	Supplies
		01113758	92.27	Supplies
		01113761	90.86	Supplies
		01113767	240.79	Supplies
		01113768	400.38	Supplies
		01113770	90.27	Supplies
		01113772	85.12	Supplies
		01113776	115.35	Supplies
		01113778	119.31	Supplies
		01113779	528.76	Furniture <\$500
		01115001	18.05	Supplies
		01115002	20.06	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115003	122.37	Supplies
		01115005	229.67	Supplies
		01115006	471.44	Supplies
		01115010	104.29	Supplies
		01115012	225.16	Supplies
01/09/2020	15037841	01109627	377.30	Supplies
01/14/2020	15038127	01109600	387.98	Supplies
01/16/2020	15038381	01112338	278.94	Supplies
01/21/2020	15038541	01112926	792.50	Supplies
01/23/2020	15038740	01112389	313.11	Supplies
01/28/2020	15038980	01113781	4,853.58	Equipment Non Capitalized
01/30/2020	15039166	01115000	459.58	Supplies

Total for Vendor: 0000001455      \$14,540.85

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015629	01112392	239.27	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$239.27

---

### Vendor: 0000034257/Laminating & Binding Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037365	01110240	1,562.18	Equipment Non Capitalized

Total for Vendor: 0000034257      \$1,562.18

---

# Vendor Expenditure Report-

Vendor: 000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111788	129.19	Supplies
		01111791	64.60	Supplies
		01111810	75.37	Supplies
		01111814	96.92	Supplies
		01111815	258.49	Supplies
		01111820	64.60	Supplies
		01111822	64.60	Supplies
		01111824	67.83	Supplies
		01111829	139.97	Supplies
		01113537	156.18	Supplies
		01113538	64.60	Supplies
		01113553	64.60	Supplies
		01113586	64.60	Supplies
		01113588	64.60	Supplies
		01113592	64.60	Supplies
		01113596	64.60	Supplies
		01113598	387.63	Supplies
		01113602	143.20	Supplies
		01113605	129.25	Supplies
		01113607	150.80	Supplies
		01113609	53.77	Contracted Svcs Less Than \$25K
		01113611	253.05	Supplies
		01113614	150.80	Supplies
		01113617	269.16	Supplies
		01113619	75.37	Supplies
		01113622	64.60	Supplies
		01113624	156.18	Supplies
		01113626	64.60	Supplies
		01113629	64.60	Supplies
		01113630	129.19	Supplies
		01113632	64.60	Supplies
		01113634	264.85	Supplies
		01113637	64.60	Supplies
		01113640	75.37	Supplies
		01113643	64.60	Supplies
		01113646	64.60	Supplies
		01113648	64.60	Supplies
		01113650	49.51	Supplies
		01113652	118.47	Supplies
		01113653	26.88	Contracted Svcs Less Than \$25K
		01113654	430.95	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113655	254.13	Contracted Svcs Less Than \$25K
		01113656	26.88	Contracted Svcs Less Than \$25K
		01113658	26.88	Contracted Svcs Less Than \$25K
		01113994	64.60	Supplies
		01113998	64.60	Supplies
		01114000	258.44	Supplies
		01114004	64.60	Supplies
		01114005	96.92	Supplies
		01114006	129.19	Supplies
		01114009	64.60	Supplies
		01114012	150.80	Supplies
		01114014	64.60	Supplies
		01114017	64.60	Supplies
		01114020	75.37	Supplies
		01114022	64.60	Supplies
		01114025	193.84	Supplies
		01114029	129.19	Supplies
		01114112	96.92	Supplies
		01114114	64.60	Supplies
		01114115	468.60	Supplies
		01114116	193.79	Supplies
		01114117	64.60	Supplies
		01114119	301.59	Supplies
		01114120	64.60	Supplies
		01114123	64.60	Supplies
		01114124	64.60	Supplies
		01114130	156.18	Supplies
		01114132	75.37	Supplies
		01114134	312.31	Supplies
		01114135	64.60	Supplies
		01114137	129.25	Supplies
		01114138	64.60	Supplies
		01114141	64.60	Supplies
		01114143	43.05	Supplies
		01114145	49.51	Supplies
		01114147	129.19	Supplies
		01114148	123.86	Supplies
		01114344	426.47	Supplies
		01114345	64.60	Supplies
		01114346	96.92	Supplies
		01114347	26.94	Supplies
		01114348	135.66	Supplies
		01114349	156.18	Supplies
		01114350	301.59	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114351	64.60	Supplies
		01114352	193.79	Supplies
		01114353	172.29	Supplies
		01114354	64.60	Supplies
		01114355	64.60	Supplies
		01114356	129.25	Supplies
		01114357	64.60	Supplies
		01114358	96.92	Supplies
		01114396	129.25	Supplies
		01114397	129.19	Supplies
		01114400	64.60	Supplies
		01114402	64.60	Supplies
01/14/2020	00015586	01111784	64.60	Supplies
01/23/2020	00015695	01113536	603.08	Supplies
01/28/2020	00015725	01114110	64.60	Supplies

Total for Vendor: 0000020175      \$12,455.77

---

### Vendor: 0000034956/Laura And Gabriel Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039188	01115056	13,020.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034956      \$13,020.00

---

### Vendor: 0000036355/Laura Behra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038727	01114024	59.16	Student Transport Personal Car

Total for Vendor: 0000036355      \$59.16

---

## Vendor Expenditure Report-

### Vendor: 0000037260/Law Office of Felix Tinkov

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037844	01110188	17,900.00	Litigation/Settlement <\$25K

Total for Vendor: 0000037260 \$17,900.00

---

### Vendor: 0000004046/Law Office of Patricia E. Cromer,P.C.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039152	01115065	4,594.40	Litigation/Settlement <\$25K

Total for Vendor: 0000004046 \$4,594.40

---

### Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114716	6,800.00	Litigation/Settlement <\$25K
		01114717	7,500.00	Litigation/Settlement <\$25K
		01114718	4,000.00	Litigation/Settlement <\$25K
		01114720	4,500.00	Litigation/Settlement <\$25K
01/28/2020	15038992	01114715	6,200.00	Litigation/Settlement <\$25K

Total for Vendor: 0000029564 \$29,000.00

---

### Vendor: 0000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015477	01110049	1,179.80	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
01/23/2020	00015675	01113784	1,431.57	Bldg Maintenance Supplies

Total for Vendor: 0000001477      \$2,611.37

---

### Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111015	511.94	Food services
		01111639	174.36	Food services
		01111640	213.29	Food services
		01112010	158.46	Food services
		01112011	186.01	Food services
01/07/2020	074431	01111013	136.09	Food services
01/14/2020	074459	01111638	1,038.12	Food services

Total for Vendor: 0000000145      \$2,418.27

---

### Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112394	4,497.75	Software License
		01112396	1,799.52	Software License
		01112934	219.90	Supplies
		01112943	549.75	Software License
		01112946	183.28	Software License
		01113786	2,815.20	Software License
		01113789	2,815.45	Software License
01/02/2020	00015499	01110241	1,199.40	Software License
01/14/2020	00015589	01112393	999.50	Supplies
01/16/2020	00015622	01112932	1,759.50	Supplies
01/23/2020	00015697	01113785	1,919.05	Software License
01/30/2020	00015745	01115014	439.80	Supplies

Total for Vendor: 0000020460      \$19,198.10

---



## Vendor Expenditure Report-

### Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038128	01112404	3,726.51	Supplies
01/16/2020	15038382	01112951	2,133.13	Supplies
01/30/2020	15039168	01115015	2,914.10	Supplies

Total for Vendor: 0000014264      \$8,773.74

---

### Vendor: 0000038041/Leoangelo L Reyes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038383	01112405	800.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038041      \$800.00

---

### Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112272	311.81	Student Transport Personal Car
01/14/2020	15038130	01112271	229.68	Student Transport Personal Car

Total for Vendor: 0000038072      \$541.49

---

### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037366	01110266	50.86	Contracted Svcs Less Than \$25K
01/16/2020	15038384	01112409	219.72	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000034864      \$270.58

---

### Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037384	01110139	1,309,459.79	Bldgs and Improvement of Bldgs
01/28/2020	15039001	01114002	522,568.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674      \$1,832,028.39

---

### Vendor: 0000038051/LHP Music Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111065	12,865.35	Supplies
01/09/2020	15037922	01111461	18,136.21	Equipment Non Capitalized
01/14/2020	15038284	01110416	248.96	Supplies

Total for Vendor: 0000038051      \$31,250.52

---

### Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015619	01112406	1,146.23	Supplies
01/23/2020	00015692	01113799	42.67	Supplies

Total for Vendor: 0000014919      \$1,188.90

---

## Vendor Expenditure Report-

### Vendor: 000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113804	87.28	Inventory - PPO
		01113807	267.22	Inventory - PPO
01/09/2020	074446	01111457	666.44	Supplies
01/23/2020	15038741	01113802	57.97	Inventory - PPO

Total for Vendor: 000001514      \$1,078.91

---

### Vendor: 0000011465/Linda Vista Multi-Cultural Fair, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038742	01113818	135.00	Rental of Facilities

Total for Vendor: 0000011465      \$135.00

---

### Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038766	01114027	70.99	Student Transport Personal Car

Total for Vendor: 0000017997      \$70.99

---

### Vendor: 0000034133/LJLW Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038979	01114721	760.00	Contracted Student Srvice<=25K

Total for Vendor: 0000034133      \$760.00

---

## Vendor Expenditure Report-

### Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112413	1,747.88	Bldg Maintenance Supplies
01/16/2020	15038385	01112411	2,970.78	Bldg Maintenance Supplies

Total for Vendor: 000001526      \$4,718.66

---

### Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038623	01113139	1,080.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034593      \$1,080.00

---

### Vendor: 000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110134	499.77	Supplies
		01110155	231.34	Supplies
		01110242	169.14	Supplies
		01110243	264.00	Supplies
		01113827	856.35	Supplies
		01113830	1,348.90	Supplies
		01114406	187.10	Supplies
		01114408	1,962.97	Supplies
		01114474	234.71	Supplies
		01114627	201.79	Supplies
		01114628	69.04	Supplies
		01114629	145.96	Supplies
		01114630	67.29	Supplies
		01114632	23.23	Supplies
		01114634	20.46	Supplies
		01114637	-23.23	Supplies
		01114638	685.88	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114639	152.21	Supplies
		01114640	263.94	Supplies
		01114641	-263.94	Supplies
01/02/2020	15037368	01110133	322.35	Supplies
01/23/2020	15038743	01113825	84.52	Supplies
01/28/2020	15038981	01114404	407.40	Supplies

Total for Vendor: 0000006696      \$7,911.18

---

### Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112485	2,430.00	Bldg Plans/Architect Fees
		01114248	967.50	Bldg Plans/Architect Fees
01/16/2020	15038458	01112484	7,253.50	Bldg Plans/Architect Fees
01/28/2020	15039093	01114247	2,650.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023500      \$13,301.00

---

### Vendor: 0000035769/Lucas & Haverkamp Law Firm APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039172	01115021	1,011.69	Workers' Comp Claims

Total for Vendor: 0000035769      \$1,011.69

---

### Vendor: 0000022781/Luis and Lisa Franco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038971	01114722	2,586.00	Contracted Student

## Vendor Expenditure Report-

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

Total for Vendor: 0000022781 \$2,586.00

---

### Vendor: 000003743/Mad Science Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037369	01109851	385.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003743 \$385.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110190	965.45	Consultants <=\$25K
		01110191	2,634.75	Consultants <=\$25K
01/02/2020	15037370	01110189	60.95	Dues - Other
01/09/2020	15037842	01110192	1,805.60	Consultants <=\$25K
01/14/2020	15038131	01112308	5,237.04	Dues - Other

Total for Vendor: 000006297 \$10,703.79

---

### Vendor: 0000037993/MagneGas Welding Supply West LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115019	358.27	Bldg Maintenance Supplies
		01115020	178.33	Bldg Maintenance Supplies
01/30/2020	15039174	01115018	766.58	Bldg Maintenance Supplies

Total for Vendor: 0000037993 \$1,303.18

## Vendor Expenditure Report-

---

**Vendor: 0000012224/Malachied Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039027	01114678	725.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000012224      \$725.00

---

**Vendor: 0000026838/ManageBac Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038744	01113911	2,399.20	Dues - Other

Total for Vendor: 0000026838      \$2,399.20

---

**Vendor: 0000029353/Many Circuit Breakers Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	00015747	01114929	9,158.75	Permanent Equipment (Capital)

Total for Vendor: 0000029353      \$9,158.75

---

**Vendor: 0000027189/Marca Architecture, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112831	7,713.75	Bldg Plans/Architect Fees
		01112833	29,242.75	Bldg Plans/Architect Fees
		01114210	27,868.00	Bldg Plans/Architect Fees
01/09/2020	15037917	01111503	26,570.75	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
01/16/2020	15038459	01112483	36,641.25	Bldg Plans/Architect Fees
01/21/2020	15038607	01113299	19,800.00	Bldg Plans/Architect Fees
01/28/2020	15039094	01114209	23,601.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$171,437.50

---

### Vendor: 0000036967/Maria Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038137	01112273	442.88	Student Transport Personal Car

Total for Vendor: 0000036967      \$442.88

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038121	01112414	5,700.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536      \$5,700.00

---

### Vendor: 0000001592/Maritime Museum Association of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038745	01113912	2,620.00	Admission/Entry Tickets

Total for Vendor: 0000001592      \$2,620.00

---



## Vendor Expenditure Report-

### Vendor: 0000035753/Marlene Gilman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	002520	01112814	1,314.50	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000035753      \$1,314.50

---

### Vendor: 0000038239/Mary Davidson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	002516	01112201	363.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038239      \$363.91

---

### Vendor: 0000036537/Mary Elizabeth Murphy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039182	01115023	1,500.00	Consultants <=\$25K

Total for Vendor: 0000036537      \$1,500.00

---

### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113915	21,600.00	Contracted Svcs > \$25K
01/23/2020	00015699	01113914	12,900.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704      \$34,500.00

---

## Vendor Expenditure Report-

### Vendor: 000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110157	52.97	Inventory - PPO
		01113924	150.48	Inventory - PPO
01/02/2020	15037371	01110153	415.96	Inventory - PPO
01/23/2020	15038746	01113923	67.88	Inventory - PPO

Total for Vendor: 000001603      \$687.29

---

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113863	150.85	Inventory - PPO
		01113864	501.26	Inventory - PPO
		01113865	1,297.41	Inventory - PPO
01/23/2020	15038747	01113861	297.30	Inventory - PPO

Total for Vendor: 0000032067      \$2,246.82

---

### Vendor: 0000038279/Matt Askins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074481	01114224	22.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038279      \$22.50

---

### Vendor: 0000038152/Matterhackers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038386	01112959	5,072.75	Supplies

Total for Vendor: 0000038152      \$5,072.75

Vendor Expenditure Report-

---

# Vendor Expenditure Report-

Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110093	168.56	Contracted Svcs > \$25K
		01110094	325.00	Contracted Svcs > \$25K
		01110095	312.50	Contracted Svcs > \$25K
		01110096	297.00	Contracted Svcs > \$25K
		01110101	212.50	Contracted Svcs > \$25K
		01110102	227.48	Contracted Svcs > \$25K
		01110103	316.50	Contracted Svcs > \$25K
		01110104	350.00	Contracted Svcs > \$25K
		01110105	143.43	Contracted Svcs > \$25K
		01110106	190.52	Contracted Svcs > \$25K
		01110107	383.50	Contracted Svcs > \$25K
		01110108	1,621.84	Contracted Svcs > \$25K
		01110109	528.00	Contracted Svcs > \$25K
		01110112	308.50	Contracted Svcs > \$25K
		01110116	179.77	Contracted Svcs > \$25K
		01110118	166.11	Contracted Svcs > \$25K
		01110120	9,105.80	Contracted Svcs > \$25K
		01113929	2,563.00	Contracted Svcs > \$25K
		01113933	352.00	Contracted Svcs > \$25K
01/02/2020	00015489	01110092	148.35	Contracted Svcs > \$25K
01/23/2020	00015685	01113927	8,415.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006359 \$26,315.36

---

### Vendor: 0000038179/Maxine Weseley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037955	01111187	405.00	Consultants <=\$25K

Total for Vendor: 0000038179 \$405.00

---

### Vendor: 0000034827/Mayling and Ian Garrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038973	01114768	386.86	Student Transport Personal Car

Total for Vendor: 0000034827 \$386.86

---

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037676	01110984	4,373,881.00	LeaseLeaseBack

Total for Vendor: 0000018140 \$4,373,881.00

---

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113939	175.00	Contracted Svcs Less Than \$25K
		01113940	175.00	Contracted Svcs Less Than \$25K
		01113941	195.00	Contracted Svcs Less Than \$25K
		01113944	217.50	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113945	175.00	Contracted Svcs Less Than \$25K
		01113947	175.00	Contracted Svcs Less Than \$25K
		01113948	175.00	Contracted Svcs Less Than \$25K
		01113949	175.00	Contracted Svcs Less Than \$25K
		01113950	175.00	Contracted Svcs Less Than \$25K
		01113951	175.00	Contracted Svcs Less Than \$25K
01/23/2020	15038749	01113937	195.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$2,007.50

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114724	5,500.00	Litigation/Settlement <\$25K
		01114726	4,300.00	Litigation/Settlement <\$25K
01/28/2020	15038987	01114723	9,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$18,800.00

---

### Vendor: 0000037029/Melissa Jean Hanson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039169	01115024	1,633.80	Supplies

Total for Vendor: 0000037029 \$1,633.80

---

## Vendor Expenditure Report-

### Vendor: 000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037918	01111418	2,012.77	Contracted Svcs Less Than \$25K
01/30/2020	15039175	01115025	16,605.39	Contracted Svcs Less Than \$25K

Total for Vendor: 000036833      \$18,618.16

---

### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110159	198.26	Supplies
		01110245	502.03	Supplies
		01110247	52.80	Supplies
		01113896	739.04	Supplies
		01113900	570.00	Supplies
		01113902	624.95	Supplies
		01113904	85.12	Supplies
		01115027	221.97	Supplies
01/02/2020	00015500	01110158	198.26	Supplies
01/16/2020	00015626	01112957	743.48	Supplies
01/23/2020	00015700	01113894	777.96	Supplies
01/30/2020	00015746	01115026	387.90	Supplies

Total for Vendor: 000024853      \$5,101.77

---

### Vendor: 000037190/MeTeor Education LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110254	2,222.09	Furniture <\$500
01/02/2020	15037373	01110253	86,811.04	Equipment Non Capitalized
01/30/2020	15039176	01115029	1,652.11	Furniture <\$500

Total for Vendor: 000037190      \$90,685.24

---

## Vendor Expenditure Report-

### Vendor: 0000014047/Metropolitan Transit System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15039181	01114915	1,650.00	Transit Bus Tokens & Passes
01/30/2020	15039180	01114914	10,150.00	Transit Bus Tokens & Passes

Total for Vendor: 0000014047      \$11,800.00

---

### Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038132	01112427	525.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034206      \$525.00

---

### Vendor: 0000033762/Mia Vaughnes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037729	01110063	1,000.00	Supplies

Total for Vendor: 0000033762      \$1,000.00

---

### Vendor: 0000038247/Michael Zukas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038393	01112808	5,594.29	Classroom Teacher

Total for Vendor: 0000038247      \$5,594.29

---



## Vendor Expenditure Report-

### Vendor: 0000038313/Michelle LaBrucherie

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15039161	01115085	122.14	Contracted Svcs Less Than \$25K
	15039162	01115087	1,701.35	Contracted Svcs Less Than \$25K
	15039163	01115088	1,800.24	Contracted Svcs Less Than \$25K
	15039164	01115089	338.19	Contracted Svcs Less Than \$25K
01/30/2020	15039160	01115080	1,795.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038313      \$5,757.75

---

### Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114744	660.00	Contracted Occup Therapy<\$25K
01/28/2020	15038985	01114741	330.00	Contracted Speech Lang<\$25K

Total for Vendor: 0000037150      \$990.00

---

### Vendor: 0000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038831	01113703	1,651.16	Supplies

Total for Vendor: 0000035378      \$1,651.16

---

## Vendor Expenditure Report-

### Vendor: 0000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115032	298.00	Contracted Svcs Less Than \$25K
01/30/2020	00015748	01115031	1,176.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033372      \$1,474.66

---

### Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113879	381.80	Contracted Svcs > \$25K
		01113883	2,091.49	Contracted Svcs > \$25K
01/23/2020	15038750	01113877	3,382.04	Contracted Svcs > \$25K
01/30/2020	15039178	01115033	496.69	Contracted Svcs > \$25K

Total for Vendor: 0000001664      \$6,352.02

---

### Vendor: 0000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038751	01114044	4,447.96	Supplies

Total for Vendor: 0000006306      \$4,447.96

---

### Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115035	503.18	Custodial Supplies
		01115036	10,176.85	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	00015569	01112429	84.05	Bldg Maintenance Supplies
01/23/2020	00015676	01113953	2,569.84	Accounts Pay - Warehouse
01/30/2020	00015739	01115034	-503.18	Custodial Supplies

