

# Vendor Expenditure Report-

Expenditure Report for: April, 2021

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175128	100.00	Contracted Svcs > \$25K
		01175129	100.00	Contracted Svcs > \$25K
		01175130	100.00	Contracted Svcs > \$25K
		01175131	100.00	Contracted Svcs > \$25K
		01175132	100.00	Contracted Svcs > \$25K
		01175133	220.00	Contracted Svcs > \$25K
		01175134	220.00	Contracted Svcs > \$25K
		01175135	100.00	Contracted Svcs > \$25K
		01175136	270.00	Contracted Svcs Less Than \$25K
		01175138	80.00	Contracted Svcs > \$25K
		01175628	240.00	Contracted Svcs Less Than \$25K
		01176489	220.00	Contracted Svcs > \$25K
		01176490	100.00	Contracted Svcs > \$25K
		01176491	100.00	Contracted Svcs > \$25K
		01176492	100.00	Contracted Svcs > \$25K
		01177982	220.00	Contracted Svcs > \$25K
		01177983	220.00	Contracted Svcs > \$25K
		01177984	220.00	Contracted Svcs > \$25K
		01177985	220.00	Contracted Svcs > \$25K
		01178067	100.00	Contracted Svcs > \$25K
		01178994	250.00	Contracted Svcs Less Than \$25K
04/15/2021	00017062	01175127	220.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
04/22/2021	00017108	01176488	220.00	Contracted Svcs > \$25K
04/29/2021	00017145	01177981	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171      \$4,040.00

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### Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174877	253.10	Contracted Svcs Less Than \$25K
04/15/2021	00017088	01174876	506.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152      \$759.30

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### Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056812	01173960	840.45	Inventory - PPO

Total for Vendor: 0000004141      \$840.45

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057524	01179070	2,109.25	Bldg Maintenance Supplies

Total for Vendor: 0000000157      \$2,109.25

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## Vendor Expenditure Report-

**Vendor: 000000181/Ablenet, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017146	01179072	1,113.06	Supplies

Total for Vendor: 000000181      \$1,113.06

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175900	4,321.00	Contracted Svcs Less Than \$25K
		01175902	1,969.00	Contracted Svcs Less Than \$25K
04/15/2021	15057069	01175897	480.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$6,770.00

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**Vendor: 0000003367/Ace Coolers Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017128	01177362	12,150.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003367      \$12,150.81

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**Vendor: 000000195/Ace Uniforms & Accessories**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057527	01179074	441.67	Supplies

Total for Vendor: 000000195      \$441.67

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## Vendor Expenditure Report-

### Vendor: 000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177431	7,573.20	SpecEd Tuition NonPubSchl>\$25K
		01177498	8,432.80	SpecEd Tuition NonPubSchl>\$25K
04/22/2021	15057303	01177430	8,432.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000005662      \$24,438.80

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### Vendor: 000009337/Ada Rackets

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057528	01179075	3,276.00	Supplies

Total for Vendor: 000009337      \$3,276.00

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### Vendor: 0000039589/Adolfo Quetzal Guerrero

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056884	01174412	2,500.00	Supplies

Total for Vendor: 0000039589      \$2,500.00

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### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173324	53.36	Other Repair Supplies
		01173326	8.96	Other Repair Supplies
		01173327	14.29	Other Repair Supplies
		01173328	18.68	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01173329	11.40	Other Repair Supplies
		01173330	178.20	Other Repair Supplies
		01173331	142.51	Other Repair Supplies
		01173332	142.51	Other Repair Supplies
		01173333	45.00	Other Repair Supplies
		01173334	47.52	Other Repair Supplies
		01173336	80.66	Other Repair Supplies
		01173863	282.52	Other Repair Supplies
		01173969	268.62	Other Repair Supplies
		01173970	414.90	Other Repair Supplies
		01173971	-409.45	Other Repair Supplies
		01173972	-422.29	Other Repair Supplies
		01173973	-32.22	Other Repair Supplies
		01173974	247.94	Other Repair Supplies
		01173975	-90.91	Other Repair Supplies
		01174311	164.24	Other Repair Supplies
		01174915	151.71	Other Repair Supplies
		01174919	43.01	Other Repair Supplies
		01174920	227.67	Other Repair Supplies
		01174921	591.67	Other Repair Supplies
		01174922	306.53	Other Repair Supplies
		01174923	-15.09	Other Repair Supplies
		01174924	-91.42	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174926	-128.55	Other Repair Supplies
		01174927	-64.65	Other Repair Supplies
		01174932	32.62	Other Repair Supplies
		01174938	121.66	Other Repair Supplies
		01174939	244.68	Other Repair Supplies
		01174940	18.65	Other Repair Supplies
		01174941	15.82	Other Repair Supplies
		01174942	418.82	Other Repair Supplies
		01174954	459.40	Other Repair Supplies
		01174912	70.25	Other Repair Supplies
		01174928	62.98	Other Repair Supplies
		01174929	26.47	Other Repair Supplies
		01174930	95.45	Other Repair Supplies
		01174931	139.14	Other Repair Supplies
		01174933	34.48	Other Repair Supplies
		01174934	208.37	Other Repair Supplies
		01174953	277.31	Other Repair Supplies
		01176577	205.81	Other Repair Supplies
		01176578	-327.69	Other Repair Supplies
		01176582	-10.78	Other Repair Supplies
		01174913	140.50	Other Repair Supplies
		01174914	130.25	Other Repair Supplies
		01174917	184.28	Other Repair Supplies
		01174935	133.09	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01174936	158.25	Other Repair Supplies
		01174937	201.88	Other Repair Supplies
		01174943	182.70	Other Repair Supplies
		01174944	100.83	Other Repair Supplies
		01176579	243.95	Other Repair Supplies
		01176580	295.80	Other Repair Supplies
		01176581	48.50	Other Repair Supplies
		01177761	158.09	Other Repair Supplies
04/08/2021	15056845	01173323	28.82	Other Repair Supplies
04/15/2021	15057094	01173976	62.84	Other Repair Supplies
04/22/2021	15057324	01173968	30.71	Other Repair Supplies
04/29/2021	15057550	01174911	176.96	Other Repair Supplies

Total for Vendor: 0000035599 \$6,558.21

### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174158	236,577.96	Project Management Costs
		01174159	1,312.50	Capital Contracted Svcs/Other
		01174160	107,207.37	Program Management Costs
04/08/2021	15056814	01173402	406,592.81	Construction Management Costs

Total for Vendor: 0000025482 \$751,690.64

## Vendor Expenditure Report-

### Vendor: 000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056815	01173961	1,600.00	Contracted Svcs Less Than \$25K
04/15/2021	15057070	01175910	4,150.00	Contracted Svcs Less Than \$25K

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Total for Vendor: 000000219      \$5,750.00

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### Vendor: 000038514/Air Balance Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057296	01177432	9,860.00	Contracted Svcs Less Than \$25K
04/29/2021	15057530	01178490	9,180.00	Contracted Svcs Less Than \$25K

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Total for Vendor: 000038514      \$19,040.00

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## Vendor Expenditure Report-

### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173964	407.08	Inventory - PPO
		01175912	10,344.00	Equipment Non Capitalized
		01175913	706.75	Bldg Maintenance Supplies
		01178492	9,459.00	Contracted Svcs > \$25K
		01178493	1,059.18	Bldg Maintenance Supplies
04/08/2021	00017025	01173963	1,745.01	Bldg Maintenance Supplies
04/15/2021	00017063	01175911	3,587.54	Bldg Maintenance Supplies
04/22/2021	00017109	01177433	895.94	Inventory - PPO
04/29/2021	00017147	01178491	8,533.50	Contracted Svcs > \$25K

Total for Vendor: 000000229      \$36,738.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017193	01178494	903.08	Contracted Vehicle Repair

Total for Vendor: 0000032309      \$903.08

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### Vendor: 0000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057071	01174604	7.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005247      \$7.25

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## Vendor Expenditure Report-

### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173966	56.76	Bldg Maintenance Supplies
		01173977	34.83	Bldg Maintenance Supplies
		01175918	327.80	Inventory - PPO
		01175920	825.41	Bldg Maintenance Supplies
		01175922	2,167.37	Bldg Maintenance Supplies
04/08/2021	00017026	01173965	39.05	Bldg Maintenance Supplies
04/15/2021	00017064	01175917	437.94	Inventory - PPO
04/29/2021	00017148	01178495	452.66	Inventory - PPO

Total for Vendor: 000000239      \$4,341.82

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### Vendor: 0000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057280	01177344	8,870.04	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038154      \$8,870.04

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### Vendor: 0000032282/Alysson Muotri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057386	01177620	31.05	Student Transport Personal Car

Total for Vendor: 0000032282      \$31.05

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057586	01174703	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288      \$3,000.00

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**Vendor: 0000018866/American Backflow Prevention Assoc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057488	01179114	175.50	Prepaid Expenditures/Expenses

Total for Vendor: 0000018866      \$175.50

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**Vendor: 0000003214/American Backflow Specialties**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178501	2.16	Bldg Maintenance Supplies
		01178503	103.44	Bldg Maintenance Supplies
		01178504	372.52	Bldg Maintenance Supplies
		01178506	382.08	Bldg Maintenance Supplies
		01178508	16.04	Bldg Maintenance Supplies
04/08/2021	15056816	01173967	189.81	Bldg Maintenance Supplies
04/15/2021	15057072	01175924	206.76	Bldg Maintenance Supplies
04/22/2021	15057297	01177434	514.60	Bldg Maintenance Supplies
04/29/2021	15057531	01178500	236.82	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000003214      \$2,024.23

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### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176792	7,779,665.00	AP-Payroll Deduction Employer
		01176793	13,313.15	AP-Payroll Deduction Employer
		01176795	63,711.06	AP-Payroll Deduction Employer
		01176796	83,637.99	Self Insured H&W Paid Claims
04/02/2021	00002995	01174211	236,175.61	Self Insured H&W Paid Claims
04/07/2021	00002997	01174627	260,978.32	Self Insured H&W Paid Claims
04/19/2021	00003001	01176789	10,750,830.00	AP-Payroll Deduction Employer
04/20/2021	00003003	01176978	270,534.82	Self Insured H&W Paid Claims
04/27/2021	00003006	01178707	252,898.43	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$19,711,744.38

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### Vendor: 0000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057532	01179078	335.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000266      \$335.40

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## Vendor Expenditure Report-

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075100	01174314	355,994.97	Food services

Total for Vendor: 0000014469      \$355,994.97

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### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175928	791.85	Equipment Non Capitalized
		01175931	19.02	Bldg Maintenance Supplies
		01175934	346.96	Bldg Maintenance Supplies
		01175935	18.36	Bldg Maintenance Supplies
		01175937	59.87	Bldg Maintenance Supplies
		01175938	115.34	Bldg Maintenance Supplies
		01175940	534.44	Bldg Maintenance Supplies
		01177440	373.09	Bldg Maintenance Supplies
		01177441	826.68	Bldg Maintenance Supplies
		01177442	18.21	Bldg Maintenance Supplies
		01177443	538.74	Bldg Maintenance Supplies
04/15/2021	15057073	01175927	290.45	Bldg Maintenance Supplies
04/22/2021	15057298	01177439	133.38	Bldg Maintenance Supplies
04/29/2021	15057533	01178509	47.92	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$4,114.31

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## Vendor Expenditure Report-

### Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179080	35,716.73	Other Communications
04/29/2021	15057534	01179079	29,175.87	Other Communications

Total for Vendor: 0000039360      \$64,892.60

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### Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175942	24,830.00	Gas & Electric Service
		01175944	4,897.31	Gas & Electric Service
		01175946	22,251.50	Gas & Electric Service
		01175948	4,331.25	Gas & Electric Service
		01175949	20,468.20	Gas & Electric Service
04/15/2021	15057074	01175941	6,135.83	Gas & Electric Service

Total for Vendor: 0000029106      \$82,914.09

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### Vendor: 0000035735/Andrea L Barraugh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056915	01172111	7,000.00	Consultant >\$25K
04/29/2021	15057635	01178611	7,000.00	Consultant >\$25K

Total for Vendor: 0000035735      \$14,000.00

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# Vendor Expenditure Report-

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173979	1,908.13	Bldg Maintenance Supplies
		01173980	117.31	Bldg Maintenance Supplies
		01173981	182.62	Bldg Maintenance Supplies
		01173982	163.78	Bldg Maintenance Supplies
		01173983	153.80	Bldg Maintenance Supplies
		01173984	2,628.56	Bldg Maintenance Supplies
		01173985	231.82	Bldg Maintenance Supplies
		01173986	1,952.37	Inventory - PPO
		01173987	373.89	Bldg Maintenance Supplies
		01173995	471.41	Inventory - PPO
		01175960	4,944.11	Bldg Maintenance Supplies
		01175961	2,054.87	Bldg Maintenance Supplies
		01177446	182.31	Inventory - PPO
		01177448	265.99	Bldg Maintenance Supplies
		01177450	4,407.31	Inventory - PPO
		01177451	242.71	Bldg Maintenance Supplies
		01177452	17,196.90	Bldg Maintenance Supplies
		01177453	101.24	Bldg Maintenance Supplies
		01177454	3,014.16	Inventory - PPO
		01177455	1,711.02	Bldg Maintenance Supplies
		01177457	92.67	Bldg Maintenance Supplies
		01177460	226.62	Bldg Maintenance Supplies
		01177461	228.69	Bldg Maintenance Supplies
		01177463	1,552.19	Bldg Maintenance Supplies
04/08/2021	15056817	01173978	793.26	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
04/15/2021	15057075	01175958	9,863.62	Bldg Maintenance Supplies
04/22/2021	15057299	01177445	102.36	Inventory - PPO
04/29/2021	15057535	01177447	74.07	Bldg Maintenance Supplies

Total for Vendor: 0000000311      \$55,237.79

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### Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173988	5,416.33	Equipment Non Capitalized
		01173989	424.67	Supplies
		01173990	1,484.63	Equipment Non Capitalized
		01173991	2,155.14	Equipment Non Capitalized
		01173992	424.62	Supplies
04/08/2021	15056819	01170936	1,766.84	Supplies

Total for Vendor: 0000000321      \$11,672.23

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177980	21,201.00	Bldg Plans/Architect Fees
		01178789	2,700.00	Bldg Plans/Architect Fees
		01178999	2,529.23	Bldg Plans/Architect Fees
04/08/2021	15056820	01174293	3,350.00	Bldg Plans/Architect Fees
04/29/2021	15057538	01177781	390,142.11	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000032748      \$419,922.34

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### Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056821	01173997	177.30	Furniture <\$500

Total for Vendor: 000000328      \$177.30

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### Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174000	7,643.92	Equipment Non Capitalized
		01174002	3,847.53	Equipment Non Capitalized
		01174004	1,121.52	Equipment Non Capitalized
		01174005	392.27	Supplies
		01174006	1,485.38	Supplies
		01174007	3,908.23	Equipment Non Capitalized
		01174008	925.39	Equipment Non Capitalized
		01174009	925.39	Equipment Non Capitalized
		01174010	1,926.11	Equipment Non Capitalized
		01174011	2,313.27	Equipment Non Capitalized
		01174012	5,949.45	Equipment Non Capitalized
		01174013	7,095.98	Equipment Non Capitalized
		01175966	8,797.75	Equipment Non Capitalized
		01175967	2,109.23	Equipment Non Capitalized
		01175968	2,080.18	Bldg Maintenance Supplies
		01175969	29,346.94	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175974	784.55	Supplies
		01175975	6,557.73	Equipment Non Capitalized
		01175976	2,199.44	Equipment Non Capitalized
		01175977	2,109.22	Equipment Non Capitalized
		01179082	19,177.25	Furniture <\$500
		01179084	7,869.28	Equipment Non Capitalized
		01179085	1,977.76	Equipment Non Capitalized
		01179086	1,311.55	Equipment Non Capitalized
		01179087	1,089.97	Equipment Non Capitalized
04/08/2021	15056822	01173999	90,855.00	Contracted Svcs Less Than \$25K
04/15/2021	15057077	01175965	65,045.84	Equipment Non Capitalized
04/29/2021	15057539	01177466	1,311.55	Equipment Non Capitalized

Total for Vendor: 000000329      \$280,157.68

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### Vendor: 000039769/Armando Cepeda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/19/2021	15057260	01176614	9,865.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000039769      \$9,865.80

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### Vendor: 000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175979	32,921.02	SpecEd Tuition NonPubSchl>\$25K
		01175980	1,029.00	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
04/15/2021	15057078	01175978	798.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216 \$34,748.02

### Vendor: 0000034967/Assoc of Physical Plant Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056818	01174583	678.00	License And Fees

Total for Vendor: 0000034967 \$678.00

### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056828	01174685	3,855.03	Telephone Svc - Standard Alloc
		01174683	1,376.43	Telephone Service Cell Phones
	15056989	01146157	2,922.85	Telephone Service Cell Phones
04/08/2021	15056827	01174687	68,420.58	Telephone Svc - Standard Alloc
04/08/2021	15056825	01174300	21,210.00	Bldg Plans/Architect Fees
04/08/2021	15056826	01174681	4,063.53	Telephone Service Cell Phones
04/22/2021	075119	01177353	73.48	Telephone Svc - Additional
04/29/2021	15057492	01178401	73,800.00	Bldg Plans/Architect Fees
04/29/2021	15057754	01178717	3,558.27	Telephone Service Cell Phones

Total for Vendor: 0000006318 \$179,280.17

# Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174631	238.06	Telephone Service Cell Phones
		01174638	14.70	Telephone Data com Lines
		01174640	422.07	Telephone Service Cell Phones
		01174641	125.49	Telephone Data com Lines
		01174646	414.10	Telephone Service Cell Phones
		01174647	143,047.22	Telephone Data com Lines
		01174648	407.58	Telephone Service Cell Phones
		01174649	3,920.16	Telephone Service Cell Phones
		01174650	1,307.27	Telephone Service Cell Phones
		01174651	280.39	Telephone Service Cell Phones
		01174654	283.65	Telephone Service Cell Phones
		01174664	23,132.55	Telephone Data com Lines
		01174670	195.49	Telephone Data com Lines
		01174672	50.67	Telephone Service Cell Phones
		01174677	109.71	Contracted Svcs Less Than \$25K
		01174678	117.21	Contracted Svcs Less Than \$25K
		01174679	133.47	Telephone Service Cell Phones
	15057300	01177382	165.23	Telephone Service Cell Phones
	15057470	01177373	189.19	Telephone Data com Lines
		01177375	3,936.77	Telephone Service Cell Phones
		01177377	39.38	Telephone Service Cell Phones
		01177379	244.55	Telephone Data com Lines

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177381	249.91	Telephone Service Cell Phones
		01177390	84.93	Telephone Service Cell Phones
		01177391	405.63	Telephone Service Cell Phones
		01177394	48,883.20	Telephone Data com Lines
		01177396	47,661.12	Telephone Data com Lines
		01177398	44.49	Telephone Service Cell Phones
		01177399	44.49	Telephone Service Cell Phones
		01177400	249.00	Telephone Data com Lines
		01177401	46,858.56	Telephone Data com Lines
		01177411	56,069.76	Telephone Data com Lines
		01177413	9,600.00	Telephone Data com Lines
		01177414	36,461.76	Telephone Data com Lines
		01177415	49,823.40	Telephone Data com Lines
		01178697	345.50	Telephone Service Cell Phones
		01178700	427.11	Telephone Service Cell Phones
		01178704	132.63	Telephone Service Cell Phones
		01178709	22.94	Telephone Service Cell Phones
		01178710	44.51	Telephone Service Cell Phones
		01178719	3,055.34	Telephone Service Cell Phones
		01178720	1,939.08	Telephone Service Cell Phones
		01178721	924.22	Telephone Data com Lines
		01178722	66.59	Telephone Service Cell Phones
		01178723	133.53	Telephone Service Cell Phones
		01178726	102.03	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01178728	14.70	Telephone Data com Lines
		01178729	44.51	Telephone Service Cell Phones
		01178731	49.82	Telephone Service Cell Phones
		01178732	44.51	Telephone Service Cell Phones
		01178733	44.51	Telephone Service Cell Phones
		01179013	432.27	Telephone Service Cell Phones
		01179020	134.07	Telephone Service Cell Phones
		01174612	464.86	Furniture <\$500
		01174613	1,859.44	Furniture <\$500
		01174615	38.75	Supplies
		01174617	38.75	Supplies
		01174621	47.49	Bldg Maintenance Supplies
04/08/2021	15056998	01174629	222.66	Telephone Service Cell Phones
04/08/2021	15056824	01174606	47.49	Supplies
04/22/2021	075118	01177520	450.57	Telephone Service Cell Phones
04/29/2021	15057753	01178696	44.51	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000226 \$486,383.55

### Vendor: 000039641/Atlas Technical Consultants LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174287	89.00	Construction Testing
		01174289	178.00	Construction Testing
		01177374	203.00	Construction Testing
		01178793	178.00	Construction Testing
		01178794	398.00	Construction Testing
		01178795	9,000.00	Construction Testing
		01178796	736.00	Construction Testing
		01178798	7,949.00	Construction Testing
		01178800	2,685.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178801	1,966.00	Construction Testing
		01178803	4,776.00	Construction Testing
		01178804	376.00	Construction Testing
04/08/2021	15056829	01174285	25.00	Construction Testing
04/22/2021	15057301	01176210	270.00	Construction Testing
04/29/2021	15057541	01178791	1,456.50	Construction Testing

Total for Vendor: 0000039641      \$30,285.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017149	01179088	179.28	Supplies

Total for Vendor: 000000367      \$179.28

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### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057542	01179090	402.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000372      \$402.00

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### Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176214	319.28	Construction Testing
04/22/2021	15057302	01176213	580.00	Construction Testing

Total for Vendor: 000007998      \$899.28

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## Vendor Expenditure Report-

### Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057079	01174622	50.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000023686 \$50.00

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### Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017087	01175651	124,900.00	Contracted Svcs > \$25K

Total for Vendor: 0000003483 \$124,900.00

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### Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174173	5,122.50	Bldg Plans/Architect Fees
		01175449	2,312.50	Bldg Plans/Architect Fees
		01176071	27,277.50	Bldg Plans/Architect Fees
		01176072	42,267.50	Bldg Plans/Architect Fees
		01177385	7,440.00	Bldg Plans/Architect Fees
		01177697	39.96	Bldg Plans/Architect Fees
		01177698	369.63	Bldg Plans/Architect Fees
		01177699	591.07	Bldg Plans/Architect Fees
		01177700	79.92	Bldg Plans/Architect Fees
		01177701	554.95	Bldg Plans/Architect Fees
		01177702	298.54	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01177703	34,647.01	Bldg Plans/Architect Fees
		01178450	47,548.72	Bldg Plans/Architect Fees
		01178806	1,017.50	Bldg Plans/Architect Fees
		01178807	12,679.00	Bldg Plans/Architect Fees
04/08/2021	15056830	01173349	30,013.03	Bldg Plans/Architect Fees
04/15/2021	15057080	01175447	152,460.00	Bldg Plans/Architect Fees
04/22/2021	15057304	01177384	3,372.50	Bldg Plans/Architect Fees
04/29/2021	15057543	01177696	4,132.96	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$372,224.79