Total for Vendor: 0000001670      \$12,830.74

**Vendor: 0000002772/Mission Valley YMCA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110035	22,606.52	Contracted Svcs > \$25K
		01110036	12,990.48	Contracted Svcs > \$25K
		01110037	16,008.03	Contracted Svcs > \$25K
		01110038	11,176.11	Contracted Svcs > \$25K
		01110040	17,307.22	Contracted Svcs > \$25K
		01110041	10,294.11	Contracted Svcs > \$25K
		01110042	12,166.65	Contracted Svcs > \$25K
		01110044	12,369.54	Contracted Svcs > \$25K
		01110045	18,972.62	Contracted Svcs > \$25K
		01110046	11,560.23	Contracted Svcs > \$25K
		01110053	11,374.89	Contracted Svcs > \$25K
		01110054	16,128.14	Contracted Svcs > \$25K
		01110055	11,173.65	Contracted Svcs > \$25K
		01110056	12,922.91	Contracted Svcs > \$25K
		01110058	10,336.48	Contracted Svcs > \$25K
		01110060	20,739.69	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110061	7,885.55	Contracted Svcs > \$25K
		01110062	15,475.48	Contracted Svcs > \$25K
		01110064	14,072.49	Contracted Svcs > \$25K
		01110065	19,140.29	Contracted Svcs > \$25K
		01110066	13,433.28	Contracted Svcs > \$25K
		01110067	17,448.38	Contracted Svcs > \$25K
		01110068	8,697.13	Contracted Svcs > \$25K
		01111241	22,685.83	Contracted Svcs > \$25K
		01111245	18,062.78	Contracted Svcs > \$25K
		01111246	22,692.44	Contracted Svcs > \$25K
		01111247	17,534.66	Contracted Svcs > \$25K
		01111249	20,625.11	Contracted Svcs > \$25K
		01111251	9,020.45	Contracted Svcs > \$25K
		01111254	18,646.82	Contracted Svcs > \$25K
		01111255	10,079.55	Contracted Svcs > \$25K
		01111257	30,656.98	Contracted Svcs > \$25K
		01111259	22,099.86	Contracted Svcs > \$25K
		01111260	19,200.65	Contracted Svcs > \$25K
		01111262	25,891.95	Contracted Svcs > \$25K
		01111264	15,510.23	Contracted Svcs > \$25K
		01111266	16,875.95	Contracted Svcs > \$25K
		01111269	24,997.93	Contracted Svcs > \$25K
		01111272	15,279.79	Contracted Svcs > \$25K
		01111273	20,070.17	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01111275	15,626.05	Contracted Svcs > \$25K
		01111292	12,329.28	Contracted Svcs > \$25K
		01111295	31,921.59	Contracted Svcs > \$25K
		01111296	19,887.22	Contracted Svcs > \$25K
		01111301	19,098.83	Contracted Svcs > \$25K
		01111302	12,293.46	Contracted Svcs > \$25K
		01111305	25,825.94	Contracted Svcs > \$25K
		01111308	19,588.08	Contracted Svcs > \$25K
		01111317	26,432.56	Contracted Svcs > \$25K
		01111319	18,849.03	Contracted Svcs > \$25K
		01111322	15,774.30	Contracted Svcs > \$25K
		01111324	18,662.58	Contracted Svcs > \$25K
		01111325	13,698.43	Contracted Svcs > \$25K
		01111327	19,740.14	Contracted Svcs > \$25K
		01114895	20,429.88	Contracted Svcs > \$25K
		01114896	14,355.18	Contracted Svcs > \$25K
		01114897	11,153.84	Contracted Svcs > \$25K
		01114898	8,074.23	Contracted Svcs > \$25K
		01114899	11,922.86	Contracted Svcs > \$25K
01/02/2020	15037398	01110031	8,873.33	Contracted Svcs > \$25K
01/09/2020	15037858	01111239	7,843.57	Contracted Svcs > \$25K
01/14/2020	15038323	01111948	7,502.00	Contracted Svcs Less Than \$25K
01/16/2020	15038402	01112740	450.00	Conference Local
01/23/2020	15038901	01113876	15,675.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/28/2020	15039126	01114162	9,207.00	Contracted Svcs Less Than \$25K
01/30/2020	15039276	01114894	6,531.81	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$1,045,957.21

---

### Vendor: 000003016/Mitchel D Perlman, PH.D.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039186	01115061	437.50	Contracted Student Srvce<=25K

Total for Vendor: 000003016      \$437.50

---

### Vendor: 000028139/MobyMax LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038133	01112431	199.00	Software License

Total for Vendor: 0000028139      \$199.00

---

### Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015502	01110286	540.48	Bldg Maintenance Supplies

Total for Vendor: 0000032977      \$540.48

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038134	01112310	7,322.33	Contracted Svcs Less Than \$25K

Total for Vendor: 000006307      \$7,322.33

---

**Vendor: 000036112/Movement Brave Entrepreneur**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038387	01112433	1,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000036112      \$1,500.00

---

**Vendor: 000038300/Moxie Theatre Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039179	01114913	300.00	Admission/Entry Tickets

Total for Vendor: 000038300      \$300.00

---

**Vendor: 000038241/Mt Carmel High School**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038388	01112917	500.00	Dues - Other

Total for Vendor: 000038241      \$500.00

---

## Vendor Expenditure Report-

### Vendor: 0000038016/MTPE Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112051	27,665.00	Equipment Non Capitalized
01/14/2020	15038251	01112050	29,165.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038016      \$56,830.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	00015742	01115037	6,142.50	Supplies

Total for Vendor: 0000004473      \$6,142.50

---

### Vendor: 0000001702/Museum Of Tolerance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039183	01114916	735.00	Admission/Entry Tickets

Total for Vendor: 0000001702      \$735.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037381	01110596	1,420.50	AP-Payroll Deduction Employer
01/30/2020	15039193	01115236	1,390.80	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$2,811.30



## Vendor Expenditure Report-

---

### Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038135	01112434	999.00	Software License
01/16/2020	15038389	01112921	999.00	Software License

Total for Vendor: 0000034217      \$1,998.00

---

### Vendor: 0000038149/Myung Hee Park

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112275	40.02	Student Transport Personal Car
01/14/2020	15038136	01112274	40.02	Student Transport Personal Car

Total for Vendor: 0000038149      \$80.04

---

### Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039209	01114945	836.33	Capital Contracted Svcs/Other

Total for Vendor: 0000037744      \$836.33

---

### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110410	66.40	Bldg Maintenance Supplies
		01110411	9.44	Bldg Maintenance Supplies
		01110412	90.39	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01110413	25.32	Bldg Maintenance Supplies
		01110400	22.43	Other Repair Supplies
		01110402	183.32	Other Repair Supplies
		01110403	96.33	Other Repair Supplies
		01110404	77.94	Other Repair Supplies
		01110405	40.90	Other Repair Supplies
		01110406	38.76	Other Repair Supplies
		01110409	65.78	Other Repair Supplies
		01111196	301.65	Other Repair Supplies
		01113855	60.34	Other Repair Supplies
		01113856	185.31	Other Repair Supplies
01/09/2020	15037919	01111199	16.36	Supplies
01/14/2020	15038280	01110401	553.95	Other Repair Supplies
01/16/2020	15038461	01110399	11.67	Supplies
01/21/2020	15038608	01111188	19.77	Other Repair Supplies
01/23/2020	15038875	01111185	7.46	Other Repair Supplies
01/30/2020	15039263	01111192	119.39	Other Repair Supplies

Total for Vendor: 0000001712      \$1,992.91

**Vendor: 0000038231/NAPE Education Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037415	01110533	690.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Total for Vendor: 0000038231 \$690.00

---

### Vendor: 000001720/Nasco Modesto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037920	01111527	105.34	Supplies

Total for Vendor: 000001720 \$105.34

---

### Vendor: 0000028668/Nate's Fine Foods LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074461	01112111	21,693.00	Accounts Pay - Warehouse

Total for Vendor: 0000028668 \$21,693.00

---

### Vendor: 0000037757/Nathanael Loya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038982	01114692	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037757 \$500.00

---

### Vendor: 0000033938/National Academic Quiz Tournaments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039095	01114361	2,324.00	Supplies

Total for Vendor: 0000033938 \$2,324.00

---

## Vendor Expenditure Report-

### Vendor: 0000010058/National Banner Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	074469	01112679	13,366.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010058      \$13,366.39

---

### Vendor: 0000003490/National Notary Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038281	01111636	443.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003490      \$443.53

---

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	00015588	01112252	2,756.68	Other Repair Supplies

Total for Vendor: 0000020283      \$2,756.68

---

### Vendor: 0000024748/National Procurement Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039096	01114370	90.00	Dues - Other

Total for Vendor: 0000024748      \$90.00

---

## Vendor Expenditure Report-

### Vendor: 000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037921	01111534	77.69	Bldg Maintenance Supplies
01/16/2020	15038462	01112323	43.75	Bldg Maintenance Supplies

Total for Vendor: 000001800      \$121.44

---

### Vendor: 0000035135/NAVEX Global Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039185	01114919	27,737.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035135      \$27,737.00

---

### Vendor: 000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015478	01110398	7,399.70	Supplies

Total for Vendor: 000001756      \$7,399.70

---

### Vendor: 000001810/Nelson Photo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037732	01110664	1,640.28	Equipment Non Capitalized

Total for Vendor: 000001810      \$1,640.28

---

## Vendor Expenditure Report-

**Vendor: 0000037742/New Age Media Ventures LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038847	01113438	5,667.00	Contracted Svcs > \$25K

Total for Vendor: 0000037742      \$5,667.00

---

**Vendor: 0000027994/New Management Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038609	01112991	5,386.96	Inventory - PPO

Total for Vendor: 0000027994      \$5,386.96

---

**Vendor: 0000001814/Newark element14**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038283	01112069	177.54	Bldg Maintenance Supplies

Total for Vendor: 0000001814      \$177.54

---

**Vendor: 0000035289/Nexgen Building Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038550	01113144	292,108.85	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289      \$292,108.85

---

## Vendor Expenditure Report-

### Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037931	01111226	6,935.00	Contracted Svcs > \$25K
01/14/2020	15038291	01112329	5,415.00	Contracted Svcs > \$25K

Total for Vendor: 0000037778      \$12,350.00

---

### Vendor: 0000038274/Nicole Leclair-Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114338	23.75	Contracted Svcs Less Than \$25K
01/28/2020	074488	01114337	34.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038274      \$58.25

---

### Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038762	01114030	67.86	Student Transport Personal Car

Total for Vendor: 0000037007      \$67.86

---

### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109819	12,045.50	Construction Testing
		01111001	583.00	Construction Testing
		01111002	724.00	Construction Testing
		01111003	7,313.52	Construction Testing
		01111010	3,249.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111012	2,711.26	Construction Testing
		01112515	10,137.05	Construction Testing
		01112698	1,998.00	Construction Testing
		01112752	1,056.00	Construction Testing
		01114166	1,010.00	Contracted Svcs Less Than \$25K
		01114167	6,655.25	Construction Testing
		01114168	23,063.65	Construction Testing
		01114169	1,459.50	Capital Contracted Svcs/Other
		01114227	453.75	Construction Testing
01/02/2020	15037459	01109817	2,248.14	Construction Testing
01/07/2020	15037733	01111000	1,458.93	Construction Testing
01/14/2020	15038285	01111695	31,270.00	Construction Testing
01/16/2020	15038464	01112514	3,304.00	Construction Testing
01/28/2020	15039097	01114165	4,925.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003186      \$115,665.55

### Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113319	1,490.00	Construction Testing
		01114257	1,730.00	Construction Testing
		01114259	1,475.00	Construction Testing
		01114364	10,087.15	Construction Testing
		01114493	4,279.50	Construction Testing
01/02/2020	15037460	01109863	2,355.00	Construction Testing
01/21/2020	15038610	01113317	36,079.00	Construction Testing
01/28/2020	15039098	01114255	1,676.00	Construction Testing

Total for Vendor: 0000006223      \$59,171.65

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111032	2,340.00	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111033	4,000.00	Bldg Plans/Architect Fees
		01111369	8,051.00	Bldg Plans/Architect Fees
		01111566	1,487.50	Bldg Plans/Architect Fees
		01114244	733.70	Bldg Plans/Architect Fees
		01114245	2,442.80	Bldg Plans/Architect Fees
		01114246	2,073.50	Bldg Plans/Architect Fees
01/07/2020	15037734	01111031	7,629.60	Bldg Plans/Architect Fees
01/09/2020	15037924	01111368	6,788.00	Bldg Plans/Architect Fees
01/28/2020	15039099	01114242	150.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$35,696.10

---

### Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038287	01112251	3,636.86	Gas & Electric Service

Total for Vendor: 0000037834      \$3,636.86

---

### Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01105973	34.67	Inservice supplies
		01108509	396.79	Supplies
	15038465	01109846	74.48	Supplies
		01110429	21.50	Supplies
		01110777	61.67	Supplies
01/07/2020	15037735	01104496	34.67	Inservice supplies
01/09/2020	15037925	01104497	492.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	074468	01109847	165.85	Supplies
01/21/2020	15038611	01110408	116.85	Supplies
01/28/2020	15039100	01110565	140.52	Supplies

Total for Vendor: 0000034034      \$1,539.07

---

### Vendor: 000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112337	43.10	Bldg Maintenance Supplies
01/14/2020	15038288	01112335	38.79	Bldg Maintenance Supplies
01/30/2020	15039264	01113599	58.20	Bldg Maintenance Supplies

Total for Vendor: 0000027814      \$140.09

---

### Vendor: 000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111168	1,395.79	Bldg Maintenance Supplies
		01111233	156.67	Bldg Maintenance Supplies
		01112063	352.02	Bldg Maintenance Supplies
		01112377	18,013.65	Equipment Non Capitalized
01/02/2020	00015503	01110556	197.64	Bldg Maintenance Supplies
01/09/2020	00015557	01111167	318.51	Bldg Maintenance Supplies
01/14/2020	00015591	01111728	37.72	Bldg Maintenance Supplies
01/28/2020	00015727	01114749	450.87	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033218      \$20,922.87

---

### Vendor: 0000038023/On Premise Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	074447	01111413	9,839.38	Permanent Equipment (Capital)

Total for Vendor: 0000038023      \$9,839.38

---

### Vendor: 0000018169/OptiMA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039184	01114880	208.88	Supplies

Total for Vendor: 0000018169      \$208.88

---

### Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111075	137.03	Inventory - PPO
		01112489	53.02	Inventory - PPO
		01112490	793.19	Inventory - PPO
01/09/2020	15037926	01111072	480.54	Inventory - PPO
01/14/2020	15038289	01112341	326.25	Inventory - PPO
01/16/2020	15038466	01112488	163.13	Inventory - PPO

Total for Vendor: 000000688      \$1,953.16

---

### Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113884	3,005.00	License And Fees
		01113887	7,628.52	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113888	163,886.96	License And Fees
01/23/2020	15038879	01113880	3,938.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000010783      \$178,459.42

---

### Vendor: 0000038223/Orange County Telescope

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038467	01112492	1,669.05	Equipment Non Capitalized

Total for Vendor: 0000038223      \$1,669.05

---

### Vendor: 0000001871/Orange Cty. Dept. of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037461	01109852	1,219.40	Contracted Svcs > \$25K
01/14/2020	15038290	01112072	1,839.82	Contracted Svcs > \$25K

Total for Vendor: 0000001871      \$3,059.22

---

### Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037927	01111134	1,852.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716      \$1,852.50

---

## Vendor Expenditure Report-

### Vendor: 0000035127/Orchid Event Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111007	1,172.49	Prepaid Expenditures/Expenses
		01111009	1,465.61	Prepaid Expenditures/Expenses
		01111011	1,465.61	Prepaid Expenditures/Expenses
01/07/2020	15037707	01111006	1,172.49	Prepaid Expenditures/Expenses

Total for Vendor: 0000035127      \$5,276.20

---

### Vendor: 0000022211/Oticon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038612	01113148	175.00	Lease of Equipment

Total for Vendor: 0000022211      \$175.00

---

### Vendor: 0000026773/Outdoor Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037928	01111548	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026773      \$2,500.00

---

## Vendor Expenditure Report-

### Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111643	570.89	Food Svcs Supplies/Cafe Acct
		01111644	188.80	Food Svcs Supplies/Cafe Acct
		01112006	539.86	Food Svcs Supplies/Cafe Acct
		01112007	137.89	Food Svcs Supplies/Cafe Acct
		01112008	436.68	Food Svcs Supplies/Cafe Acct
01/07/2020	074432	01111022	273.46	Food Svcs Supplies/Cafe Acct
01/09/2020	074439	01111652	91,799.05	Food Svcs Supplies/Cafe Acct
01/14/2020	074462	01111642	146.94	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$94,093.57

---

### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114373	121.26	Bldg Maintenance Supplies
01/28/2020	00015713	01114372	276.72	Bldg Maintenance Supplies

Total for Vendor: 0000001904      \$397.98

---

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111060	417.27	Bldg Maintenance Supplies
		01112256	1,232.66	Inventory - PPO
		01112262	4,047.46	Inventory - PPO
		01113050	948.70	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113053	8,036.00	Inventory - PPO
		01113054	1,683.44	Inventory - PPO
01/07/2020	00015510	01111057	7,219.41	Inventory - PPO
01/14/2020	00015570	01111938	416.09	Bldg Maintenance Supplies
01/21/2020	00015643	01113046	2,999.33	Inventory - PPO
01/23/2020	00015677	01113633	6,443.26	Inventory - PPO

Total for Vendor: 0000001905      \$33,443.62

---

### Vendor: 0000018912/Pacific Trans Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039101	01114747	1,450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018912      \$1,450.00

---

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112501	1,500.00	Contracted Svcs > \$25K
01/09/2020	15037929	01111525	1,500.00	Contracted Svcs > \$25K
01/16/2020	15038468	01112498	108,540.00	Contracted Svcs > \$25K
01/28/2020	15039102	01113644	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$113,040.00

---

## Vendor Expenditure Report-

### Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112511	4,393.60	Other Repair Supplies
		01112512	1,293.00	Other Repair Supplies
01/09/2020	00015532	01111634	1,344.85	Inventory - PPO
01/16/2020	00015606	01112510	212.92	Other Repair Supplies

Total for Vendor: 0000001924      \$7,244.37

---

### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037930	01111156	10,682.49	Furniture <\$500
01/23/2020	15038822	01114151	30,471.28	Equipment Non Capitalized

Total for Vendor: 0000001927      \$41,153.77

---

### Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037640	01110796	5,643.18	Dues - Other
01/09/2020	15037840	01110797	11,957.85	Auto Expense Personal Car

Total for Vendor: 0000006276      \$17,601.03

---



## Vendor Expenditure Report-

### Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037463	01110414	52.00	Contracted Svcs Legal

Total for Vendor: 0000031299 \$52.00

### Vendor: 0000001753/Pearson Education Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015504	01110652	5,201.55	Tests In Classroom

Total for Vendor: 0000001753 \$5,201.55

### Vendor: 0000038208/Peppermill Resort SPA Casino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037416	01110043	409.41	Prepaid Expenditures/Expenses
01/30/2020	15039224	01115008	545.88	Prepaid Expenditures/Expenses

Total for Vendor: 0000038208 \$955.29

### Vendor: 173427E/Perla Romero-Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038754	01114042	96.00	Contracted Svcs Less Than \$25K

Total for Vendor: 173427E \$96.00

## Vendor Expenditure Report-

**Vendor: 000001954/Perma-Bound**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015533	01111455	161.12	Library Books

Total for Vendor: 000001954      \$161.12

**Vendor: 0000023048/PESI LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038412	01112715	219.99	Prepaid Expenditures/Expenses

Total for Vendor: 0000023048      \$219.99

**Vendor: 0000034440/Peter Vander Werff Construction Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100615	30,816.33	Bldgs and Improvement of Bldgs
		01111499	53,784.25	Bldgs and Improvement of Bldgs
		01113157	741,659.44	Bldgs and Improvement of Bldgs
		01113157	741,659.44	Bldgs and Improvement of Bldgs
		00940448	1,175.50	Bldgs and Improvement of Bldgs
		00963120	7,031.20	Bldgs and Improvement of Bldgs
		00984499	18,642.90	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00989696	4,508.85	Bldgs and Improvement of Bldgs
		00996689	3,049.00	Bldgs and Improvement of Bldgs
		00999239	500.00	Bldgs and Improvement of Bldgs
		01024415	2,412.45	Bldgs and Improvement of Bldgs
		01026212	2,730.95	Bldgs and Improvement of Bldgs
		01052937	1,474.95	Bldgs and Improvement of Bldgs
	15039278	00915498	42,654.50	Bldgs and Improvement of Bldgs
		00917617	33,801.50	Bldgs and Improvement of Bldgs
		00923630	41,194.05	Bldgs and Improvement of Bldgs
		00940447	1,499.35	Bldgs and Improvement of Bldgs
		01006175	7,311.00	Bldgs and Improvement of Bldgs
		01038410	71,675.00	Bldgs and Improvement of Bldgs
		01052830	16,457.30	Bldgs and Improvement of Bldgs
		01056767	23,593.10	Bldgs and Improvement of Bldgs
		01061050	18,088.65	Bldgs and Improvement of Bldgs
		01075655	11,147.50	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01100615	32,468.94	Bldgs and Improvement of Bldgs
		01111499	1,243.65	Bldgs and Improvement of Bldgs
		01115275	58,517.00	Bldgs and Improvement of Bldgs
01/09/2020	15037857	01056767	60,000.00	Bldgs and Improvement of Bldgs
01/21/2020	15038556	01107494	19,871.03	Bldgs and Improvement of Bldgs
01/23/2020	15038816	01107494	19,871.00	Bldgs and Improvement of Bldgs
01/28/2020	15038995	01114647	450,000.00	Construction Legal Settlement
01/30/2020	15039202	00935893	2,051.55	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440      \$2,520,890.38

### Vendor: 000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074463	01112391	43,020.00	Accounts Pay - Warehouse

Total for Vendor: 000001149      \$43,020.00

### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113262	975.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01114827	14,697.00	Contracted Svcs Less Than \$25K
		01114829	13,948.00	Contracted Svcs Less Than \$25K
		01114830	6,879.00	Contracted Svcs Less Than \$25K
		01114832	772.00	Contracted Svcs Less Than \$25K
		01114834	3,973.00	Contracted Svcs Less Than \$25K
		01114838	850.00	Contracted Svcs Less Than \$25K
		01114840	10,316.16	Contracted Svcs Less Than \$25K
		01114842	14,961.00	Contracted Svcs Less Than \$25K
		01114845	5,432.00	Contracted Svcs Less Than \$25K
		01114846	14,792.00	Contracted Svcs Less Than \$25K
01/21/2020	00015659	01113261	9,424.00	Contracted Svcs Less Than \$25K
01/28/2020	00015726	01114826	11,867.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141      \$108,886.16

**Vendor: 0000023494/PJHM Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111434	840.00	Bldg Plans/Architect Fees
		01111435	1,599.97	Bldg Plans/Architect Fees
		01111440	2,381.64	Bldg Plans/Architect Fees
		01111441	3,256.29	Bldg Plans/Architect Fees
		01111453	672.50	Bldg Plans/Architect Fees
		01111454	3,460.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111456	3,657.50	Bldg Plans/Architect Fees
01/09/2020	15037932	01111433	21,865.00	Bldg Plans/Architect Fees
01/16/2020	15038471	01112834	627.32	Bldg Plans/Architect Fees
01/28/2020	15039103	01114233	3,022.16	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$41,382.38

---

### Vendor: 0000001976/Plak Smacker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038613	01113258	83.29	Supplies

Total for Vendor: 0000001976      \$83.29

---

### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111569	7,273.73	Bldg Plans/Architect Fees
		01111570	2,100.00	Bldg Plans/Architect Fees
		01111571	2,222.50	Bldg Plans/Architect Fees
		01111573	1,974.30	Bldg Plans/Architect Fees
		01111575	35,374.80	Bldg Plans/Architect Fees
		01111576	6,265.70	Bldg Plans/Architect Fees
		01111577	8,531.25	Bldg Plans/Architect Fees
		01111578	3,732.50	Bldg Plans/Architect Fees
		01113296	4,917.71	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037933	01111568	9,660.00	Bldg Plans/Architect Fees
01/21/2020	15038614	01113285	93.60	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$82,146.09