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### Vendor: 0000039621/Ayodele Drum & Dance NFP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057081	01176037	300.00	Supplies

Total for Vendor: 0000039621      \$300.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057082	01175981	45.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903      \$45.00

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## Vendor Expenditure Report-

### Vendor: 000016357/Aztec Landscaping, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057305	01177345	13,623.28	Bldgs and Improvement of Bldgs

Total for Vendor: 000016357      \$13,623.28

### Vendor: 000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174335	6,475.00	Contracted Svcs Legal
04/08/2021	15056831	01174334	2,707.50	Contracted Svcs Legal

Total for Vendor: 000039027      \$9,182.50

### Vendor: 000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056796	01174384	336,322.00	LeaseLeaseBack
	15056832	01173912	20,294.78	LeaseLeaseBack
	15057021	01175905	936,433.22	LeaseLeaseBack
	15057083	01176075	8,500.00	LeaseLeaseBack
	15057282	01177329	1,275,541.00	LeaseLeaseBack
	15057283	01177332	10,486.00	LeaseLeaseBack
	15057493	01178486	522,327.00	LeaseLeaseBack
	15057494	01178735	1,073,696.50	LeaseLeaseBack
	15057495	01178488	25,330.61	LeaseLeaseBack
	15057544	01178487	3,637,849.00	LeaseLeaseBack
04/08/2021	15056795	01173340	25,390.95	LeaseLeaseBack
04/15/2021	15057020	01175425	1,046,814.50	LeaseLeaseBack
04/22/2021	15057281	01177324	167,500.00	LeaseLeaseBack
04/29/2021	15057489	01179136	280,081.30	LeaseLeaseBack

Total for Vendor: 000034393      \$9,366,566.86

## Vendor Expenditure Report-

Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175781	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01175782	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175783	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175784	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175785	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01175786	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175787	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175788	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175789	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175790	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01175791	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175792	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175793	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01175794	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175795	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01175796	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01175797	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175798	6,057.20	SpecEd Tuition NonPubSchl>\$25K
		01175799	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01175800	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01175801	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01176510	5,754.34	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01176537	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01176538	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01176541	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01176545	5,754.34	SpecEd Tuition NonPubSchl>\$25K
	15057307	01175526	3,036.14	SpecEd Tuition NonPubSchl>\$25K
		01175527	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01175528	2,439.22	SpecEd Tuition NonPubSchl>\$25K
		01175671	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01175672	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01175674	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01175675	3,484.60	SpecEd Tuition NonPubSchl>\$25K
		01175676	2,439.22	SpecEd Tuition NonPubSchl>\$25K
04/22/2021	15057306	01175780	6,057.20	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069      \$181,310.48

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**Vendor: 0000033556/Barcodes LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176853	267.67	Supplies
04/22/2021	15057308	01176852	284.91	Supplies

Total for Vendor: 0000033556      \$552.58

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## Vendor Expenditure Report-

### Vendor: 000008782/Barkshire Laser Leveling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171915	6,400.00	Contracted Svcs Less Than \$25K
		01171916	4,500.00	Contracted Svcs Less Than \$25K
		01171917	3,198.00	Contracted Svcs Less Than \$25K
04/08/2021	15056833	01171914	5,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008782      \$19,498.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179001	4,714.00	Construction Testing
		01179002	7,003.00	Construction Testing
04/29/2021	15057645	01179000	9,692.00	Construction Testing

Total for Vendor: 000033147      \$21,409.00

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### Vendor: 000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056797	01173851	127,910.92	Bldgs and Improvement of Bldgs

Total for Vendor: 000030477      \$127,910.92

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### Vendor: 000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017054	01174425	918.03	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000018860 \$918.03

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### Vendor: 0000038083/Bayes Achievement Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057310	01175779	4,638.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083 \$4,638.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057311	01174707	9,000.00	Consultant >\$25K

Total for Vendor: 0000006777 \$9,000.00

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### Vendor: 0000037687/Beacon Roofing Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175904	340.72	Bldg Maintenance Supplies
04/15/2021	15057084	01175903	1,082.37	Bldg Maintenance Supplies

Total for Vendor: 0000037687 \$1,423.09

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## Vendor Expenditure Report-

**Vendor: 000004577/Benchmark Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056837	01172977	1,289.77	Supplies

Total for Vendor: 000004577      \$1,289.77

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**Vendor: 0000039828/Bend Shape Mask LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057312	01177061	19,412.10	Custodial Supplies

Total for Vendor: 0000039828      \$19,412.10

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057313	01177063	1,451.39	Furniture <\$500

Total for Vendor: 0000017720      \$1,451.39

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**Vendor: 0000026212/Best Plumbing Specialties Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172981	797.75	Inventory - PPO
		01177065	1,922.83	Inventory - PPO
04/08/2021	15056838	01172980	2,011.31	Inventory - PPO
04/22/2021	15057314	01177064	2,908.80	Inventory - PPO

Total for Vendor: 0000026212      \$7,640.69

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## Vendor Expenditure Report-

### Vendor: 0000010693/Beyond Play

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057315	01177066	1,527.78	Supplies

Total for Vendor: 0000010693      \$1,527.78

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### Vendor: 0000028499/Blue Pacific Engineering & Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057022	01174813	50,483.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028499      \$50,483.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017111	01176507	813.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448      \$813.20

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175317	4,045.00	Supplies
		01175318	2,146.50	Software License
		01177068	3,000.00	Software License
04/15/2021	00017097	01175316	2,950.00	Software License
04/22/2021	00017135	01177067	995.00	Software License

Total for Vendor: 0000011019      \$13,136.50

## Vendor Expenditure Report-

### Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177527	579.64	Supplies
		01177528	288.77	Supplies
		01177529	1,461.12	Supplies
		01177530	142.24	Supplies
		01177531	308.18	Supplies
	00017141	01177420	2,068.05	Equipment Non Capitalized
		01177423	5,312.08	Permanent Equipment (Capital)
		01177425	8,252.57	Permanent Equipment (Capital)
		01177464	1,671.63	Bldg Maintenance Supplies
		01177465	1,719.72	Supplies
		01179069	646.50	Supplies
		01179127	5,333.63	Supplies
		01179130	5,333.63	Supplies
		01179162	64,464.44	Supplies
		01179168	10,256.40	Supplies
		01179175	1,841.64	Supplies
		01179176	2,490.29	Supplies
		01179185	3,189.82	Supplies
		01179188	107.75	Supplies
		01179190	2,758.40	Supplies
04/22/2021	00017107	01177526	193.95	Supplies
04/29/2021	00017190	01179068	646.50	Supplies

Total for Vendor: 0000027376      \$119,066.95

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093616	11,704.66	Bldgs and Improvement of Bldgs
		01095260	11,197.45	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098212	11,280.45	Bldgs and Improvement of Bldgs
		01104053	11,070.35	Bldgs and Improvement of Bldgs
		01108690	6,049.05	Bldgs and Improvement of Bldgs
		01113899	4,968.30	Bldgs and Improvement of Bldgs
		01119429	7,167.25	Bldgs and Improvement of Bldgs
		01122524	7,337.14	Bldgs and Improvement of Bldgs
		01128123	9,072.78	Bldgs and Improvement of Bldgs
		01130470	6,178.09	Bldgs and Improvement of Bldgs
		01135849	5,924.00	Bldgs and Improvement of Bldgs
		01148909	2,095.47	Bldgs and Improvement of Bldgs
	15056798	01139581	2,133.95	Bldgs and Improvement of Bldgs
	15057024	01174811	330,681.57	Site Improvement
	15057025	01175166	10,228.65	Bldgs and Improvement of Bldgs
	15057317	01176218	416,739.27	Site Improvement
04/08/2021	15056787	01085768	7,378.69	Bldgs and Improvement of Bldgs
04/15/2021	15057023	01174808	232,461.39	Site Improvement
04/22/2021	15057316	01177069	9,117.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018219 \$1,102,785.71

## Vendor Expenditure Report-

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**Vendor: 000000519/C & R Transfer Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017027	01174688	4,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000519      \$4,800.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172306	76.39	Bldg Maintenance Supplies
04/08/2021	15056840	01172305	32.37	Bldg Maintenance Supplies
04/22/2021	15057318	01176774	18.45	Bldg Maintenance Supplies

Total for Vendor: 0000001474      \$127.21

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173320	1,293.65	Bldg Maintenance Supplies
		01173321	405.62	Bldg Maintenance Supplies
		01174555	392.80	Bldg Maintenance Supplies
		01174556	1,383.99	Bldg Maintenance Supplies
		01174557	2,718.27	Bldg Maintenance Supplies
		01174558	455.03	Bldg Maintenance Supplies
		01174559	393.72	Bldg Maintenance Supplies
		01174560	1,198.40	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01174561	575.98	Bldg Maintenance Supplies
		01174562	214.21	Bldg Maintenance Supplies
		01174565	582.39	Bldg Maintenance Supplies
		01174566	350.67	Bldg Maintenance Supplies
		01175716	471.14	Bldg Maintenance Supplies
04/08/2021	00017053	01173319	584.22	Bldg Maintenance Supplies
04/15/2021	00017101	01175627	848.02	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$11,868.11

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### Vendor: 000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017112	01176966	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000540      \$280.00

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### Vendor: 000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056842	01168663	342.56	Furniture <\$500

Total for Vendor: 000000532      \$342.56

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## Vendor Expenditure Report-

Vendor: 0000039634/Cal Pacific Truck Center LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173314	207.01	Other Repair Supplies
		01173315	-1,168.84	Other Repair Supplies
		01173826	4,077.12	Other Repair Supplies
		01173830	2,177.15	Other Repair Supplies
		01174897	3,324.39	Other Repair Supplies
		01174898	1,099.33	Other Repair Supplies
		01174901	873.54	Other Repair Supplies
		01174902	161.56	Other Repair Supplies
		01174903	2,966.51	Other Repair Supplies
		01176471	-1,899.95	Other Repair Supplies
		01174896	281.76	Other Repair Supplies
		01174899	3,297.99	Other Repair Supplies
		01174900	32.65	Other Repair Supplies
		01176473	2,222.31	Other Repair Supplies
04/08/2021	15056844	01173313	671.26	Other Repair Supplies
04/15/2021	15057089	01173827	202.73	Other Repair Supplies
04/22/2021	15057320	01173829	1,833.03	Other Repair Supplies
04/29/2021	15057547	01174895	170.13	Other Repair Supplies

Total for Vendor: 0000039634      \$20,529.68

Vendor: 0000032994/Cal-HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
	15057090	01157565	310.00	Dues - Other
04/15/2021	15057016	01174973	1,750.00	Dues - Other

Total for Vendor: 0000032994      \$2,060.00

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### Vendor: 000000572/California Department of Education

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15057027	01175173	758.05	Bldgs and Improvement of Bldgs
	15057028	01175175	13,300.00	Bldg Plans/Other Costs
	15057029	01175253	988.62	Bldg Plans/Other Costs
	15057030	01175744	1,281.89	Bldg Plans/Other Costs
	15057497	01178724	2,082.82	Bldg Plans/Other Costs
04/15/2021	15057026	01175172	22,610.00	Bldg Plans/Other Costs
04/29/2021	15057496	01178713	8,977.50	Bldg Plans/Other Costs

Total for Vendor: 000000572      \$49,998.88

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### Vendor: 000006225/California Department of Justice

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01176940	294.00	Fingerprint Processing
04/22/2021	15057321	01176826	237.00	Fingerprint Processing

Total for Vendor: 000006225      \$531.00

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## Vendor Expenditure Report-

### Vendor: 0000039296/Calstart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057091	01174910	12,356.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039296 \$12,356.59

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### Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057093	01173450	3,029.99	Bldg Maintenance Supplies

Total for Vendor: 0000036279 \$3,029.99

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### Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177363	7,200.00	Contracted Svcs > \$25K
04/22/2021	15057323	01177348	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634 \$14,400.00

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### Vendor: 158826E/Carol Lovell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	075123	01177358	57.25	Contracted Svcs Less Than \$25K

Total for Vendor: 158826E \$57.25

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## Vendor Expenditure Report-

### Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017028	01173905	45.04	Supplies
04/29/2021	00017152	01178773	287.65	Supplies

Total for Vendor: 000000622      \$332.69

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### Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171788	1,598.96	Supplies
		01171789	396.30	Supplies
		01174839	658.03	Supplies
		01174840	4,644.41	Supplies
		01175754	11,236.81	Supplies
		01177689	16,593.50	Supplies
		01177717	3,184.01	Supplies
		01178076	2,094.82	Supplies
		01178095	-375.19	Supplies
		01179112	12,740.30	Supplies
04/08/2021	15056846	01171787	1,000.46	Supplies
04/29/2021	15057551	01174814	772.60	Bldg Maintenance Supplies

Total for Vendor: 000004481      \$54,545.01

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### Vendor: 000039857/Cellebrite Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056788	01174656	3,850.00	Prepaid Expenditures/Expenses

Total for Vendor: 000039857      \$3,850.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057095	01173435	781.19	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$781.19

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**Vendor: 0000039782/Cheri L Stokes**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056954	01173119	150.00	Supplies

Total for Vendor: 0000039782 \$150.00

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**Vendor: 0000036787/Cherwell Software LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175414	2,734.81	Contracted Svcs Less Than \$25K
04/15/2021	15057097	01175413	2,793.00	Contracted Svcs Less Than \$25K
04/22/2021	15057325	01175412	931.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036787 \$6,458.81

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**Vendor: 0000039591/Christopher Henry Young**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057250	01176088	200.00	Supplies

Total for Vendor: 0000039591 \$200.00

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## Vendor Expenditure Report-

### Vendor: 0000016842/City Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057326	01174892	24,000.00	Dues - Other

Total for Vendor: 0000016842      \$24,000.00

### Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174856	388.89	Water & Sewer Service
		01174858	2,414.94	Water & Sewer Service
		01174859	5,150.09	Water & Sewer Service
		01174860	5,252.38	Water & Sewer Service
		01174861	89,866.51	Water & Sewer Service
		01174863	59,800.25	Water & Sewer Service
		01174865	31,943.68	Water & Sewer Service
		01176694	1,591.13	Water & Sewer Service
		01176696	1,980.07	Water & Sewer Service
		01176697	1,648.32	Water & Sewer Service
		01176698	1,991.50	Water & Sewer Service
		01176699	1,808.47	Water & Sewer Service
		01176700	1,762.72	Water & Sewer Service
		01176701	1,922.87	Water & Sewer Service
		01176702	1,762.72	Water & Sewer Service
		01176703	1,169.84	Water & Sewer Service
		01176704	1,819.91	Water & Sewer Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176705	1,762.72	Water & Sewer Service
		01176706	1,636.88	Water & Sewer Service
		01176707	1,762.72	Water & Sewer Service
		01176708	1,762.72	Water & Sewer Service
		01176709	1,705.51	Water & Sewer Service
		01176710	1,705.51	Water & Sewer Service
04/15/2021	15057101	01173317	791.98	Water & Sewer Service
04/22/2021	15057327	01174855	129.34	Water & Sewer Service
04/29/2021	15057555	01176695	1,705.51	Water & Sewer Service

Total for Vendor: 0000006230      \$225,237.18

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### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057500	01178705	66,723.18	Bldg Plans/Other Costs
04/15/2021	15057032	01175187	3,715.11	Bldg Plans/Other Costs
04/15/2021	15057031	01175186	1,472.87	Bldg Plans/Other Costs
04/29/2021	15057499	01178116	1,319.91	Bldg Plans/Other Costs
04/29/2021	15057498	01178113	13,958.00	Bldg Plans/Other Costs

Total for Vendor: 000000700      \$87,189.07

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## Vendor Expenditure Report-

Vendor: 0000014398/Claudia A Snider

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057215	01176154	377.70	Contracted Svcs Less Than \$25K
04/22/2021	15057439	01177054	524.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014398      \$902.06

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Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176093	328.75	Contracted Student Srvce<=25K
		01176094	371.25	Contracted Student Srvce<=25K
		01176097	95.00	Contracted Student Srvce<=25K
		01176100	85.00	Contracted Student Srvce<=25K
		01176103	337.50	Contracted Student Srvce<=25K
		01176107	1,870.00	Contracted Student Srvce<=25K
		01176111	300.00	Contracted Student Srvce<=25K
		01176113	300.00	Contracted Student Srvce<=25K
		01176116	337.50	Contracted Student Srvce<=25K
		01176138	560.00	Contracted Student Srvce<=25K
		01176141	552.50	Contracted Student Srvce<=25K
04/22/2021	15057328	01176089	658.75	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$5,796.25

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## Vendor Expenditure Report-

### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057557	01178787	33,619.50	Rental of Facilities

Total for Vendor: 0000014462      \$33,619.50

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057102	01174711	940.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652      \$940.00

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### Vendor: 0000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057558	01175260	341.49	Bldg Maintenance Supplies

Total for Vendor: 0000000744      \$341.49

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### Vendor: 0000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057103	01173275	600.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039730      \$600.00

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## Vendor Expenditure Report-

### Vendor: 000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057559	01176496	17,714.12	Equipment Non Capitalized

Total for Vendor: 000019819      \$17,714.12

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### Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057197	01175416	571.62	Supplies
04/29/2021	15057667	01176776	4,323.47	Equipment Non Capitalized

Total for Vendor: 000002118      \$4,895.09

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### Vendor: 000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176478	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01176479	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01176480	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01176481	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01176482	5,076.00	SpecEd Tuition NonPubSchl>\$25K
		01176483	3,666.00	SpecEd Tuition NonPubSchl>\$25K
04/29/2021	15057560	01176477	5,076.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000038060      \$33,840.00

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## Vendor Expenditure Report-

### Vendor: 0000039817/Computing Technology Industry

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057105	01173436	10,000.00	Software License

Total for Vendor: 0000039817      \$10,000.00

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### Vendor: 0000024763/ConnectEd: The National Center for

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057106	01175415	29,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000024763      \$29,300.00

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### Vendor: 0000039061/Conrad Santos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057258	01175637	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039061      \$500.00

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### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176008	191.67	Bldg Maintenance Supplies
		01176012	14.93	Inventory - PPO
		01176014	2,005.23	Inventory - PPO
		01176016	72.05	Bldg Maintenance Supplies
		01178701	-10.78	Bldg Maintenance Supplies
		01178703	226.28	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179067	318.40	Bldg Maintenance Supplies
04/15/2021	00017089	01175180	39.08	Bldg Maintenance Supplies
04/22/2021	00017130	01176484	314.16	Bldg Maintenance Supplies
04/29/2021	00017176	01178685	7,769.46	Inventory - PPO

Total for Vendor: 0000006403      \$10,940.48

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056849	01174377	83,984.00	Building Inspection Costs

Total for Vendor: 0000036199      \$83,984.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173359	1,572.00	Construction Testing
		01173393	1,572.00	Construction Testing
		01173835	1,722.00	Construction Testing
		01173915	1,452.00	Construction Testing
		01173916	1,982.00	Construction Testing
		01174356	520.00	Construction Testing
		01176216	2,767.60	Construction Testing
		01177661	714.00	Construction Testing
		01177663	2,142.00	Construction Testing
		01177664	2,449.00	Construction Testing
		01177665	914.00	Construction Testing
		01177666	1,252.00	Construction Testing
		01177667	892.00	Construction Testing
		01177668	1,728.00	Construction Testing
		01177669	753.00	Construction Testing
		01177670	883.00	Construction Testing
		01177714	877.00	Construction Testing
		01177715	903.00	Construction Testing

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177716	1,099.50	Construction Testing
		01178117	1,469.00	Construction Testing
		01179034	4,780.50	Construction Testing
04/08/2021	00017057	01173353	1,832.00	Construction Testing
04/15/2021	00017103	01175437	282.00	Construction Testing
04/22/2021	00017140	01176215	921.00	Construction Testing
04/29/2021	00017189	01177656	2,331.00	Construction Testing

Total for Vendor: 0000027016      \$37,809.60

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057561	01177649	65,862.00	Building Inspection Costs

Total for Vendor: 0000036194      \$65,862.00

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### Vendor: 0000026533/Contract Paper Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056850	01173092	20,265.19	Accounts Pay - Warehouse
04/15/2021	15057107	01173456	20,241.07	Accounts Pay - Warehouse

Total for Vendor: 0000026533      \$40,506.26

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### Vendor: 0000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057108	01175452	900.00	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Total for Vendor: 0000023603 \$900.00

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### Vendor: 0000017826/Copy 2 Copy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	075130	01178469	1,978.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017826 \$1,978.24

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057330	01175418	2,922.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790 \$2,922.55

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057329	01175417	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690 \$1,916.60

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### Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172308	721.49	Inventory - PPO
04/08/2021	15056851	01171632	2,131.90	Inventory - PPO
04/29/2021	15057562	01176144	1,293.00	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000032929      \$4,146.39

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### Vendor: 0000002966/Corwin Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056852	01173464	313.24	Supplies
04/22/2021	15057331	01175419	8,000.00	Consultants <=\$25K

Total for Vendor: 0000002966      \$8,313.24

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### Vendor: 0000037030/Coughlan Companies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057549	01178995	2,399.00	Software License

Total for Vendor: 0000037030      \$2,399.00

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057502	01178730	3,495.25	Capital Contracted Svcs/Other
04/08/2021	15056854	01173962	1,250.00	License And Fees
04/08/2021	15056811	01173847	50.00	Contracted Svcs Less Than \$25K
04/15/2021	15057033	01175454	209.00	Bldg Plans/Other Costs
04/22/2021	15057332	01176485	3,873.00	License And Fees
04/29/2021	15057501	01178718	21.00	Bldg Plans/Other Costs

Total for Vendor: 0000000801      \$8,898.25

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### Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01174288	257,782.72	Telephone Data com Lines
04/08/2021	15056855	01174286	70,653.64	Telephone Svc - Standard Alloc
04/29/2021	15057564	01175142	42.78	Other Communications

Total for Vendor: 0000003482      \$328,479.14

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### Vendor: 0000039520/Cox Communications Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/29/2021	15057563	01174553	11,702.58	Other Communications

Total for Vendor: 0000039520      \$11,702.58

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### Vendor: 0000022135/Creative Bus Sales

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057109	01174906	386.02	Other Repair Supplies
04/22/2021	15057333	01176282	2,700.59	Other Repair Supplies

Total for Vendor: 0000022135      \$3,086.61

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### Vendor: 0000023595/Crown Awards

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057111	01174851	893.22	Supplies

Total for Vendor: 0000023595      \$893.22

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## Vendor Expenditure Report-

**Vendor: 0000016257/CSM Consulting, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057566	01175895	21,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016257      \$21,000.00

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**Vendor: 0000039755/Cuethink Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056856	01173811	1,600.00	Supplies

Total for Vendor: 0000039755      \$1,600.00

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**Vendor: 0000000838/Curriculum Associates, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017029	01173439	449.53	Supplies

Total for Vendor: 0000000838      \$449.53

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**Vendor: 0000000840/Custom Logos**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176723	676.04	Supplies
		01176725	676.04	Supplies
		01176742	676.04	Supplies
04/29/2021	15057567	01176720	676.04	Supplies

Total for Vendor: 0000000840      \$2,704.16

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## Vendor Expenditure Report-

### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172490	1,683.06	Supplies
		01174215	-86.20	Supplies
		01174257	560.30	Supplies
		01176286	157.32	Supplies
		01178432	827.52	Supplies
		01178434	170.25	Supplies
04/08/2021	15056857	01172488	90.51	Supplies
04/15/2021	15057112	01172489	63.94	Supplies
04/22/2021	15057335	01174256	310.32	Supplies
04/29/2021	15057568	01177776	313.55	Supplies

Total for Vendor: 0000037841      \$4,090.57

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### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056800	01173853	2,123,186.54	LeaseLeaseBack
04/22/2021	15057284	01177369	2,275,480.50	LeaseLeaseBack
04/29/2021	15057508	01178470	1,397,514.42	LeaseLeaseBack

Total for Vendor: 0000037509      \$5,796,181.46

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### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056848	01173396	2,945.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$2,945.00

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### Vendor: 0000039873/Cynthia Bennett

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/22/2021	075120	01177346	120.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039873      \$120.50

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### Vendor: 0000036578/Dahlin Group Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01178425	91,221.25	Bldg Plans/Architect Fees
		01178426	11,995.08	Bldg Plans/Architect Fees
04/22/2021	15057336	01177386	1,284.00	Bldg Plans/Architect Fees
04/29/2021	15057569	01178424	118,561.44	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$223,061.77

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01176202	386.10	Bldg Maintenance Supplies
		01179128	146.60	Bldg Maintenance Supplies
		01179131	145.49	Bldg Maintenance Supplies
04/22/2021	15057337	01176201	69.90	Bldg Maintenance Supplies
04/29/2021	15057570	01178012	208.97	Bldg Maintenance Supplies

Total for Vendor: 000003126      \$957.06

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### Vendor: 0000039725/Dance Time LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/15/2021	15057113	01176055	4,375.00	Supplies

Total for Vendor: 0000039725      \$4,375.00

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### Vendor: 0000038516/Danielle and Patrick Sullivan

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057228	01175692	9,391.20	Contracted Student Srvce<=25K

Total for Vendor: 0000038516      \$9,391.20

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### Vendor: 000000858/Daniels Tire Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01174188	166.00	Other Repair Supplies
		01174189	304.82	Other Repair Supplies
04/08/2021	15056858	01174187	422.04	Other Repair Supplies

Total for Vendor: 000000858      \$892.86

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## Vendor Expenditure Report-

### Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177646	14,341.54	Contracted Svcs Legal
		01177647	7,702.15	Contracted Svcs Legal
		01177650	4,485.71	Contracted Svcs Legal
		01177651	29,514.73	Contracted Svcs Legal
04/29/2021	15057571	01177645	1,880.50	Contracted Svcs Legal

Total for Vendor: 000003075      \$57,924.63

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### Vendor: 000006267/DAR Fryer Hydraulics,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057293	01176523	15,405.79	Contracted Svcs Less Than \$25K

Total for Vendor: 000006267      \$15,405.79

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### Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017093	01175533	2,050.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253      \$2,050.50

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## Vendor Expenditure Report-

**Vendor: 000000862/Datel Systems, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056859	01174190	9,460.45	Supplies

Total for Vendor: 000000862      \$9,460.45

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056860	01173491	16,134.68	Equipment Non Capitalized

Total for Vendor: 000000402      \$16,134.68

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**Vendor: 000000871/Deaf Community Services Of**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057523	01179025	4,540.00	Contracted Student Srvce<=25K

Total for Vendor: 000000871      \$4,540.00

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**Vendor: 0000039833/Dean Omatsu**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174413	18,330.00	Contracted Student Srvce<=25K
04/08/2021	15056929	01174405	12,670.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039833      \$31,000.00

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## Vendor Expenditure Report-

### Vendor: 000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057206	01175947	1,039.03	Supplies
04/29/2021	15057687	01178022	51.56	Supplies

Total for Vendor: 000005411      \$1,090.59

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### Vendor: 000000881/Delta Packaging Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075101	01174330	1,790.81	Supplies
04/29/2021	075131	01178734	2,106.30	Supplies

Total for Vendor: 000000881      \$3,897.11

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### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017066	01175473	23,237.05	Equipment Non Capitalized

Total for Vendor: 000000885      \$23,237.05

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### Vendor: 000000892/Department Of General Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174702	11,766.00	Litigation/Settlement <\$25K
04/15/2021	15057067	01174698	15,979.50	Litigation/Settlement <\$25K

Total for Vendor: 000000892      \$27,745.50

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## Vendor Expenditure Report-

### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174182	225.00	License And Fees
		01174183	225.00	License And Fees
		01174184	225.00	License And Fees
		01174185	225.00	License And Fees
		01174186	225.00	License And Fees
		01174260	225.00	License And Fees
		01174261	225.00	License And Fees
		01174262	225.00	License And Fees
		01174263	225.00	License And Fees
		01174265	225.00	License And Fees
		01174391	225.00	License And Fees
		01174392	125.00	License And Fees
		01174393	225.00	License And Fees
		01174394	225.00	License And Fees
		01174395	225.00	License And Fees
		01174842	225.00	License And Fees
		01174845	125.00	License And Fees
04/08/2021	15056799	01174181	225.00	License And Fees
04/15/2021	15057034	01174841	125.00	License And Fees

Total for Vendor: 0000021033      \$3,975.00

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### Vendor: 0000003059/Department of Toxic Substances Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178471	126.60	License And Fees
04/22/2021	15057446	01176565	750.00	License And Fees
04/29/2021	15057704	01178466	544.71	License And Fees

Total for Vendor: 0000003059      \$1,421.31

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## Vendor Expenditure Report-

### Vendor: 0000033985/Depositing Empowerment Through Outreach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057114	01175242	20,083.00	Consultant >\$25K

Total for Vendor: 0000033985      \$20,083.00

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### Vendor: 0000039704/Desmos Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057573	01178049	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039704      \$1,000.00

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### Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172922	2,072.52	SpecEd Tuition NonPubSchl>\$25K
		01174625	4,268.75	SpecEd Tuition NonPubSchl>\$25K
04/08/2021	15056862	01172527	8,031.25	SpecEd Tuition NonPubSchl>\$25K
04/15/2021	15057115	01174623	16,800.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660      \$31,172.52

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### Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178340	26.18	Supplies
		01178341	49.78	Supplies
		01178342	54.60	Supplies
		01178343	935.29	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178344	1,431.29	Supplies
04/29/2021	00017150	01178339	17.17	Supplies

Total for Vendor: 0000000446      \$2,514.31

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### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017052	01174195	1,566.15	Supplies

Total for Vendor: 0000016685      \$1,566.15

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### Vendor: 0000036718/Digital Scepter Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057116	01175474	7,560.00	Software License

Total for Vendor: 0000036718      \$7,560.00

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### Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057117	01175475	71.34	Supplies

Total for Vendor: 0000000908      \$71.34

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## Vendor Expenditure Report-

### Vendor: 000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017067	01175477	456.70	Bldg Maintenance Supplies
04/29/2021	00017153	01178100	68.95	Supplies

Total for Vendor: 000000909      \$525.65

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### Vendor: 000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057338	01175479	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000039065      \$2,700.00

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### Vendor: 000000919/Diversified Window Coverings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056863	01173914	2,509.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000000919      \$2,509.00

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### Vendor: 000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056971	01174404	1,500.00	Capital Contracted Svcs/Other

Total for Vendor: 000028802      \$1,500.00

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## Vendor Expenditure Report-

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057036	01175178	1,630.13	Bldg Plans/DSA Fees
	15057037	01175181	1,630.12	Bldg Plans/DSA Fees
	15057038	01175182	1,662.62	Bldg Plans/DSA Fees
	15057039	01175183	1,630.13	Bldg Plans/DSA Fees
	15057040	01175256	228.45	Bldg Plans/DSA Fees
	15057041	01175261	338.72	Bldg Plans/DSA Fees
	15057042	01175267	800.45	Bldg Plans/DSA Fees
	15057043	01175746	1,650.00	Bldg Plans/DSA Fees
	15057504	01178094	4,262.50	Bldg Plans/DSA Fees
	15057505	01178097	3,538.46	Bldg Plans/DSA Fees
	15057506	01178101	11,455.68	Bldg Plans/DSA Fees
	15057507	01178105	7,219.89	Bldg Plans/DSA Fees
04/15/2021	15057035	01175177	1,630.13	Bldg Plans/DSA Fees
04/29/2021	15057503	01178092	2,472.50	Bldg Plans/Other Costs

Total for Vendor: 000006252      \$40,149.78

### Vendor: 000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173397	6,226.00	Bldg Plans/Architect Fees
		01175923	3,125.00	Bldg Plans/Architect Fees
		01176034	247.68	Bldg Plans/Architect Fees
		01176038	71.28	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01176053	1,507.00	Bldg Plans/Architect Fees
		01176054	34.10	Bldg Plans/Architect Fees
		01176056	23.10	Bldg Plans/Architect Fees
		01176057	4,600.00	Bldg Plans/Architect Fees
		01176058	9,447.50	Bldg Plans/Architect Fees
		01176066	6,918.75	Bldg Plans/Architect Fees
		01176067	591.65	Bldg Plans/Architect Fees
		01176069	705.60	Bldg Plans/Architect Fees
		01178419	6,423.50	Bldg Plans/Architect Fees
		01178420	29,380.00	Bldg Plans/Architect Fees
		01178421	1,405.00	Bldg Plans/Architect Fees
		01178422	2,185.00	Bldg Plans/Architect Fees
		01178423	4,825.00	Bldg Plans/Architect Fees
		01178808	6,910.50	Bldg Plans/Architect Fees
		01178810	7,566.54	Bldg Plans/Architect Fees
04/08/2021	15056865	01173395	5,085.00	Bldg Plans/Architect Fees
04/15/2021	15057119	01175919	675.00	Bldg Plans/Architect Fees
04/29/2021	15057577	01178417	3,536.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$101,489.70

## Vendor Expenditure Report-

### Vendor: 0000019894/Donna Silva-Garcia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057696	01178489	1,250.00	Supplies

Total for Vendor: 0000019894      \$1,250.00

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### Vendor: 0000039887/Dorothy Votaw

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	002660	01177503	2,360.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039887      \$2,360.00

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075102	01174154	10,586.44	Supplies

Total for Vendor: 0000033432      \$10,586.44

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### Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174825	33.55	Bldg Maintenance Supplies
		01174827	468.88	Bldg Maintenance Supplies
		01174829	37.23	Bldg Maintenance Supplies
		01174830	64.71	Bldg Maintenance Supplies
		01174835	2,522.92	Bldg Maintenance Supplies
		01174836	83.47	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01174838	22.17	Bldg Maintenance Supplies
		01175159	1,300.48	Bldg Maintenance Supplies
		01175160	12.66	Bldg Maintenance Supplies
		01175161	11.95	Bldg Maintenance Supplies
		01175162	710.87	Bldg Maintenance Supplies
		01175163	59.85	Bldg Maintenance Supplies
		01175496	3,714.69	Bldg Maintenance Supplies
		01175503	30.00	Contracted Svcs Less Than \$25K
		01175646	31.00	Bldg Maintenance Supplies
		01175647	61.03	Bldg Maintenance Supplies
		01175648	24.69	Bldg Maintenance Supplies
		01175652	63.41	Bldg Maintenance Supplies
		01175656	46.97	Bldg Maintenance Supplies
		01175658	27.85	Bldg Maintenance Supplies
		01176249	37.23	Bldg Maintenance Supplies
		01176250	2,015.14	Bldg Maintenance Supplies
		01176253	-1,149.95	Bldg Maintenance Supplies
		01176256	-8.92	Bldg Maintenance Supplies
		01178120	462.66	Bldg Maintenance Supplies
		01178126	32.00	Bldg Maintenance Supplies
		01178131	31.85	Bldg Maintenance Supplies
		01178133	186.57	Bldg Maintenance Supplies
		01178134	185.82	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178135	1,413.10	Bldg Maintenance Supplies
		01178136	23.06	Bldg Maintenance Supplies
		01178137	31.85	Bldg Maintenance Supplies
		01178138	59.20	Bldg Maintenance Supplies
04/15/2021	00017068	01174823	108.23	Bldg Maintenance Supplies
04/22/2021	00017113	01176246	28.38	Bldg Maintenance Supplies
04/29/2021	00017154	01178119	8.15	Bldg Maintenance Supplies

Total for Vendor: 0000000939      \$12,792.75

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### Vendor: 0000014195/EAI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017136	01176525	725.61	Supplies

Total for Vendor: 0000014195      \$725.61

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## Vendor Expenditure Report-

### Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178440	200.67	Bldg Maintenance Supplies
		01178442	74.82	Bldg Maintenance Supplies
		01178446	336.70	Bldg Maintenance Supplies
		01178457	336.70	Bldg Maintenance Supplies
04/15/2021	00017065	01175695	136.87	Bldg Maintenance Supplies
04/29/2021	00017151	01178439	125.85	Bldg Maintenance Supplies

Total for Vendor: 000000465      \$1,211.61

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### Vendor: 0000003965/Ebsco Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057444	01176809	6,375.27	Supplies

Total for Vendor: 0000003965      \$6,375.27

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### Vendor: 0000035843/Ed Ladder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174306	375.00	Consultants <=\$25K
		01174308	2,700.00	Consultants <=\$25K
		01174309	240.00	Consultants <=\$25K
		01174310	180.00	Consultants <=\$25K
		01178478	2,550.00	Consultants <=\$25K
04/08/2021	15056867	01174305	390.00	Consultants <=\$25K
04/22/2021	15057340	01176526	843.75	Consultants <=\$25K
04/29/2021	15057579	01178475	5,287.50	Consultants <=\$25K

Total for Vendor: 0000035843      \$12,566.25

## Vendor Expenditure Report-

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**Vendor: 0000028149/Edmentum Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017059	01174312	2,500.00	Software License

Total for Vendor: 0000028149      \$2,500.00

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**Vendor: 0000039341/Edpuzzle Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057580	01178581	2,400.00	Software License

Total for Vendor: 0000039341      \$2,400.00

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**Vendor: 0000032543/Education.com Holdings Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057581	01179132	405.00	Software License

Total for Vendor: 0000032543      \$405.00

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**Vendor: 0000038342/Ellen and Phil Miller**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057160	01176167	6,455.46	Contracted Student Srvce<=25K

Total for Vendor: 0000038342      \$6,455.46

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## Vendor Expenditure Report-

### Vendor: 000016331/Emergency Lighting Equipment Service Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056868	01174317	268.95	Bldg Maintenance Supplies

Total for Vendor: 000016331      \$268.95

### Vendor: 000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174087	148.51	Bldg Maintenance Supplies
		01174093	28.64	Bldg Maintenance Supplies
		01174099	329.39	Inventory - PPO
		01174165	625.19	Bldg Maintenance Supplies
		01174166	181.54	Bldg Maintenance Supplies
		01174167	1,372.74	Equipment Non Capitalized
		01174168	41.12	Bldg Maintenance Supplies
		01174169	40.84	Bldg Maintenance Supplies
		01174089	333.27	Bldg Maintenance Supplies
		01174091	520.27	Bldg Maintenance Supplies
		01174092	1,350.97	Bldg Maintenance Supplies
		01174097	95.09	Bldg Maintenance Supplies
		01175151	52.58	Bldg Maintenance Supplies
		01175152	82.02	Bldg Maintenance Supplies
		01175663	206.91	Inventory - PPO
		01175664	48.30	Bldg Maintenance Supplies
		01175666	485.06	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175662	106.54	Bldg Maintenance Supplies
		01176653	735.29	Bldg Maintenance Supplies
		01176654	1,454.03	Bldg Maintenance Supplies
		01176655	1,187.91	Bldg Maintenance Supplies
		01176657	476.50	Inventory - PPO
		01176746	387.79	Bldg Maintenance Supplies
		01175524	72.54	Bldg Maintenance Supplies
		01176530	48.47	Bldg Maintenance Supplies
		01176656	745.52	Bldg Maintenance Supplies
		01176744	1,039.52	Bldg Maintenance Supplies
		01176747	2,130.03	Bldg Maintenance Supplies
		01176748	624.09	Inventory - PPO
		01176749	2,060.99	Bldg Maintenance Supplies
		01176984	395.07	Bldg Maintenance Supplies
		01178596	36.90	Bldg Maintenance Supplies
04/08/2021	15056869	01172362	126.58	Bldg Maintenance Supplies
04/15/2021	15057120	01174085	133.88	Bldg Maintenance Supplies
04/22/2021	15057342	01175525	334.03	Bldg Maintenance Supplies
04/29/2021	15057582	01175523	618.81	Equipment Non Capitalized

Total for Vendor: 0000026413      \$18,656.93

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056931	01174385	516,060.91	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs

Total for Vendor: 0000034812      \$516,060.91

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### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176076	4,667.76	Vehicles, New (Cap)
04/08/2021	15056871	01174396	21,620.61	Contracted Svcs Less Than \$25K
04/15/2021	15057121	01176073	5,990.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964      \$32,278.85

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174171	1,609.22	Contracted Svcs Less Than \$25K
04/08/2021	15056870	01174170	1,557.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$3,166.50

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### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173346	2,841.68	Capital Contracted Svcs/Other
		01173348	3,538.80	Capital Contracted Svcs/Other
		01173414	138.04	Capital Contracted Svcs/Other
		01173415	5,746.90	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01173834	92.65	Capital Contracted Svcs/Other
04/08/2021	15056872	01173345	8,940.54	Capital Contracted Svcs/Other
04/15/2021	15057122	01175740	2,853.00	Capital Contracted Svcs/Other
04/29/2021	15057583	01179033	2,156.76	Capital Contracted Svcs/Other

Total for Vendor: 0000034167      \$26,308.37

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### Vendor: 0000037658/Eplus Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175756	3,901.50	Permanent Equipment (Capital)
04/15/2021	15057124	01175755	3,901.50	Permanent Equipment (Capital)

Total for Vendor: 0000037658      \$7,803.00

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### Vendor: 0000033832/Equal Opportunity Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056874	01174324	112,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000033832      \$112,500.00

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### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178428	13,834.19	Bldg Plans/Architect Fees
04/08/2021	15056861	01173821	5,000.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
04/29/2021	15057572	01178427	3,870.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$22,704.19

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### Vendor: 0000034629/Erin Alder

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057722	01179124	2,990.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629 \$2,990.50

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### Vendor: 0000036137/Ernest B Navarro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057707	01177759	695.00	Supplies

Total for Vendor: 0000036137 \$695.00

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### Vendor: 0000039719/ES OPCO USA LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056975	01173343	333.05	Bldg Maintenance Supplies
04/15/2021	15057242	01175929	333.05	Bldg Maintenance Supplies
04/22/2021	15057456	01176812	475.78	Bldg Maintenance Supplies
04/29/2021	15057721	01176811	2,095.37	Bldg Maintenance Supplies

Total for Vendor: 0000039719 \$3,237.25

## Vendor Expenditure Report-

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**Vendor: 000001035/Estrellita Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056875	01173096	4,304.35	Supplies

Total for Vendor: 000001035      \$4,304.35

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**Vendor: 0000039831/Eva Masoner**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056914	01174332	196.00	Student Transport Personal Car
04/15/2021	15057157	01174333	252.00	Student Transport Personal Car

Total for Vendor: 0000039831      \$448.00

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**Vendor: 000006405/EW Truck & Equipment Co., Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174080	456.17	Other Repair Supplies
		01174082	320.79	Other Repair Supplies
		01175685	779.70	Other Repair Supplies
		01178614	815.44	Other Repair Supplies
04/08/2021	00017044	01174078	389.85	Other Repair Supplies
04/15/2021	00017090	01175683	541.35	Other Repair Supplies
04/29/2021	00017177	01178612	933.29	Other Repair Supplies

Total for Vendor: 000006405      \$4,236.59

## Vendor Expenditure Report-

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### Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174326	50.29	Bldg Maintenance Supplies
04/08/2021	00017024	01174325	118.10	Bldg Maintenance Supplies

Total for Vendor: 000001039      \$168.39

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### Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056877	01173820	8,662.50	Capital Contracted Svcs/Other
04/29/2021	15057585	01178416	35,162.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036074      \$43,825.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176120	2,967.00	Contracted Svcs Legal
		01176123	9,477.00	Contracted Svcs Legal
		01176127	6,626.00	Contracted Svcs Legal
		01176131	8,543.00	Contracted Svcs Legal
		01176136	21.00	Contracted Svcs Legal
		01176139	219.00	Contracted Svcs Legal
		01176140	21.00	Contracted Svcs Legal
		01176142	116.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01176143	329.00	Contracted Svcs Legal
		01176949	73.00	Contracted Svcs Legal
		01176950	7,811.00	Contracted Svcs Legal
		01176951	584.00	Contracted Svcs Legal
		01176952	4,812.00	Contracted Svcs Legal
		01176953	1,506.00	Contracted Svcs Legal
		01177337	8,577.00	Contracted Svcs Legal
		01177338	29.00	Contracted Svcs Legal
		01177340	1,694.00	Contracted Svcs Legal
		01177341	4,461.00	Contracted Svcs Legal
		01177342	1,708.00	Contracted Svcs Legal
		01177343	833.00	Contracted Svcs Legal
04/15/2021	15057125	01176117	5,785.00	Contracted Svcs Legal
04/22/2021	15057344	01176948	811.00	Contracted Svcs Legal

Total for Vendor: 0000018957      \$67,003.00

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**Vendor: 0000039796/Family Business Resources Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057076	01174806	2,900.00	Software License

Total for Vendor: 0000039796      \$2,900.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175146	4,307.50	Contracted Student Srvce<=25K
		01175154	1,455.00	Contracted Student Srvce<=25K
		01175157	1,054.96	Contracted Student Srvce<=25K
		01176561	549.48	Contracted Student Srvce<=25K
		01177508	650.00	Contracted Student Srvce<=25K
04/08/2021	15056847	01172673	1,105.00	Contracted Student Srvce<=25K
04/15/2021	15057098	01175145	880.00	Contracted Student Srvce<=25K
04/22/2021	15057471	01175255	2,650.00	Contracted Student Srvce<=25K
04/29/2021	15057552	01177507	1,325.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037599      \$13,976.94

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### Vendor: 0000002529/Farwest Insulation Contracting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176236	8,965.00	Contracted Svcs Less Than \$25K
04/22/2021	15057345	01176235	4,475.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002529      \$13,440.00

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## Vendor Expenditure Report-

### Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057126	01174952	942.81	Bldg Maintenance Supplies
04/29/2021	15057587	01176486	942.81	Inventory - PPO

Total for Vendor: 000004115      \$1,885.62

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### Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056879	01174255	7.50	Postage Expense

Total for Vendor: 000003382      \$7.50

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### Vendor: 0000037868/Felicia and Greg Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174417	3,100.00	Contracted Student Srvce<=25K
04/08/2021	15056990	01174414	1,550.00	Contracted Student Srvce<=25K
04/22/2021	15057460	01177004	885.00	Contracted Student Srvce<=25K
04/29/2021	15057725	01177640	735.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037868      \$6,270.00

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### Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174812	44,823.90	Inventory - PPO
		01175141	30.23	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176757	1,366.72	Inventory - PPO
		01176765	227.83	Inventory - PPO
		01176768	3,649.59	Inventory - PPO
		01176954	54.44	Bldg Maintenance Supplies
		01176955	96.84	Bldg Maintenance Supplies
		01176975	149.31	Bldg Maintenance Supplies
		01176976	13.70	Bldg Maintenance Supplies
		01176977	868.76	Inventory - PPO
		01177319	10.66	Inventory - PPO
		01177383	145,636.30	Bldg Maintenance Supplies
		01177468	762.20	Inventory - PPO
		01177472	253.99	Inventory - PPO
		01177475	31.53	Bldg Maintenance Supplies
		01177481	116.29	Bldg Maintenance Supplies
		01177764	43.15	Inventory - PPO
		01177768	170.16	Bldg Maintenance Supplies
		01177987	46,286.17	Equipment Non Capitalized
		01178011	110.31	Bldg Maintenance Supplies
		01178017	87.58	Bldg Maintenance Supplies
		01178018	223.82	Bldg Maintenance Supplies
		01178686	567.41	Bldg Maintenance Supplies
		01178689	72.19	Bldg Maintenance Supplies
		01178690	500.77	Bldg Maintenance Supplies
04/08/2021	00017045	01174810	10,945.46	Bldg Maintenance Supplies
04/15/2021	00017091	01175140	160.41	Bldg Maintenance Supplies
04/22/2021	00017131	01176494	19.82	Bldg Maintenance Supplies
04/29/2021	00017178	01177762	2,933.81	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000006407      \$260,213.35

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### Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173429	569.99	Contracted Svcs Less Than \$25K
		01173430	1,158.49	Contracted Svcs Less Than \$25K
		01173432	744.80	Contracted Svcs Less Than \$25K
		01174398	752.73	Contracted Svcs Less Than \$25K
		01174399	1,284.19	Contracted Svcs Less Than \$25K
		01174400	805.62	Contracted Svcs Less Than \$25K
		01174401	689.60	Contracted Svcs Less Than \$25K
04/15/2021	15057127	01173428	880.47	Contracted Svcs Less Than \$25K
04/29/2021	15057588	01174397	700.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987      \$7,586.37

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### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174153	1,077.50	Contracted Svcs > \$25K
		01174219	542.99	Bldg Maintenance Supplies
		01174817	1,010.16	Contracted Svcs > \$25K
04/08/2021	00017030	01174127	1,023.63	Contracted Svcs > \$25K
04/15/2021	00017069	01175747	1,010.16	Contracted Svcs > \$25K

Total for Vendor: 0000001060      \$4,664.44

## Vendor Expenditure Report-

### Vendor: 000006432/First Book The Book Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056880	01173262	689.78	Library Books
04/15/2021	15057129	01175410	232.31	Library Books

Total for Vendor: 000006432      \$922.09

### Vendor: 000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056807	01173417	3,531.55	LeaseLeaseBack
	15057047	01174826	11,359.83	Bldgs and Improvement of Bldgs
	15057049	01174832	157,532.02	Bldgs and Improvement of Bldgs
	15057051	01174871	902,536.60	LeaseLeaseBack
	15057053	01175167	12,514.06	Bldgs and Improvement of Bldgs
	15057055	01175168	4,673.05	Bldgs and Improvement of Bldgs
	15057057	01175915	3,239.18	Bldgs and Improvement of Bldgs
	15057059	01175916	70,555.40	Bldgs and Improvement of Bldgs
	15057516	01179052	9,703.00	LeaseLeaseBack
	15057048	01174826	597.89	Bldgs and Improvement of Bldgs
	15057050	01174832	8,291.16	Bldgs and Improvement of Bldgs
	15057054	01175167	658.63	Bldgs and Improvement of Bldgs
	15057056	01175168	245.95	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15057058	01175915	170.48	Bldgs and Improvement of Bldgs
	15057060	01175916	5,818.71	Bldgs and Improvement of Bldgs
04/08/2021	15056806	01173416	20,212.00	LeaseLeaseBack
04/15/2021	15057045	01174824	161,076.22	Bldgs and Improvement of Bldgs
04/15/2021	15057046	01174824	8,477.70	Bldgs and Improvement of Bldgs
04/22/2021	15057287	01174871	5,479.40	LeaseLeaseBack
04/22/2021	15057288	01177458	17,422.00	LeaseLeaseBack
04/29/2021	15057515	01178465	888.20	Bldgs and Improvement of Bldgs
04/29/2021	15057514	01178465	16,875.80	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$1,421,858.83

### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178386	194.88	Supplies
		01178526	81.56	Supplies
04/29/2021	15057589	01177748	27.34	Supplies

Total for Vendor: 000000238      \$303.78

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178036	784.28	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178037	215.05	Supplies
		01178531	745.13	Supplies
04/29/2021	00017155	01178034	886.66	Supplies

Total for Vendor: 0000001072      \$2,631.12

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### Vendor: 0000039720/Florence Filter Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056881	01174315	93,527.21	Bldg Maintenance Supplies

Total for Vendor: 0000039720      \$93,527.21

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### Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057346	01174925	1,160.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238      \$1,160.00

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### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174191	134.45	Library Books
		01178536	143.52	Library Books
		01178698	28.70	Library Books
04/08/2021	00017061	01173280	199.34	Library Books
04/22/2021	00017143	01177320	3,248.06	Supplies
04/29/2021	00017198	01178045	19.84	Library Books

Total for Vendor: 0000035171      \$3,773.91

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## Vendor Expenditure Report-

### Vendor: 0000029944/FoodCorps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	075132	01178325	13,342.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029944      \$13,342.28

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### Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177708	141.69	Bldg Maintenance Supplies
04/29/2021	00017156	01177705	357.19	Bldg Maintenance Supplies

Total for Vendor: 0000001080      \$498.88

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### Vendor: 0000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057347	01176184	1,877.40	Inventory - PPO

Total for Vendor: 0000000394      \$1,877.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057349	01174945	284.30	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$284.30

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## Vendor Expenditure Report-

### Vendor: 000022074/Fred Finch Youth Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057128	01163019	12,328.27	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074      \$12,328.27

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### Vendor: 000039861/Frederic R Horowitz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057368	01177053	1,300.00	Litigation/Settlement <\$25K

Total for Vendor: 000039861      \$1,300.00

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### Vendor: 000039597/Fritzie Mortensen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174977	391.55	Student Transport Personal Car
04/08/2021	15056918	01174338	275.08	Student Transport Personal Car
04/15/2021	15057165	01174976	370.94	Student Transport Personal Car

Total for Vendor: 000039597      \$1,037.57

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### Vendor: 000026028/Functional Integrated Therapeutic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057554	01177732	1,000.00	Contracted Student Srvice<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000026028      \$1,000.00

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### Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177694	91,718.42	Program Management Costs
		01177709	123,292.88	Construction Management Costs
		01178812	540,257.93	Project Management Costs
04/15/2021	15057130	01176078	16,487.30	Capital Contracted Svcs/Other
04/22/2021	15057350	01176527	23,406.40	Construction Management Costs
04/29/2021	15057591	01177693	75,957.62	Capital Contracted Svcs/Other

Total for Vendor: 0000005203      \$871,120.55

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### Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057592	01178684	2,128.64	Equipment Non Capitalized

Total for Vendor: 0000005950      \$2,128.64

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## Vendor Expenditure Report-

**Vendor: 0000036947/Garage Door Enterprises Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175205	2,259.00	Contracted Svcs Less Than \$25K
		01175208	189.00	Contracted Svcs Less Than \$25K
04/15/2021	15057131	01175188	567.00	Contracted Svcs Less Than \$25K
04/22/2021	15057352	01175207	189.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947      \$3,204.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178057	147.08	Bldg Maintenance Supplies
		01178060	80.86	Bldg Maintenance Supplies
04/22/2021	15057353	01176778	229.40	Bldg Maintenance Supplies
04/29/2021	15057593	01178056	73.54	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$530.88

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## Vendor Expenditure Report-

### Vendor: 000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174820	1,602.29	Bldg Maintenance Supplies
		01174822	1,733.79	Bldg Maintenance Supplies
		01174828	1,766.59	Bldg Maintenance Supplies
04/29/2021	15057594	01174819	1,656.19	Bldg Maintenance Supplies

Total for Vendor: 000001123      \$6,758.86

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### Vendor: 000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056801	01161128	5,000.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000027248      \$5,000.00

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### Vendor: 000037838/Genese Lake School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057596	01176511	3,071.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000037838      \$3,071.70

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## Vendor Expenditure Report-

**Vendor: 0000036196/George Lentulo**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057629	01178027	79,200.00	Building Inspection Costs

Total for Vendor: 0000036196      \$79,200.00

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**Vendor: 0000037467/Giuliano Pagano Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075103	01174313	26,996.40	Food services

Total for Vendor: 0000037467      \$26,996.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057666	01177654	43,000.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$43,000.00

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**Vendor: 0000027846/Gold Medallion Awards Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057354	01177424	54.95	Capital Contracted Svcs/Other

Total for Vendor: 0000027846      \$54.95

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## Vendor Expenditure Report-

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057537	01179058	4,142.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025993      \$4,142.67

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### Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	075111	01175698	39,761.28	Accounts Pay - Warehouse
04/29/2021	075133	01178751	19,880.64	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$59,641.92

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### Vendor: 0000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174699	3,999.08	Supplies
		01178809	963.75	Supplies
04/08/2021	00017031	01174264	2,669.47	Supplies
04/15/2021	00017070	01175921	970.39	Furniture <\$500
04/22/2021	00017114	01177456	976.89	Supplies
04/29/2021	00017157	01178775	1,758.73	Supplies

Total for Vendor: 0000001156      \$11,338.31

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## Vendor Expenditure Report-

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176823	6,162.50	Furniture <\$500
04/08/2021	15056882	01174354	2,469.00	Furniture <\$500
04/22/2021	15057355	01174831	28,984.75	Furniture <\$500

Total for Vendor: 000008338      \$37,616.25

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171572	201.57	Custodial Supplies
		01171573	234.30	Bldg Maintenance Supplies
		01171574	1,189.56	Custodial Supplies
		01171576	208.50	Custodial Supplies
		01171579	102.48	Bldg Maintenance Supplies
		01171584	153.92	Bldg Maintenance Supplies
		01171585	19.04	Bldg Maintenance Supplies
		01171586	177.43	Bldg Maintenance Supplies
		01171838	134.58	Bldg Maintenance Supplies
		01171839	170.60	Bldg Maintenance Supplies
		01171840	17.91	Bldg Maintenance Supplies
		01171841	25.52	Custodial Supplies
		01171842	101.53	Custodial Supplies
		01171882	137.07	Custodial Supplies
		01171883	363.88	Custodial Supplies
		01171885	261.29	Custodial Supplies
		01172361	261.96	Inventory - PPO
		01172366	271.53	Inventory - PPO
		01172367	280.15	Inventory - PPO
		01172377	126.99	Bldg Maintenance Supplies
		01172378	378.27	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172381	123.12	Bldg Maintenance Supplies
		01172859	430.03	Custodial Supplies
		01172861	287.13	Inventory - PPO
		01172863	513.10	Inventory - PPO
		01172865	1,079.45	Inventory - PPO
		01172869	71.33	Inventory - PPO
		01172871	708.25	Inventory - PPO
		01172905	174.64	Bldg Maintenance Supplies
		01172908	57.37	Bldg Maintenance Supplies
		01172913	1,789.67	Inventory - PPO
		01173844	27.93	Bldg Maintenance Supplies
		01172373	391.07	Custodial Supplies
		01172374	113.63	Custodial Supplies
		01172873	589.71	Equipment Non Capitalized
		01172876	772.70	Custodial Supplies
		01172877	170.93	Custodial Supplies
		01172878	1,812.55	Bldg Maintenance Supplies
		01172882	336.39	Custodial Supplies
		01172883	91.20	Bldg Maintenance Supplies
		01172884	886.09	Bldg Maintenance Supplies
		01172885	61.31	Bldg Maintenance Supplies
		01172886	61.31	Bldg Maintenance Supplies
		01172888	162.45	Bldg Maintenance Supplies
		01172889	86.31	Bldg Maintenance Supplies
		01172890	48.88	Bldg Maintenance Supplies
		01172891	135.90	Bldg Maintenance Supplies
		01172903	168.96	Bldg Maintenance Supplies
		01173111	431.40	Bldg Maintenance Supplies
		01173112	959.86	Equipment Non Capitalized
		01173113	25.21	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01173115	38.12	Bldg Maintenance Supplies
		01173117	57.80	Bldg Maintenance Supplies
		01173118	8.11	Bldg Maintenance Supplies
		01173266	56.14	Bldg Maintenance Supplies
		01173355	279.74	Custodial Supplies
		01173357	495.65	Supplies
		01174035	56.14	Custodial Supplies
		01174038	32.38	Custodial Supplies
		01174198	65.49	Custodial Supplies
		01174274	111.39	Custodial Supplies
		01174280	213.67	Supplies
		01175282	58.76	Supplies
		01175284	-58.76	Supplies
		01173267	1,425.14	Permanent Equipment (Capital)
		01173361	203.38	Bldg Maintenance Supplies
		01173841	370.63	Bldg Maintenance Supplies
		01173842	109.22	Bldg Maintenance Supplies
		01173843	47.33	Bldg Maintenance Supplies
		01173846	58.76	Supplies
		01173855	3,875.13	Permanent Equipment (Capital)
		01174014	248.53	Bldg Maintenance Supplies
		01174041	550.14	Equipment Non Capitalized
		01174045	1,367.92	Equipment Non Capitalized
		01174193	229.55	Inventory - PPO
		01174202	403.80	Inventory - PPO
		01174203	91.66	Inventory - PPO
		01174204	194.11	Inventory - PPO
		01174205	181.51	Inventory - PPO
		01174269	98.33	Custodial Supplies
		01174271	115.03	Custodial Supplies
		01174277	2,597.81	Equipment Non Capitalized
		01174284	40.04	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174294	24.43	Supplies
		01174297	991.31	Bldg Maintenance Supplies
		01174299	1,349.81	Bldg Maintenance Supplies
		01174406	369.72	Supplies
		01174407	185.54	Supplies
		01174409	255.18	Inventory - PPO
		01174410	118.31	Inventory - PPO
		01174411	164.21	Inventory - PPO
		01174667	58.58	Bldg Maintenance Supplies
		01175289	40.04	Supplies
		01175298	20.01	Supplies
		01175301	177.18	Other Repair Supplies
		01175638	10.86	Custodial Supplies
		01175639	205.68	Custodial Supplies
		01175640	331.66	Supplies
		01175642	743.80	Other Repair Supplies
		01176237	237.56	Custodial Supplies
		01176239	139.14	Custodial Supplies
		01176938	1,197.67	Custodial Supplies
		01174655	280.95	Bldg Maintenance Supplies
		01174657	26.19	Bldg Maintenance Supplies
		01174658	196.18	Bldg Maintenance Supplies
		01174659	63.31	Bldg Maintenance Supplies
		01174660	195.03	Inventory - PPO
		01174662	535.13	Inventory - PPO
		01174663	800.82	Bldg Maintenance Supplies
		01174674	246.94	Bldg Maintenance Supplies
		01174676	211.77	Bldg Maintenance Supplies
		01174874	34.98	Bldg Maintenance Supplies
		01174875	585.74	Bldg Maintenance Supplies
		01175305	840.30	Equipment Non Capitalized
		01175307	607.25	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175420	546.75	Bldg Maintenance Supplies
		01175650	175.72	Bldg Maintenance Supplies
		01175654	376.62	Equipment Non Capitalized
		01175657	550.14	Equipment Non Capitalized
		01175983	916.52	Custodial Supplies
		01175985	63.00	Supplies
		01177412	340.67	Bldg Maintenance Supplies
		01177641	36.08	Custodial Supplies
		01178431	391.07	Custodial Supplies
		01178433	298.54	Custodial Supplies
		01178436	66.97	Custodial Supplies
		01178438	256.50	Custodial Supplies
		01178443	281.99	Supplies
		01178447	262.22	Bldg Maintenance Supplies
04/08/2021	15056883	01171570	301.95	Custodial Supplies
04/15/2021	15057132	01172371	772.70	Custodial Supplies
04/22/2021	15057356	01173265	448.93	Custodial Supplies
04/29/2021	15057597	01174408	1,698.54	Inventory - PPO

Total for Vendor: 0000001163      \$50,038.80

### Vendor: 0000039886/Grant Training Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057274	01177525	595.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000039886      \$595.00

## Vendor Expenditure Report-

### Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176604	66.81	Bldg Maintenance Supplies
04/22/2021	15057357	01176512	345.36	Bldg Maintenance Supplies

Total for Vendor: 000001170      \$412.17

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### Vendor: 000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056885	01174327	241.36	Supplies

Total for Vendor: 000001194      \$241.36

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### Vendor: 0000039721/Hamid Afshari

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174700	1,015.33	Contracted Student Srvce<=25K
04/08/2021	15056917	01174697	2,961.17	Contracted Student Srvce<=25K

Total for Vendor: 0000039721      \$3,976.50

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173400	34,337.89	Bldg Plans/Architect Fees
04/08/2021	15056889	01173398	189,302.50	Bldg Plans/Architect Fees
04/15/2021	15057136	01174868	3,525.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057362	01177392	83,145.55	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$310,310.94

### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176594	8,309.45	Contracted Svcs > \$25K
		01176596	17,868.25	Contracted Svcs > \$25K
		01176597	10,048.64	Contracted Svcs > \$25K
		01176598	10,997.88	Contracted Svcs > \$25K
		01176599	10,747.98	Contracted Svcs > \$25K
		01176600	11,896.22	Contracted Svcs > \$25K
		01176601	9,127.55	Contracted Svcs > \$25K
		01176602	9,120.92	Contracted Svcs > \$25K
		01176603	7,918.80	Contracted Svcs > \$25K
		01176605	16,281.20	Contracted Svcs > \$25K
		01176606	12,196.35	Contracted Svcs > \$25K
		01176607	13,598.74	Contracted Svcs > \$25K
		01176608	9,197.21	Contracted Svcs > \$25K
		01176609	13,950.20	Contracted Svcs > \$25K
		01176610	12,406.22	Contracted Svcs > \$25K
		01176611	11,875.26	Contracted Svcs > \$25K
		01176612	12,497.42	Contracted Svcs > \$25K
		01176613	11,293.60	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01176615	12,361.56	Contracted Svcs > \$25K
		01176616	13,715.91	Contracted Svcs > \$25K
		01176617	10,825.72	Contracted Svcs > \$25K
		01176618	11,593.93	Contracted Svcs > \$25K
		01176619	11,941.98	Contracted Svcs > \$25K
		01176620	10,801.69	Contracted Svcs > \$25K
		01176621	7,091.60	Contracted Svcs > \$25K
		01176622	12,678.42	Contracted Svcs > \$25K
		01176623	10,751.72	Contracted Svcs > \$25K
		01176624	8,912.25	Contracted Svcs > \$25K
		01176625	14,813.14	Contracted Svcs > \$25K
		01176626	12,340.33	Contracted Svcs > \$25K
		01176627	15,031.32	Contracted Svcs > \$25K
		01176628	12,118.69	Contracted Svcs > \$25K
		01176629	14,270.87	Contracted Svcs > \$25K
04/22/2021	15057359	01176592	8,245.65	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$396,826.67

**Vendor: 0000023162/Harris & Associates Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178408	18,258.33	Construction Management Costs
		01178410	28,521.24	Program Management Costs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178411	180,260.15	Program Management Costs
		01178413	68,459.30	Project Management Costs
04/08/2021	15056886	01173831	157,293.23	Program Management Costs
04/29/2021	15057599	01177779	912,777.66	Construction Management Costs

Total for Vendor: 0000023162      \$1,365,569.91

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173894	2,346.50	Contracted Svcs Less Than \$25K
		01173895	1,852.50	Contracted Svcs Less Than \$25K
		01173896	2,198.30	Contracted Svcs Less Than \$25K
		01174882	50.00	Contracted Svcs Less Than \$25K
		01174883	277.88	Contracted Svcs Less Than \$25K
		01174884	1,329.07	Contracted Svcs Less Than \$25K
		01174885	2,933.22	Contracted Svcs Less Than \$25K
		01174886	1,852.50	Contracted Svcs Less Than \$25K
		01175428	2,198.30	Contracted Svcs > \$25K
		01175429	2,346.50	Contracted Svcs > \$25K
		01175430	1,852.50	Contracted Svcs > \$25K
		01175431	2,408.26	Contracted Svcs > \$25K
		01175432	2,864.49	Contracted Svcs > \$25K
		01175434	1,323.26	Contracted Svcs > \$25K
		01175436	1,570.26	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01175439	1,605.50	Contracted Svcs > \$25K
		01175441	1,852.50	Contracted Svcs > \$25K
		01175443	1,852.50	Contracted Svcs > \$25K
		01175445	3,087.50	Contracted Svcs > \$25K
		01175448	1,852.50	Contracted Svcs > \$25K
		01175450	2,198.30	Contracted Svcs > \$25K
		01175451	1,852.50	Contracted Svcs > \$25K
		01175453	2,408.26	Contracted Svcs > \$25K
		01176244	1,804.00	Contracted Svcs > \$25K
		01176248	915.10	Contracted Svcs > \$25K
		01176252	1,724.62	Contracted Svcs > \$25K
		01176255	75.00	Contracted Svcs > \$25K
		01176258	779.26	Contracted Svcs > \$25K
		01176260	1,014.50	Contracted Svcs > \$25K
		01176261	2,421.50	Contracted Svcs > \$25K
		01176262	655.76	Contracted Svcs > \$25K
		01176263	458.76	Contracted Svcs > \$25K
		01176266	1,014.50	Contracted Svcs > \$25K
		01176276	427.88	Contracted Svcs > \$25K
		01176278	-156.24	Contracted Svcs Less Than \$25K
		01176280	360.54	Contracted Svcs > \$25K
		01176281	100.00	Contracted Svcs Less Than \$25K
		01176284	1,852.50	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176285	1,605.50	Contracted Svcs > \$25K
04/08/2021	15056887	01173893	891.00	Contracted Svcs Less Than \$25K
04/15/2021	15057135	01174881	155.63	Contracted Svcs Less Than \$25K
04/22/2021	15057360	01176242	1,804.00	Contracted Svcs > \$25K
04/29/2021	15057600	01178032	1,616.96	Contracted Svcs > \$25K