---

### Vendor: 0000038066/Point Loma Cluster Schools Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038880	01113510	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038066      \$300.00

---

### Vendor: 0000015760/Police Officers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037375	01110226	2,127.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015760      \$2,127.83

---

### Vendor: 0000036339/PoliceOne.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039225	01114909	495.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036339      \$495.00

---

## Vendor Expenditure Report-

### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039104	01112284	3,745.93	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$3,745.93

### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110532	82.17	Bldg Maintenance Supplies
		01110534	1,223.11	Bldg Maintenance Supplies
		01111204	56.91	Bldg Maintenance Supplies
		01111207	30.15	Bldg Maintenance Supplies
		01111208	162.39	Bldg Maintenance Supplies
		01111211	52.08	Bldg Maintenance Supplies
		01112278	185.97	Bldg Maintenance Supplies
		01112279	58.14	Bldg Maintenance Supplies
		01112290	392.05	Bldg Maintenance Supplies
		01114492	32.57	Bldg Maintenance Supplies
01/02/2020	15037448	01110531	49.03	Bldg Maintenance Supplies
01/09/2020	15037902	01111201	207.89	Bldg Maintenance Supplies
01/14/2020	15038243	01112276	115.35	Bldg Maintenance Supplies
01/23/2020	15038865	01113891	131.11	Bldg Maintenance Supplies
01/28/2020	15039070	01114488	3.58	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000000920      \$2,782.50

---

### Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038292	01112326	215.50	Supplies

Total for Vendor: 0000022925      \$215.50

---

### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038617	01113244	11,850.00	Contracted Svcs > \$25K
01/30/2020	15039265	01113248	22,656.37	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$34,506.37

---

### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112302	40.33	Disposal Of Hazardous Waste
		01112311	44.04	Disposal Of Hazardous Waste
		01113211	26.43	Disposal Of Hazardous Waste
		01113215	38.13	Disposal Of Hazardous Waste
		01112293	51.89	Disposal Of Hazardous Waste
		01112304	26.43	Disposal Of Hazardous Waste
01/14/2020	15038293	01112297	40.33	Disposal Of Hazardous Waste
01/16/2020	15038474	01112306	26.43	Disposal Of Hazardous Waste
01/21/2020	15038618	01112300	48.83	Disposal Of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
01/23/2020	15038882	01112292	54.18	Disposal Of Hazardous Waste
01/28/2020	15039106	01112309	70.63	Disposal Of Hazardous Waste
01/30/2020	15039266	01113660	26.43	Disposal Of Hazardous Waste

Total for Vendor: 0000006327      \$494.08

---

### Vendor: 0000032586/PT In Motion, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114762	1,375.00	Contracted Student Srvce<=25K
01/28/2020	15038988	01114760	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586      \$1,875.00

---

### Vendor: 0000001825/Radisson Hotel Oakland Airport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112219	293.24	Prepaid Expenditures/Expenses
		01112221	293.24	Prepaid Expenditures/Expenses
		01112223	293.24	Prepaid Expenditures/Expenses
		01112225	293.24	Prepaid Expenditures/Expenses
		01112228	750.33	Prepaid Expenditures/Expenses
		01112229	750.33	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01113978	293.25	Prepaid Expenditures/Expenses
		01114118	293.24	Prepaid Expenditures/Expenses
01/14/2020	15038193	01112218	293.24	Prepaid Expenditures/Expenses
01/23/2020	15038839	01113977	293.25	Prepaid Expenditures/Expenses

Total for Vendor: 0000001825      \$3,846.60

---

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113209	228.16	Furniture <\$500
		01113210	232.43	Furniture <\$500
	15038563	01113206	1,140.80	Supplies
01/21/2020	15038562	01113203	211.09	Supplies

Total for Vendor: 0000021085      \$1,812.48

---

### Vendor: 0000002088/Ready Stamps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037464	01110415	22.40	Supplies

Total for Vendor: 0000002088      \$22.40

---

# Vendor Expenditure Report-

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038160	01111665	47.29	Bldg Maintenance Supplies
	15038161	01111669	40.13	Bldg Maintenance Supplies
	15038162	01111670	4.30	Bldg Maintenance Supplies
	15038163	01111672	32.90	Bldg Maintenance Supplies
	15038164	01111675	21.53	Bldg Maintenance Supplies
	15038165	01111677	13.47	Bldg Maintenance Supplies
	15038166	01111679	161.46	Bldg Maintenance Supplies
	15038167	01111683	50.26	Bldg Maintenance Supplies
	15038168	01111686	30.76	Bldg Maintenance Supplies
	15038169	01111691	63.06	Bldg Maintenance Supplies
	15038170	01111734	71.85	Bldg Maintenance Supplies
	15038171	01111735	20.00	Bldg Maintenance Supplies
	15038172	01111736	1,301.28	Bldg Maintenance Supplies
	15038282	01111667	24.30	Bldg Maintenance Supplies
01/09/2020	15037862	01111532	57.83	Supplies
01/14/2020	15038159	01111663	17.20	Bldg Maintenance Supplies
01/23/2020	15038876	01113859	69.89	Contracted Svcs Less Than \$25K

Total for Vendor: 000000336      \$2,027.51

## Vendor Expenditure Report-

### Vendor: 0000014196/Really Good Stuff

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015552	01111505	424.68	Supplies

Total for Vendor: 0000014196      \$424.68

### Vendor: 0000028585/Recon Collision Factory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038430	01112688	1,587.95	Contracted Svcs > \$25K

Total for Vendor: 0000028585      \$1,587.95

### Vendor: 0000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15037465	01110577	3,146.72	Consultants <=\$25K
		01092676	425.00	Prepaid Expenditures/Expenses
	15037736	01110580	3,242.53	Consultants <=\$25K
	15037737	01110576	3,102.52	Consultants <=\$25K
		01110578	3,131.98	Consultants <=\$25K
		01110579	3,080.40	Consultants <=\$25K
		01110581	3,124.62	Consultants <=\$25K
		01110582	2,991.96	Consultants <=\$25K
		01110583	3,330.96	Consultants <=\$25K
		01110585	3,360.43	Consultants <=\$25K
		01110586	4,863.78	Consultants <=\$25K
		01110588	3,478.35	Consultants <=\$25K
		01110589	3,006.72	Consultants <=\$25K
		01110590	3,242.53	Consultants <=\$25K
		01110591	3,124.62	Consultants <=\$25K
		01110592	3,124.62	Consultants <=\$25K
		01110594	3,242.53	Consultants <=\$25K
		01110595	206.34	Consultants <=\$25K
	15037738	01110575	8,069.32	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
01/02/2020	15037400	01109920	10,150.00	Contracted Health Svcs>\$25K
01/07/2020	15037708	01092672	425.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002591      \$71,870.93

---

### Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110052	395.00	Prepaid Expenditures/Expenses
		01110530	295.00	Prepaid Expenditures/Expenses
01/02/2020	15037417	01110050	395.00	Prepaid Expenditures/Expenses
01/09/2020	15037873	01111633	395.00	Prepaid Expenditures/Expenses
01/14/2020	15038194	01112376	455.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024139      \$1,935.00

---

## Vendor Expenditure Report-

### Vendor: 000003204/Renaissance Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112375	458.90	Prepaid Expenditures/Expenses
01/14/2020	15038195	01112373	292.70	Prepaid Expenditures/Expenses

Total for Vendor: 000003204      \$751.60

---

### Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111782	11,116.00	Contracted Svcs > \$25K
01/14/2020	15038294	01111774	54,607.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$65,723.00

---

### Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110746	2,636.49	Bldg Maintenance Supplies
		01110749	79.05	Bldg Maintenance Supplies
	15037936	01111205	33.25	Bldg Maintenance Supplies
		01111212	340.93	Bldg Maintenance Supplies
		01111219	8.48	Bldg Maintenance Supplies
		01111230	1.53	Bldg Maintenance Supplies
		01111945	76.67	Bldg Maintenance Supplies
		01111950	406.94	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01111954	17.92	Bldg Maintenance Supplies
		01111959	33.29	Bldg Maintenance Supplies
		01111963	106.11	Bldg Maintenance Supplies
		01111964	600.99	Bldg Maintenance Supplies
		01111966	32.89	Bldg Maintenance Supplies
01/07/2020	15037700	01110744	969.75	Bldg Maintenance Supplies
01/09/2020	15037863	01111216	202.58	Bldg Maintenance Supplies
01/14/2020	15038174	01111943	48.65	Bldg Maintenance Supplies
01/16/2020	15038475	01111941	135.65	Bldg Maintenance Supplies
01/21/2020	15038557	01113068	1,842.53	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$7,573.70

---

**Vendor: 0000037917/RGC General Engineering Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037937	01111390	14,982.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037917      \$14,982.00

---



## Vendor Expenditure Report-

### Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110697	3,333.74	Lease of Equipment
		01110702	1,305.00	Lease of Equipment
01/02/2020	15037466	01110624	2,208.00	Rental Of Equipment
01/07/2020	15037739	01110695	148.12	Lease of Equipment

Total for Vendor: 0000020548      \$6,994.86

---

### Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038295	01111828	781.45	Rental of Facilities

Total for Vendor: 0000002123      \$781.45

---

### Vendor: 0000033959/Ro Health Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110131	325.00	Contracted Svcs > \$25K
		01110132	4,395.80	Contracted Svcs > \$25K
01/02/2020	15037467	01110119	7,122.74	Contracted Svcs > \$25K

Total for Vendor: 0000033959      \$11,843.54

---

## Vendor Expenditure Report-

### Vendor: 0000036160/Robert Bosch Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109775	7,002.67	Permanent Equipment (Capital)
01/02/2020	15037434	01109774	2,155.00	Equipment Non Capitalized

Total for Vendor: 0000036160      \$9,157.67

---

### Vendor: 0000038233/Robert Rasheim Powell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038615	01113077	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038233      \$100.00

---

### Vendor: 0000029102/Robotshop Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037741	01109895	62.82	Supplies

Total for Vendor: 0000029102      \$62.82

---

### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109822	5,000.00	Bldg Plans/Architect Fees
		01109823	11,671.00	Bldg Plans/Architect Fees
		01109824	17,743.00	Bldg Plans/Architect Fees
		01109826	13,570.83	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109827	18,202.00	Bldg Plans/Architect Fees
		01111694	3,240.00	Bldg Plans/Architect Fees
01/02/2020	15037468	01109820	25,440.85	Bldg Plans/Architect Fees
01/09/2020	15037938	01111438	53,419.75	Bldg Plans/Architect Fees
01/14/2020	15038297	01111693	21,469.25	Capital Contracted Svcs/Other
01/28/2020	15039108	01114211	6,001.25	Bldg Plans/Architect Fees

Total for Vendor: 000006330      \$175,757.93

---

### Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037742	01109891	148.51	Other Repair Supplies

Total for Vendor: 000033486      \$148.51

---

### Vendor: 000033051/Romeo Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038298	01111757	2,249.65	Equipment Non Capitalized

Total for Vendor: 000033051      \$2,249.65

---

## Vendor Expenditure Report-

**Vendor: 000002136/Rosen Publishing Group, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015645	01113161	1,114.41	Supplies

Total for Vendor: 000002136      \$1,114.41

---

**Vendor: 000022467/Rosetta Stone Ltd**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037469	01108275	1,980.00	Software License

Total for Vendor: 000022467      \$1,980.00

---

**Vendor: 000038024/Roy E Whitehead Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039124	01112100	9,816.73	Bldg Maintenance Supplies

Total for Vendor: 000038024      \$9,816.73

---

**Vendor: 000025040/Russell Sigler Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112191	144.38	Bldg Maintenance Supplies
		01112194	216.98	Bldg Maintenance Supplies
		01112202	270.78	Bldg Maintenance Supplies
		01112205	268.03	Bldg Maintenance Supplies
		01112209	4,740.51	Equipment Non Capitalized
01/02/2020	15037470	01110032	2,775.10	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
01/14/2020	15038300	01112190	3,900.00	Equipment Non Capitalized
01/16/2020	15038476	01112197	268.02	Bldg Maintenance Supplies
01/21/2020	15038625	01113178	81.51	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$12,665.31

---

### Vendor: 000003010/S & S Worldwide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015600	01112517	405.68	Supplies

Total for Vendor: 000003010      \$405.68

---

### Vendor: 0000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038975	01114711	170.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$170.00

---

### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111712	800.00	Bldg Plans/Architect Fees
		01111713	132.00	Bldg Plans/Architect Fees
		01111714	17,859.00	Bldg Plans/Architect Fees
		01111715	1,110.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111717	1,900.00	Bldg Plans/Architect Fees
01/14/2020	15038301	01111711	1,425.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695 \$23,226.00

---

### Vendor: 000018830/Safeguard Business Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037471	01109809	2,681.03	Supplies
01/09/2020	15037939	01111135	4,029.35	Supplies
01/21/2020	15038626	01113142	2,726.00	Supplies

Total for Vendor: 0000018830 \$9,436.38

---

### Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039016	01114853	12,570.59	Consultant >\$25K

Total for Vendor: 0000023600 \$12,570.59

---

### Vendor: 0000002186/San Diego Community College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	15038558	01113332	16,287.96	Rental of Facilities
01/23/2020	15038828	01114146	16,250.00	Contracted Svcs Less Than \$25K
01/23/2020	15038829	01113476	3,331.33	Rental of Facilities

Total for Vendor: 0000002186 \$35,869.29

---

## Vendor Expenditure Report-

### Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038404	01112513	338.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169      \$338.00

### Vendor: 0000002193/San Diego County Ofce Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038826	01114155	730.00	Supplies
01/23/2020	15038825	01113086	390.00	Conference Local

Total for Vendor: 0000002193      \$1,120.00

### Vendor: 0000002477/San Diego County Office of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038197	01111805	149.00	Prepaid Expenditures/Expenses
		01111808	149.00	Prepaid Expenditures/Expenses
		01111812	149.00	Prepaid Expenditures/Expenses
		01111817	149.00	Prepaid Expenditures/Expenses
		01111819	149.00	Prepaid Expenditures/Expenses
	15038198	01112105	75.00	Prepaid Expenditures/Expenses
		01112743	30.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112746	30.00	Prepaid Expenditures/Expenses
		01112750	30.00	Prepaid Expenditures/Expenses
		01112751	30.00	Prepaid Expenditures/Expenses
		01112759	30.00	Prepaid Expenditures/Expenses
	15038414	01112737	149.00	Prepaid Expenditures/Expenses
		01112739	149.00	Prepaid Expenditures/Expenses
	15038841	01113681	125.00	Prepaid Expenditures/Expenses
	15038842	01114121	350.00	Prepaid Expenditures/Expenses
	15039219	01114912	100.00	Conference Local
01/02/2020	15037419	01110030	149.00	Prepaid Expenditures/Expenses
01/07/2020	15037709	01111004	380.00	Prepaid Expenditures/Expenses
01/14/2020	15038196	01112214	149.00	Prepaid Expenditures/Expenses
01/16/2020	15038413	01112741	30.00	Prepaid Expenditures/Expenses
01/23/2020	15038840	01113882	50.00	Prepaid Expenditures/Expenses
01/28/2020	15039031	01114369	800.00	Prepaid Expenditures/Expenses
01/28/2020	15039030	01114375	430.00	Prepaid Expenditures/Expenses
01/30/2020	15039218	01114911	200.00	Conference Local



## Vendor Expenditure Report-

Total for Vendor: 0000002477      \$4,031.00

**Vendor: 0000002194/San Diego County Office Of Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039020	01114150	200.00	Dues - Other

Total for Vendor: 0000002194      \$200.00

**Vendor: 0000034953/San Diego Friction Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110074	253.21	Other Repair Supplies
		01110077	32.11	Other Repair Supplies
		01110078	726.88	Other Repair Supplies
		01110079	1,048.88	Other Repair Supplies
		01110080	-515.91	Other Repair Supplies
		01110081	-193.47	Other Repair Supplies
		01110082	-1,289.77	Other Repair Supplies
		01110083	656.15	Other Repair Supplies
		01111958	1,310.06	Other Repair Supplies
		01111955	986.52	Other Repair Supplies
		01111956	1,895.32	Other Repair Supplies
	15038899	01113752	290.39	Other Repair Supplies
01/09/2020	15037958	01110072	192.40	Other Repair Supplies
01/14/2020	15038321	01111951	-515.91	Other Repair Supplies
01/23/2020	15038898	01111953	345.88	Other Repair

## Vendor Expenditure Report-

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

Total for Vendor: 0000034953 \$5,222.74

### Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039205	01114865	657.81	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207 \$657.81

### Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110257	4,713.90	Gas & Electric Service
		01110259	6,979.53	Gas & Electric Service
		01110269	8,181.49	Gas & Electric Service
		01110270	188.28	Gas & Electric Service
		01110271	6,678.10	Gas & Electric Service
		01110272	3,202.02	Gas & Electric Service
		01110280	4,686.12	Gas & Electric Service
		01110282	12,519.86	Gas & Electric Service
		01110283	7,104.75	Gas & Electric Service
		01110285	724.06	Gas & Electric Service
		01110288	22,421.29	Gas & Electric Service
		01110289	412.16	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110290	369.02	Gas & Electric Service
		01110291	10.58	Gas & Electric Service
		01110292	204.95	Gas & Electric Service
		01110293	6,109.90	Gas & Electric Service
		01110294	758.39	Gas & Electric Service
		01110295	2,258.40	Gas & Electric Service
		01110296	147.00	Gas & Electric Service
		01110297	10.10	Gas & Electric Service
		01110298	1,507.89	Gas & Electric Service
		01110299	644.03	Gas & Electric Service
		01110300	7,706.11	Gas & Electric Service
		01110302	78.14	Gas & Electric Service
		01110304	190.09	Gas & Electric Service
		01110306	6,095.11	Gas & Electric Service
		01110308	259.39	Gas & Electric Service
		01110311	3,644.21	Gas & Electric Service
		01110313	28.45	Gas & Electric Service
		01110314	283.17	Gas & Electric Service
		01110315	231.27	Gas & Electric Service
		01110316	24,617.74	Gas & Electric Service
		01110317	1,785.54	Gas & Electric Service
		01110318	238.22	Gas & Electric Service
		01110319	532.66	Gas & Electric Service
		01110320	62.56	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01110321	1,680.61	Gas & Electric Service
		01110322	108.60	Gas & Electric Service
		01110323	58.00	Gas & Electric Service
		01110324	158.45	Gas & Electric Service
		01110325	1,604.22	Gas & Electric Service
		01110326	10.10	Gas & Electric Service
		01110327	91.71	Gas & Electric Service
		01110328	3,182.57	Gas & Electric Service
		01110329	5,250.82	Gas & Electric Service
		01110330	172.81	Gas & Electric Service
		01110331	5,938.86	Gas & Electric Service
		01110332	7,260.22	Gas & Electric Service
		01110333	12,876.31	Gas & Electric Service
		01110334	2,103.05	Gas & Electric Service
		01110335	4,028.55	Gas & Electric Service
		01110336	6,695.56	Gas & Electric Service
		01110337	582.75	Gas & Electric Service
		01110338	32,393.26	Gas & Electric Service
		01110339	7,914.56	Gas & Electric Service
		01110340	7,008.96	Gas & Electric Service
		01110369	330.65	Gas & Electric Service
		01110370	242.41	Gas & Electric Service
		01110371	10,629.56	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110372	11.89	Gas & Electric Service
		01110373	7,211.93	Gas & Electric Service
		01110374	9,172.24	Gas & Electric Service
		01110375	8,337.24	Gas & Electric Service
		01110376	10,424.89	Gas & Electric Service
		01110377	10.58	Gas & Electric Service
		01110378	10.58	Gas & Electric Service
		01110379	1,613.45	Gas & Electric Service
		01110380	135.05	Gas & Electric Service
		01110381	444.31	Gas & Electric Service
		01110382	152.13	Gas & Electric Service
		01110383	32.57	Gas & Electric Service
		01110384	359.81	Gas & Electric Service
		01110385	246.53	Gas & Electric Service
		01110386	207.88	Gas & Electric Service
		01110387	10.58	Gas & Electric Service
		01110388	365.86	Gas & Electric Service
		01110389	11.43	Gas & Electric Service
		01110390	266.22	Gas & Electric Service
		01110391	710.64	Gas & Electric Service
		01110392	169.70	Gas & Electric Service
		01110393	7,277.11	Gas & Electric Service
		01110394	471.94	Gas & Electric Service
		01110395	11,250.00	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01110396	2,402.30	Gas & Electric Service
		01110397	4,333.78	Gas & Electric Service
		01110407	143.53	Gas & Electric Service
		01110417	11,988.71	Gas & Electric Service
		01110418	4,298.14	Gas & Electric Service
		01110419	10,307.70	Gas & Electric Service
		01110420	3,388.59	Gas & Electric Service
		01110421	4,044.33	Gas & Electric Service
		01110422	39,061.88	Gas & Electric Service
		01110465	707.00	Gas & Electric Service
		01110466	24,002.06	Gas & Electric Service
		01110467	12,285.01	Gas & Electric Service
		01110469	244.28	Gas & Electric Service
		01110471	4,952.46	Gas & Electric Service
		01110473	317.75	Gas & Electric Service
		01110477	43.87	Gas & Electric Service
		01110479	121.16	Gas & Electric Service
		01110480	265.72	Gas & Electric Service
		01110481	82.22	Gas & Electric Service
		01110482	254.76	Gas & Electric Service
		01110483	71.97	Gas & Electric Service
		01110485	10.10	Gas & Electric Service
		01110486	61.23	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110487	242.08	Gas & Electric Service
		01110488	828.28	Gas & Electric Service
		01110489	12.09	Gas & Electric Service
		01110490	213.29	Gas & Electric Service
		01110491	285.77	Gas & Electric Service
		01110492	30.29	Gas & Electric Service
		01110493	5,463.57	Gas & Electric Service
		01110494	203.34	Gas & Electric Service
		01110496	343.74	Gas & Electric Service
		01110497	218.39	Gas & Electric Service
		01110498	264.50	Gas & Electric Service
		01110499	933.01	Gas & Electric Service
		01110500	79.24	Gas & Electric Service
		01110501	7,406.38	Gas & Electric Service
		01110503	195.28	Gas & Electric Service
		01110504	772.78	Gas & Electric Service
		01110506	116.47	Gas & Electric Service
		01110508	20,811.94	Gas & Electric Service
		01110511	9,619.22	Gas & Electric Service
		01110771	15.51	Gas & Electric Service
		01110772	33.56	Gas & Electric Service
		01110773	10.10	Gas & Electric Service
		01110774	107.57	Gas & Electric Service
		01110775	96.75	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01110776	121.16	Gas & Electric Service
		01110778	967.07	Gas & Electric Service
		01110779	1,024.59	Gas & Electric Service
		01110780	893.66	Gas & Electric Service
		01110781	243.87	Gas & Electric Service
		01110782	171.64	Gas & Electric Service
		01110783	218.59	Gas & Electric Service
		01110784	77.79	Gas & Electric Service
		01110785	188.81	Gas & Electric Service
		01110786	84.41	Gas & Electric Service
		01110787	123.29	Gas & Electric Service
		01110788	82.82	Gas & Electric Service
		01110789	72.66	Gas & Electric Service
		01110790	230.95	Gas & Electric Service
		01110791	229.12	Gas & Electric Service
		01110792	818.95	Gas & Electric Service
		01110793	258.56	Gas & Electric Service
		01110794	209.81	Gas & Electric Service
		01110798	22.08	Gas & Electric Service
		01110799	162.84	Gas & Electric Service
		01110800	65.32	Gas & Electric Service
		01110801	3,716.05	Gas & Electric Service
		01110802	5,384.96	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110804	5,054.22	Gas & Electric Service
		01110805	2,824.47	Gas & Electric Service
		01110806	2,859.01	Gas & Electric Service
		01110807	8,745.96	Gas & Electric Service
		01110808	3,277.83	Gas & Electric Service
		01110809	5,511.30	Gas & Electric Service
		01110810	4,070.08	Gas & Electric Service
		01110811	660.37	Gas & Electric Service
		01110812	514.03	Gas & Electric Service
		01110813	77.41	Gas & Electric Service
		01110814	1,543.66	Gas & Electric Service
		01110815	129.58	Gas & Electric Service
		01110816	31.94	Gas & Electric Service
		01110817	1,393.46	Gas & Electric Service
		01110818	437.08	Gas & Electric Service
		01110819	127.86	Gas & Electric Service
		01110820	344.36	Gas & Electric Service
		01110821	569.99	Gas & Electric Service
		01110861	3,743.46	Gas & Electric Service
		01110863	806.06	Gas & Electric Service
		01110864	8,268.98	Gas & Electric Service
		01110865	3,422.40	Gas & Electric Service
		01110866	101.61	Gas & Electric Service
		01110867	10,669.23	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01110868	3,565.53	Gas & Electric Service
		01110869	2,730.48	Gas & Electric Service
		01110870	4,325.55	Gas & Electric Service
		01110871	1,103.57	Gas & Electric Service
		01110872	22,545.18	Gas & Electric Service
		01110873	689.20	Gas & Electric Service
		01110875	3,429.12	Gas & Electric Service
		01110878	2,628.68	Gas & Electric Service
		01110880	640.69	Gas & Electric Service
		01110891	1,734.70	Gas & Electric Service
		01110892	3,304.86	Gas & Electric Service
		01110894	549.28	Gas & Electric Service
		01110897	7,296.85	Gas & Electric Service
		01110900	5,108.02	Gas & Electric Service
		01110903	768.50	Gas & Electric Service
		01110906	53.38	Gas & Electric Service
		01110908	93.30	Gas & Electric Service
		01110912	399.09	Gas & Electric Service
		01110915	125.35	Gas & Electric Service
		01110916	279.68	Gas & Electric Service
		01110918	244.25	Gas & Electric Service
		01110922	20,156.97	Gas & Electric Service
		01110924	226.21	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110926	12,254.92	Gas & Electric Service
		01110927	285.45	Gas & Electric Service
		01110928	4,464.04	Gas & Electric Service
		01110929	17.28	Gas & Electric Service
		01110930	3,060.13	Gas & Electric Service
		01110934	858.48	Gas & Electric Service
		01110936	697.03	Gas & Electric Service
		01110939	603.16	Gas & Electric Service
		01110941	10.58	Gas & Electric Service
		01110944	10.58	Gas & Electric Service
		01110946	10.58	Gas & Electric Service
		01110949	18,961.34	Gas & Electric Service
		01110951	23,489.27	Gas & Electric Service
		01110955	3,701.01	Gas & Electric Service
		01111029	3,785.14	Gas & Electric Service
		01111030	13,986.85	Gas & Electric Service
		01111034	1,374.18	Gas & Electric Service
		01111035	486.48	Gas & Electric Service
		01111036	3,493.21	Gas & Electric Service
		01111037	7,018.67	Gas & Electric Service
		01111038	3,212.91	Gas & Electric Service
		01111039	462.26	Gas & Electric Service
		01111040	1,840.63	Gas & Electric Service
		01111041	1,450.77	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01111042	2,035.13	Gas & Electric Service
		01111043	14,149.33	Gas & Electric Service
		01111070	3,725.12	Gas & Electric Service
		01111073	7,534.51	Gas & Electric Service
		01111076	2,578.70	Gas & Electric Service
		01111078	395.85	Gas & Electric Service
		01111080	905.86	Gas & Electric Service
		01111081	559.98	Gas & Electric Service
		01111083	291.99	Gas & Electric Service
		01111084	77.80	Gas & Electric Service
		01111085	3,578.19	Gas & Electric Service
		01111087	409.75	Gas & Electric Service
		01111088	47.59	Gas & Electric Service
		01111089	5,031.01	Gas & Electric Service
		01111090	321.09	Gas & Electric Service
		01111091	204.42	Gas & Electric Service
		01111231	17,223.73	Gas & Electric Service
		01111235	9,414.86	Gas & Electric Service
		01111282	453.80	Gas & Electric Service
		01111284	10,559.34	Gas & Electric Service
		01111286	5,767.72	Gas & Electric Service
		01111289	4,775.56	Gas & Electric Service
		01111291	479.11	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111293	208.69	Gas & Electric Service
		01111297	4,776.93	Gas & Electric Service
		01111300	17.15	Gas & Electric Service
		01111303	272.98	Gas & Electric Service
		01111309	549.78	Gas & Electric Service
		01111310	208.65	Gas & Electric Service
		01111312	228.22	Gas & Electric Service
		01111313	2,826.74	Gas & Electric Service
		01111314	6,940.19	Gas & Electric Service
		01111315	185.97	Gas & Electric Service
		01111316	6,726.63	Gas & Electric Service
		01111318	9,800.77	Gas & Electric Service
		01111323	564.30	Gas & Electric Service
		01111326	524.98	Gas & Electric Service
		01111328	266.55	Gas & Electric Service
		01111329	68.35	Gas & Electric Service
		01111331	362.10	Gas & Electric Service
		01111332	4,070.48	Gas & Electric Service
		01111333	401.74	Gas & Electric Service
		01111334	5,888.73	Gas & Electric Service
		01111336	2,853.60	Gas & Electric Service
		01111338	381.29	Gas & Electric Service
		01111340	4,579.19	Gas & Electric Service
		01111341	397.13	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01111342	1,331.63	Gas & Electric Service
		01111343	9,116.09	Gas & Electric Service
		01111344	1,869.50	Gas & Electric Service
		01111345	1,886.52	Gas & Electric Service
		01111346	3,670.77	Gas & Electric Service
		01111347	3,664.31	Gas & Electric Service
		01111348	5,839.49	Gas & Electric Service
		01111404	1,406.12	Gas & Electric Service
	15038180	01111977	743.85	Gas & Electric Service
		01111982	4,244.70	Gas & Electric Service
		01111989	512.19	Gas & Electric Service
		01112013	5,807.29	Gas & Electric Service
		01112014	319.31	Gas & Electric Service
		01112015	541.51	Gas & Electric Service
		01112017	54.55	Gas & Electric Service
		01112018	543.31	Gas & Electric Service
		01112020	6,306.79	Gas & Electric Service
		01112021	8,161.04	Gas & Electric Service
		01112023	7,551.69	Gas & Electric Service
		01112024	388.32	Gas & Electric Service
		01112026	373.19	Gas & Electric Service
		01112028	632.28	Gas & Electric Service
		01112030	2,985.42	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112032	3,412.18	Gas & Electric Service
		01112034	22,890.01	Gas & Electric Service
		01112039	888.41	Gas & Electric Service
		01112041	9,851.07	Gas & Electric Service
		01112044	3,063.15	Gas & Electric Service
		01112045	7,483.72	Gas & Electric Service
		01112048	4,207.70	Gas & Electric Service
		01112049	607.97	Gas & Electric Service
		01112062	334.65	Gas & Electric Service
		01112064	4,606.40	Gas & Electric Service
		01112066	917.19	Gas & Electric Service
		01112074	394.09	Gas & Electric Service
		01112075	7,267.20	Gas & Electric Service
		01112079	652.80	Gas & Electric Service
		01112083	11,312.17	Gas & Electric Service
		01112088	4,995.25	Gas & Electric Service
		01112093	9,583.59	Gas & Electric Service
		01112098	294.47	Gas & Electric Service
		01112116	4,032.11	Gas & Electric Service
		01112118	8,362.41	Gas & Electric Service
		01112120	13,596.62	Gas & Electric Service
		01112123	7,885.42	Gas & Electric Service
		01112125	4,069.96	Gas & Electric Service
		01112126	10.10	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01112128	4,218.26	Gas & Electric Service
		01112129	366.92	Gas & Electric Service
		01112130	1,212.50	Gas & Electric Service
		01112131	4,266.31	Gas & Electric Service
		01112132	30.29	Gas & Electric Service
		01112133	1,205.14	Gas & Electric Service
		01112134	226.46	Gas & Electric Service
		01112135	3,845.93	Gas & Electric Service
		01112136	36.79	Gas & Electric Service
		01112137	3,554.50	Gas & Electric Service
		01112138	339.93	Gas & Electric Service
		01112139	317.94	Gas & Electric Service
		01112140	8,185.68	Gas & Electric Service
		01112141	4,286.52	Gas & Electric Service
		01112142	4,562.04	Gas & Electric Service
		01112143	5,946.73	Gas & Electric Service
		01112144	138,343.46	Gas & Electric Service
		01112145	10,309.69	Gas & Electric Service
		01112146	12,001.07	Gas & Electric Service
		01112147	3,704.05	Gas & Electric Service
		01112192	14.40	Gas & Electric Service
		01112193	325.16	Gas & Electric Service
		01112195	458.04	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112198	6,511.86	Gas & Electric Service
		01112200	152.47	Gas & Electric Service
		01112203	73.74	Gas & Electric Service
		01112206	341.40	Gas & Electric Service
		01112207	94.56	Gas & Electric Service
		01112208	3,001.05	Gas & Electric Service
		01112210	3,351.42	Gas & Electric Service
		01112211	1,961.59	Gas & Electric Service
		01112212	10.58	Gas & Electric Service
		01112213	7,617.82	Gas & Electric Service
		01112215	243.54	Gas & Electric Service
		01112216	252.10	Gas & Electric Service
		01112217	211.28	Gas & Electric Service
		01112220	499.76	Gas & Electric Service
		01112222	634.72	Gas & Electric Service
		01112224	3,548.73	Gas & Electric Service
		01112226	19,817.56	Gas & Electric Service
		01112227	9,768.67	Gas & Electric Service
		01112231	16,390.49	Gas & Electric Service
		01112232	506.64	Gas & Electric Service
		01112233	884.02	Gas & Electric Service
		01112234	2,563.88	Gas & Electric Service
		01112236	273.13	Gas & Electric Service
		01112237	144.48	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01112239	94.93	Gas & Electric Service
		01112243	4,486.07	Gas & Electric Service
		01112244	796.34	Gas & Electric Service
		01112254	5,081.85	Gas & Electric Service
		01112255	1,503.65	Gas & Electric Service
		01112257	265.94	Gas & Electric Service
		01112258	4,028.52	Gas & Electric Service
		01112263	7,591.88	Gas & Electric Service
		01112264	3,466.12	Gas & Electric Service
		01112268	227.65	Gas & Electric Service
		01112314	10.10	Gas & Electric Service
		01112319	17.24	Gas & Electric Service
		01112321	79.71	Gas & Electric Service
		01112325	386.22	Gas & Electric Service
		01112332	1,721.38	Gas & Electric Service
		01112339	530.29	Gas & Electric Service
		01112342	10.80	Gas & Electric Service
		01112343	2,088.05	Gas & Electric Service
		01112344	5,986.07	Gas & Electric Service
		01112346	32,716.13	Gas & Electric Service
		01112347	3,171.49	Gas & Electric Service
		01112348	149.15	Gas & Electric Service
		01112349	2,388.23	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112350	10.10	Gas & Electric Service
		01112351	372.74	Gas & Electric Service
		01112352	420.71	Gas & Electric Service
		01112353	4,925.96	Gas & Electric Service
		01112354	4,917.68	Gas & Electric Service
		01112355	639.45	Gas & Electric Service
		01112356	204.86	Gas & Electric Service
		01112357	29.42	Gas & Electric Service
		01112358	499.35	Gas & Electric Service
		01112359	10,247.23	Gas & Electric Service
		01112809	10.58	Gas & Electric Service
		01112812	24,328.61	Gas & Electric Service
		01112815	2,548.14	Gas & Electric Service
		01112819	6,923.09	Gas & Electric Service
		01112821	213.24	Gas & Electric Service
		01112824	557.27	Gas & Electric Service
		01112828	65.37	Gas & Electric Service
		01112830	6,283.35	Gas & Electric Service
		01112832	3,425.63	Gas & Electric Service
		01112836	9,192.58	Gas & Electric Service
		01112837	12,572.94	Gas & Electric Service
		01112839	12,622.68	Gas & Electric Service
		01112840	29.41	Gas & Electric Service
		01112842	490.22	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01112845	4,447.97	Gas & Electric Service
		01112847	1,627.98	Gas & Electric Service
		01112849	10.10	Gas & Electric Service
		01112851	704.07	Gas & Electric Service
		01112853	313.89	Gas & Electric Service
		01112854	3,290.35	Gas & Electric Service
		01112856	270.22	Gas & Electric Service
		01112857	194.52	Gas & Electric Service
		01112858	239.16	Gas & Electric Service
		01112865	1,193.56	Gas & Electric Service
		01112866	117.98	Gas & Electric Service
		01112867	546.28	Gas & Electric Service
		01112868	1,737.81	Gas & Electric Service
		01112869	124.79	Gas & Electric Service
		01112870	2,686.12	Gas & Electric Service
		01112871	6,180.00	Gas & Electric Service
		01112872	1,370.52	Gas & Electric Service
		01112873	4,966.00	Gas & Electric Service
		01112874	2,973.43	Gas & Electric Service
		01112875	20,006.26	Gas & Electric Service
		01113143	2,324.48	Gas & Electric Service
		01113150	304.02	Gas & Electric Service
		01113153	428.59	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113156	2,710.10	Gas & Electric Service
		01113158	4,072.13	Gas & Electric Service
		01113159	129.82	Gas & Electric Service
		01113160	441.23	Gas & Electric Service
		01113164	51.95	Gas & Electric Service
		01113165	9,207.25	Gas & Electric Service
		01113167	442.22	Gas & Electric Service
		01113168	58.76	Capital Fees/Other
		01113170	76.28	Gas & Electric Service
		01113172	5,524.90	Gas & Electric Service
		01113174	1,352.16	Gas & Electric Service
		01113177	3,042.62	Gas & Electric Service
		01113179	30.16	Gas & Electric Service
		01113182	500.90	Gas & Electric Service
		01113185	453.45	Gas & Electric Service
		01113186	331.48	Gas & Electric Service
		01113188	346.98	Gas & Electric Service
		01113190	4,847.60	Gas & Electric Service
		01113192	479.60	Gas & Electric Service
		01113194	21,697.74	Gas & Electric Service
		01113195	5,772.83	Gas & Electric Service
		01113198	7,499.22	Gas & Electric Service
		01113199	691.51	Gas & Electric Service
		01113200	316.41	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114028	359.23	Gas & Electric Service
		01114031	2,101.92	Gas & Electric Service
		01114035	1,607.57	Gas & Electric Service
		01114037	4,154.59	Gas & Electric Service
		01114039	6,898.09	Gas & Electric Service
		01114041	4,888.88	Gas & Electric Service
		01114043	4,449.92	Gas & Electric Service
		01114045	7,402.47	Gas & Electric Service
		01114046	814.53	Gas & Electric Service
		01114047	472.81	Gas & Electric Service
		01114048	1,050.32	Gas & Electric Service
		01114050	132.08	Gas & Electric Service
		01114051	614.15	Gas & Electric Service
		01114052	472.15	Gas & Electric Service
		01114053	10.10	Gas & Electric Service
		01114054	246.86	Gas & Electric Service
		01114055	24,747.69	Gas & Electric Service
		01114056	5,162.91	Gas & Electric Service
		01114057	5,951.22	Gas & Electric Service
		01114058	10,963.01	Gas & Electric Service
		01114059	427.55	Gas & Electric Service
		01114260	386.65	Gas & Electric Service
		01114261	80.95	Gas & Electric Service
		01114262	640.93	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01114263	435.18	Gas & Electric Service
		01114264	355.61	Gas & Electric Service
		01114265	10.58	Gas & Electric Service
		01114267	316.27	Gas & Electric Service
		01114268	11.44	Gas & Electric Service
		01114269	224.12	Gas & Electric Service
		01114271	844.72	Gas & Electric Service
		01114273	158.51	Gas & Electric Service
		01114274	15,730.54	Gas & Electric Service
		01114276	39,331.03	Gas & Electric Service
		01114277	5,456.57	Gas & Electric Service
		01114278	215.33	Gas & Electric Service
		01114280	1,850.88	Gas & Electric Service
		01114282	6,738.23	Gas & Electric Service
		01114283	5,471.41	Gas & Electric Service
		01114285	15,328.66	Gas & Electric Service
		01114286	5,070.57	Gas & Electric Service
		01114287	768.58	Gas & Electric Service
		01114288	77.02	Gas & Electric Service
		01114289	4,268.94	Gas & Electric Service
		01114290	5,975.14	Gas & Electric Service
		01114291	482.69	Gas & Electric Service
		01114292	5,034.04	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114293	424.50	Gas & Electric Service
		01114294	214.87	Gas & Electric Service
		01114295	1,490.41	Gas & Electric Service
		01114296	38.25	Gas & Electric Service
		01114297	502.13	Gas & Electric Service
		01114298	25.63	Gas & Electric Service
		01114299	7,596.95	Gas & Electric Service
		01114484	778.63	Gas & Electric Service
		01114490	460.51	Gas & Electric Service
		01114494	1,005.15	Gas & Electric Service
		01114496	1,584.38	Gas & Electric Service
		01114498	422.74	Gas & Electric Service
		01114501	13.98	Gas & Electric Service
		01114502	57.69	Gas & Electric Service
		01114504	162.56	Gas & Electric Service
		01114506	10.10	Gas & Electric Service
		01114508	49.92	Gas & Electric Service
		01114511	154.80	Gas & Electric Service
		01114514	120.35	Gas & Electric Service
		01114516	1,698.99	Gas & Electric Service
		01114518	854.92	Gas & Electric Service
		01114521	702.75	Gas & Electric Service
		01114526	384.93	Gas & Electric Service
		01114529	308.21	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01114533	300.45	Gas & Electric Service
		01114535	130.53	Gas & Electric Service
		01114536	235.36	Gas & Electric Service
		01114537	151.00	Gas & Electric Service
		01114538	10.58	Gas & Electric Service
		01114539	4,010.33	Gas & Electric Service
		01114540	5,256.69	Gas & Electric Service
		01114541	7,599.14	Gas & Electric Service
		01114542	416.50	Gas & Electric Service
		01114543	6,018.67	Gas & Electric Service
		01114544	3,097.51	Gas & Electric Service
		01114545	3,483.63	Gas & Electric Service
		01114546	6,243.52	Gas & Electric Service
		01114547	656.08	Gas & Electric Service
		01114548	680.77	Gas & Electric Service
		01114549	107.09	Gas & Electric Service
		01114550	387.42	Gas & Electric Service
		01114551	116.61	Gas & Electric Service
		01114552	400.02	Gas & Electric Service
		01114553	211.85	Gas & Electric Service
		01114554	431.04	Gas & Electric Service
		01114555	10.10	Gas & Electric Service
		01114556	277.81	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114557	3,084.16	Gas & Electric Service
		01114558	4,145.65	Gas & Electric Service
		01114559	530.28	Gas & Electric Service
		01114560	4,362.62	Gas & Electric Service
		01114561	7,037.15	Gas & Electric Service
		01114562	12,092.63	Gas & Electric Service
		01114563	1,834.92	Gas & Electric Service
		01114564	3,944.50	Gas & Electric Service
		01114565	4,601.88	Gas & Electric Service
		01114566	390.88	Gas & Electric Service
		01114567	30,772.81	Gas & Electric Service
		01114568	5,116.11	Gas & Electric Service
		01114569	519.62	Gas & Electric Service
		01114570	6,177.55	Gas & Electric Service
		01114571	606.95	Gas & Electric Service
		01114657	7,566.98	Gas & Electric Service
		01114658	16.91	Gas & Electric Service
		01114660	7,912.22	Gas & Electric Service
		01114662	8,824.00	Gas & Electric Service
		01114664	7,040.64	Gas & Electric Service
		01114666	8,455.82	Gas & Electric Service
		01114668	10.58	Gas & Electric Service
		01114669	10.58	Gas & Electric Service
		01114671	224.58	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01114673	10,350.99	Gas & Electric Service
		01114675	4,107.37	Gas & Electric Service
		01114676	2,332.46	Gas & Electric Service
		01114677	1,026.32	Gas & Electric Service
		01114679	6,189.37	Gas & Electric Service
		01114681	4,386.95	Gas & Electric Service
		01114682	1,741.61	Gas & Electric Service
		01115159	342.33	Gas & Electric Service
		01115162	12,995.97	Gas & Electric Service
		01115163	3,666.26	Gas & Electric Service
		01115165	9,669.37	Gas & Electric Service
		01115167	3,222.18	Gas & Electric Service
		01115170	28,720.95	Gas & Electric Service
		01115174	3,609.26	Gas & Electric Service
		01115177	670.74	Gas & Electric Service
		01115178	25,090.24	Gas & Electric Service
		01115180	8,897.97	Gas & Electric Service
		01115181	245.15	Gas & Electric Service
		01115183	3,638.74	Gas & Electric Service
		01115186	50.96	Gas & Electric Service
		01115187	474.13	Gas & Electric Service
		01115188	120.20	Gas & Electric Service
		01115190	438.12	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115191	136.57	Gas & Electric Service
		01115192	385.60	Gas & Electric Service
		01115193	99.52	Gas & Electric Service
		01115194	10.10	Gas & Electric Service
		01115195	20.81	Gas & Electric Service
		01115196	178.94	Gas & Electric Service
		01115197	3,463.35	Gas & Electric Service
		01115198	716.86	Gas & Electric Service
		01115199	12.30	Gas & Electric Service
01/02/2020	15037404	01110255	11.00	Gas & Electric Service
01/07/2020	15037702	01110770	100.36	Gas & Electric Service
01/08/2020	15037756	01111349	127,628.53	Gas & Electric Service
01/09/2020	15037866	01111068	4,288.84	Gas & Electric Service
01/14/2020	15038179	01112148	129.94	Gas & Electric Service
01/16/2020	15038390	01112826	18,520.00	Bldg Plans/Other Costs
01/21/2020	15038559	01112804	14.67	Gas & Electric Service
01/23/2020	15038830	01114023	2,183.15	Gas & Electric Service
01/28/2020	15039017	01114256	657.43	Gas & Electric Service
01/30/2020	15039206	01115157	202.07	Gas & Electric Service