Total for Vendor: 000005120      \$63,633.87

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### Vendor: 000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173845	10.66	Custodial Supplies
		01173848	22.67	Custodial Supplies
		01173889	120.12	Bldg Maintenance Supplies
		01173897	-14.54	Custodial Supplies
		01173898	203.65	Custodial Supplies
		01174126	14.54	Custodial Supplies
		01174128	23.26	Custodial Supplies
		01174175	265.12	Inventory - PPO
		01170563	138.77	Custodial Supplies
		01175176	221.22	Interprogram Svcs/Custodial
		01175722	-138.77	Custodial Supplies
		01178033	10.97	Custodial Supplies
04/08/2021	15056888	01172370	6,433.49	Inventory - PPO
04/22/2021	15057361	01176647	123.51	Custodial Supplies
04/29/2021	15057601	01149767	65.93	Custodial Supplies

Total for Vendor: 000017691      \$7,500.60

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## Vendor Expenditure Report-

**Vendor: 000005038/Heartspring**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056789	01174328	27,255.00	Contracted Student Srvce<=25K

Total for Vendor: 000005038      \$27,255.00

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**Vendor: 000001239/Heinemann**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176207	15,198.14	Supplies
04/22/2021	15057363	01175936	18,062.42	Supplies

Total for Vendor: 000001239      \$33,260.56

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179039	1,308.25	Capital Contracted Svcs/Other
04/08/2021	15056890	01173832	21,360.00	Capital Contracted Svcs/Other
04/29/2021	15057603	01179037	3,725.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$26,393.25

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## Vendor Expenditure Report-

### Vendor: 000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056891	01172315	90.00	SpecEd Tuition NonPubSchl>\$25K
04/22/2021	15057364	01176651	3,560.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006277      \$3,650.00

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### Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173891	274.07	Bldg Maintenance Supplies
04/08/2021	15056892	01173890	162.21	Inventory - PPO

Total for Vendor: 000001249      \$436.28

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### Vendor: 0000037246/Hill Partnership Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177397	27,022.75	Bldg Plans/Architect Fees
04/22/2021	15057370	01177395	36,047.50	Bldg Plans/Architect Fees
04/29/2021	15057608	01178118	16,204.00	Bldg Plans/Architect Fees

Total for Vendor: 0000037246      \$79,274.25

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### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176557	3,298.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056893	01173913	832.50	Bldg Plans/Architect Fees
04/22/2021	15057365	01176556	7,011.75	Bldg Plans/Architect Fees

Total for Vendor: 000006273      \$11,142.25

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### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174718	13,035.52	Food services
		01177532	105,951.40	Food services
04/08/2021	075104	01174329	48,943.49	Food services
04/15/2021	075112	01172293	54,926.46	Food services
04/22/2021	075122	01176807	46,887.48	Food services
04/29/2021	075134	01179204	84,600.10	Food services

Total for Vendor: 000006279      \$354,344.45

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### Vendor: 0000039854/Holly Montemayor

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075105	01174635	15.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039854      \$15.00

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### Vendor: 0000025403/Holz-Her U.S. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057605	01179055	1,069.27	Equipment Non Capitalized

Total for Vendor: 0000025403      \$1,069.27

## Vendor Expenditure Report-

### Vendor: 0000037154/Home Campus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057140	01176150	12,888.00	Dues - Other

Total for Vendor: 0000037154      \$12,888.00

### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176539	484.55	Bldg Maintenance Supplies
		01176543	310.06	Bldg Maintenance Supplies
		01176547	537.67	Bldg Maintenance Supplies
		01176550	182.10	Bldg Maintenance Supplies
		01176552	31.22	Bldg Maintenance Supplies
		01176555	150.03	Bldg Maintenance Supplies
		01177407	-155.44	Bldg Maintenance Supplies
		01177655	295.75	Bldg Maintenance Supplies
		01177660	1,292.89	Inventory - PPO
		01177662	191.80	Bldg Maintenance Supplies
04/22/2021	15057366	01176536	16.70	Bldg Maintenance Supplies
04/29/2021	15057606	01177652	575.28	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$3,912.61

### Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/29/2021	15057607	01178736	11,795.10	Consultants <=\$25K

Total for Vendor: 0000001273      \$11,795.10

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173892	106.62	Bldg Maintenance Supplies
		01174888	225.99	Inventory - PPO
		01176529	297.39	Inventory - PPO
		01176531	462.98	Inventory - PPO
		01176532	247.74	Inventory - PPO
		01176533	132.56	Inventory - PPO
		01176535	380.30	Inventory - PPO
04/08/2021	15056894	01172363	607.57	Inventory - PPO
04/15/2021	15057141	01173849	1,154.58	Inventory - PPO
04/22/2021	15057367	01175174	1,112.58	Inventory - PPO

Total for Vendor: 0000021973      \$4,728.31

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### Vendor: 0000034151/HOSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057064	01176090	930.00	Dues - Other

Total for Vendor: 0000034151      \$930.00

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### Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172332	4,723.21	Supplies
04/15/2021	15057142	01172331	1,182.05	Supplies
04/22/2021	15057369	01173888	2,521.72	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000011972      \$8,426.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057143	01175962	124.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$124.00

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### Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174890	529.96	Bldg Maintenance Supplies
04/22/2021	15057371	01174889	548.19	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$1,078.15

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173421	1,650.00	Capital Contracted Svcs/Other
		01173825	1,599.37	Capital Contracted Svcs/Other
		01173828	552.27	Capital Contracted Svcs/Other
		01179044	1,729.25	Capital Contracted Svcs/Other
04/08/2021	15056901	01173418	701.18	Bldg Plans/Architect Fees
04/15/2021	15057148	01175739	3,806.88	Capital Contracted Svcs/Other
04/29/2021	15057617	01179040	1,247.05	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Total for Vendor: 0000018234      \$11,286.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176959	340.00	Software License
04/08/2021	15056895	01171261	660.00	Software License
04/15/2021	15057144	01175411	4,470.00	Software License
04/22/2021	15057372	01176287	7,090.00	Contracted Svcs Less Than \$25K
04/29/2021	15057609	01178063	340.00	Software License

Total for Vendor: 0000009475      \$12,900.00

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### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178407	4,853.08	Bldg Plans/Architect Fees
04/29/2021	15057611	01178405	4,238.43	Capital Contracted Svcs/Other

Total for Vendor: 0000037241      \$9,091.51

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### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017058	01174155	109.32	Bldg Maintenance Supplies
04/15/2021	00017104	01175669	152.97	Bldg Maintenance Supplies

Total for Vendor: 0000027489      \$262.29

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## Vendor Expenditure Report-

### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175139	-2,907.63	Inventory - PPO
		01178064	32.58	Bldg Maintenance Supplies
04/08/2021	00017039	01173813	57.75	Bldg Maintenance Supplies
04/29/2021	00017174	01175137	2,907.63	Inventory - PPO

Total for Vendor: 000002855      \$90.33

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### Vendor: 000003350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056896	01174633	42,557.00	Capital Contracted Svcs/Other

Total for Vendor: 000003350      \$42,557.00

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### Vendor: 0000034595/Innovation Wireless LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057373	01175144	11,302.23	Bldg Maintenance Supplies
04/29/2021	15057612	01175143	7,270.81	Bldg Maintenance Supplies

Total for Vendor: 0000034595      \$18,573.04

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### Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175422	57.41	Software License
		01175423	57.41	Software License
		01175424	57.41	Software License

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175463	57.41	Software License
		01175464	57.41	Software License
		01175465	57.41	Software License
04/15/2021	15057145	01175421	57.41	Software License

Total for Vendor: 0000027237 \$401.87

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### Vendor: 000006282/Institute For Effective Educ.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056897	01173911	4,854.79	Contracted Student Srvce<=25K

Total for Vendor: 000006282 \$4,854.79

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### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056898	01171262	9,115.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$9,115.00

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### Vendor: 0000039804/Integrus LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179093	1,888.88	Contracted Svcs Less Than \$25K
04/29/2021	15057529	01179091	134.30	Supplies

Total for Vendor: 0000039804 \$2,023.18

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## Vendor Expenditure Report-

### Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056983	01174577	28,990.00	Tests In Classroom

Total for Vendor: 000001303      \$28,990.00

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### Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057146	01175629	19,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734      \$19,275.00

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### Vendor: 0000033588/Interpreters Unlimited Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176517	190.00	Contracted Svcs > \$25K
04/22/2021	15057374	01176515	190.00	Contracted Svcs > \$25K

Total for Vendor: 0000033588      \$380.00

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### Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175170	849.75	Bldg Maintenance Supplies
		01175171	2,036.22	Inventory - PPO
		01176960	495.11	Inventory - PPO
04/08/2021	00017049	01173814	3,089.22	Other Repair Supplies
04/15/2021	00017094	01175169	146.54	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017134	01176522	2,627.69	Other Repair Supplies
04/29/2021	00017182	01178066	553.33	Other Repair Supplies

Total for Vendor: 0000008371 \$9,797.86

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### Vendor: 0000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176027	230.32	Other Repair Supplies
04/15/2021	15057200	01176021	31.51	Other Repair Supplies

Total for Vendor: 0000002015 \$261.83

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057613	01178585	348.11	Rental of Facilities

Total for Vendor: 0000004010 \$348.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017032	01173341	417.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001368 \$417.70

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## Vendor Expenditure Report-

### Vendor: 0000039585/James Tonkins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057714	01178622	1,300.20	Contracted Student Srvce<=25K

Total for Vendor: 0000039585      \$1,300.20

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### Vendor: 0000001362/Janelle Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057614	01178078	793.00	Supplies

Total for Vendor: 0000001362      \$793.00

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### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056839	01174378	120,392.00	Building Inspection Costs

Total for Vendor: 0000036195      \$120,392.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175194	4,460.00	Bldg Plans/Architect Fees
		01175925	11,816.00	Bldg Plans/Architect Fees
		01175930	1,182.00	Bldg Plans/Architect Fees
		01175933	1,100.00	Bldg Plans/Architect Fees
		01178814	18,675.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057147	01175193	300.00	Bldg Plans/Architect Fees
04/22/2021	15057375	01176544	37,060.70	Bldg Plans/Architect Fees
04/29/2021	15057616	01178813	6,230.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$80,823.70

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### Vendor: 0000038347/Jennifer Hodgson-Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057139	01174714	500.00	Consultants <=\$25K

Total for Vendor: 0000038347      \$500.00

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### Vendor: 0000039892/Jennifer Holbrook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057604	01178811	133.00	Tests In Classroom

Total for Vendor: 0000039892      \$133.00

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### Vendor: 0000027420/Jennifer Lynn Richard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057697	01178449	435.10	Supplies

Total for Vendor: 0000027420      \$435.10

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### Vendor: 0000033048/Jessica Anne Baron

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/22/2021	15057358	01176785	3,850.00	Contracted Svcs > \$25K

Total for Vendor: 0000033048      \$3,850.00

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### Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173431	205.85	Inventory - PPO
		01173433	256.01	Inventory - PPO
		01173434	755.50	Inventory - PPO
		01175889	69.82	Inventory - PPO
		01175890	333.59	Inventory - PPO
		01175891	266.81	Inventory - PPO
		01175892	485.00	Inventory - PPO
		01176782	1,097.05	Inventory - PPO
		01176784	1,063.34	Inventory - PPO
		01177675	331.78	Inventory - PPO
		01177677	258.47	Inventory - PPO
		01177678	240.15	Inventory - PPO
04/08/2021	00017046	01173360	116.31	Inventory - PPO
04/15/2021	00017092	01175888	22.56	Inventory - PPO
04/22/2021	00017132	01176781	156.58	Inventory - PPO
04/29/2021	00017179	01177673	97.61	Inventory - PPO

Total for Vendor: 000006413      \$5,756.43

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### Vendor: 0000039827/John and Tammy Koupal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057626	01179059	4,679.29	Contracted Student Srvce<=25K

Total for Vendor: 0000039827      \$4,679.29

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## Vendor Expenditure Report-

### Vendor: 0000039785/John or Elizabeth Parks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174376	157.70	Contracted Student Srvce<=25K
04/08/2021	15056934	01174375	2,437.50	Contracted Student Srvce<=25K

Total for Vendor: 0000039785      \$2,595.20

### Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01031186	250.00	Contracted Svcs Less Than \$25K
		01031443	197.90	Contracted Svcs Less Than \$25K
		01036300	1,034.10	Contracted Svcs Less Than \$25K
		01046581	183.05	Contracted Svcs Less Than \$25K
		01052913	501.60	Contracted Svcs Less Than \$25K
		01062906	130.00	Contracted Svcs Less Than \$25K
		01062911	269.50	Contracted Svcs Less Than \$25K
		01086963	1,064.06	Contracted Svcs Less Than \$25K
		01087547	959.75	Contracted Svcs Less Than \$25K
		01089528	236.00	Contracted Svcs Less Than \$25K
		01091235	409.45	Contracted Svcs Less Than \$25K
		01094795	306.38	Contracted Svcs Less Than \$25K
		01102044	182.30	Contracted Svcs Less Than \$25K
04/08/2021	15056987	01031013	105.30	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000020209      \$5,829.39

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### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057590	01176195	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$750.00

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### Vendor: 0000039611/Jon R Talton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056957	01174694	800.00	Supplies

Total for Vendor: 0000039611      \$800.00

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### Vendor: 0000001378/Jones School Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056902	01172848	585.29	Supplies

Total for Vendor: 0000001378      \$585.29

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### Vendor: 0000024703/Jose Patlan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057334	01177323	517.20	Supplies

Total for Vendor: 0000024703      \$517.20

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## Vendor Expenditure Report-

### Vendor: 000039630/Joshua Rashon Streeter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057227	01175490	3,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039630      \$3,650.00

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### Vendor: 000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057411	01175491	3,072.00	Consultant >\$25K

Total for Vendor: 000037080      \$3,072.00

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### Vendor: 000039897/Joyce Lind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	002663	01179268	298.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039897      \$298.91

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### Vendor: 160370E/Joyce Peterson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	075124	01177361	21.75	Contracted Svcs Less Than \$25K

Total for Vendor: 160370E      \$21.75

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## Vendor Expenditure Report-

### Vendor: 000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174614	13,587,356.21	AP-Payroll Deduction Employer
		01177393	167,284.07	AP-Payroll Deduction Employer
		01179119	112,492.90	AP-Payroll Deduction Employer
		01176247	9,945.30	Contracted Svcs Less Than \$25K
		01179616	323,554.95	AP-Payroll Deduction Employer
04/01/2021	00002994	01174016	14,347,066.19	AP-Payroll Deduction Employer
04/07/2021	00002998	01174611	1,277,000.00	AP-Payroll Deduction Employer
04/12/2021	00002999	01175426	219,619.79	AP-Payroll Deduction Employer
04/19/2021	00003002	01176797	5,346,807.29	AP-Payroll Deduction Employer
04/20/2021	00003004	01176989	2,104.00	Accounts Payable - Use Tax
04/21/2021	00003005	01177389	222,321.19	AP-Payroll Deduction Employer
04/28/2021	00003007	01179061	6,909.13	Accounts Payable - Use Tax
04/29/2021	15057618	01176245	55,546.95	Contracted Svcs Less Than \$25K
04/30/2021	00003009	01179615	599,641.60	AP-Payroll Deduction Employer

Total for Vendor: 000033399      \$36,277,649.57

### Vendor: 000039692/Julie Ann Barney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057545	01177986	990.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039692      \$990.00

## Vendor Expenditure Report-

### Vendor: 0000011661/Julie Greathouse-Suazo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057133	01174716	2,576.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011661      \$2,576.00

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### Vendor: 0000001385/K-Log

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017158	01178514	8,449.15	Supplies

Total for Vendor: 0000001385      \$8,449.15

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### Vendor: 0000038014/Kahoot! AS

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057619	01177467	72.00	Software License

Total for Vendor: 0000038014      \$72.00

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### Vendor: 0000039627/Katherine and Kris Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056876	01174416	2,040.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039627      \$2,040.00

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### Vendor: 0000039877/Katherine Gottwig

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/22/2021	15057467	01176967	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039877      \$252.00

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### Vendor: 0000039799/Kathleen B. Sinnock

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057214	01176148	15.34	Student Transport Personal Car

Total for Vendor: 0000039799      \$15.34

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### Vendor: 0000039356/Kathryn Busch

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057087	01176165	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039356      \$720.00

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### Vendor: 0000039693/Kelley Valdez

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/22/2021	15057452	01176290	1,260.00	Contracted Svcs Less Than \$25K
04/29/2021	15057720	01177626	1,540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039693      \$2,800.00

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### Vendor: 000006066/Kelly Paper

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid</b>	<b>Detailed Ex Type</b>
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/08/2021	00017043	01174015	1,196.03	Outside Printing/Pmt Supplies

Total for Vendor: 0000006066      \$1,196.03

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### Vendor: 0000013181/Kimball Midwest

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01176018	73.28	Supplies
		01176019	102.15	Other Repair Supplies
04/15/2021	00017098	01176017	230.59	Supplies

Total for Vendor: 0000013181      \$406.02

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### Vendor: 0000035770/Knight Products Group LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057151	01175982	612.88	Supplies

Total for Vendor: 0000035770      \$612.88

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### Vendor: 0000036198/Knowland Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/29/2021	15057621	01177710	56,856.00	Building Inspection Costs

Total for Vendor: 0000036198      \$56,856.00

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## Vendor Expenditure Report-

### Vendor: 0000038521/KOI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178695	9,750.00	Contracted Svcs Less Than \$25K
04/29/2021	15057622	01178693	3,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038521      \$13,000.00

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176004	190.31	Contracted Svcs Less Than \$25K
		01176005	183.48	Contracted Svcs Less Than \$25K
		01176007	1,547.07	Contracted Svcs Less Than \$25K
		01176009	223.66	Contracted Svcs Less Than \$25K
		01176010	10,830.95	Contracted Svcs Less Than \$25K
		01176013	10,830.95	Contracted Svcs Less Than \$25K
04/15/2021	15057153	01176002	382.00	Contracted Svcs Less Than \$25K
04/29/2021	15057623	01179051	11,170.33	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$35,358.75

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### Vendor: 0000023960/KoneCranes Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057624	01177469	1,451.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000023960      \$1,451.00

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### Vendor: 166956E/Kristen Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	002659	01176162	85.68	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 166956E      \$85.68

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### Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056906	01174374	882.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133      \$882.00

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### Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057378	01174844	4,454.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530      \$4,454.00

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174052	3,218.51	Supplies
		01174584	4,464.81	Supplies
		01175954	312.92	Supplies
		01175956	95.12	Supplies
		01176937	732.40	Supplies
		01176961	1,243.05	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177027	301.28	Supplies
		01177426	625.79	Supplies
		01177435	140.75	Supplies
		01177444	1,171.73	Supplies
		01177671	98.12	Supplies
		01177672	643.12	Supplies
		01177674	109.79	Supplies
		01177679	121.52	Supplies
		01177680	108.23	Supplies
		01177681	94.13	Supplies
		01177712	518.18	Supplies
		01177721	26.28	Supplies
		01177722	156.94	Supplies
		01177723	515.76	Supplies
		01177743	731.17	Supplies
		01177746	293.68	Supplies
		01177756	111.81	Supplies
		01177772	474.36	Supplies
		01178081	121.50	Supplies
		01178082	465.71	Supplies
		01178389	167.00	Supplies
		01178390	1,169.46	Supplies
		01178391	188.07	Supplies
04/08/2021	15056908	01173994	858.88	Supplies
04/15/2021	15057154	01173316	3,322.77	Supplies
04/22/2021	15057379	01176196	403.11	Furniture <\$500
04/29/2021	15057627	01177031	1,058.89	Equipment Non Capitalized

Total for Vendor: 000001455      \$24,064.84

**Vendor: 000033504/Lakeside Equipment Sales & Rentals Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176476	263.09	Bldg Maintenance Supplies
04/22/2021	00017142	01176475	242.06	Bldg Maintenance Supplies

Total for Vendor: 000033504      \$505.15

## Vendor Expenditure Report-

### Vendor: 0000039810/Lakshmi Katrina Pekarek Basile

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057309	01177062	150.00	Supplies

Total for Vendor: 0000039810      \$150.00

### Vendor: 0000038474/Lanie and Michael Ashworth

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056823	01174705	75.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038474      \$75.00

### Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179092	96.92	Supplies
		01179096	64.60	Supplies
		01179098	64.60	Supplies
		01179101	75.37	Supplies
		01179104	96.92	Supplies
		01179105	129.25	Supplies
		01179106	86.15	Supplies
		01179110	91.53	Supplies
		01179111	64.60	Supplies
		01179122	123.86	Supplies
		01179145	193.79	Supplies
		01179148	64.60	Supplies
		01179150	75.37	Supplies
		01179152	75.37	Supplies
		01179153	156.18	Supplies
		01179154	129.25	Supplies
		01179157	64.60	Supplies
		01179158	49.51	Supplies
		01179160	344.58	Supplies
		01179164	390.86	Supplies
		01179167	132.42	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179169	64.60	Supplies
		01179172	205.69	Supplies
		01179173	143.20	Supplies
		01179174	64.60	Supplies
		01179177	64.60	Supplies
		01179178	258.49	Supplies
		01179179	129.19	Supplies
		01179180	253.05	Supplies
		01179181	64.60	Supplies
		01179182	64.60	Supplies
		01179183	64.60	Supplies
		01179184	156.18	Supplies
		01179186	64.60	Supplies
		01179187	64.60	Supplies
		01179189	129.19	Supplies
		01179191	64.60	Supplies
		01179192	64.60	Supplies
		01179193	64.60	Supplies
		01179195	43.05	Supplies
		01179196	49.51	Supplies
		01179197	220.78	Supplies
		01179198	26.88	Contracted Svcs Less Than \$25K
		01179199	32.22	Contracted Svcs Less Than \$25K
		01179200	32.22	Contracted Svcs Less Than \$25K
		01179201	150.80	Contracted Svcs Less Than \$25K
		01179202	26.88	Contracted Svcs Less Than \$25K
		01179203	26.88	Contracted Svcs Less Than \$25K
04/29/2021	00017186	01179076	156.18	Supplies

Total for Vendor: 0000020175 \$5,321.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056994	01174850	3,880.00	Litigation/Settlement <\$25K
04/15/2021	15057226	01175686	3,880.00	Litigation/Settlement

## Vendor Expenditure Report-

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

Total for Vendor: 0000039569 \$7,760.00

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### Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178749	2,700.00	Software License
		01178750	3,040.00	Software License
04/15/2021	00017102	01174869	3,068.50	Software License
04/29/2021	00017187	01177713	9,100.00	Supplies

Total for Vendor: 0000020460 \$17,908.50

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### Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174162	1,200.00	Software License
		01174259	600.00	Software License
04/22/2021	15057380	01173884	3,900.00	Software License