Total for Vendor: 0000002208      \$2,351,473.67

**Vendor: 0000006339/San Diego High School ASB**

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

## Vendor Expenditure Report-

			<b>Amt</b>	
01/23/2020	15038755	01110231	4,308.82	Dues - Other
01/28/2020	15038990	01114798	4,036.05	Consultants <=\$25K

Total for Vendor: 0000006339      \$8,344.87

---

### Vendor: 0000001638/San Diego Mesa College

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/02/2020	15037405	01110602	36.50	Supplies

Total for Vendor: 0000001638      \$36.50

---

### Vendor: 0000015838/San Diego Monitor News

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01114939	300.00	Capital Contracted Svcs/Other
		01114940	300.00	Capital Contracted Svcs/Other
		01114941	300.00	Capital Contracted Svcs/Other
		01114942	300.00	Capital Contracted Svcs/Other
		01114943	300.00	Capital Contracted Svcs/Other
		01114944	300.00	Capital Contracted Svcs/Other
01/30/2020	15039207	01114938	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000015838      \$2,100.00

---

## Vendor Expenditure Report-

### Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039018	01114733	4,800.00	Consultants <=\$25K

Total for Vendor: 000002239      \$4,800.00

### Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15037643	01111086	227,057.16	Workers' Comp Claims
	15037848	01111536	3,550.00	Inservice supplies
		01111538	2,150.00	Inservice supplies
		01111539	2,675.00	Inservice supplies
		01111540	2,850.00	Inservice supplies
		01111542	3,112.50	Inservice supplies
		01111544	2,150.00	Inservice supplies
		01111547	3,987.50	Inservice supplies
		01111549	3,112.50	Inservice supplies
	050052	01112196	2,335.92	Due To Stdnt Grps/Oth Agencies
	074453	01112395	3,881.21	Accounts Payable - Use Tax
	15038138	01112294	247,928.65	Workers' Comp Claims
		01112653	475.00	Contracted Svcs Less Than \$25K
		01112656	480.00	Contracted Svcs Less Than \$25K
	15038391	01112816	2,343.00	License And Fees
	15038392	01112818	5,726.00	License And Fees
	15038395	01112486	1,841.25	Inservice supplies
		01112499	205.00	Inservice supplies
		01112502	200.00	Inservice supplies
		01112503	262.50	Inservice supplies
		01112504	275.00	Inservice supplies
		01112505	162.50	Supplies
		01112506	400.00	Inservice supplies
		01112507	450.00	Supplies
		01112838	475.00	Inservice supplies
		01112841	262.00	Inservice supplies
		01113162	60.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01113191	104.00	Contracted Svcs Less Than \$25K
	15038552	01112844	180.00	Inservice supplies
		01112846	180.00	Inservice supplies
		01112848	180.00	Inservice supplies
		01112956	180.00	Inservice supplies
		01112960	180.00	Inservice supplies
		01112962	180.00	Inservice supplies
		01112964	180.00	Inservice supplies
		01112966	180.00	Inservice supplies
		01112967	180.00	Inservice supplies
		01112975	180.00	Inservice supplies
		01112977	180.00	Inservice supplies
		01112978	180.00	Inservice supplies
		01112983	180.00	Inservice supplies
		01112987	180.00	Inservice supplies
		01112988	210.00	Inservice supplies
		01112989	210.00	Inservice supplies
		01112990	210.00	Inservice supplies
		01112992	210.00	Inservice supplies
		01112993	240.00	Inservice supplies
		01112995	240.00	Inservice supplies
		01112997	270.00	Inservice supplies
		01113009	270.00	Inservice supplies
		01113015	475.00	Inservice supplies
		01113017	13,371.00	Inservice supplies
		01113020	5,724.00	Inservice supplies
		01113021	4,436.25	Inservice supplies
		01113024	3,085.00	Inservice supplies
	15038757	01113986	67,935.00	Claims Settlement Payments
	15039189	01115093	109,204.04	Workers' Comp Claims
01/07/2020	15037642	01110803	131,922.07	Workers' Comp Claims
01/09/2020	15037845	01111515	2,018,758.87	Due To Stdnt Grps/Oth Agencies
01/10/2020	002515	01111515	2,018,758.87	Due To Stdnt Grps/Oth Agencies
01/14/2020	001034	01112199	76,886.65	Due To Stdnt Grps/Oth Agencies
01/16/2020	074466	01112649	475.00	Contracted Svcs Less Than \$25K
01/21/2020	074472	01113154	214.15	Contracted Svcs Less Than \$25K
01/23/2020	15038756	01113985	286,388.00	Workers' Comp

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Claims
01/27/2020	15038902	01114651	7,712.35	Due To Stdnt Grps/Oth Agencies
01/30/2020	002524	01115235	2,099,239.02	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000002257 \$7,367,476.96

### Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037386	01109790	23,348.81	Bldgs and Improvement of Bldgs
01/09/2020	15037849	01111558	10,006.63	Bldgs and Improvement of Bldgs
01/14/2020	15038144	01111871	17,762.62	Bldgs and Improvement of Bldgs
01/16/2020	15038396	01112551	1,075.87	Bldgs and Improvement of Bldgs
01/23/2020	15038776	01114026	849.77	Bldgs and Improvement of Bldgs
01/30/2020	15039197	01115169	17,762.62	Bldgs and Improvement of Bldgs

Total for Vendor: 000006850 \$70,806.32

### Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112451	8,825.82	Contracted Svcs > \$25K
		01112453	16,913.95	Contracted Svcs > \$25K
		01112454	9,115.13	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01112455	14,150.81	Contracted Svcs > \$25K
		01112456	11,155.24	Contracted Svcs > \$25K
		01112457	9,414.89	Contracted Svcs > \$25K
		01112458	12,712.92	Contracted Svcs > \$25K
		01112459	12,423.46	Contracted Svcs > \$25K
		01112460	6,325.99	Contracted Svcs > \$25K
		01112462	12,591.50	Contracted Svcs > \$25K
		01112463	12,557.62	Contracted Svcs > \$25K
		01112464	9,607.13	Contracted Svcs > \$25K
		01112466	12,411.23	Contracted Svcs > \$25K
		01112469	5,144.76	Contracted Svcs > \$25K
		01112470	9,563.90	Contracted Svcs > \$25K
		01112471	9,702.09	Contracted Svcs > \$25K
		01112472	9,861.61	Contracted Svcs > \$25K
		01112473	15,276.35	Contracted Svcs > \$25K
		01112474	10,527.85	Contracted Svcs > \$25K
		01112475	12,255.17	Contracted Svcs > \$25K
		01112476	14,461.65	Contracted Svcs > \$25K
		01112477	10,337.93	Contracted Svcs > \$25K
		01112478	10,649.04	Contracted Svcs > \$25K
		01112479	13,957.33	Contracted Svcs > \$25K
		01112481	8,026.46	Contracted Svcs > \$25K
01/16/2020	15038405	01112449	9,923.07	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006343      \$287,892.90

---

**Vendor: 0000002285/Schmidt Fire Protection Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110731	7,194.00	Contracted Svcs Less Than \$25K
		01110732	1,959.00	Contracted Svcs Less Than \$25K
		01111971	2,040.00	Contracted Svcs Less Than \$25K
01/07/2020	00015506	01110729	2,406.00	Contracted Svcs Less Than \$25K
01/14/2020	00015558	01111970	650.00	Contracted Svcs Less Than \$25K
01/30/2020	00015730	01114934	302.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$14,551.00

---

**Vendor: 0000037696/Schneider Electric Buildings Americas In**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111401	77,497.34	Bldgs and Improvement of Bldgs
01/09/2020	15037940	01111399	31,132.88	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696      \$108,630.22

---

## Vendor Expenditure Report-

### Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110529	2,999.00	Inservice supplies
01/02/2020	00015462	01110519	26.76	Supplies

Total for Vendor: 000002287      \$3,025.76

---

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110687	47.43	Supplies
		01111944	139.36	Supplies
		01111949	120.73	Supplies
		01111952	14.97	Supplies
		01111960	42.73	Supplies
		01111962	191.80	Supplies
		01111965	160.14	Supplies
		01113330	48.78	Supplies
	00015646	01113329	173.88	Supplies
01/07/2020	00015507	01110685	47.43	Supplies
01/14/2020	00015559	01111942	71.83	Supplies
01/16/2020	00015596	01112560	167.31	Supplies
01/21/2020	00015632	01113318	1,055.55	Furniture <\$500
01/23/2020	00015664	01113331	10.08	Supplies
01/30/2020	00015731	01114949	239.76	Supplies

Total for Vendor: 000002302      \$2,531.78

---

### Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037703	01110601	45.03	Supplies

Total for Vendor: 000003846      \$45.03

---

## Vendor Expenditure Report-

Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111524	250.00	Prepaid Expenditures/Expenses
01/02/2020	15037407	01110559	10,000.00	Contracted Svcs > \$25K
01/09/2020	15037874	01111517	250.00	Prepaid Expenditures/Expenses
01/21/2020	15038560	01113213	250.00	Contracted Svcs Less Than \$25K
01/28/2020	15039019	01113212	305.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002306 \$11,055.00

Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110694	304.32	Supplies
		01110700	34.44	Supplies
		01110703	232.46	Supplies
		01110705	128.15	Supplies
		01110706	71.33	Supplies
		01111706	49.00	Supplies
		01111707	167.64	Supplies
		01111709	996.12	Supplies
		01111730	180.32	Supplies
		01111731	896.44	Supplies
		01111732	228.62	Supplies
		01111793	95.31	Supplies
		01112520	406.96	Supplies
		01112532	370.60	Furniture <\$500
		01113841	23,267.40	Equipment Non Capitalized
		01113854	-24,962.82	Supplies
		01114011	161.59	Supplies
	00015678	01113997	64.75	Supplies
		01114016	38.78	Supplies
		01114951	98.03	Supplies
		01114952	57.89	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114953	448.30	Supplies
		01115070	435.81	Supplies
		01115071	64.97	Supplies
		01115073	97.22	Supplies
		01115074	112.04	Supplies
01/02/2020	00015463	01110630	431.31	Supplies
01/07/2020	00015508	01110689	1,085.65	Supplies
01/14/2020	00015560	01111705	139.00	Supplies
01/16/2020	00015597	01112518	129.20	Furniture <\$500
01/23/2020	00015665	01113832	8,208.32	Furniture <\$500
01/30/2020	00015732	01114950	165.77	Supplies

Total for Vendor: 0000002305      \$14,204.92

---

### Vendor: 0000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112545	297.39	Supplies
		01112546	1,481.42	Equipment Non Capitalized
		01112549	3,122.47	Equipment Non Capitalized
		01112550	1,544.35	Supplies
01/02/2020	00015466	01110610	6,078.80	Equipment Non Capitalized
01/16/2020	00015602	01112541	935.06	Supplies

Total for Vendor: 0000008494      \$13,459.49

---

### Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038140	01112299	195.00	Supplies

Total for Vendor: 0000006345      \$195.00

---

## Vendor Expenditure Report-

### Vendor: 0000038224/Scripps Ranch Pop Warner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037376	01110233	830.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038224      \$830.00

---

### Vendor: 0000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037850	01111562	31,200.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035586      \$31,200.33

---

### Vendor: 0000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039021	01114836	4,510.00	Postage Expense

Total for Vendor: 0000005168      \$4,510.00

---

### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109842	1,400.00	Bldg Plans/Architect Fees
		01111026	6,012.00	Bldg Plans/Architect Fees
		01111027	10,824.59	Bldg Plans/Architect Fees
		01111028	11,507.70	Bldg Plans/Architect Fees
01/02/2020	15037473	01109816	101.75	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
01/07/2020	15037743	01111025	10,426.50	Bldg Plans/Architect Fees
01/14/2020	15038303	01111742	41,573.52	Bldg Plans/Architect Fees
01/28/2020	15039110	01114178	3,023.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$84,869.06

---

### Vendor: 0000038260/Sharon Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	002518	01112929	309.80	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038260      \$309.80

---

### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037462	01109872	252.00	Consultants <=\$25K
01/16/2020	15038469	01112516	180.00	Consultants <=\$25K

Total for Vendor: 0000028311      \$432.00

---

### Vendor: 0000032726/Sharon Prescott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038753	01114032	844.48	Student Transport Personal Car

Total for Vendor: 0000032726      \$844.48

---

## Vendor Expenditure Report-

### Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112361	83,178.21	Lease of Printer/Duplicator
		01112362	88,681.41	Lease of Printer/Duplicator
		01112363	64,643.55	Lease of Printer/Duplicator
01/14/2020	15038181	01112360	98,868.09	Lease of Printer/Duplicator

Total for Vendor: 000003526      \$335,371.26

### Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15037410	01110144	110.00	Contracted Svcs Less Than \$25K
		01110147	110.00	Contracted Svcs Less Than \$25K
		01110148	110.00	Contracted Svcs Less Than \$25K
		01110149	110.00	Contracted Svcs Less Than \$25K
		01110163	110.00	Contracted Svcs Less Than \$25K
		01110164	110.00	Contracted Svcs Less Than \$25K
		01110165	110.00	Contracted Svcs Less Than \$25K
		01110166	110.00	Contracted Svcs Less Than \$25K
		01110167	110.00	Contracted Svcs Less Than \$25K
		01110168	110.00	Contracted Svcs Less Than \$25K
		01110169	110.00	Contracted Svcs Less Than \$25K
		01110170	110.00	Contracted Svcs Less Than \$25K
		01110217	110.00	Contracted Svcs Less Than \$25K
		01110218	110.00	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01110219	110.00	Contracted Svcs Less Than \$25K
		01110220	110.00	Contracted Svcs Less Than \$25K
		01110221	110.00	Contracted Svcs Less Than \$25K
		01110222	110.00	Contracted Svcs Less Than \$25K
		01110223	110.00	Contracted Svcs Less Than \$25K
		01110225	110.00	Contracted Svcs Less Than \$25K
		01110227	110.00	Contracted Svcs Less Than \$25K
		01110228	110.00	Contracted Svcs Less Than \$25K
		01110230	110.00	Contracted Svcs Less Than \$25K
		01110232	110.00	Contracted Svcs Less Than \$25K
		01110234	110.00	Contracted Svcs Less Than \$25K
		01110236	110.00	Contracted Svcs Less Than \$25K
		01110237	110.00	Contracted Svcs Less Than \$25K
		01110239	110.00	Contracted Svcs Less Than \$25K
		01110244	110.00	Contracted Svcs Less Than \$25K
		01110246	110.00	Contracted Svcs Less Than \$25K
		01110248	110.00	Contracted Svcs Less Than \$25K
		01110249	110.00	Contracted Svcs Less Than \$25K
		01110250	110.00	Contracted Svcs Less Than \$25K
		01110251	110.00	Contracted Svcs Less Than \$25K
		01110252	110.00	Contracted Svcs Less Than \$25K
		01113498	110.00	Contracted Svcs Less Than \$25K
		01113499	110.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113500	110.00	Contracted Svcs Less Than \$25K
		01113501	110.00	Contracted Svcs Less Than \$25K
		01113504	110.00	Contracted Svcs Less Than \$25K
		01113506	110.00	Contracted Svcs Less Than \$25K
		01113523	110.00	Contracted Svcs Less Than \$25K
		01113525	110.00	Contracted Svcs Less Than \$25K
		01113529	110.00	Contracted Svcs Less Than \$25K
		01113558	110.00	Contracted Svcs Less Than \$25K
		01113559	110.00	Contracted Svcs Less Than \$25K
		01113562	110.00	Contracted Svcs Less Than \$25K
		01113564	110.00	Contracted Svcs Less Than \$25K
		01113565	110.00	Contracted Svcs Less Than \$25K
		01113566	110.00	Contracted Svcs Less Than \$25K
		01113567	110.00	Contracted Svcs Less Than \$25K
		01113568	110.00	Contracted Svcs Less Than \$25K
		01113570	110.00	Contracted Svcs Less Than \$25K
		01113573	110.00	Contracted Svcs Less Than \$25K
		01113575	110.00	Contracted Svcs Less Than \$25K
		01113578	110.00	Contracted Svcs Less Than \$25K
		01113590	110.00	Contracted Svcs Less Than \$25K
		01113594	110.00	Contracted Svcs Less Than \$25K
		01113600	110.00	Contracted Svcs Less Than \$25K
		01113604	110.00	Contracted Svcs Less Than \$25K
		01113608	110.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01113610	110.00	Contracted Svcs Less Than \$25K
		01113612	110.00	Contracted Svcs Less Than \$25K
		01113615	110.00	Contracted Svcs Less Than \$25K
		01113618	110.00	Contracted Svcs Less Than \$25K
		01113621	110.00	Contracted Svcs Less Than \$25K
		01113627	110.00	Contracted Svcs Less Than \$25K
		01113631	110.00	Contracted Svcs Less Than \$25K
		01113641	110.00	Contracted Svcs Less Than \$25K
		01113647	110.00	Contracted Svcs Less Than \$25K
		01113649	110.00	Contracted Svcs Less Than \$25K
		01113651	110.00	Contracted Svcs Less Than \$25K
		01113661	110.00	Contracted Svcs Less Than \$25K
		01113662	110.00	Contracted Svcs Less Than \$25K
		01113664	110.00	Contracted Svcs Less Than \$25K
		01113665	110.00	Contracted Svcs Less Than \$25K
		01113666	110.00	Contracted Svcs Less Than \$25K
		01113667	110.00	Contracted Svcs Less Than \$25K
		01113668	110.00	Contracted Svcs Less Than \$25K
		01113669	110.00	Contracted Svcs Less Than \$25K
		01113670	110.00	Contracted Svcs Less Than \$25K
		01113671	110.00	Contracted Svcs Less Than \$25K
		01113672	110.00	Contracted Svcs Less Than \$25K
		01113673	110.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115140	639.00	Contracted Svcs Less Than \$25K
01/02/2020	15037409	01110567	148.00	Contracted Svcs Less Than \$25K
01/16/2020	15038406	01112561	110.00	Contracted Svcs Less Than \$25K
01/23/2020	15038832	01113494	110.00	Contracted Svcs Less Than \$25K
01/30/2020	15039210	01115136	37.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006347 \$10,284.00

---

### Vendor: 000038218/Shelburne Hotel & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110522	289.23	Prepaid Expenditures/Expenses
01/02/2020	15037418	01110520	578.46	Prepaid Expenditures/Expenses

Total for Vendor: 000038218 \$867.69

---

### Vendor: 000028107/Shelly and Claudio Lana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115257	4,910.00	Contracted Student Svce<=25K
		01115258	4,850.00	Contracted Student Svce<=25K
		01115260	3,500.00	Contracted Student Svce<=25K
		01115262	3,500.00	Contracted Student Svce<=25K
		01115265	5,000.00	Contracted Student Svce<=25K
		01115268	90.00	Contracted Student Svce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115269	1,080.00	Contracted Student Srvce<=25K
		01115270	270.00	Contracted Student Srvce<=25K
		01115271	1,050.00	Contracted Student Srvce<=25K
01/30/2020	15039167	01115255	980.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028107      \$25,230.00

---

### Vendor: 000008778/Sheraton Portland Airport Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114740	659.52	Prepaid Expenditures/Expenses
		01114742	659.52	Prepaid Expenditures/Expenses
		01114743	659.52	Prepaid Expenditures/Expenses
		01114821	494.64	Prepaid Expenditures/Expenses
01/28/2020	15039029	01114737	659.52	Prepaid Expenditures/Expenses

Total for Vendor: 000008778      \$3,132.72

---

### Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110758	283.90	Bldg Maintenance Supplies
		01110762	140.91	Bldg Maintenance Supplies
		01110763	28.80	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01110765	57.80	Bldg Maintenance Supplies
		01110766	58.97	Bldg Maintenance Supplies
		01110767	89.08	Bldg Maintenance Supplies
		01110768	59.39	Bldg Maintenance Supplies
		01110769	1,233.51	Bldg Maintenance Supplies
		01111458	151.49	Bldg Maintenance Supplies
		01111462	734.78	Bldg Maintenance Supplies
		01111465	210.56	Bldg Maintenance Supplies
		01113735	100.99	Bldg Maintenance Supplies
		01113736	126.19	Bldg Maintenance Supplies
		01113738	435.06	Bldg Maintenance Supplies
		01113740	1,304.94	Bldg Maintenance Supplies
		01113743	145.09	Bldg Maintenance Supplies
		01113748	105.96	Bldg Maintenance Supplies
		01113751	30.53	Bldg Maintenance Supplies
		01113754	39.87	Bldg Maintenance Supplies
		01113757	205.71	Bldg Maintenance Supplies
		01113760	119.49	Bldg Maintenance Supplies
		01113762	72.41	Bldg Maintenance Supplies
01/07/2020	15037704	01110757	108.85	Bldg Maintenance Supplies
01/09/2020	15037868	01110764	29.48	Bldg Maintenance Supplies
01/23/2020	15038833	01113733	276.88	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000002343      \$6,150.64

---

### Vendor: 0000038226/Si Se Puede Espanol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037377	01110235	526.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038226      \$526.50

---

### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113974	1,206.89	Inventory - PPO
		01113975	2,807.98	Inventory - PPO
01/02/2020	00015501	01110256	162.27	Inventory - PPO
01/23/2020	00015703	01113972	318.47	Bldg Maintenance Supplies

Total for Vendor: 0000027953      \$4,495.61

---

### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111376	7,566.00	Bldg Plans/Architect Fees
		01111386	7,318.50	Bldg Plans/Architect Fees
01/09/2020	15037942	01111374	8,009.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$22,893.50