Total for Vendor: 0000020982 \$5,700.00

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### Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175742	15,480.85	Supplies
		01175743	1,612.59	Supplies
		01175763	29,349.13	Supplies
		01175764	19,351.07	Supplies
		01175766	32,251.78	Supplies
		01175767	21,608.69	Supplies
		01177627	27,091.50	Supplies
		01178592	967.55	Supplies
		01178593	3,870.22	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178594	1,935.10	Supplies
		01178595	969.53	Supplies
04/29/2021	15057628	01175741	1,612.59	Supplies

Total for Vendor: 0000014264 \$156,100.60

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### Vendor: 0000038174/Leila Khalaf and Alidad Mohammadi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176169	937.50	Contracted Student Srvce<=25K
04/15/2021	15057150	01176168	855.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038174 \$1,792.50

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### Vendor: 0000039858/Lennar Multifamily Builders, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056910	01174717	500.00	License And Fees

Total for Vendor: 0000039858 \$500.00

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### Vendor: 0000039866/Leonardo Stezano and Happy Aston

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057225	01175709	7,022.40	Contracted Student Srvce<=25K

Total for Vendor: 0000039866 \$7,022.40

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## Vendor Expenditure Report-

### Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056803	01174579	150,209.36	Bldgs and Improvement of Bldgs
04/29/2021	15057510	01178473	122,269.47	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674      \$272,478.83

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### Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057630	01174208	418.07	Inventory - PPO

Total for Vendor: 0000001514      \$418.07

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### Vendor: 0000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178815	2,347.66	Dues - Other
04/29/2021	15057631	01178484	2,203.45	Consultants <=\$25K

Total for Vendor: 0000006294      \$4,551.11

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### Vendor: 0000036352/Linkedin Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056911	01173996	9,300.00	Software License

Total for Vendor: 0000036352      \$9,300.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	075113	01175679	350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694      \$350.00

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### Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056912	01171631	7,935.00	License And Fees

Total for Vendor: 0000038033      \$7,935.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174178	89.91	Furniture <\$500
04/08/2021	15056913	01173816	224.86	Supplies
04/22/2021	15057381	01176205	92.08	Supplies

Total for Vendor: 0000006696      \$406.85

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057382	01176803	160.00	Workers' Comp Claims

Total for Vendor: 0000035769      \$160.00

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## Vendor Expenditure Report-

Vendor: 0000013205/MacDougal-Morris Group, LLC

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174572	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174573	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174574	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174575	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174576	982.77	SpecEd Tuition NonPubSchl>\$25K
		01174589	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174590	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174591	4,543.00	SpecEd Tuition NonPubSchl>\$25K
		01174592	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174593	4,543.00	SpecEd Tuition NonPubSchl>\$25K
		01174594	5,365.00	SpecEd Tuition NonPubSchl>\$25K
		01174595	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174596	5,365.00	SpecEd Tuition NonPubSchl>\$25K
		01174597	5,365.00	SpecEd Tuition NonPubSchl>\$25K
		01174598	4,543.00	SpecEd Tuition NonPubSchl>\$25K
		01174599	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174600	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174601	6,551.80	SpecEd Tuition NonPubSchl>\$25K
		01174602	982.77	SpecEd Tuition NonPubSchl>\$25K
		01174848	655.18	SpecEd Tuition NonPubSchl>\$25K
04/22/2021	15057383	01174570	6,551.80	SpecEd Tuition NonPubSchl>\$25K
04/29/2021	15057632	01174846	655.18	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$111,621.50

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176079	1,815.00	Bldg Plans/Architect Fees
		01176081	6,812.13	Bldg Plans/Architect Fees
		01178998	4,626.75	Bldg Plans/Architect Fees
04/15/2021	15057156	01175438	20,546.00	Bldg Plans/Architect Fees
04/22/2021	15057384	01177402	17,090.00	Bldg Plans/Architect Fees
04/29/2021	15057633	01178997	2,800.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$53,689.88

**Vendor: 0000039893/Maria Dorsey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	002661	01179017	72.37	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039893      \$72.37

**Vendor: 0000039865/Maria Silva**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	002658	01175694	140.73	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039865      \$140.73

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057104	01175179	2,280.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536      \$2,280.00

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**Vendor: 000006219/Marsh & McLennan Agency LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056834	01174424	17,500.00	Contracted Svcs > \$25K

Total for Vendor: 000006219      \$17,500.00

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**Vendor: 0000039043/Mary JoAnna Proctor**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057408	01176693	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039043      \$3,500.00

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**Vendor: 0000039233/Mary Moya**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057166	01176170	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039233      \$3,000.00

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## Vendor Expenditure Report-

### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176840	26,865.00	Contracted Svcs > \$25K
		01176841	11,750.00	Contracted Svcs > \$25K
		01179219	7,475.00	Contracted Svcs > \$25K
04/22/2021	00017138	01176839	22,927.00	Contracted Svcs > \$25K
04/29/2021	00017188	01179218	7,475.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704      \$76,492.00

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### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057634	01178430	6,643.05	Inventory - PPO

Total for Vendor: 0000032067      \$6,643.05

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### Vendor: 0000032259/Maureen Ruchhoeft and Andrew Kahn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057672	01179060	2,160.34	Contracted Student Srvce<=25K

Total for Vendor: 0000032259      \$2,160.34

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## Vendor Expenditure Report-

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056804	01174156	528,666.45	LeaseLeaseBack
04/22/2021	15057285	01177328	2,002,697.85	LeaseLeaseBack

Total for Vendor: 0000018140      \$2,531,364.30

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057158	01175319	6,377.85	Software License

Total for Vendor: 0000001562      \$6,377.85

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173493	175.00	Contracted Svcs Less Than \$25K
		01173494	175.00	Contracted Svcs Less Than \$25K
		01173495	175.00	Contracted Svcs Less Than \$25K
		01173496	175.00	Contracted Svcs Less Than \$25K
		01173497	175.00	Contracted Svcs Less Than \$25K
		01173498	227.88	Contracted Svcs Less Than \$25K
		01173499	282.00	Contracted Svcs Less Than \$25K
		01173500	438.00	Contracted Svcs Less Than \$25K
		01173501	438.00	Contracted Svcs Less Than \$25K
		01173502	175.00	Contracted Svcs Less Than \$25K
		01173503	195.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173504	350.00	Contracted Svcs Less Than \$25K
		01174979	481.50	Contracted Svcs Less Than \$25K
		01174980	195.00	Contracted Svcs Less Than \$25K
		01174981	525.00	Contracted Svcs Less Than \$25K
		01174982	175.00	Contracted Svcs Less Than \$25K
		01174983	175.00	Contracted Svcs Less Than \$25K
		01174984	175.00	Contracted Svcs Less Than \$25K
		01174985	282.00	Contracted Svcs Less Than \$25K
		01174986	292.78	Contracted Svcs Less Than \$25K
		01174987	261.00	Contracted Svcs Less Than \$25K
		01174988	175.00	Contracted Svcs Less Than \$25K
		01174989	175.00	Contracted Svcs Less Than \$25K
		01174990	175.00	Contracted Svcs Less Than \$25K
		01174991	678.00	Contracted Svcs Less Than \$25K
		01174992	175.00	Contracted Svcs Less Than \$25K
		01174993	175.00	Contracted Svcs Less Than \$25K
		01174994	350.00	Contracted Svcs Less Than \$25K
		01174995	175.00	Contracted Svcs Less Than \$25K
		01174996	1,803.17	Contracted Svcs Less Than \$25K
04/08/2021	15056916	01173492	175.00	Contracted Svcs Less Than \$25K
04/15/2021	15057159	01174978	438.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$10,037.33

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177012	14,500.00	Litigation/Settlement <\$25K
		01179005	10,000.00	Litigation/Settlement <\$25K
04/08/2021	15056925	01174415	7,000.00	Litigation/Settlement <\$25K
04/22/2021	15057395	01177011	6,000.00	Litigation/Settlement <\$25K
04/29/2021	15057646	01175693	9,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299      \$46,500.00

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### Vendor: 0000038397/Meghan Heinke

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057137	01174713	500.00	Consultants <=\$25K

Total for Vendor: 0000038397      \$500.00

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### Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057431	01176518	700.00	Consultants <=\$25K

Total for Vendor: 0000039548      \$700.00

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177071	674.52	Supplies
		01177072	469.79	Supplies
		01177073	340.49	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177074	428.85	Supplies
		01177075	299.55	Supplies
		01177076	728.39	Supplies
		01177077	728.39	Supplies
		01177078	106.67	Supplies
		01177079	512.89	Supplies
		01177080	99.13	Supplies
		01177081	727.31	Supplies
		01177082	728.39	Supplies
		01177083	213.35	Supplies
		01177084	99.13	Supplies
		01177366	103.21	Supplies
		01177368	3,636.56	Supplies
		01177372	254.29	Supplies
		01177376	105.60	Supplies
		01177378	153.08	Supplies
		01177380	198.26	Supplies
04/22/2021	00017139	01177070	426.69	Supplies

Total for Vendor: 0000024853      \$11,034.54

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### Vendor: 0000039289/Michael and Samantha Begovich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056836	01174336	600.00	Contracted Student Srvce<=25K
04/15/2021	15057085	01172121	1,433.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039289      \$2,033.00

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### Vendor: 0000037522/Michelle Ann Camaya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057092	01176125	150.00	Supplies

Total for Vendor: 0000037522      \$150.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057161	01176164	1,887.99	Dues - Other

Total for Vendor: 000006305      \$1,887.99

**Vendor: 000033372/Miramar Forklift Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179205	180.00	Contracted Svcs Less Than \$25K
		01179206	267.00	Contracted Svcs Less Than \$25K
		01179207	407.50	Contracted Svcs Less Than \$25K
		01179208	657.90	Contracted Svcs Less Than \$25K
		01179209	135.00	Contracted Svcs Less Than \$25K
		01179210	677.86	Contracted Svcs Less Than \$25K
		01179211	180.00	Contracted Svcs Less Than \$25K
		01179212	804.44	Contracted Svcs Less Than \$25K
		01179213	1,001.68	Contracted Svcs Less Than \$25K
		01179214	409.78	Contracted Svcs Less Than \$25K
04/29/2021	00017196	01179194	1,426.13	Contracted Svcs Less Than \$25K

Total for Vendor: 000033372      \$6,147.29

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057162	01175990	12,283.94	Rental of Facilities

Total for Vendor: 000006306 \$12,283.94

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**Vendor: 0000028139/MobyMax LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057163	01175462	479.00	Software License

Total for Vendor: 0000028139 \$479.00

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**Vendor: 0000032977/Momar, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00017194	01178816	765.41	Bldg Maintenance Supplies
		01178996	547.07	Bldg Maintenance Supplies
04/29/2021	00017144	01178518	547.07	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$1,859.55

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171489	1,984.00	General Liability Ins
04/29/2021	15057637	01171488	704.00	General Liability Ins

Total for Vendor: 0000039333 \$2,688.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057164	01176163	2,835.25	Supplies

Total for Vendor: 000006307      \$2,835.25

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**Vendor: 0000037445/Mountain Materials Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057385	01177534	1,527.72	Inventory - PPO
04/29/2021	15057638	01177533	634.30	Bldg Maintenance Supplies

Total for Vendor: 0000037445      \$2,162.02

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**Vendor: 0000039528/Music Sales Digital Services LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056919	01174689	2,143.00	Software License

Total for Vendor: 0000039528      \$2,143.00

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**Vendor: 0000035543/N/S Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057167	01175239	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$1,088.00

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## Vendor Expenditure Report-

### Vendor: 0000039853/Nai Pascoal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075107	01174632	29.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039853      \$29.00

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### Vendor: 0000038307/Nanette Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057440	01176808	500.00	Consultants <=\$25K

Total for Vendor: 0000038307      \$500.00

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### Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056950	01174807	1,203.90	Capital Contracted Svcs/Other
04/15/2021	15057209	01175636	1,210.02	Capital Contracted Svcs/Other

Total for Vendor: 0000037744      \$2,413.92

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### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174110	28.45	Other Repair Supplies
		01174103	239.63	Other Repair Supplies
		01174106	48.10	Other Repair Supplies
		01175690	194.42	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175691	15.06	Other Repair Supplies
		01176273	13.77	Other Repair Supplies
		01176274	55.08	Other Repair Supplies
		01176277	121.07	Other Repair Supplies
		01176498	77.58	Other Repair Supplies
		01176499	14.84	Other Repair Supplies
		01176519	-245.65	Other Repair Supplies
		01176520	22.41	Other Repair Supplies
		01176521	72.39	Other Repair Supplies
		01175688	131.78	Other Repair Supplies
		01176270	131.69	Other Repair Supplies
		01176271	37.97	Other Repair Supplies
		01176750	514.78	Bldg Maintenance Supplies
		01176981	24.65	Other Repair Supplies
		01176982	103.18	Other Repair Supplies
		01176983	12.68	Other Repair Supplies
04/08/2021	15056921	01174109	33.27	Bldg Maintenance Supplies
04/15/2021	15057168	01174101	28.02	Other Repair Supplies
04/22/2021	15057387	01174107	42.45	Other Repair Supplies
04/29/2021	15057639	01175687	83.92	Other Repair Supplies

Total for Vendor: 0000001712      \$1,801.54

## Vendor Expenditure Report-

### Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057640	01178404	6,710.00	Contracted Svcs > \$25K

Total for Vendor: 000003811      \$6,710.00

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### Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056835	01170970	2,645.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546      \$2,645.00

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### Vendor: 0000001744/National Association of the Deaf

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057065	01175963	250.00	Travel Conference

Total for Vendor: 0000001744      \$250.00

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### Vendor: 0000038167/National Center for Montessori in the

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057641	01178683	690.00	Contracted Svcs > \$25K

Total for Vendor: 0000038167      \$690.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174567	143.70	Conference Local
		01174568	23.95	Conference Local
		01174569	47.90	Conference Local
04/15/2021	15057169	01174564	119.75	Conference Local

Total for Vendor: 0000034730      \$335.30

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### Vendor: 0000005466/National Ctr On Education & The Economy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057110	01176065	141,750.00	Contracted Svcs > \$25K
04/29/2021	15057565	01176063	131,250.00	Contracted Svcs > \$25K

Total for Vendor: 0000005466      \$273,000.00

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### Vendor: 0000001728/National Science Teaching Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057388	01176772	36.48	Supplies

Total for Vendor: 0000001728      \$36.48

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### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057389	01176775	84.07	Bldg Maintenance Supplies

Total for Vendor: 0000001800      \$84.07

## Vendor Expenditure Report-

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### Vendor: 0000013918/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176059	1,137.75	Supplies
04/15/2021	00017099	01176059	1,137.75	Supplies
04/29/2021	15057642	01172035	704.85	Supplies

Total for Vendor: 0000013918      \$2,980.35

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### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057170	01175939	3,850.00	Supplies
04/22/2021	15057390	01176777	6,000.00	Software License

Total for Vendor: 0000033258      \$9,850.00

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### Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174072	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01174073	2,816.64	SpecEd Tuition NonPubSchl>\$25K
		01174074	2,973.12	SpecEd Tuition NonPubSchl>\$25K
		01174075	2,973.12	SpecEd Tuition NonPubSchl>\$25K
04/08/2021	15056922	01174071	2,973.12	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270      \$14,709.12

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# Vendor Expenditure Report-

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174710	46,640.00	LeaseLeaseBack
		01025554	14,574.80	Bldgs and Improvement of Bldgs
		01027674	19,293.75	Bldgs and Improvement of Bldgs
		01030210	26,149.75	Bldgs and Improvement of Bldgs
		01032879	26,233.05	Bldgs and Improvement of Bldgs
		01036677	35,080.85	Bldgs and Improvement of Bldgs
		01042777	12,916.65	Bldgs and Improvement of Bldgs
		01047709	38,147.20	Bldgs and Improvement of Bldgs
		01053532	32,904.15	Bldgs and Improvement of Bldgs
		01055654	14,731.65	Bldgs and Improvement of Bldgs
		01060267	38,591.00	Bldgs and Improvement of Bldgs
		01066565	25,944.25	Bldgs and Improvement of Bldgs
		01069829	32,689.40	Bldgs and Improvement of Bldgs
		01080488	33,069.60	Bldgs and Improvement of Bldgs
		01085771	56,633.60	Bldgs and Improvement of Bldgs
		01090303	81,729.75	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01093997	32,020.50	Bldgs and Improvement of Bldgs
		01100337	22,482.10	Bldgs and Improvement of Bldgs
		01105490	15,161.30	Bldgs and Improvement of Bldgs
		01108720	15,547.85	Bldgs and Improvement of Bldgs
		01113144	15,374.15	Bldgs and Improvement of Bldgs
		01118372	25,858.00	Bldgs and Improvement of Bldgs
		01123573	11,190.70	Bldgs and Improvement of Bldgs
		01126045	11,306.45	Bldgs and Improvement of Bldgs
		01131610	16,749.41	Bldgs and Improvement of Bldgs
		01136260	28,592.66	Bldgs and Improvement of Bldgs
		01139554	16,329.79	Bldgs and Improvement of Bldgs
		01143758	8,686.65	Bldgs and Improvement of Bldgs
		01150640	7,372.46	Bldgs and Improvement of Bldgs
		01153395	6,740.91	Bldgs and Improvement of Bldgs
		01160278	3,179.00	Bldgs and Improvement of Bldgs
		01164093	430.25	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15057259	01074479	30,375.70	Bldgs and Improvement of Bldgs
04/08/2021	15056923	01174709	17,153.75	LeaseLeaseBack
04/15/2021	15057256	01018076	11,295.85	Bldgs and Improvement of Bldgs
04/22/2021	15057391	01176219	209,952.48	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289      \$1,041,129.41

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### Vendor: 0000032762/Nick Hass

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057134	01175472	172.96	Student Transport Personal Car

Total for Vendor: 0000032762      \$172.96

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### Vendor: 0000039852/Nikia Faulkner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056878	01174386	1,384.60	Contracted Student Srvce<=25K

Total for Vendor: 0000039852      \$1,384.60

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## Vendor Expenditure Report-

### Vendor: 0000036636/Nile Sisters Development Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057392	01175988	10,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036636      \$10,000.00

### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174304	1,534.00	Construction Testing
		01174316	1,226.00	Construction Testing
		01174644	27,593.00	Construction Testing
		01175728	36,814.10	Construction Testing
		01175729	85,278.40	Construction Testing
		01175730	18,374.00	Construction Testing
		01175732	825.00	Construction Testing
		01175733	1,146.00	Construction Testing
		01175736	1,728.25	Construction Testing
		01175737	2,358.25	Capital Contracted Svcs/Other
		01175745	31,336.30	Capital Contracted Svcs/Other
		01177428	71,477.28	Capital Contracted Svcs/Other
04/08/2021	15056924	01173422	4,437.00	Construction Testing
04/15/2021	15057171	01174643	2,024.56	Contracted Svcs Less Than \$25K
04/22/2021	15057393	01177427	4,684.00	Construction Testing
04/29/2021	15057644	01177706	108,201.95	Construction Testing

Total for Vendor: 0000003186      \$399,038.09

### Vendor: 0000005077/North County Educational Purc Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057394	01176798	200.00	Dues - Other

## Vendor Expenditure Report-

Total for Vendor: 000005077      \$200.00

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### Vendor: 000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174586	1,188.00	Software License
		01174587	3,600.00	Software License
04/08/2021	15056903	01174018	450.00	Software License

Total for Vendor: 000039282      \$5,238.00

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### Vendor: 000037149/Nutrien Ag Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056926	01173220	245.67	Bldg Maintenance Supplies
04/15/2021	15057172	01174580	334.03	Bldg Maintenance Supplies

Total for Vendor: 000037149      \$579.70

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### Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176542	52,920.50	Construction Testing
		01177416	288.00	Construction Testing
		01177417	4,343.00	Construction Testing
		01177418	1,795.00	Construction Testing
		01177419	75,594.70	Construction Testing
		01177421	4,123.00	Construction Testing
		01179004	1,089.00	Bldg Plans/Architect Fees
		01179007	10,928.00	Construction Testing
04/15/2021	15057173	01175753	1,781.00	Construction Testing
04/22/2021	15057396	01176540	360.00	Construction Testing
04/29/2021	15057647	01179003	6,420.00	Construction Testing

## Vendor Expenditure Report-

Total for Vendor: 0000006223      \$159,642.20

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173823	7,828.00	Bldg Plans/Architect Fees
		01174603	5,610.00	Bldg Plans/Architect Fees
		01175442	75.00	Bldg Plans/Architect Fees
		01175444	4,125.00	Bldg Plans/Architect Fees
		01175446	134,628.50	Bldg Plans/Architect Fees
		01179026	2,500.00	Bldg Plans/Architect Fees
		01179027	4,125.00	Bldg Plans/Architect Fees
		01179028	106,684.50	Bldg Plans/Architect Fees
		01179031	109,144.50	Bldg Plans/Architect Fees
04/08/2021	15056927	01173822	8,916.00	Bldg Plans/Architect Fees
04/15/2021	15057174	01175440	1,185.00	Bldg Plans/Architect Fees
04/29/2021	15057648	01177707	3,314.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$388,135.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171421	160.01	Supplies
		01171422	25.82	Supplies
		01171649	579.63	Supplies
		01171650	21.70	Supplies
		01171844	624.07	Supplies
		01171845	133.74	Supplies
		01171846	79.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171847	172.96	Supplies
		01172084	214.79	Supplies
		01172608	1,111.98	Supplies
		01173122	103.21	Supplies
		01173123	495.55	Supplies
		01173405	514.83	Supplies
		01173406	252.14	Supplies
		01173407	510.39	Supplies
		01173879	1.52	Supplies
		01173880	89.07	Supplies
		01173881	4,631.73	Supplies
		01173882	99.72	Supplies
		01173901	59.21	Supplies
		01174061	500.14	Supplies
		01174062	218.12	Supplies
		01174653	12.09	Supplies
		01174878	19.58	Supplies
		01174879	216.50	Supplies
04/08/2021	15056928	01171420	2,010.88	Supplies
04/15/2021	15057175	01172085	80.04	Furniture <\$500
04/22/2021	15057397	01173404	279.13	Supplies
04/29/2021	15057649	01174652	18.29	Supplies

Total for Vendor: 0000034034 \$13,236.11

### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057176	01174582	70.04	Bldg Maintenance Supplies
04/22/2021	15057398	01177014	109.41	Bldg Maintenance Supplies
04/29/2021	15057650	01177685	35.68	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$215.13

### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01177488	404.60	Bldg Maintenance Supplies
		01177489	1,122.32	Bldg Maintenance Supplies
		01177490	230.61	Bldg Maintenance Supplies
		01177491	193.30	Bldg Maintenance Supplies
		01177492	956.28	Bldg Maintenance Supplies
		01177493	3,832.45	Bldg Maintenance Supplies
		01178572	187.46	Bldg Maintenance Supplies
		01179095	847.56	Equipment Non Capitalized
		01179100	751.39	Contracted Svcs Less Than \$25K
04/08/2021	00017060	01174051	330.15	Inventory - PPO
04/15/2021	00017106	01176020	243.62	Bldg Maintenance Supplies
04/29/2021	00017195	01177487	459.94	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$9,559.68

**Vendor: 000001864/One Tripp Tree Service**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01171598	4,174.00	Contracted Svcs Less Than \$25K
		01173413	2,235.44	Bldgs and Improvement of Bldgs
		01179029	3,431.00	Contracted Svcs Less Than \$25K
04/08/2021	15056930	01171597	2,577.00	Contracted Svcs Less Than \$25K
04/15/2021	15057177	01172611	6,922.00	Contracted Svcs Less Than \$25K
04/29/2021	15057651	01175696	1,515.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000001864      \$20,854.44

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### Vendor: 0000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057178	01174588	9.82	Inventory - PPO

Total for Vendor: 0000000688      \$9.82

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174213	15,663.79	Software License
		01174214	21,569.72	Software License
		01174216	2,569.28	Software License
		01174217	4,565.48	Software License
		01174218	21,569.72	Software License
		01174418	4,565.48	Software License
		01174419	2,569.28	Software License
04/08/2021	15056932	01174206	15,663.79	Software License
04/22/2021	15057399	01176265	7,628.52	License And Fees

Total for Vendor: 0000010783      \$96,365.06

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174422	8,094.00	Capital Contracted Svcs/Other
		01174610	4,275.00	Capital Contracted Svcs/Other
		01174609	3,487.50	Contracted Svcs Legal
		01175227	655.50	Capital Contracted Svcs/Other
		01175228	285.00	Capital Contracted Svcs/Other
04/08/2021	15056933	01174421	18,457.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
04/15/2021	15057179	01174607	2,039.95	Contracted Svcs Legal

Total for Vendor: 0000028716      \$37,293.95

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### Vendor: 0000035185/Ordway Sign Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177334	952.63	Inventory - PPO
04/15/2021	15057180	01175211	2,678.81	Inventory - PPO
04/22/2021	15057400	01177333	528.13	Inventory - PPO

Total for Vendor: 0000035185      \$4,159.57

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### Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057294	01177336	9.49	Supplies

Total for Vendor: 0000001874      \$9.49

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### Vendor: 0000033690/Outside the Lens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057401	01177339	8,125.00	Consultants <=\$25K

Total for Vendor: 0000033690      \$8,125.00

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## Vendor Expenditure Report-

### Vendor: 000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	075106	01174719	42,348.56	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000004402      \$42,348.56

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### Vendor: 000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017072	01174916	870.53	Inventory - PPO

Total for Vendor: 000001904      \$870.53

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### Vendor: 000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176562	2,254.57	Bldg Maintenance Supplies
		01178608	21,521.99	Inventory - PPO
04/15/2021	00017073	01174950	64.03	Inventory - PPO
04/22/2021	00017116	01176560	7,084.19	Inventory - PPO
04/29/2021	00017160	01178085	1,921.73	Inventory - PPO

Total for Vendor: 000001905      \$32,846.51

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### Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057184	01157813	3,000.00	Software License

Total for Vendor: 0000034824      \$3,000.00

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## Vendor Expenditure Report-

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057402	01175471	2,769.18	Contracted Svcs > \$25K
04/29/2021	15057652	01175470	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$4,269.18

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017033	01174163	14,185.25	License And Fees
04/15/2021	00017074	01174872	3,580.60	Inventory - PPO
04/29/2021	00017161	01178023	14,185.25	License And Fees

Total for Vendor: 0000001924      \$31,951.10

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### Vendor: 0000006276/Patrick Henry HS ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057138	01176082	1,718.05	Dues - Other

Total for Vendor: 0000006276      \$1,718.05

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### Vendor: 0000039596/Patrick Page

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057181	01176047	2,000.00	Supplies

Total for Vendor: 0000039596      \$2,000.00

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## Vendor Expenditure Report-

### Vendor: 000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056794	01116204	9,599.20	Bldgs and Improvement of Bldgs
04/08/2021	15056793	01100615	3,047.42	Bldgs and Improvement of Bldgs
04/29/2021	15057520	01178507	437,838.99	Bldgs and Improvement of Bldgs

Total for Vendor: 000034440      \$450,485.61

### Vendor: 000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01062663	1,605.04	Contracted Svcs > \$25K
		01062669	1,676.70	Contracted Svcs > \$25K
		01062671	296.42	Contracted Svcs Less Than \$25K
		01063115	269.27	Contracted Svcs Less Than \$25K
		01063117	1,078.58	Contracted Svcs Less Than \$25K
		01063118	274.92	Contracted Svcs Less Than \$25K
		01063120	23.76	Contracted Svcs Less Than \$25K
		01063121	266.28	Contracted Svcs Less Than \$25K
		01063122	1,052.93	Contracted Svcs Less Than \$25K
		01063123	43.75	Contracted Svcs Less Than \$25K
		01063125	591.39	Contracted Svcs Less Than \$25K
		01087548	194.97	Contracted Svcs Less Than \$25K
		01119997	33.94	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056790	01051801	1,986.70	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141      \$9,394.65

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### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174619	2,396.04	Supplies
		01175158	393.80	Supplies
04/08/2021	15056937	01174381	274.76	Supplies
04/15/2021	15057183	01174608	135.77	Supplies

Total for Vendor: 000003153      \$3,200.37

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### Vendor: 000001974/Pitsco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017162	01177711	857.69	Supplies

Total for Vendor: 000001974      \$857.69

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057404	01177505	245,522.67	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$245,522.67

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### Vendor: 0000039748/Platform Athletics LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/08/2021	15056939	01172677	2,425.00	Software License

Total for Vendor: 0000039748      \$2,425.00

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### Vendor: 000006323/Platt/Whitelaw Architects, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01176204	2,604.00	Bldg Plans/Architect Fees
		01177506	1,282.50	Bldg Plans/Architect Fees
		01179046	8,799.00	Bldg Plans/Architect Fees
		01179047	45,689.00	Bldg Plans/Architect Fees
04/08/2021	15056938	01174302	3,297.56	Bldg Plans/Architect Fees
04/22/2021	15057405	01176203	671.25	Bldg Plans/Architect Fees
04/29/2021	15057653	01179045	64,573.87	Bldg Plans/Architect Fees

Total for Vendor: 000006323      \$126,917.18

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### Vendor: 000015908/Playcore Wisconsin Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/22/2021	15057351	01176217	177.41	Bldg Maintenance Supplies

Total for Vendor: 000015908      \$177.41

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### Vendor: 000039304/Polymershapes Holdings Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057185	01174164	14,352.30	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057406	01176243	1,804.82	Bldg Maintenance Supplies
04/29/2021	15057654	01176805	91,722.19	Custodial Supplies

Total for Vendor: 0000039304      \$107,879.31

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### Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	075135	01178577	1,668.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398      \$1,668.00

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### Vendor: 0000013148/Prime Sports Sales & Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057187	01172852	746.78	Supplies

Total for Vendor: 0000013148      \$746.78

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### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057655	01177644	5,058.86	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$5,058.86

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## Vendor Expenditure Report-

Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057188	01174880	6,592.99	Contracted Svcs Less Than \$25K
04/29/2021	15057656	01176572	6,592.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887      \$13,185.98

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174197	139.00	Bldg Maintenance Supplies
		01174199	5.81	Bldg Maintenance Supplies
		01174266	58.16	Bldg Maintenance Supplies
		01174267	60.65	Bldg Maintenance Supplies
		01174268	165.01	Bldg Maintenance Supplies
		01174270	133.93	Bldg Maintenance Supplies
		01174272	63.57	Bldg Maintenance Supplies
		01174273	59.56	Bldg Maintenance Supplies
		01174275	58.52	Bldg Maintenance Supplies
		01174276	95.99	Bldg Maintenance Supplies
		01174278	198.98	Bldg Maintenance Supplies
		01174281	107.74	Bldg Maintenance Supplies
		01174282	160.55	Bldg Maintenance Supplies
		01174283	193.62	Bldg Maintenance Supplies
		01174852	2,539.06	Bldg Maintenance Supplies
		01174853	470.87	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01175147	240.50	Bldg Maintenance Supplies
		01175149	643.36	Bldg Maintenance Supplies
		01175482	195.71	Bldg Maintenance Supplies
		01175487	178.66	Bldg Maintenance Supplies
		01176211	33.93	Bldg Maintenance Supplies
		01176212	473.56	Bldg Maintenance Supplies
		01176257	118.18	Bldg Maintenance Supplies
		01176259	215.90	Bldg Maintenance Supplies
		01178115	215.11	Bldg Maintenance Supplies
		01179035	29.97	Bldg Maintenance Supplies
		01179038	258.98	Bldg Maintenance Supplies
04/08/2021	15056864	01174196	538.31	Bldg Maintenance Supplies
04/15/2021	15057118	01174849	38.78	Bldg Maintenance Supplies
04/22/2021	15057339	01176209	42.65	Bldg Maintenance Supplies
04/29/2021	15057576	01178112	12.91	Bldg Maintenance Supplies

Total for Vendor: 0000000920      \$7,747.53

**Vendor: 0000017805/Professional Tutors of America, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179313	160.00	Contracted Student Srvce<=25K
		01179315	320.00	Contracted Student Srvce<=25K
		01179319	720.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179320	480.00	Contracted Student Srvce<=25K
		01179322	380.00	Contracted Student Srvce<=25K
		01179323	500.00	Contracted Student Srvce<=25K
04/29/2021	15057657	01179312	80.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$2,640.00

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### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172050	26.43	Contracted Svcs Less Than \$25K
		01175185	26.43	Contracted Svcs Less Than \$25K
04/08/2021	15056940	01171660	27.10	Contracted Svcs Less Than \$25K
04/15/2021	15057189	01175184	26.43	Contracted Svcs Less Than \$25K
04/22/2021	15057409	01173998	27.10	Contracted Svcs Less Than \$25K
04/29/2021	15057659	01176470	26.43	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006327      \$159.92

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057410	01176732	4,025.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586      \$4,025.00

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## Vendor Expenditure Report-

**Vendor: 0000039855/Rachel A. Miller**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057636	01174423	2,594.88	License And Fees

Total for Vendor: 0000039855      \$2,594.88

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**Vendor: 0000006227/Rady Childrens Hospital**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057099	01175631	4,895.00	License And Fees

Total for Vendor: 0000006227      \$4,895.00

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**Vendor: 0000039649/Rancho Coastal Speech Therapy Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057190	01171808	2,250.00	Contracted Student Srvce<=25K
04/22/2021	15057412	01177318	1,575.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039649      \$3,825.00

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**Vendor: 0000039041/Randall E Babineau**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057186	01172683	1,157.66	Supplies
04/22/2021	15057407	01177501	2,012.62	Supplies

Total for Vendor: 0000039041      \$3,170.28

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## Vendor Expenditure Report-

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174021	623.87	Equipment Non Capitalized
		01174022	1,413.68	Equipment Non Capitalized
		01174023	623.87	Equipment Non Capitalized
		01174024	352.36	Supplies
		01174809	2,322.01	Supplies
		01176029	2,322.01	Supplies
		01176031	2,322.01	Furniture <\$500
		01176032	928.81	Supplies
		01176033	2,322.01	Supplies
		01176035	470.08	Equipment Non Capitalized
		01179108	232.20	Furniture <\$500
		01179109	5,654.72	Equipment Non Capitalized
04/08/2021	15056813	01174020	6,561.98	Equipment Non Capitalized
04/15/2021	15057068	01176028	232.20	Supplies
04/29/2021	15057525	01179107	2,786.42	Furniture <\$500

Total for Vendor: 0000021085      \$29,168.23

### Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177350	33,415.30	Bldgs and Improvement of Bldgs
		01177359	33,415.30	Bldgs and Improvement of Bldgs
		01177371	19,044.65	Bldgs and Improvement of Bldgs
		01178662	64,372.00	Bldgs and Improvement of Bldgs
		01178665	28,814.45	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01178667	156,011.37	Bldgs and Improvement of Bldgs
		01178669	22,339.25	Bldgs and Improvement of Bldgs
04/15/2021	15057044	01174816	5,415.00	Bldgs and Improvement of Bldgs
04/22/2021	15057286	01177347	33,415.30	Bldgs and Improvement of Bldgs
04/29/2021	15057513	01178660	69,350.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038354      \$465,592.62

### Vendor: 0000039536/Read Aloud Productions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057660	01174891	9,000.00	Supplies

Total for Vendor: 0000039536      \$9,000.00

### Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017040	01173861	3,800.00	Software License

Total for Vendor: 0000003094      \$3,800.00

### Vendor: 0000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01178727	894.59	Bldg Maintenance Supplies
		01179012	51.59	Bldg Maintenance Supplies
04/29/2021	15057522	01178725	1.60	Bldg Maintenance Supplies

Total for Vendor: 0000000336 \$947.78

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### Vendor: 000025731/Real Volleyball Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/22/2021	15057413	01176946	280.14	Supplies

Total for Vendor: 0000025731 \$280.14

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### Vendor: 0000014196/Really Good Stuff

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01178026	223.30	Supplies
04/29/2021	00017185	01178024	532.10	Supplies

Total for Vendor: 0000014196 \$755.40

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### Vendor: 0000028585/Recon Collision Factory

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/08/2021	15056841	01173322	6,904.40	Contracted Svcs > \$25K
04/15/2021	15057088	01174949	2,096.51	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$9,000.91

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# Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056942	01174360	2,664.47	Consultants <=\$25K
		01174361	1,203.82	Consultants <=\$25K
		01174362	2,086.64	Consultants <=\$25K
		01174363	2,520.02	Consultants <=\$25K
		01174364	2,190.96	Consultants <=\$25K
		01174365	4,044.85	Consultants <=\$25K
		01174366	802.53	Consultants <=\$25K
		01174367	4,365.88	Consultants <=\$25K
		01174368	1,637.50	Consultants <=\$25K
		01174369	1,605.09	Consultants <=\$25K
		01174371	1,605.11	Consultants <=\$25K
		01174372	1,171.73	Consultants <=\$25K
		01174373	3,980.67	Consultants <=\$25K
	15057662	01177780	3,788.05	Consultants <=\$25K
		01177782	858.75	Consultants <=\$25K
		01177783	4,229.45	Consultants <=\$25K
		01177784	4,365.88	Consultants <=\$25K
		01177785	3,731.86	Consultants <=\$25K
		01177786	4,365.88	Consultants <=\$25K
		01177787	3,097.85	Consultants <=\$25K
		01177788	4,269.56	Consultants <=\$25K
		01177789	1,765.62	Consultants <=\$25K
		01177790	3,153.88	Consultants <=\$25K
		01177791	1,083.45	Consultants <=\$25K
		01177792	3,860.27	Consultants <=\$25K
		01177793	4,365.88	Consultants <=\$25K
		01178019	4,365.88	Consultants <=\$25K
	15057663	01177639	5,480.00	Contracted Svcs > \$25K
		01177657	40,920.00	Contracted Svcs > \$25K
		01177659	7,960.00	Contracted Svcs > \$25K
04/08/2021	15056941	01174563	27,450.00	Consultants <=\$25K
04/29/2021	15057661	01177637	8,350.00	Consultants <=\$25K

Total for Vendor: 0000002591      \$167,341.53

## Vendor: 0000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/15/2021	15057191	01173467	139.57	Bldg Maintenance Supplies

Total for Vendor: 0000002101      \$139.57

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### Vendor: 0000000213/Renaissance Learning, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/15/2021	15057192	01175943	867.92	Software License

Total for Vendor: 0000000213      \$867.92

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### Vendor: 0000037889/Republic Services, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01174666	205.69	Rubbish Disposal
		01174669	60.27	Rubbish Disposal
		01174671	60.27	Rubbish Disposal
		01174673	60.27	Rubbish Disposal
		01174675	15.85	Rubbish Disposal
04/15/2021	15057193	01174626	832.86	Rubbish Disposal

Total for Vendor: 0000037889      \$1,235.21

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01175950	20,980.00	Contracted Svcs > \$25K
04/08/2021	15056943	01170992	65,268.00	Contracted Svcs > \$25K
04/15/2021	15057194	01175945	65,770.00	Contracted Svcs > \$25K
04/29/2021	15057664	01175957	89,306.00	Contracted Svcs > \$25K

# Vendor Expenditure Report-

Total for Vendor: 0000035680      \$241,324.00

**Vendor: 000006406/Rexel of America LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173173	495.73	Bldg Maintenance Supplies
		01173176	495.73	Bldg Maintenance Supplies
		01173177	23.87	Bldg Maintenance Supplies
		01173182	203.24	Bldg Maintenance Supplies
		01173183	111.01	Bldg Maintenance Supplies
		01173347	36.31	Bldg Maintenance Supplies
		01173837	57.75	Bldg Maintenance Supplies
		01173838	33.01	Bldg Maintenance Supplies
		01173840	95.36	Bldg Maintenance Supplies
		01174706	80.40	Bldg Maintenance Supplies
		01176146	17.86	Bldg Maintenance Supplies
		01173839	229.63	Bldg Maintenance Supplies
		01176586	670.84	Bldg Maintenance Supplies
		01176588	670.84	Bldg Maintenance Supplies
		01176942	111.08	Bldg Maintenance Supplies
		01176943	111.08	Bldg Maintenance Supplies
		01176944	111.08	Bldg Maintenance Supplies
		01176945	111.08	Bldg Maintenance Supplies
		01174704	98.48	Bldg Maintenance Supplies
		01177724	26.96	Bldg Maintenance Supplies
		01177725	24.77	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01178481	115.77	Bldg Maintenance Supplies
		01178482	670.84	Bldg Maintenance Supplies
		01178483	670.84	Bldg Maintenance Supplies
		01179129	6.42	Bldg Maintenance Supplies
04/08/2021	15056944	01173171	47.50	Bldg Maintenance Supplies
04/15/2021	15057195	01173812	32.85	Bldg Maintenance Supplies
04/22/2021	15057414	01173836	32.44	Bldg Maintenance Supplies
04/29/2021	15057665	01174701	16.95	Bldg Maintenance Supplies

Total for Vendor: 0000006406 \$5,409.72

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### Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172615	148.12	Lease of Equipment
04/08/2021	15056945	01172614	3,333.74	Lease of Equipment
04/15/2021	15057196	01174554	1,305.00	Lease of Equipment

Total for Vendor: 0000020548 \$4,786.86

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### Vendor: 000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017110	01176198	427.48	Supplies

Total for Vendor: 0000000233 \$427.48

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## Vendor Expenditure Report-

### Vendor: 000002117/Ridout Plastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174320	417.12	Bldg Maintenance Supplies
		01174322	1,928.25	Bldg Maintenance Supplies
		01174321	272.94	Bldg Maintenance Supplies
04/08/2021	15056873	01174319	2,292.97	Bldg Maintenance Supplies
04/15/2021	15057123	01174715	417.12	Bldg Maintenance Supplies
04/22/2021	15057343	01174318	749.68	Bldg Maintenance Supplies
04/29/2021	15057584	01178605	272.94	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$6,351.02

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### Vendor: 000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056946	01173867	832.97	Rental of Facilities
04/29/2021	15057668	01177621	832.97	Rental of Facilities

Total for Vendor: 000002123      \$1,665.94

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### Vendor: 0000037152/Riverside Insights

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057669	01179118	1,260.82	Supplies

Total for Vendor: 0000037152      \$1,260.82

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## Vendor Expenditure Report-

### Vendor: 0000039284/Robert E Wessman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057625	01177470	11,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000039284      \$11,400.00

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### Vendor: 0000038539/Robert Half International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056947	01174279	47,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038539      \$47,250.00

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### Vendor: 0000009520/Rochester 100, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017050	01174355	135.00	Supplies
04/15/2021	00017096	01175700	380.00	Supplies
04/29/2021	00017184	01178785	675.00	Supplies

Total for Vendor: 0000009520      \$1,190.00

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### Vendor: 0000039382/Rockalingua Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057415	01176583	895.00	Software Purchase

Total for Vendor: 0000039382      \$895.00

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## Vendor Expenditure Report-

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174620	622.50	Bldg Plans/Architect Fees
		01175191	5,840.00	Bldg Plans/Architect Fees
		01177521	3,293.25	Bldg Plans/Architect Fees
		01177522	15,593.00	Bldg Plans/Architect Fees
		01177523	3,832.00	Bldg Plans/Architect Fees
		01177524	15,500.00	Bldg Plans/Architect Fees
		01177629	114,498.80	Bldg Plans/Architect Fees
		01177631	4,065.18	Bldg Plans/Architect Fees
		01179048	23,800.00	Bldg Plans/Architect Fees
04/08/2021	15056948	01174172	259.15	Bldg Plans/Architect Fees
04/15/2021	15057198	01175189	1,478.85	Bldg Plans/Architect Fees
04/22/2021	15057416	01177519	4,532.77	Bldg Plans/Architect Fees
04/29/2021	15057671	01177628	10,242.74	Bldg Plans/Architect Fees

Total for Vendor: 000006330      \$203,558.24

## Vendor Expenditure Report-

### Vendor: 000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173819	311.14	Other Repair Supplies
		01174893	196.13	Other Repair Supplies
04/15/2021	15057199	01173818	130.71	Other Repair Supplies
04/22/2021	15057417	01174894	361.06	Other Repair Supplies

Total for Vendor: 000033486      \$999.04

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### Vendor: 000039784/Ronderrick Mitchell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057257	01176161	150.00	Supplies

Total for Vendor: 000039784      \$150.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017117	01176302	49.58	Supplies

Total for Vendor: 000002136      \$49.58

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## Vendor Expenditure Report-

### Vendor: 000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057201	01175964	247.75	Bldg Maintenance Supplies
04/29/2021	15057673	01177771	380.72	Bldg Maintenance Supplies

Total for Vendor: 000025040      \$628.47

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### Vendor: 000039044/S Curve Strategies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057418	01176974	6,312.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000039044      \$6,312.50

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### Vendor: 000039334/SAF North America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057202	01175970	55,728.30	Bldg Maintenance Supplies

Total for Vendor: 000039334      \$55,728.30

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### Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177504	8,040.00	Bldg Plans/Architect Fees
		01177509	750.00	Bldg Plans/Architect Fees
		01177510	750.00	Bldg Plans/Architect Fees
		01177511	1,575.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01177512	750.00	Bldg Plans/Architect Fees
		01177513	750.00	Bldg Plans/Architect Fees
		01177514	9,160.00	Bldg Plans/Architect Fees
		01177515	1,207.50	Bldg Plans/Architect Fees
		01177516	1,312.50	Bldg Plans/Architect Fees
		01177517	1,312.50	Bldg Plans/Architect Fees
		01177518	1,312.50	Bldg Plans/Architect Fees
04/22/2021	15057419	01177502	8,040.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$34,960.00