---

### Vendor: 0000037052/Silver Creek Industries Inc

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

## Vendor Expenditure Report-

			<b>Amt</b>	
01/28/2020	15039022	01114854	48,778.00	Portable Classrooms/Purchase

Total for Vendor: 0000037052      \$48,778.00

### Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01110644	212.56	Bldg Maintenance Supplies
		01110646	649.96	Bldg Maintenance Supplies
		01110648	74.36	Bldg Maintenance Supplies
		01110650	139.69	Bldg Maintenance Supplies
		01112554	262.25	Bldg Maintenance Supplies
		01112559	11.80	Bldg Maintenance Supplies
	15038407	01112556	280.52	Bldg Maintenance Supplies
		01112557	-28.91	Bldg Maintenance Supplies
		01114694	563.65	Bldg Maintenance Supplies
		01114699	-2.15	Bldg Maintenance Supplies
		01114700	177.94	Bldg Maintenance Supplies
01/07/2020	00015505	01110642	133.05	Bldg Maintenance Supplies
01/16/2020	00015595	01112553	73.25	Bldg Maintenance Supplies
01/28/2020	00015705	01114690	1,271.30	Equipment Non Capitalized

Total for Vendor: 0000001903      \$3,819.27



## Vendor Expenditure Report-

### Vendor: 000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114159	318.45	Contracted Svcs > \$25K
		01114160	291.97	Contracted Svcs > \$25K
		01114161	583.54	Contracted Svcs > \$25K
01/28/2020	00015706	01114158	306.97	Contracted Svcs > \$25K

Total for Vendor: 000027780      \$1,500.93

---

### Vendor: 000033840/Smita Kulkarni

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038739	01114033	1,009.20	Student Transport Personal Car

Total for Vendor: 000033840      \$1,009.20

---

### Vendor: 000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039111	01114229	5,762.00	Bldg Plans/Architect Fees

Total for Vendor: 000033702      \$5,762.00

---

## Vendor Expenditure Report-

### Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	074451	01111754	7,273.20	Food services
01/21/2020	074473	01112919	4,583.20	Food services
01/28/2020	074485	01114429	4,717.40	Food services

Total for Vendor: 0000011527      \$16,573.80

---

### Vendor: 0000002382/Social Studies School Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037402	01110574	4,300.00	Software License

Total for Vendor: 0000002382      \$4,300.00

---

### Vendor: 0000035520/Sofia Magana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039173	01115022	1,500.00	Consultants <=\$25K

Total for Vendor: 0000035520      \$1,500.00

---

### Vendor: 0000009272/SolarWinds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015522	01111496	432.00	Bldg Maintenance Supplies

Total for Vendor: 0000009272      \$432.00

---

## Vendor Expenditure Report-

### Vendor: 000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111685	278.59	Supplies
		01111689	2,277.36	Supplies
01/14/2020	15038182	01111681	178.99	Lease of Equipment

Total for Vendor: 000004198      \$2,734.94

---

### Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015464	01110604	3,550.00	Contracted Svcs Less Than \$25K
01/30/2020	00015733	01114935	913.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392      \$4,463.00

---

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015598	01112565	163.07	Bldg Maintenance Supplies
01/30/2020	00015734	01114936	1,167.06	Equipment Non Capitalized

Total for Vendor: 000002395      \$1,330.13

---

### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038183	01111861	720.10	Rubbish Disposal
01/30/2020	15039212	01114892	749.35	Rubbish Disposal

## Vendor Expenditure Report-

Total for Vendor: 0000027455      \$1,469.45

### Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109849	150.00	Construction Testing
		01109850	2,093.00	Construction Testing
		01112647	1,906.50	Construction Testing
		01112658	89.00	Construction Testing
		01112664	4,610.00	Construction Testing
		01112666	1,102.00	Construction Testing
		01112675	556.00	Construction Testing
		01112676	114.00	Construction Testing
		01112677	903.00	Construction Testing
		01112678	840.00	Construction Testing
		01112680	6,836.00	Construction Testing
		01112686	43,672.80	Construction Testing
		01112687	9,549.25	Construction Testing
		01114382	2,673.00	Construction Testing
01/02/2020	15037472	01109845	23,793.75	Construction Testing
01/09/2020	15037941	01111387	402.12	Construction Testing
01/14/2020	15038302	01111664	135.00	Construction Testing
01/16/2020	15038477	01112646	8,978.00	Construction Testing
01/28/2020	15039109	01114381	46,029.50	Construction Testing
01/30/2020	15039267	01115154	3,391.00	Construction Testing

Total for Vendor: 000006357      \$157,823.92

### Vendor: 0000010176/Southern Computer Repair, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111700	2,360.00	Supplies
01/14/2020	15038184	01111698	1,190.00	Supplies

Total for Vendor: 0000010176      \$3,550.00

### Vendor: 000003107/Southern Counties Oil Co

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01111506	176.61	Gasoline & Oil
01/07/2020	15037705	01110605	1,006.28	Gasoline & Oil
01/09/2020	15037869	01110606	503.14	Gasoline & Oil

Total for Vendor: 0000003107      \$1,686.03

---

### Vendor: 0000002400/Southland Envelope Co, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/09/2020	00015521	01111518	227.35	Outside Printing/Pmt Supplies
01/23/2020	00015666	01113862	227.35	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$454.70

---

### Vendor: 0000002404/Southwest Binding and Laminating

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/02/2020	00015465	01110600	254.78	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404      \$254.78

---

### Vendor: 0000002403/Southwest School Office Supply

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	15038185	01111862	1,190.91	Custodial Supplies

Total for Vendor: 0000002403      \$1,190.91

---

### Vendor: 0000002408/Spartan Tool LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
------------------	-----------------	-------------------	---------------------	-------------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
01/30/2020	15039213	01114920	1,716.76	Inventory - PPO

Total for Vendor: 0000002408      \$1,716.76

---

### Vendor: 0000035470/SpeakWrite LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/21/2020	15038561	01111508	158.43	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035470      \$158.43

---

### Vendor: 0000000795/Specialized Vehicle Company

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01110548	10,503.35	Furniture <\$500
		01110551	95.44	Bldg Maintenance Supplies
		01110553	215.68	Inventory - PPO
01/02/2020	15037403	01110541	13,888.86	Vehicles, New (Cap)
01/14/2020	15038176	01111867	1,769.47	Inventory - PPO
01/30/2020	15039204	01114947	967.05	Bldg Maintenance Supplies

Total for Vendor: 0000000795      \$27,439.85

---

### Vendor: 0000025911/SpellingCity

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01112642	513.00	Software License
01/16/2020	00015627	01112641	270.00	Supplies

Total for Vendor: 0000025911      \$783.00

---

## Vendor Expenditure Report-

### Vendor: 0000004154/Spinitar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	00015561	01111865	8,916.92	Furniture <\$500

Total for Vendor: 0000004154      \$8,916.92

---

### Vendor: 0000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	00015562	01111668	6.65	Other Communications
01/16/2020	00015601	01112398	6.65	Other Communications
01/23/2020	00015667	01113793	6.61	Other Communications

Total for Vendor: 0000005004      \$19.91

---

### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109830	11,346.50	Bldg Plans/Architect Fees
		01109835	11,475.75	Bldg Plans/Architect Fees
		01109836	9,817.50	Bldg Plans/Architect Fees
		01109838	10,224.50	Bldg Plans/Architect Fees
		01109839	1,375.00	Bldg Plans/Architect Fees
		01109855	900.00	Bldg Plans/Architect Fees
		01109856	7,953.00	Bldg Plans/Architect Fees
		01109857	7,735.75	Bldg Plans/Architect Fees
		01109858	7,953.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109861	11,176.00	Bldg Plans/Architect Fees
		01109862	7,903.50	Bldg Plans/Architect Fees
		01111501	8,415.00	Bldg Plans/Architect Fees
		01111745	620.00	Bldg Plans/Architect Fees
		01111747	620.00	Bldg Plans/Architect Fees
		01111748	620.00	Bldg Plans/Architect Fees
		01111750	620.00	Bldg Plans/Architect Fees
		01111751	620.00	Bldg Plans/Architect Fees
		01111787	620.00	Bldg Plans/Architect Fees
		01111790	620.00	Bldg Plans/Architect Fees
		01111794	620.00	Bldg Plans/Architect Fees
		01111796	620.00	Bldg Plans/Architect Fees
		01111799	620.00	Bldg Plans/Architect Fees
		01112403	18,924.20	Bldg Plans/Architect Fees
		01112407	4,368.00	Bldg Plans/Architect Fees
		01112763	5,767.00	Bldg Plans/Architect Fees
		01112765	7,602.25	Bldg Plans/Architect Fees
		01112822	10,022.25	Bldg Plans/Architect Fees
		01112823	4,040.00	Bldg Plans/Architect Fees
		01112825	1,000.00	Bldg Plans/Architect Fees
		01113169	6,246.25	Bldg Plans/Architect Fees
		01113171	6,058.50	Bldg Plans/Architect Fees
		01113173	6,931.00	Bldg Plans/Architect Fees
		01113175	3,820.00	Bldg Plans/Architect



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01113176	2,442.00	Bldg Plans/Architect Fees
01/02/2020	15037474	01109828	9,295.00	Bldg Plans/Architect Fees
01/09/2020	15037943	01111500	9,927.50	Bldg Plans/Architect Fees
01/14/2020	15038304	01111743	620.00	Bldg Plans/Architect Fees
01/16/2020	15038478	01112402	4,171.08	Bldg Plans/Architect Fees
01/21/2020	15038627	01113166	9,612.50	Bldg Plans/Architect Fees
01/28/2020	15039112	01114218	22,972.50	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$236,295.53

### Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115158	2,850.00	Contracted Svcs > \$25K
		01115160	2,850.00	Contracted Svcs > \$25K
		01115161	2,850.00	Contracted Svcs > \$25K
		01115164	2,850.00	Contracted Svcs > \$25K
		01115166	2,850.00	Contracted Svcs > \$25K
01/16/2020	00015599	01112564	10,386.25	Bldg Maintenance Supplies
01/30/2020	00015740	01115156	2,850.00	Contracted Svcs > \$25K

Total for Vendor: 0000002430      \$27,486.25

### Vendor: 0000010291/Staples Advantage

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01113906	14.29	Supplies
		01114388	63.10	Supplies
01/07/2020	15037744	01110755	13.46	Supplies
01/16/2020	15038479	01110449	268.17	Furniture <\$500
01/23/2020	15038886	01113901	95.89	Supplies
01/28/2020	15039113	01114387	21.03	Supplies

Total for Vendor: 0000010291      \$475.94

### Vendor: 000002442/Staples Contract & Commercial Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01109665	-90.19	Supplies
		01109666	100.02	Supplies
		01109667	29.28	Supplies
		01109668	21.53	Supplies
		01109669	43.01	Supplies
		01109670	427.38	Supplies
		01109671	98.91	Supplies
		01109672	140.24	Supplies
		01109673	486.42	Supplies
		01109674	135.36	Supplies
		01109675	200.26	Supplies
		01109676	161.82	Supplies
		01109961	349.07	Supplies
		01109962	6.44	Supplies
		01109963	18.20	Supplies
		01109964	30.27	Supplies
		01109965	11.29	Supplies
		01109966	57.09	Furniture <\$500
		01109967	7.64	Supplies
		01109968	15.51	Supplies
		01109969	5.81	Supplies
		01109970	5.81	Supplies
		01109971	52.58	Supplies
		01109972	5.81	Supplies
		01109973	29.62	Supplies
		01109974	19.17	Supplies
		01109975	14.10	Supplies
		01109976	-1.37	Supplies
		01109977	5.81	Supplies
		01109980	425.27	Supplies
		01109982	14.98	Supplies
		01109983	19.82	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01109984	1.37	Supplies
		01109986	192.98	Supplies
		01109988	590.43	Supplies
		01109990	239.04	Supplies
		01109991	65.32	Supplies
		01109992	14.98	Supplies
		01109993	65.74	Supplies
		01109994	68.19	Supplies
		01109995	73.92	Supplies
		01109996	50.00	Supplies
		01109997	101.60	Supplies
		01109998	742.82	Supplies
		01109999	61.59	Supplies
		01110000	150.95	Supplies
		01110001	731.85	Supplies
		01110002	92.59	Supplies
		01110003	48.36	Supplies
		01110004	57.89	Supplies
		01110005	9.31	Supplies
		01110006	992.93	Supplies
		01110007	100.64	Supplies
		01110008	676.01	Supplies
		01110009	40.38	Supplies
		01110010	72.22	Supplies
		01110011	59.70	Supplies
		01110012	56.21	Supplies
		01110013	1,247.92	Supplies
		01110171	-32.78	Supplies
		01110172	26.88	Supplies
		01110173	15.06	Supplies
		01110174	32.09	Supplies
		01110175	26.88	Supplies
		01110176	-87.49	Supplies
		01110177	4.50	Supplies
		01110178	32.78	Supplies
		01110341	49.71	Supplies
		01110342	23.69	Supplies
		01110343	14.86	Supplies
		01110344	18.85	Supplies
		01110346	49.97	Supplies
		01110347	31.24	Supplies
		01110348	16.62	Supplies
		01110349	16.57	Supplies
		01110350	68.74	Supplies
		01110351	12.35	Supplies
		01110353	5.41	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110354	40.70	Supplies
		01110355	13.57	Supplies
		01110356	5.05	Supplies
		01110357	31.24	Supplies
		01110359	92.30	Supplies
		01110360	19.37	Supplies
		01110362	556.92	Supplies
		01110363	176.13	Supplies
		01110365	58.16	Supplies
		01110367	24.76	Supplies
		01110368	306.52	Supplies
		01110430	-92.04	Supplies
		01110431	23.91	Supplies
		01110432	-89.41	Supplies
		01110433	14.10	Supplies
		01110434	-70.05	Supplies
		01110435	123.70	Supplies
		01110436	33.26	Supplies
		01110438	16.13	Supplies
		01110439	141.14	Supplies
		01110441	39.53	Supplies
		01110442	125.63	Supplies
		01110443	92.77	Supplies
		01110444	24.76	Supplies
		01110445	1,167.33	Supplies
		01110613	11.09	Supplies
		01110614	11.09	Supplies
		01110615	11.09	Supplies
		01110616	27.44	Supplies
		01110618	11.09	Supplies
		01110619	11.09	Supplies
		01110620	11.09	Supplies
		01110622	236.83	Supplies
		01110361	26.59	Supplies
		01110423	53.86	Supplies
		01110437	29.72	Supplies
		01110440	14.54	Supplies
		01110611	50.09	Supplies
		01110623	-72.22	Supplies
		01110661	15.18	Supplies
		01110822	51.72	Supplies
		01110823	148.39	Supplies
		01110824	89.39	Supplies
		01110825	26.93	Supplies
		01110826	2,758.24	Supplies
		01110612	235.81	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110621	183.49	Supplies
		01111044	25.84	Supplies
		01111045	47.26	Supplies
		01111350	24.76	Supplies
		01111351	21.54	Supplies
		01111352	34.88	Supplies
		01111353	106.96	Supplies
		01111354	62.76	Custodial Supplies
		01111355	400.32	Supplies
		01111356	1,079.68	Supplies
		01111357	1,374.08	Supplies
		01111358	303.59	Supplies
		01111359	337.90	Supplies
		01111360	122.63	Supplies
		01111591	23.69	Supplies
		01111592	81.14	Supplies
		01111593	25.41	Supplies
		01111594	59.27	Supplies
		01111595	361.72	Supplies
		01111596	236.62	Supplies
		01111598	65.94	Supplies
		01111599	75.45	Supplies
		01111600	-3.67	Supplies
		01111601	87.22	Supplies
		01111602	71.28	Supplies
		01111603	125.02	Supplies
		01111604	732.83	Supplies
		01111605	452.65	Supplies
		01111606	99.66	Supplies
		01111607	113.06	Supplies
		01111608	244.20	Supplies
		01111609	223.96	Supplies
		01111610	359.07	Supplies
		01111611	189.52	Supplies
		01111612	112.03	Supplies
		01111613	31.29	Supplies
		01111614	50.75	Supplies
		01111615	655.56	Supplies
		01111616	150.02	Supplies
		01111617	120.73	Supplies
		01111618	808.37	Supplies
		01111619	501.87	Supplies
		01111621	308.05	Supplies
		01111622	100.00	Supplies
		01111623	398.64	Supplies
		01111624	440.57	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111902	-9.48	Supplies
		01111903	23.16	Supplies
		01111904	22.08	Supplies
		01111905	77.75	Supplies
		01111906	366.04	Supplies
		01111907	32.95	Supplies
		01111909	24.43	Supplies
		01111910	293.33	Supplies
		01111911	341.48	Supplies
		01111912	63.00	Supplies
		01111913	86.02	Supplies
		01111914	4.30	Supplies
		01111915	201.37	Supplies
		01111916	139.48	Supplies
		01111917	63.32	Supplies
		01111918	402.45	Supplies
		01111919	322.25	Supplies
		01111921	25.31	Supplies
		01111922	126.85	Supplies
		01111923	138.33	Supplies
		01111924	882.08	Supplies
		01111925	1,078.52	Supplies
		01111926	65.77	Supplies
		01111927	45.97	Supplies
		01111928	343.54	Supplies
		01112012	3.67	Supplies
		01112019	9.48	Supplies
		01112149	120.38	Supplies
		01112150	67.24	Supplies
		01112151	11.41	Supplies
		01112152	73.31	Supplies
		01112153	103.59	Supplies
		01112154	278.68	Supplies
		01112155	74.30	Supplies
		01112156	68.21	Supplies
		01112157	170.23	Supplies
		01112158	152.06	Supplies
		01112159	31.34	Supplies
		01112160	23.49	Supplies
		01112161	62.04	Supplies
		01112162	14.64	Supplies
		01112163	1,041.35	Supplies
		01112164	252.14	Supplies
		01112165	989.05	Supplies
		01112166	185.60	Supplies
		01112566	1,292.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112567	291.44	Supplies
		01112568	60.54	Supplies
		01112569	693.11	Supplies
		01112570	2.75	Supplies
		01112571	244.44	Supplies
		01112572	422.38	Supplies
		01112573	160.76	Supplies
		01112574	2,279.56	Supplies
		01112575	67.73	Supplies
		01112576	161.09	Supplies
		01112577	15.41	Supplies
		01112578	190.91	Supplies
		01112579	523.34	Supplies
		01112580	104.86	Supplies
		01112581	345.49	Supplies
		01112582	151.63	Supplies
		01112583	-45.23	Supplies
		01112584	18.63	Supplies
		01112585	128.87	Supplies
		01112586	62.65	Supplies
		01112587	48.92	Supplies
		01112588	71.83	Supplies
		01112589	14.85	Supplies
		01112590	254.29	Supplies
		01112591	399.92	Supplies
		01112592	62.84	Supplies
		01112593	51.50	Supplies
		01112594	1,282.67	Supplies
		01112595	36.13	Supplies
		01108803	344.79	Furniture <\$500
		01110358	59.03	Supplies
		01110366	297.64	Supplies
		01111620	1,435.07	Supplies
		01111908	69.77	Supplies
		01111920	346.14	Supplies
		01112371	1,000.00	Postage Expense
		01112877	581.63	Supplies
		01112878	330.77	Supplies
		01112880	43.20	Supplies
		01112881	72.22	Supplies
		01112883	8.03	Supplies
		01112884	89.67	Supplies
		01112885	44.23	Supplies
		01112886	213.89	Supplies
		01112887	11.57	Supplies
		01112888	207.10	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112889	56.29	Supplies
		01112890	58.19	Supplies
		01112892	657.74	Supplies
		01112894	101.24	Supplies
		01112896	-5.05	Supplies
		01112897	498.86	Supplies
		01112898	550.34	Supplies
		01113087	10.75	Supplies
		01113088	16.15	Supplies
		01113089	66.37	Supplies
		01113090	30.27	Supplies
		01113091	708.84	Supplies
		01113092	63.24	Supplies
		01113093	12.91	Supplies
		01113094	10.75	Supplies
		01113095	21.30	Supplies
		01113096	77.56	Supplies
		01113097	165.61	Supplies
		01113098	55.59	Supplies
		01113099	5.92	Supplies
		01113100	107.28	Supplies
		01113101	56.83	Supplies
		01113102	107.74	Supplies
		01113103	535.66	Supplies
		01113104	95.12	Supplies
		01113105	12.91	Supplies
		01113106	180.70	Supplies
		01113107	67.10	Supplies
		01113108	16.15	Supplies
		01113109	155.86	Supplies
		01113110	363.72	Supplies
		01113111	200.00	Supplies
		01113112	438.05	Supplies
		01113113	34.56	Supplies
		01113114	2.65	Supplies
		01113115	30.27	Supplies
		01113116	77.42	Supplies
		01113117	94.23	Supplies
		01113119	16.15	Supplies
		01113121	1,456.05	Supplies
		01113333	-44.81	Supplies
		01113334	-17.48	Supplies
		01113335	1,775.59	Supplies
		01113336	-30.51	Supplies
		01113337	79.52	Supplies
		01113338	-40.41	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113339	54.38	Supplies
		01113340	88.95	Supplies
		01113341	3,583.71	Supplies
		01113342	82.40	Supplies
		01113343	484.69	Supplies
		01113345	25.96	Supplies
		01113346	446.12	Supplies
		01113347	311.14	Supplies
		01113351	50.04	Supplies
		01113353	6.99	Supplies
		01113354	-43.20	Supplies
		01113355	62.32	Supplies
		01113356	13.57	Supplies
		01113357	425.60	Supplies
		01113358	356.44	Supplies
		01113359	23.92	Supplies
		01113360	860.73	Supplies
		01113361	58.25	Supplies
		01113362	38.42	Supplies
		01113364	149.80	Supplies
		01113365	215.50	Supplies
		01113366	62.74	Supplies
		01113367	260.12	Supplies
		01113368	56.12	Supplies
		01113369	68.79	Supplies
		01113371	109.82	Supplies
		01113372	71.65	Supplies
		01113373	7.97	Supplies
		01113374	115.26	Supplies
		01113375	209.28	Supplies
		01113377	85.18	Supplies
		01113378	360.64	Supplies
		01113379	56.27	Supplies
		01113380	42.28	Supplies
		01113381	153.87	Supplies
		01113382	57.70	Supplies
		01113383	375.25	Supplies
		01113386	7.53	Supplies
		01113349	67.62	Supplies
		01113363	894.59	Supplies
		01113385	767.46	Supplies
		01113387	212.45	Supplies
		01113394	39.70	Supplies
		01113397	38.78	Supplies
		01113398	-144.67	Supplies
		01113399	30.16	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113400	29.06	Supplies
		01113402	16.37	Supplies
		01113403	-225.67	Supplies
		01113404	30.27	Supplies
		01113405	67.55	Supplies
		01113675	143.50	Supplies
		01113676	64.38	Supplies
		01113677	11.40	Supplies
		01113769	30.51	Supplies
		01114060	13.25	Supplies
		01114061	56.49	Supplies
		01114062	127.58	Supplies
		01114063	123.80	Supplies
		01114064	92.21	Supplies
		01114065	149.12	Supplies
		01114066	42.98	Supplies
		01114067	121.08	Supplies
		01114068	22.62	Supplies
		01114069	31.56	Supplies
		01114070	84.14	Supplies
		01114071	97.71	Supplies
		01114072	1,589.82	Supplies
		01114073	55.15	Supplies
		01114074	62.94	Supplies
		01114075	57.16	Supplies
		01114076	1,020.23	Supplies
		01114077	402.54	Supplies
		01114078	73.52	Supplies
		01114079	62.48	Custodial Supplies
		01114080	128.14	Supplies
		01114081	1,134.69	Supplies
		01114082	307.78	Supplies
		01114083	443.46	Supplies
		01114084	29.45	Supplies
		01114085	577.36	Supplies
		01114086	33.95	Supplies
		01114087	238.56	Supplies
		01114088	87.49	Supplies
		01114089	10.52	Supplies
		01114090	411.23	Supplies
		01114192	144.67	Supplies
		01114301	374.65	Supplies
		01114303	179.75	Supplies
		01114304	60.28	Supplies
		01114305	119.28	Supplies
		01114306	-9.62	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114307	196.30	Supplies
		01114309	36.19	Supplies
		01114310	213.11	Supplies
		01114311	145.43	Supplies
		01114312	1,000.24	Supplies
		01114314	345.27	Supplies
		01114315	231.66	Supplies
		01114316	403.29	Supplies
		01114317	66.42	Supplies
		01114318	1,588.35	Supplies
		01114319	41.54	Supplies
		01114320	439.62	Supplies
		01114321	752.43	Supplies
		01114322	158.97	Supplies
		01114323	116.20	Supplies
		01114324	277.22	Supplies
		01114325	138.00	Supplies
		01114326	377.02	Supplies
		01114386	-60.77	Supplies
		01114572	30.06	Supplies
		01114573	34.24	Supplies
		01114574	-66.37	Supplies
		01114575	-20.57	Supplies
		01114576	58.08	Supplies
		01114577	1,116.96	Supplies
		01114578	95.29	Supplies
		01114579	103.41	Supplies
		01114580	80.08	Supplies
		01114581	213.18	Supplies
		01114582	-61.08	Supplies
		01114584	-23.91	Supplies
		01114585	150.31	Supplies
		01114586	15.72	Supplies
		01114587	16.15	Supplies
		01114588	128.93	Supplies
		01114589	24.78	Supplies
		01114590	18.80	Supplies
		01114591	75.33	Supplies
		01114592	85.08	Supplies
		01114593	333.43	Custodial Supplies
		01114594	29.08	Custodial Supplies
		01114595	338.62	Supplies
		01114596	1,054.50	Supplies
		01114597	46.55	Supplies
		01114598	519.06	Supplies
		01114599	196.22	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114600	115.56	Supplies
		01114601	306.44	Supplies
		01114602	50.49	Supplies
		01114603	179.94	Supplies
		01114604	209.85	Supplies
		01114605	414.89	Supplies
		01114606	550.75	Supplies
		01114607	131.60	Supplies
		01114608	105.75	Supplies
		01114609	77.24	Supplies
		01114610	30.02	Supplies
		01114611	159.59	Supplies
		01114612	80.70	Supplies
		01114613	1,499.91	Supplies
		01114614	329.86	Supplies
		01114615	372.19	Supplies
		01114616	291.00	Supplies
		01114617	2,069.28	Supplies
		01114618	29.58	Supplies
		01114619	523.10	Supplies
		01114620	167.77	Supplies
		01114621	33.81	Supplies
		01114870	13.68	Supplies
		01114871	34.37	Supplies
		01114954	109.97	Supplies
		01114955	164.35	Supplies
		01114956	344.75	Supplies
		01114957	235.97	Supplies
		01114958	174.39	Supplies
		01114959	319.81	Supplies
		01114960	71.36	Supplies
		01114961	804.81	Supplies
		01114962	969.70	Supplies
		01114963	61.48	Supplies
		01114964	3,846.90	Supplies
		01114965	202.59	Supplies
		01114966	711.96	Supplies
		01114967	60.51	Supplies
		01114968	31.01	Supplies
		01114969	43.09	Supplies
		01114970	28.76	Supplies
		01114971	112.70	Supplies
		01114972	59.12	Supplies
		01114973	82.51	Supplies
		01114974	100.72	Supplies
		01114975	54.17	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114976	48.43	Supplies
		01114977	60.86	Supplies
		01114978	98.56	Supplies
		01114979	69.07	Supplies
		01114980	152.63	Supplies
		01114981	-19.37	Supplies
		01114982	-16.37	Supplies
		01114983	-23.69	Supplies
		01114984	120.09	Supplies
		01114985	12.70	Supplies
01/02/2020	00015479	01108100	90.19	Supplies
01/07/2020	00015511	01109989	113.56	Inservice supplies
01/09/2020	00015535	01110364	917.39	Supplies
01/14/2020	00015573	01110617	91.80	Supplies
01/16/2020	00015609	01112372	409.44	Supplies
01/21/2020	00015647	01106492	173.20	Supplies
01/23/2020	00015679	01091581	225.67	Supplies
01/28/2020	00015714	01100549	9.62	Supplies
01/30/2020	00015741	01114868	50.00	Supplies

Total for Vendor: 0000002442      \$110,253.99

---

**Vendor: 000006363/State Bar Of California**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037843	01110229	544.00	Dues - Other
01/14/2020	15038141	01110238	544.00	District Membership E.C. 35172

Total for Vendor: 000006363      \$1,088.00

---

## Vendor Expenditure Report-

### Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111588	700.00	Consultant >\$25K
01/16/2020	15038493	01110521	980.00	Consultant >\$25K
01/21/2020	15038634	01110521	980.00	Consultant >\$25K
01/30/2020	15039277	01115065	5.60	Litigation/Settlement <\$25K

Total for Vendor: 000000001      \$2,665.60

---

### Vendor: 0000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038142	01112280	568.00	Bldg Plans/Other Costs

Total for Vendor: 0000006365      \$568.00

---

### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038455	01112695	32,424.00	Building Inspection Costs

Total for Vendor: 0000036200      \$32,424.00

---

## Vendor Expenditure Report-

### Vendor: 000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038145	01111873	168,097.69	Bldgs and Improvement of Bldgs
01/28/2020	15039012	01112544	79,417.24	Bldgs and Improvement of Bldgs

Total for Vendor: 000007272      \$247,514.93

---

### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111498	381.89	Bldg Maintenance Supplies
01/14/2020	15038187	01110639	502.64	Bldg Maintenance Supplies

Total for Vendor: 0000029344      \$884.53

---

### Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110982	94,051.90	Bldgs and Improvement of Bldgs
		01052623	12,154.12	Site Improvement
		01056770	6,460.89	Site Improvement
		01060255	12,504.90	Site Improvement
		01064846	10,219.34	Site Improvement
		01067863	6,201.51	Site Improvement
		01075203	6,612.17	Site Improvement
		01081896	6,050.47	Site Improvement
		01085157	5,838.48	Site Improvement
		01090304	11,245.03	Site Improvement
		01113152	16,986.95	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15038810	01113905	102,716.85	Bldgs and Improvement of Bldgs
	15038818	01053224	16,157.05	Bldgs and Improvement of Bldgs
		01056768	1,445.41	Bldgs and Improvement of Bldgs
		01061417	12,968.83	Bldgs and Improvement of Bldgs
		01065338	12,669.20	Bldgs and Improvement of Bldgs
		01069361	17,964.87	Bldgs and Improvement of Bldgs
		01075660	11,771.51	Bldgs and Improvement of Bldgs
		01107084	3,750.16	Bldgs and Improvement of Bldgs
01/07/2020	15037694	01066644	77,500.00	Bldgs and Improvement of Bldgs
01/09/2020	15037856	01047741	8,111.33	Site Improvement
01/21/2020	15038554	01096361	500.00	Contracted Svcs > \$25K
01/23/2020	15038809	01113892	6,989.62	Site Improvement
01/28/2020	15039013	01114163	396,464.03	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$857,334.62

**Vendor: 0000032744/StudioWC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038480	01112482	34,960.00	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Total for Vendor: 0000032744      \$34,960.00

---

### Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114792	1,680.00	Consultants <=\$25K
		01114795	900.00	Consultants <=\$25K
		01114811	4,820.00	Consultants <=\$25K
		01114813	1,140.00	Consultants <=\$25K
01/28/2020	15039023	01114790	780.00	Consultants <=\$25K

Total for Vendor: 0000028782      \$9,320.00

---

### Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112563	14,126.00	Contracted Svcs Less Than \$25K
01/16/2020	15038408	01112562	18,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518      \$32,526.00

---

### Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111587	956.66	Contracted Svcs Less Than \$25K
01/09/2020	00015523	01111586	1,017.12	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520      \$1,973.78

---

### Vendor: 0000037523/Sundt Construction Inc

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

## Vendor Expenditure Report-

			<b>Amt</b>	
	15038812	01113835	585,774.30	LeaseLeaseBack
	15038813	01113989	927,248.00	LeaseLeaseBack
	15038814	01114019	20,079.00	LeaseLeaseBack
	15038815	01113824	1,903.00	LeaseLeaseBack
01/23/2020	15038811	01113833	21,974.50	LeaseLeaseBack

Total for Vendor: 0000037523      \$1,556,978.80

---

### Vendor: 000006370/Superior Environmental Services

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01114864	619.00	Contracted Svcs Less Than \$25K
01/28/2020	15039024	01114863	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$854.00

---

### Vendor: 0000034638/Superior Press

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	074464	01111701	164.08	Supplies

Total for Vendor: 0000034638      \$164.08

---

### Vendor: 0000033257/SupplyMaster Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/16/2020	15038409	01111967	749.94	Supplies

Total for Vendor: 0000033257      \$749.94

---

## Vendor Expenditure Report-

### Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038835	01113782	1,500.00	Furniture <\$500

Total for Vendor: 000007797      \$1,500.00

---

### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038481	01110999	31,382.00	LeaseLeaseBack

Total for Vendor: 0000037514      \$31,382.00

---

### Vendor: 0000038135/SXSW, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112494	325.00	Prepaid Expenditures/Expenses
		01112496	325.00	Prepaid Expenditures/Expenses
		01112497	325.00	Prepaid Expenditures/Expenses
		01112500	325.00	Prepaid Expenditures/Expenses
		01112915	325.00	Prepaid Expenditures/Expenses
		01115141	540.00	Prepaid Expenditures/Expenses
		01115143	485.00	Prepaid Expenditures/Expenses
		01115144	485.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
01/16/2020	15038415	01112491	325.00	Prepaid Expenditures/Expenses
01/30/2020	15039226	01115138	485.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000038135      \$3,945.00

---

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111646	2,858.76	Food services
		01112068	179.20	Food services
		01113302	565.13	Food services
01/07/2020	00015513	01111024	1,790.94	Food services
01/09/2020	00015544	01111460	493,587.72	Food services
01/14/2020	00015576	01111637	2,836.47	Food services
01/21/2020	00015652	01113295	1,943.64	Food services

Total for Vendor: 0000004750      \$503,761.86

---

### Vendor: 0000038249/Systems for Public Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112803	163.00	Prepaid Expenditures/Expenses
01/16/2020	15038416	01112801	163.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000038249      \$326.00

---

## Vendor Expenditure Report-

**Vendor: 0000035517/Talina Lindsey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039170	01115016	1,500.00	Consultants <=\$25K

Total for Vendor: 0000035517      \$1,500.00

---

**Vendor: 0000005147/Talx Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015653	01113263	1,160.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147      \$1,160.00

---

**Vendor: 0000038277/Taniesh Amon**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114217	9.25	Contracted Svcs Less Than \$25K
01/28/2020	074478	01114215	9.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038277      \$18.25

---

**Vendor: 0000002496/Target Specialty Products**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037475	01110537	158.24	Bldg Maintenance Supplies

Total for Vendor: 0000002496      \$158.24

---

## Vendor Expenditure Report-

### Vendor: 0000037521/Taylor Greulich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039082	01114866	2,500.00	Consultants <=\$25K

Total for Vendor: 0000037521      \$2,500.00

### Vendor: 0000017408/Teachers Development Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114839	795.00	Prepaid Expenditures/Expenses
		01114841	795.00	Prepaid Expenditures/Expenses
		01114844	795.00	Prepaid Expenditures/Expenses
		01114848	795.00	Prepaid Expenditures/Expenses
	15039115	01113036	4,650.00	Contracted Svcs > \$25K
		01114998	795.00	Prepaid Expenditures/Expenses
01/28/2020	15039032	01114835	795.00	Prepaid Expenditures/Expenses
01/30/2020	15039227	01114997	795.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000017408      \$10,215.00

## Vendor Expenditure Report-

**Vendor: 0000018858/Team C Construction Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039014	01113155	8,033.20	Site Improvement

Total for Vendor: 0000018858      \$8,033.20

---

**Vendor: 0000036592/Tevora Business Solutions Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039116	01114483	42,350.00	Software License

Total for Vendor: 0000036592      \$42,350.00

---

**Vendor: 0000038255/The Alice E Getty Property Trust**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	002519	01112799	951.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038255      \$951.82

---

**Vendor: 0000017615/The Boomerang Project**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114661	2,845.00	Prepaid Expenditures/Expenses
		01114663	2,845.00	Prepaid Expenditures/Expenses
		01114665	2,845.00	Prepaid Expenditures/Expenses
		01114667	2,845.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01114670	2,845.00	Prepaid Expenditures/Expenses
01/28/2020	15039026	01114659	2,845.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000017615      \$17,070.00

---

### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110539	7,300.00	Consultant >\$25K
01/02/2020	15037439	01110538	7,300.00	Consultant >\$25K
01/14/2020	15038233	01111716	1,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542      \$15,850.00

---

### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037380	01110597	138,119.83	AP-Payroll Deduction Employer
01/30/2020	15039192	01115242	141,936.30	AP-Payroll Deduction Employer

Total for Vendor: 0000014070      \$280,056.13

---

### Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110609	665.28	Capital Contracted Svcs/Other
01/02/2020	15037408	01110607	840.38	Capital Contracted



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
01/09/2020	15037867	01110608	650.30	Capital Contracted Svcs/Other

Total for Vendor: 0000037749 \$2,155.96

---

### Vendor: 0000018021/TherAdapt Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038306	01112331	1,254.86	Supplies

Total for Vendor: 0000018021 \$1,254.86

---

### Vendor: 0000038303/Thomas M Hixson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	15039159	01115051	150.00	Contracted Vision Therapy<\$25K

Total for Vendor: 0000038303 \$150.00

---

### Vendor: 0000008894/Thomas Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114793	9,650.00	Litigation/Settlement <\$25K
		01114796	5,200.00	Litigation/Settlement <\$25K
01/28/2020	15038986	01114791	5,092.50	Litigation/Settlement <\$25K

Total for Vendor: 0000008894 \$19,942.50

---

## Vendor Expenditure Report-

### Vendor: 0000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037745	01110674	8,100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$8,100.00

---

### Vendor: 118190E/Tina Merchant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15038983	01114769	503.44	Student Transport Personal Car

Total for Vendor: 118190E      \$503.44

---

### Vendor: 0000037959/Tiny Inking Com LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112327	8.84	Furniture <\$500
01/14/2020	15038278	01112004	2,259.00	Furniture <\$500

Total for Vendor: 0000037959      \$2,267.84

---

### Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114126	1,000.00	Contracted Svcs Less Than \$25K
01/23/2020	15038888	01114122	1,000.00	Contracted Svcs Less Than \$25K
01/28/2020	15039118	01114391	1,600.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000009141      \$3,600.00

---

### Vendor: 0000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015541	01111522	21,276.32	Buildings/Improvement To

Total for Vendor: 0000003182      \$21,276.32

---

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111530	13.70	Bldg Maintenance Supplies
01/07/2020	15037746	01110274	72.12	Bldg Maintenance Supplies
01/16/2020	15038484	01111526	46.03	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$131.85

---

### Vendor: 0000036709/Tornette A Franklin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039076	01114852	2,500.00	Consultants <=\$25K

Total for Vendor: 0000036709      \$2,500.00

---

## Vendor Expenditure Report-

**Vendor: 000002549/Toys For Special Children, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114837	322.90	Supplies
01/28/2020	15039072	01114833	129.95	Supplies

Total for Vendor: 000002549      \$452.85

---

**Vendor: 0000026334/Traffic Safety Materials LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	00015628	01112548	3,997.53	Inventory - PPO

Total for Vendor: 0000026334      \$3,997.53

---

**Vendor: 000002557/Trane**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113847	472.75	Bldg Maintenance Supplies
		01113849	434.93	Bldg Maintenance Supplies
01/14/2020	15038308	01111884	136.16	Bldg Maintenance Supplies
01/23/2020	15038890	01113844	472.75	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$1,516.59

---

**Vendor: 0000037462/Tree Town USA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038309	01111470	322.34	Bldg Maintenance Supplies
01/16/2020	15038485	01111244	133.20	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038891	01113773	67.84	Bldg Maintenance Supplies

Total for Vendor: 0000037462      \$523.38

### Vendor: 0000001058/Trimark ERF Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111008	22,735.25	Permanent Equipment (Capital)
		01111019	3,836.01	Supplies
		01111020	620.64	Supplies
		01112121	4,330.47	Equipment Non Capitalized
01/07/2020	00015509	01110968	10,077.04	Furniture <\$500
01/14/2020	00015566	01111957	15,186.29	Permanent Equipment (Capital)

Total for Vendor: 0000001058      \$56,785.70

### Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112527	323.25	Furniture <\$500
		01112528	323.25	Furniture <\$500
		01112529	323.25	Furniture <\$500
		01112530	1,293.00	Furniture <\$500
		01113275	2,217.50	Equipment Non Capitalized
		01113276	4,119.29	Equipment Non Capitalized
01/09/2020	15037947	01111288	8,011.22	Equipment Non Capitalized
01/16/2020	15038486	01112525	323.25	Furniture <\$500
01/21/2020	15038630	01113274	5,710.70	Equipment Non Capitalized
01/23/2020	15038892	01113959	607.71	Supplies
01/30/2020	15039270	01114771	61.42	Furniture <\$500

## Vendor Expenditure Report-

Total for Vendor: 0000002572      \$23,313.84

---

### Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	00015722	01114342	449.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441      \$449.50

---

### Vendor: 0000038123/Truman Arnold Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112636	23,778.91	Accounts Pay - Warehouse
01/09/2020	15037944	01109843	22,204.95	Accounts Pay - Warehouse
01/14/2020	15038305	01109840	22,180.49	Accounts Pay - Warehouse
01/16/2020	15038482	01112634	23,119.37	Accounts Pay - Warehouse
01/21/2020	15038628	01112635	23,298.54	Accounts Pay - Warehouse
01/28/2020	15039114	01112637	25,971.49	Accounts Pay - Warehouse

Total for Vendor: 0000038123      \$140,553.75

---

### Vendor: 0000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038403	01112947	539.10	Software License

Total for Vendor: 0000023217      \$539.10

---

## Vendor Expenditure Report-

### Vendor: 000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15039201	01115175	992,323.52	LeaseLeaseBack
01/30/2020	15039200	01115173	749,009.09	LeaseLeaseBack

Total for Vendor: 000024803      \$1,741,332.61

---

### Vendor: 000030002/U Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/30/2020	00015735	01114946	299.00	Supplies

Total for Vendor: 000030002      \$299.00

---

### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110566	2,277.87	Equipment Non Capitalized
01/02/2020	00015494	01110564	2,754.72	Equipment Non Capitalized

Total for Vendor: 000007339      \$5,032.59

---

### Vendor: 000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/21/2020	00015660	01113035	550.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000033012      \$550.00

---

## Vendor Expenditure Report-

### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110571	470.09	Supplies
		01110572	457.21	Supplies
		01110573	468.59	Supplies
		01111859	228.81	Contracted Svcs Less Than \$25K
01/02/2020	15037477	01110568	459.86	Supplies
01/07/2020	15037747	01110570	458.71	Supplies
01/09/2020	15037948	01111320	521.92	Supplies
01/14/2020	15038310	01110569	458.71	Supplies
01/16/2020	15038487	01111860	232.29	Contracted Svcs Less Than \$25K
01/28/2020	15039119	01111834	457.21	Supplies

Total for Vendor: 0000016776      \$4,213.40

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002665	01112245	5,100.00	AP-Payroll Deduction Employer
01/13/2020	00002664	01112238	1,350.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180      \$6,450.00

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		011109921	489.72	Inventory - PPO
		01111250	657.52	Inventory - PPO
		01111252	369.63	Inventory - PPO
		01111253	39.65	Inventory - PPO
		01113792	85.58	Inventory - PPO
		01113795	153.54	Inventory - PPO
		01113801	87.28	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01113803	19.19	Inventory - PPO
		01113808	251.06	Inventory - PPO
		01113810	679.64	Inventory - PPO
		01113812	227.10	Inventory - PPO
		01113813	174.37	Inventory - PPO
		01113814	30.71	Inventory - PPO
		01113815	30.71	Inventory - PPO
		01113816	463.09	Inventory - PPO
		01113817	57.16	Inventory - PPO
		01113819	1,211.39	Inventory - PPO
		01113820	368.27	Inventory - PPO
		01113821	20.59	Inventory - PPO
		01113822	13.47	Inventory - PPO
		01113823	69.23	Inventory - PPO
01/02/2020	00015480	01109918	268.58	Inventory - PPO
01/09/2020	00015536	01111248	834.77	Inventory - PPO
01/16/2020	00015610	01112533	13.47	Bldg Maintenance Supplies
01/23/2020	00015680	01113791	443.23	Inventory - PPO

Total for Vendor: 0000002605      \$7,058.95

### Vendor: 0000002619/United Nations International School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037710	01110913	1,295.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002619      \$1,295.00

### Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01112538	32.34	Contracted Svcs Less Than \$25K
01/16/2020	15038488	01111710	116.00	Contracted Svcs Less Than \$25K
01/30/2020	15039271	01114750	122.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000002620 \$270.34

### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111195	1,701.11	Bldg Maintenance Supplies
		01113683	1,095.43	Bldg Maintenance Supplies
		01113685	244.39	Bldg Maintenance Supplies
		01113828	109.24	Bldg Maintenance Supplies
01/07/2020	15037748	01110563	55.08	Bldg Maintenance Supplies
01/09/2020	15037949	01111186	217.38	Bldg Maintenance Supplies
01/14/2020	15038311	01111934	8,916.31	Bldg Maintenance Supplies
01/28/2020	15039120	01113534	21.47	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$12,360.41

### Vendor: 0000025751/United Sportfishers of San Diego Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039015	01114378	1,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025751 \$1,300.00

### Vendor: 0000026572/Unitis Inc

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01110562	4,982.36	Inventory - PPO
		01113546	98.08	Inventory - PPO
01/02/2020	15037478	01109916	98.53	Inventory - PPO
01/07/2020	15037749	01109915	1,288.97	Inventory - PPO
01/16/2020	15038489	01112543	7,574.06	Bldg Maintenance Supplies
01/23/2020	15038893	01111183	1,106.27	Inventory - PPO

Total for Vendor: 0000026572      \$15,148.27

---

### Vendor: 0000025996/Univar USA

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/14/2020	15038312	01111157	358.88	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$358.88

---

### Vendor: 0000000594/University Enterprises Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
01/02/2020	15037412	01110028	1,950.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000594      \$1,950.00

---

### Vendor: 0000002635/University 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>
		01110561	3,410.00	Rental of Facilities
01/07/2020	15037750	01110560	4,000.00	Rental of Facilities

Total for Vendor: 0000002635      \$7,410.00

---

## Vendor Expenditure Report-

### Vendor: 000002581/US Games

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	15039121	01114817	538.85	Supplies

Total for Vendor: 000002581      \$538.85

---

### Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111392	40.62	Supplies
01/14/2020	15038313	01110555	1,387.69	Equipment Non Capitalized
01/28/2020	15039122	01111391	121.87	Supplies
01/30/2020	15039272	01111992	348.85	Supplies

Total for Vendor: 0000013544      \$1,899.03

---

### Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038470	01112624	202.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687      \$202.00

---

### Vendor: 0000038238/Valerie Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038763	01114034	71.34	Student Transport Personal Car
01/28/2020	15038993	01111870	175.97	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000038238      \$247.31

---

### Vendor: 0000033288/Varidesk LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038314	01111767	953.59	Furniture <\$500

Total for Vendor: 0000033288      \$953.59

---

### Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110151	6,707.24	Bldgs and Improvement of Bldgs
		01110154	11,197.65	Bldgs and Improvement of Bldgs
		01110156	6,882.75	Bldgs and Improvement of Bldgs
		01110882	898.94	Bldgs and Improvement of Bldgs
		01110883	63,688.71	Bldgs and Improvement of Bldgs
		01110884	53,901.01	Bldgs and Improvement of Bldgs
		01110885	8,585.39	Bldgs and Improvement of Bldgs
		01110886	62,861.02	Bldgs and Improvement of Bldgs
		01110888	87,588.57	Bldgs and Improvement of Bldgs
		01110890	62,908.08	Bldgs and Improvement of Bldgs
		01110921	5,790.88	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01110923	4,248.12	Bldgs and Improvement of Bldgs
		01110925	5,302.96	Bldgs and Improvement of Bldgs
		01110932	2,728.60	Bldgs and Improvement of Bldgs
		01110933	30,035.28	Bldgs and Improvement of Bldgs
		01110935	20,203.88	Bldgs and Improvement of Bldgs
		01110938	4,021.11	Bldgs and Improvement of Bldgs
		01110940	17,929.41	Bldgs and Improvement of Bldgs
		01110943	12,186.65	Bldgs and Improvement of Bldgs
		01110945	18,031.52	Bldgs and Improvement of Bldgs
		01110947	1,446.14	Bldgs and Improvement of Bldgs
		01110950	19,903.90	Bldgs and Improvement of Bldgs
		01110952	1,696.94	Bldgs and Improvement of Bldgs
		01110957	55,208.02	Bldgs and Improvement of Bldgs
		01110961	13,897.31	Bldgs and Improvement of Bldgs
		01110963	13,341.33	Bldgs and Improvement of Bldgs
		01110965	14,726.80	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		011110966	11,835.89	Bldgs and Improvement of Bldgs
		01111471	1,035.42	Bldgs and Improvement of Bldgs
		01111473	10,240.29	Bldgs and Improvement of Bldgs
		01111475	48,686.20	Bldgs and Improvement of Bldgs
		01111477	61,259.52	Bldgs and Improvement of Bldgs
		01111480	115,448.47	Bldgs and Improvement of Bldgs
		01111482	2,594.21	Bldgs and Improvement of Bldgs
		01111483	57,681.62	Bldgs and Improvement of Bldgs
		01111487	86,259.12	Bldgs and Improvement of Bldgs
		01111488	108,010.27	Bldgs and Improvement of Bldgs
		01095515	8,417.49	Bldgs and Improvement of Bldgs
		01098584	38.11	Bldgs and Improvement of Bldgs
		01105171	23.96	Bldgs and Improvement of Bldgs
	15038817	00996566	74.84	Bldgs and Improvement of Bldgs
		01001817	307.90	Bldgs and Improvement of Bldgs
		01019538	66.52	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01025962	244.75	Bldgs and Improvement of Bldgs
		01026379	438.01	Bldgs and Improvement of Bldgs
		01028594	450.81	Bldgs and Improvement of Bldgs
		01031000	168.04	Bldgs and Improvement of Bldgs
		01036004	163.86	Bldgs and Improvement of Bldgs
		01043052	349.56	Bldgs and Improvement of Bldgs
		01047072	17,921.10	Bldgs and Improvement of Bldgs
		01051757	1,564.67	Bldgs and Improvement of Bldgs
		01086946	507.47	Bldgs and Improvement of Bldgs
	15038819	01003357	138.18	Bldgs and Improvement of Bldgs
		01003358	331.25	Bldgs and Improvement of Bldgs
		01010042	102.12	Bldgs and Improvement of Bldgs
		01026386	201.32	Bldgs and Improvement of Bldgs
		01026387	499.54	Bldgs and Improvement of Bldgs
		01028768	392.52	Bldgs and Improvement of Bldgs
		01028770	62.10	Bldgs and



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01038071	322.00	Bldgs and Improvement of Bldgs
		01043097	99.32	Bldgs and Improvement of Bldgs
		01047067	17,449.68	Bldgs and Improvement of Bldgs
		01049788	726.13	Bldgs and Improvement of Bldgs
		01059619	160.69	Bldgs and Improvement of Bldgs
		01065579	307.30	Bldgs and Improvement of Bldgs
		01069246	419.75	Bldgs and Improvement of Bldgs
		01076201	258.75	Bldgs and Improvement of Bldgs
		01085316	1,251.61	Bldgs and Improvement of Bldgs
	15038820	00953490	237.10	Bldgs and Improvement of Bldgs
		00963104	1,566.55	Bldgs and Improvement of Bldgs
		00963106	2,519.28	Bldgs and Improvement of Bldgs
		00968449	855.25	Bldgs and Improvement of Bldgs
		00970099	457.76	Bldgs and Improvement of Bldgs
		00973543	2,329.00	Bldgs and Improvement of Bldgs
		00991090	1,051.41	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00994308	60.98	Bldgs and Improvement of Bldgs
		01001834	157.56	Bldgs and Improvement of Bldgs
		01001835	121.41	Bldgs and Improvement of Bldgs
		01019544	590.77	Bldgs and Improvement of Bldgs
		01019546	692.90	Bldgs and Improvement of Bldgs
		01024516	558.89	Bldgs and Improvement of Bldgs
		01028585	3,444.58	Bldgs and Improvement of Bldgs
		01030943	394.08	Bldgs and Improvement of Bldgs
		01033508	450.47	Bldgs and Improvement of Bldgs
		01038075	67,541.40	Bldgs and Improvement of Bldgs
		01047989	6,207.23	Bldgs and Improvement of Bldgs
		01051760	1,525.26	Bldgs and Improvement of Bldgs
		01058778	2,335.86	Bldgs and Improvement of Bldgs
		01065586	900.28	Bldgs and Improvement of Bldgs
		01075994	909.98	Bldgs and Improvement of Bldgs
		01098582	3.73	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15038836	01038087	491.48	Bldgs and Improvement of Bldgs
		01043104	343.32	Bldgs and Improvement of Bldgs
		01058810	68.36	Bldgs and Improvement of Bldgs
		01064192	125.93	Bldgs and Improvement of Bldgs
		01068881	191.64	Bldgs and Improvement of Bldgs
		01086431	352.24	Bldgs and Improvement of Bldgs
		01089111	355.64	Bldgs and Improvement of Bldgs
		01098322	7,099.08	Bldgs and Improvement of Bldgs
		01105243	326.54	Bldgs and Improvement of Bldgs
	15038843	01051754	21,507.15	Bldgs and Improvement of Bldgs
		01058811	306.22	Bldgs and Improvement of Bldgs
		01064191	74.10	Bldgs and Improvement of Bldgs
		01068884	181.44	Bldgs and Improvement of Bldgs
		01076274	1,680.30	Bldgs and Improvement of Bldgs
		01082800	53.41	Bldgs and Improvement of Bldgs
		01086949	309.71	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01087108	46.82	Bldgs and Improvement of Bldgs
		01089369	43.70	Bldgs and Improvement of Bldgs
		01095512	540.61	Bldgs and Improvement of Bldgs
01/02/2020	15037479	01110146	98,375.77	Bldgs and Improvement of Bldgs
01/07/2020	15037751	01110881	6,497.52	Bldgs and Improvement of Bldgs
01/09/2020	15037950	01111181	175.00	Contracted Svcs Less Than \$25K
01/09/2020	15037951	01111469	12,778.70	Bldgs and Improvement of Bldgs
01/14/2020	15038315	01111666	362,119.01	Bldgs and Improvement of Bldgs
01/23/2020	15038894	01113872	350.00	Contracted Svcs Less Than \$25K
01/23/2020	15038771	01088754	74.56	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$1,771,808.55

**Vendor: 0000002653/Vernier Software & Technology**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	00015715	01114343	249.00	Supplies

Total for Vendor: 0000002653      \$249.00

## Vendor Expenditure Report-

### Vendor: 0000016546/Victoria Mazelli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037372	01109781	894.41	Supplies
01/23/2020	15038748	01113838	698.23	Supplies

Total for Vendor: 0000016546      \$1,592.64

### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111486	7,349.15	Equipment Non Capitalized
		01111872	14,244.46	Furniture <\$500
		01111996	527.44	Furniture <\$500
01/02/2020	00015481	01110554	9,305.56	Equipment Non Capitalized
01/09/2020	00015538	01111443	9,189.30	Furniture <\$500
01/14/2020	00015574	01111856	11,127.21	Equipment Non Capitalized
01/16/2020	00015611	01112620	6,989.30	Furniture <\$500
01/23/2020	00015681	01113783	6,033.14	Supplies

Total for Vendor: 0000002661      \$64,765.56

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015482	01110552	614.79	Bldg Maintenance Supplies
01/21/2020	00015648	01113026	556.07	Inventory - PPO

Total for Vendor: 0000002663      \$1,170.86

### Vendor: 0000003167/Vulcan Material

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01110543	290.93	Bldg Maintenance Supplies
		01110544	292.86	Bldg Maintenance Supplies
		01110545	258.60	Bldg Maintenance Supplies
		01110546	908.12	Bldg Maintenance Supplies
		01110547	258.60	Bldg Maintenance Supplies
		01110549	1,095.39	Bldg Maintenance Supplies
		01110550	3,641.95	Bldg Maintenance Supplies
01/02/2020	15037480	01110542	293.83	Bldg Maintenance Supplies
01/09/2020	15037953	01111276	388.87	Bldg Maintenance Supplies
01/21/2020	15038631	01113028	3,897.48	Bldg Maintenance Supplies
01/23/2020	15038895	01113491	577.97	Bldg Maintenance Supplies

Total for Vendor: 000003167      \$11,904.60

---

### Vendor: 000002644/Vwr Scientific, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01111225	165.21	Supplies
01/09/2020	00015537	01111221	356.02	Supplies

Total for Vendor: 000002644      \$521.23

---

### Vendor: 000035454/Walters Wholesale Electric

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01111974	109.91	Bldg Maintenance Supplies
		01111975	1,179.56	Inventory - PPO
		01111976	165.83	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01111978	172.04	Inventory - PPO
		01111980	1,834.12	Inventory - PPO
		01111981	185.33	Inventory - PPO
		01111983	194.49	Inventory - PPO
		01111984	20.17	Bldg Maintenance Supplies
		01111985	2,791.58	Inventory - PPO
		01111986	33.70	Bldg Maintenance Supplies
		01111988	41.63	Bldg Maintenance Supplies
		01111990	429.61	Inventory - PPO
		01111993	614.18	Inventory - PPO
		01111994	648.12	Inventory - PPO
		01111995	683.35	Inventory - PPO
		01111998	82.97	Inventory - PPO
		01111999	826.74	Inventory - PPO
		01112000	929.24	Inventory - PPO
		01112001	937.08	Inventory - PPO
01/07/2020	15037753	01110877	1,668.14	Inventory - PPO
01/14/2020	15038316	01111973	1,065.14	Inventory - PPO
01/21/2020	15038632	01111972	1,031.17	Inventory - PPO
01/30/2020	15039274	01111997	81.46	Inventory - PPO

Total for Vendor: 0000035454      \$15,725.56

### Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110088	117.60	Custodial Supplies
		01110089	6,317.60	Accounts Pay - Warehouse
		01098777	-68.59	Custodial Supplies
		01111330	842.71	Accounts Pay - Warehouse
		01109678	1,023.41	Custodial Supplies
		01109679	1,023.41	Custodial Supplies
		01109680	466.39	Custodial Supplies
		01109681	93.51	Custodial Supplies
		01109682	356.44	Custodial Supplies
		01109683	406.08	Custodial Supplies
		01110014	70.55	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110015	486.73	Custodial Supplies
		01110016	400.78	Custodial Supplies
		01110017	217.41	Custodial Supplies
		01110018	69.39	Custodial Supplies
		01110019	249.84	Custodial Supplies
		01110020	381.22	Custodial Supplies
		01110021	120.20	Custodial Supplies
		01110022	895.03	Custodial Supplies
		01110023	713.27	Custodial Supplies
		01110087	1,959.86	Accounts Pay - Warehouse
		01110179	107.64	Custodial Supplies
		01110180	31.25	Custodial Supplies
		01110181	284.89	Custodial Supplies
		01110182	307.27	Custodial Supplies
		01110183	1,546.26	Custodial Supplies
		01110184	260.93	Custodial Supplies
		01111214	125.10	Accounts Pay - Warehouse
		01094326	620.33	Custodial Supplies
		01110688	172.73	Custodial Supplies
		01110716	937.23	Custodial Supplies
		01110717	371.74	Custodial Supplies
		01110719	22.21	Custodial Supplies
		01110720	509.12	Custodial Supplies
		01110723	319.25	Custodial Supplies
		01110724	245.63	Custodial Supplies
		01110725	279.70	Custodial Supplies
		01110726	107.64	Custodial Supplies
		01111198	33,684.81	Accounts Pay - Warehouse
		01111200	45,881.78	Accounts Pay - Warehouse
		01103667	1,273.18	Custodial Supplies
	15039275	01092862	1,042.71	Custodial Supplies
		01093834	629.59	Custodial Supplies
		01094325	286.03	Custodial Supplies
		01101422	361.84	Custodial Supplies
		01103270	27.91	Custodial Supplies
		01103678	549.33	Equipment Non Capitalized
		01104136	80.45	Supplies
		01104138	508.25	Supplies
		01105655	402.11	Custodial Supplies
		01106611	1,040.94	Custodial Supplies
		01108131	145.33	Custodial Supplies
		01108413	399.04	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115152	-47.03	Custodial Supplies
01/02/2020	15037481	01110090	274.40	Custodial Supplies
01/07/2020	15037754	01108038	71.12	Custodial Supplies
01/09/2020	15037954	01096002	271.97	Custodial Supplies
01/14/2020	15038317	01109677	337.26	Custodial Supplies
01/21/2020	15038633	01092855	609.65	Custodial Supplies
01/23/2020	15038896	01094549	112.92	Custodial Supplies
01/28/2020	15039123	01111197	127.06	Furniture <\$500
01/30/2020	074496	01093348	496.25	Custodial Supplies

Total for Vendor: 0000002692      \$110,958.66

---

### Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038318	01111947	1,400.94	Equipment Non Capitalized
01/23/2020	15038897	01114152	845.74	Supplies

Total for Vendor: 0000033411      \$2,246.68

---

### Vendor: 0000038276/Wei Wang

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114341	9.75	Contracted Svcs Less Than \$25K
01/28/2020	074490	01114340	5.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038276      \$15.25

---

### Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111258	139.74	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
01/14/2020	15038307	01111256	49.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$189.44

---

### Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015548	01111171	875.47	Inventory - PPO
01/14/2020	00015581	01112108	1,314.57	Bldg Maintenance Supplies

Total for Vendor: 0000006423 \$2,190.04

---

### Vendor: 0000037109/West Kearny Mesa Automotive &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037956	01111184	4,372.41	Contracted Svcs > \$25K
01/14/2020	15038319	01111182	4,372.41	Contracted Svcs > \$25K

Total for Vendor: 0000037109 \$8,744.82

---

### Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037476	01110540	857.41	Reference Books
01/09/2020	15037945	01111097	857.41	Reference Books
01/28/2020	15039117	01112918	797.45	Reference Books
01/30/2020	15039269	01112920	857.41	Reference Books

Total for Vendor: 0000014854 \$3,369.68

## Vendor Expenditure Report-

**Vendor: 0000002260/Westair Gases & Equipment, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	00015534	01111237	137.36	Bldg Maintenance Supplies
01/14/2020	00015572	01112056	284.93	Supplies
01/16/2020	00015608	01112619	57.93	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$480.22

**Vendor: 0000006382/Westberg + White,, Inc..**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111648	11,090.00	Bldg Plans/Architect Fees
		01111650	5,060.00	Bldg Plans/Architect Fees
		01112689	35,788.00	Bldg Plans/Architect Fees
01/14/2020	15038320	01111647	14,675.00	Bldg Plans/Architect Fees
01/16/2020	15038490	01112480	57,868.75	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$124,481.75

**Vendor: 0000009672/Western Rim Constructors,, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037397	01110136	36,885.65	Bldgs and Improvement of Bldgs

Total for Vendor: 0000009672      \$36,885.65

## Vendor Expenditure Report-

**Vendor: 000002706/Westesco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/09/2020	15037957	01111210	149.72	Other Repair Supplies

Total for Vendor: 000002706 \$149.72

---

**Vendor: 000006383/Whillock Contracting, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/14/2020	15038146	01111869	30,456.84	Demolition On New Sites

Total for Vendor: 000006383 \$30,456.84

---

**Vendor: 0000037977/William and Aminah Walker Thomas**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/23/2020	15038769	01114040	405.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037977 \$405.00

---

**Vendor: 000002166/William H Sadlier, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038401	01112633	1,389.06	Supplies

Total for Vendor: 000002166 \$1,389.06

---

## Vendor Expenditure Report-

### Vendor: 0000037890/Willis Towers Watson US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/16/2020	15038491	01112722	3,995.11	Contract Workers Comp Ser

Total for Vendor: 0000037890      \$3,995.11

---

### Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01110070	65.13	Bldg Maintenance Supplies
		01110071	28.00	Bldg Maintenance Supplies
		01111173	89.96	Bldg Maintenance Supplies
		01111174	118.53	Bldg Maintenance Supplies
		01111178	32.04	Bldg Maintenance Supplies
		01111228	10.97	Bldg Maintenance Supplies
		01111232	258.60	Bldg Maintenance Supplies
		01111234	302.09	Bldg Maintenance Supplies
		01114142	35.90	Bldg Maintenance Supplies
01/02/2020	00015484	01110069	105.54	Bldg Maintenance Supplies
01/09/2020	00015540	01111172	198.13	Bldg Maintenance Supplies
01/21/2020	00015650	01113042	36.85	Bldg Maintenance Supplies
01/28/2020	00015716	01114140	55.76	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$1,337.50

---

## Vendor Expenditure Report-

### Vendor: 000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01111337	348.84	Furniture <\$500
	15037959	01109172	203.65	Furniture <\$500
	15037960	01111339	3,492.18	Equipment Non Capitalized
01/09/2020	00015539	01111335	1,674.44	Equipment Non Capitalized
01/14/2020	15038322	01109177	678.83	Supplies

Total for Vendor: 000002753      \$6,397.94

---

### Vendor: 000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	00015487	01110085	5,117.23	Equipment Non Capitalized

Total for Vendor: 000003833      \$5,117.23

---

### Vendor: 0000038273/XinYu Chen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/28/2020	074484	01114336	26.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038273      \$26.25

---

### Vendor: 0000028120/Yoga Rascals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/02/2020	15037378	01110224	114.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000028120      \$114.00

---

### Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
01/07/2020	15037755	01110981	160,883.41	Contract Workers Comp Ser
01/16/2020	15038492	01112617	160,883.41	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$321,766.82

---

### Vendor: 0000004059/Your Hearing Network LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01115109	580.45	Lease of Equipment
		01115111	15.10	Lease of Equipment
01/30/2020	15039238	01115108	573.93	Lease of Equipment

Total for Vendor: 0000004059      \$1,169.48

---

### Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01114698	5,451.50	Capital Contracted Svcs/Other
		01114727	5,036.50	Capital Contracted Svcs/Other
		01114729	9,564.00	Bldg Plans/Architect Fees
		01114730	5,166.50	Capital Contracted Svcs/Other
		01114731	17,292.40	Bldg Plans/Architect Fees
		01114732	6,077.50	Capital Contracted Svcs/Other
		01114734	591.60	Capital Contracted Svcs/Other
		01114736	4,956.50	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01114738	4,736.50	Capital Contracted Svcs/Other
		01114739	1,299.45	Capital Contracted Svcs/Other
		01114745	2,476.36	Capital Contracted Svcs/Other
		01114746	1,650.00	Capital Contracted Svcs/Other
		01114752	1,299.45	Capital Contracted Svcs/Other
		01114758	4,711.50	Capital Contracted Svcs/Other
		01114794	2,476.36	Capital Contracted Svcs/Other
		01114797	5,357.50	Capital Contracted Svcs/Other
		01114803	2,240.50	Capital Contracted Svcs/Other
01/28/2020	15039127	01114237	34,342.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$114,726.12

---

Grand Total: \$113,939,123.89