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### Vendor: 0000018830/Safeguard by Fontis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057674	01178114	9,396.46	Supplies

Total for Vendor: 0000018830      \$9,396.46

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### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177055	435.54	Contracted Vehicle Repair
04/22/2021	15057420	01176514	618.72	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$1,054.26

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## Vendor Expenditure Report-

**Vendor: 0000023600/SALT Software LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057421	01176569	12,721.57	Consultant >\$25K

Total for Vendor: 0000023600      \$12,721.57

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**Vendor: 0000002896/San Diego Ballet**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057422	01176801	100.00	Supplies

Total for Vendor: 0000002896      \$100.00

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**Vendor: 0000002179/San Diego Business Journal**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057203	01175469	28.00	Advertising

Total for Vendor: 0000002179      \$28.00

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**Vendor: 0000006333/San Diego Center For Children**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178759	73,142.63	SpecEd Tuition NonPubSchl>\$25K
04/29/2021	15057676	01178463	86,869.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006333      \$160,011.85

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## Vendor Expenditure Report-

### Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057423	01176968	380.62	Contracted Svcs Less Than \$25K
04/29/2021	15057677	01178454	363.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169      \$743.92

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057429	01176814	8,495.28	Supplies

Total for Vendor: 0000002194      \$8,495.28

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### Vendor: 0000034953/San Diego Friction Products Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057462	01176268	316.46	Other Repair Supplies
		01176269	57.11	Other Repair Supplies
		01179166	620.21	Other Repair Supplies
	15057727	01177388	485.09	Other Repair Supplies
04/15/2021	15057248	01174628	474.27	Other Repair Supplies
04/22/2021	15057461	01176085	523.67	Other Repair Supplies
04/29/2021	15057726	01179165	742.40	Other Repair Supplies

Total for Vendor: 0000034953      \$3,219.21

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057678	01178525	107.75	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207      \$107.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173394	2,070.77	Gas & Electric Service
		01173399	4,545.44	Gas & Electric Service
		01173401	3,079.85	Gas & Electric Service
		01173403	2,858.50	Gas & Electric Service
		01173423	2,279.77	Gas & Electric Service
		01173424	6,122.59	Gas & Electric Service
		01173425	26,052.48	Gas & Electric Service
		01173426	441.42	Gas & Electric Service
		01173427	284.05	Gas & Electric Service
		01173437	6,478.67	Gas & Electric Service
		01173438	2,822.79	Gas & Electric Service
		01173440	422.74	Gas & Electric Service
		01173441	26,322.39	Gas & Electric Service
		01173443	7,674.98	Gas & Electric Service
		01173444	267.99	Gas & Electric Service
		01173445	1,123.26	Gas & Electric Service
		01173446	255.58	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01173447	4,162.61	Gas & Electric Service
		01173448	39.79	Gas & Electric Service
		01173449	730.45	Gas & Electric Service
		01173451	133.40	Gas & Electric Service
		01173452	769.34	Gas & Electric Service
		01173457	443.94	Gas & Electric Service
		01173458	464.49	Gas & Electric Service
		01173459	80.88	Gas & Electric Service
		01173460	10.10	Gas & Electric Service
		01173461	424.54	Gas & Electric Service
		01173462	271.56	Gas & Electric Service
		01173463	7,469.41	Gas & Electric Service
		01173465	2,829.52	Gas & Electric Service
		01173466	230.42	Gas & Electric Service
		01173468	42.06	Gas & Electric Service
		01173469	277.23	Gas & Electric Service
		01173470	105.62	Gas & Electric Service
		01173471	10.10	Gas & Electric Service
		01173472	250.98	Gas & Electric Service
		01173473	2,502.85	Gas & Electric Service
		01173474	281.80	Gas & Electric Service
		01173475	193.48	Gas & Electric Service
		01173476	1,043.62	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173477	80.88	Gas & Electric Service
		01173478	12.49	Gas & Electric Service
		01173479	3,415.18	Gas & Electric Service
		01173480	963.87	Gas & Electric Service
		01173481	2,331.99	Gas & Electric Service
		01173482	4,404.66	Gas & Electric Service
		01173483	8,826.54	Gas & Electric Service
		01173484	108.78	Gas & Electric Service
		01173485	3,106.09	Gas & Electric Service
		01173486	9,917.42	Gas & Electric Service
		01173487	861.56	Gas & Electric Service
		01173488	6,800.82	Gas & Electric Service
		01173489	3,588.45	Gas & Electric Service
		01173850	10.58	Gas & Electric Service
		01173852	10.58	Gas & Electric Service
		01173854	12,764.40	Gas & Electric Service
		01173856	941.80	Gas & Electric Service
		01173857	204.07	Gas & Electric Service
		01173858	911.40	Gas & Electric Service
		01173859	2,265.75	Gas & Electric Service
		01173860	1,208.84	Gas & Electric Service
		01173862	17,943.50	Gas & Electric Service
		01173864	16,112.99	Gas & Electric Service
		01173865	10.58	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01173866	4,649.62	Gas & Electric Service
		01173868	460.03	Gas & Electric Service
		01173869	18.45	Gas & Electric Service
		01173870	17,683.54	Gas & Electric Service
		01173871	243.81	Gas & Electric Service
		01173872	3,236.30	Gas & Electric Service
		01173873	1,720.53	Gas & Electric Service
		01173874	2,717.89	Gas & Electric Service
		01173875	166.48	Gas & Electric Service
		01173876	2,940.71	Gas & Electric Service
		01173877	105.25	Gas & Electric Service
		01173878	18.09	Gas & Electric Service
		01173883	594.56	Gas & Electric Service
		01173885	2,847.00	Gas & Electric Service
		01173886	367.50	Gas & Electric Service
		01173899	1,176.09	Gas & Electric Service
		01173900	3,966.54	Gas & Electric Service
		01173902	421.01	Gas & Electric Service
		01173903	1,072.78	Gas & Electric Service
		01173904	13,032.07	Gas & Electric Service
		01173907	2,201.47	Gas & Electric Service
		01173908	1,493.38	Gas & Electric Service
		01173909	9,431.55	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173910	12,625.34	Gas & Electric Service
		01174019	2,868.08	Gas & Electric Service
		01174043	2,059.85	Gas & Electric Service
		01174044	10.10	Gas & Electric Service
		01174046	1,331.29	Gas & Electric Service
		01174048	3,989.43	Gas & Electric Service
		01174050	4,292.83	Gas & Electric Service
		01174053	613.87	Gas & Electric Service
		01174054	27,804.53	Gas & Electric Service
		01174055	7,241.46	Gas & Electric Service
		01174056	643.55	Gas & Electric Service
		01174057	1,083.08	Gas & Electric Service
		01174058	4,611.88	Gas & Electric Service
		01174059	443.81	Gas & Electric Service
		01174060	11.24	Gas & Electric Service
		01174063	6,864.12	Gas & Electric Service
		01174064	9,554.41	Gas & Electric Service
		01174066	6,549.65	Gas & Electric Service
		01174067	8,534.60	Gas & Electric Service
		01174068	10.58	Gas & Electric Service
		01174069	209.82	Gas & Electric Service
		01174070	634.37	Gas & Electric Service
		01174076	1,240.86	Gas & Electric Service
		01174077	43.20	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01174079	541.93	Gas & Electric Service
		01174081	777.01	Gas & Electric Service
		01174083	3,247.23	Gas & Electric Service
		01174084	4,891.21	Gas & Electric Service
		01174086	3,102.65	Gas & Electric Service
		01174088	5,937.61	Gas & Electric Service
		01174090	845.50	Gas & Electric Service
		01174094	787.25	Gas & Electric Service
		01174095	4,734.73	Gas & Electric Service
		01174096	250.99	Gas & Electric Service
		01174098	83.14	Gas & Electric Service
		01174100	545.31	Gas & Electric Service
		01174102	209.81	Gas & Electric Service
		01174105	4,757.05	Gas & Electric Service
		01174108	551.01	Gas & Electric Service
		01174111	118.32	Gas & Electric Service
		01174114	1,356.74	Gas & Electric Service
		01174115	1,034.50	Gas & Electric Service
		01174117	2,586.46	Gas & Electric Service
		01174118	107.13	Gas & Electric Service
		01174120	642.47	Gas & Electric Service
		01174121	923.15	Gas & Electric Service
		01174122	882.16	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174123	6,536.49	Gas & Electric Service
		01174124	2,861.05	Gas & Electric Service
		01174125	1,678.11	Gas & Electric Service
		01174947	2,924.86	Gas & Electric Service
		01174948	3,478.29	Gas & Electric Service
		01174951	13,889.24	Gas & Electric Service
		01174955	32.35	Gas & Electric Service
		01174956	3,944.96	Gas & Electric Service
		01174957	3,134.02	Gas & Electric Service
		01174958	5,532.37	Gas & Electric Service
		01174959	4,147.44	Gas & Electric Service
		01174960	410.95	Gas & Electric Service
		01174961	228.22	Gas & Electric Service
		01174962	2,777.33	Gas & Electric Service
		01174963	400.68	Gas & Electric Service
		01174964	12,331.91	Gas & Electric Service
		01174965	5,721.60	Gas & Electric Service
		01174966	1,362.38	Gas & Electric Service
		01174967	2,701.74	Gas & Electric Service
		01174968	790.12	Gas & Electric Service
		01174969	1,955.86	Gas & Electric Service
		01174970	4,092.40	Gas & Electric Service
		01174971	52.78	Gas & Electric Service
		01174972	18,348.21	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01174974	411.00	Gas & Electric Service
		01174975	173.44	Gas & Electric Service
		01175190	7,398.77	Gas & Electric Service
		01175192	144.71	Gas & Electric Service
		01175195	3,253.59	Gas & Electric Service
		01175196	419.19	Gas & Electric Service
		01175197	2,123.52	Gas & Electric Service
		01175204	3,141.37	Gas & Electric Service
		01175206	443.60	Gas & Electric Service
		01175209	1,810.85	Gas & Electric Service
		01175210	319.60	Gas & Electric Service
		01175212	462.27	Gas & Electric Service
		01175213	126.81	Gas & Electric Service
		01175214	2,902.40	Gas & Electric Service
		01175215	12,424.05	Gas & Electric Service
		01175216	3,397.85	Gas & Electric Service
		01175220	439.81	Gas & Electric Service
		01175221	52.03	Gas & Electric Service
		01175222	10.58	Gas & Electric Service
		01175223	317.34	Gas & Electric Service
		01175224	812.03	Gas & Electric Service
		01175225	406.36	Gas & Electric Service
		01175226	364.22	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175229	287.68	Gas & Electric Service
		01175230	1,558.00	Gas & Electric Service
		01175232	617.20	Gas & Electric Service
		01175233	4,093.48	Gas & Electric Service
		01175234	406.44	Gas & Electric Service
		01175235	30.66	Gas & Electric Service
		01175236	5,644.99	Gas & Electric Service
		01175237	2,069.14	Gas & Electric Service
		01175238	115.19	Gas & Electric Service
		01175240	4,328.45	Gas & Electric Service
		01175241	3,272.53	Gas & Electric Service
		01175243	781.08	Gas & Electric Service
		01175244	2,582.53	Gas & Electric Service
		01175245	695.26	Gas & Electric Service
		01175246	3,193.82	Gas & Electric Service
		01175247	206.59	Gas & Electric Service
		01175248	2,270.07	Gas & Electric Service
		01175249	1,900.76	Gas & Electric Service
		01175250	320.70	Gas & Electric Service
		01175251	204.23	Gas & Electric Service
		01175252	850.86	Gas & Electric Service
		01175254	1,147.87	Gas & Electric Service
		01175257	2,430.30	Gas & Electric Service
		01175258	3,667.44	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01175259	167.69	Gas & Electric Service
		01175262	554.81	Gas & Electric Service
		01175263	3,251.84	Gas & Electric Service
		01175265	889.58	Gas & Electric Service
		01175266	296.81	Gas & Electric Service
		01175268	9,156.58	Gas & Electric Service
		01175271	6,584.17	Gas & Electric Service
		01175272	3,009.19	Gas & Electric Service
		01175273	770.90	Gas & Electric Service
		01175274	196.27	Gas & Electric Service
		01175275	1,355.64	Gas & Electric Service
		01175276	408.43	Gas & Electric Service
		01175277	5,165.61	Gas & Electric Service
		01175278	8,468.20	Gas & Electric Service
		01175279	7,704.54	Gas & Electric Service
		01175280	2,178.61	Gas & Electric Service
		01175281	10.10	Gas & Electric Service
		01175283	305.96	Gas & Electric Service
		01175285	566.36	Gas & Electric Service
		01175286	210.00	Gas & Electric Service
		01175287	5,371.13	Gas & Electric Service
		01175288	284.21	Gas & Electric Service
		01175290	4,252.41	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175291	4,579.51	Gas & Electric Service
		01175292	590.42	Gas & Electric Service
		01175293	1,908.51	Gas & Electric Service
		01175294	159.96	Gas & Electric Service
		01175295	17,541.84	Gas & Electric Service
		01175296	104.92	Gas & Electric Service
		01175297	237.15	Gas & Electric Service
		01175299	10,034.87	Gas & Electric Service
		01175300	6,243.76	Gas & Electric Service
		01175302	2,278.34	Gas & Electric Service
		01175303	244.27	Gas & Electric Service
		01175304	4,839.99	Gas & Electric Service
		01175306	458.48	Gas & Electric Service
		01175308	1,461.84	Gas & Electric Service
		01175309	3,470.92	Gas & Electric Service
		01175310	2,592.81	Gas & Electric Service
		01175311	841.46	Gas & Electric Service
		01175312	1,547.71	Gas & Electric Service
		01175313	33.58	Gas & Electric Service
		01175314	858.76	Gas & Electric Service
		01175315	4,023.03	Gas & Electric Service
		01175476	106.05	Gas & Electric Service
		01175478	521.77	Gas & Electric Service
		01175480	2,138.68	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01175481	11.25	Gas & Electric Service
		01175483	2,883.53	Gas & Electric Service
		01175486	444.18	Gas & Electric Service
		01175488	1,887.22	Gas & Electric Service
		01175489	1,677.78	Gas & Electric Service
		01175492	52.37	Gas & Electric Service
		01175493	119.76	Gas & Electric Service
		01175494	164.31	Gas & Electric Service
		01175495	10.10	Gas & Electric Service
		01175497	1,025.64	Gas & Electric Service
		01175498	1,575.73	Gas & Electric Service
		01175499	4,686.97	Gas & Electric Service
		01175500	499.02	Gas & Electric Service
		01175501	1,292.64	Gas & Electric Service
		01175504	962.81	Gas & Electric Service
		01175505	3,151.39	Gas & Electric Service
		01175506	1,745.33	Gas & Electric Service
		01175507	1,499.83	Gas & Electric Service
		01175509	10,457.99	Gas & Electric Service
		01175510	259.13	Gas & Electric Service
		01175511	1,863.24	Gas & Electric Service
		01175512	693.22	Gas & Electric Service
		01175513	1,118.00	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175514	3,541.92	Gas & Electric Service
		01175515	6,047.82	Gas & Electric Service
		01175516	825.59	Gas & Electric Service
		01175517	1,116.94	Gas & Electric Service
		01175518	2,963.67	Gas & Electric Service
		01175519	6,474.57	Gas & Electric Service
		01175520	815.29	Gas & Electric Service
		01175521	412.12	Gas & Electric Service
		01175522	502.36	Gas & Electric Service
	15057019	01174918	129.94	Gas & Electric Service
	15057277	01176993	3,064.00	Bldg Plans/Other Costs
	15057278	01176289	5,819.84	Gas & Electric Service
		01176291	2,112.35	Gas & Electric Service
		01176292	10.58	Gas & Electric Service
		01176293	632.22	Gas & Electric Service
		01176294	329.75	Gas & Electric Service
		01176295	282.22	Gas & Electric Service
		01176296	18.50	Gas & Electric Service
		01176297	371.56	Gas & Electric Service
		01176298	523.86	Gas & Electric Service
		01176299	8,027.61	Gas & Electric Service
		01176300	10.58	Gas & Electric Service
		01176301	208.14	Gas & Electric Service
		01176303	80.26	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01176304	1,271.57	Gas & Electric Service
		01176305	10.10	Gas & Electric Service
		01176306	504.65	Gas & Electric Service
		01176307	263.65	Gas & Electric Service
		01176308	3,914.48	Gas & Electric Service
		01176309	6,106.85	Gas & Electric Service
		01176310	4,846.02	Gas & Electric Service
		01176311	3,992.30	Gas & Electric Service
		01176312	28,019.23	Gas & Electric Service
		01176313	3,119.22	Gas & Electric Service
		01176314	121.37	Gas & Electric Service
		01176315	242.39	Gas & Electric Service
		01176316	4,486.97	Gas & Electric Service
		01176317	4,254.51	Gas & Electric Service
		01176318	8,191.07	Gas & Electric Service
		01176319	10.58	Gas & Electric Service
		01176320	324.73	Gas & Electric Service
		01176321	205.17	Gas & Electric Service
		01176322	469.07	Gas & Electric Service
		01176323	1,294.30	Gas & Electric Service
		01176324	4,527.41	Gas & Electric Service
		01176325	1,475.55	Gas & Electric Service
		01176326	1,683.64	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176327	42.72	Gas & Electric Service
		01176328	10.10	Gas & Electric Service
		01176329	981.24	Gas & Electric Service
		01176330	566.01	Gas & Electric Service
		01176331	801.21	Gas & Electric Service
		01176332	24.73	Gas & Electric Service
		01176333	102.41	Gas & Electric Service
		01176334	31.62	Gas & Electric Service
		01176335	183.41	Gas & Electric Service
		01176336	180.10	Gas & Electric Service
		01176337	167.65	Gas & Electric Service
		01176630	271.16	Gas & Electric Service
		01176631	1,702.96	Gas & Electric Service
		01176632	1,469.24	Gas & Electric Service
		01176633	106.86	Gas & Electric Service
		01176634	1,952.05	Gas & Electric Service
		01176635	5,711.25	Gas & Electric Service
		01176636	7,705.64	Gas & Electric Service
		01176637	7,339.90	Gas & Electric Service
		01176638	4,039.50	Gas & Electric Service
		01176639	431.95	Gas & Electric Service
		01176640	15.76	Gas & Electric Service
		01176642	1,200.35	Gas & Electric Service
		01176643	10,177.34	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01176644	146.11	Gas & Electric Service
		01176645	326.32	Gas & Electric Service
		01176646	893.13	Gas & Electric Service
		01177734	229.19	Gas & Electric Service
		01177735	10.10	Gas & Electric Service
		01177736	470.49	Gas & Electric Service
		01177737	897.56	Gas & Electric Service
		01177738	2,937.56	Gas & Electric Service
		01177739	359.88	Gas & Electric Service
		01177740	4,037.98	Gas & Electric Service
		01177741	3,268.87	Gas & Electric Service
		01177744	10.58	Gas & Electric Service
		01177747	385.29	Gas & Electric Service
		01177750	10.10	Gas & Electric Service
		01177752	844.25	Gas & Electric Service
		01177753	92.71	Gas & Electric Service
		01177754	667.34	Gas & Electric Service
		01177755	73.69	Gas & Electric Service
		01177757	423.00	Gas & Electric Service
		01177758	4,495.11	Gas & Electric Service
		01177760	728.63	Gas & Electric Service
		01177763	840.61	Gas & Electric Service
		01177767	5,886.05	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177769	3,550.65	Gas & Electric Service
		01177770	1,460.18	Gas & Electric Service
		01177773	6,263.37	Gas & Electric Service
		01177794	722.06	Gas & Electric Service
		01177795	117.57	Gas & Electric Service
		01177796	2,086.67	Gas & Electric Service
		01177797	37.97	Gas & Electric Service
		01177798	382.17	Gas & Electric Service
		01177799	2,256.27	Gas & Electric Service
		01177800	11,039.43	Gas & Electric Service
		01177801	777.11	Gas & Electric Service
		01177802	10,774.32	Gas & Electric Service
		01177803	1,717.84	Gas & Electric Service
		01177804	2,135.04	Gas & Electric Service
		01177805	6,624.32	Gas & Electric Service
		01177806	239.47	Gas & Electric Service
		01177807	910.51	Gas & Electric Service
		01177808	475.74	Gas & Electric Service
		01177810	324.37	Gas & Electric Service
		01177811	508.48	Gas & Electric Service
		01177812	-263.07	Gas & Electric Service
		01177813	141.55	Gas & Electric Service
		01177814	3,576.43	Gas & Electric Service
		01177815	661.73	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01177816	664.02	Gas & Electric Service
		01177817	582.68	Gas & Electric Service
		01177818	375.77	Gas & Electric Service
		01177819	736.97	Gas & Electric Service
		01177820	428.94	Gas & Electric Service
		01178038	5,141.90	Gas & Electric Service
		01178039	1,588.83	Gas & Electric Service
		01178040	658.59	Gas & Electric Service
		01178041	716.36	Gas & Electric Service
		01178042	210.19	Gas & Electric Service
		01178043	16.78	Gas & Electric Service
		01178044	441.57	Gas & Electric Service
		01178046	379.95	Gas & Electric Service
		01178047	2,874.93	Gas & Electric Service
		01178048	528.05	Gas & Electric Service
		01178052	1,141.32	Gas & Electric Service
		01178053	3,781.37	Gas & Electric Service
		01178054	6,981.83	Gas & Electric Service
		01178055	19,006.34	Gas & Electric Service
		01178061	372.46	Gas & Electric Service
		01178062	4,105.79	Gas & Electric Service
		01178065	5,311.56	Gas & Electric Service
		01178068	1,288.44	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178072	25.69	Gas & Electric Service
		01178074	588.38	Gas & Electric Service
		01178075	346.24	Gas & Electric Service
		01178077	625.07	Gas & Electric Service
		01178080	851.58	Gas & Electric Service
		01178083	667.09	Gas & Electric Service
		01178084	9,963.21	Gas & Electric Service
		01178086	10.10	Gas & Electric Service
		01178088	4,311.30	Gas & Electric Service
		01178089	251.85	Gas & Electric Service
		01178090	208.32	Gas & Electric Service
		01178093	715.70	Gas & Electric Service
		01178096	179.19	Gas & Electric Service
		01178099	10.10	Gas & Electric Service
		01178102	530.56	Gas & Electric Service
		01178103	449.74	Gas & Electric Service
		01178104	7,658.49	Gas & Electric Service
		01178106	11.55	Gas & Electric Service
		01178107	3,080.53	Gas & Electric Service
		01178109	6,310.55	Gas & Electric Service
		01178110	2,294.29	Gas & Electric Service
		01178121	149.54	Gas & Electric Service
		01178122	836.00	Gas & Electric Service
		01178123	1,477.49	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01178124	826.09	Gas & Electric Service
		01178125	1,510.86	Gas & Electric Service
		01178127	2,589.72	Gas & Electric Service
		01178128	4,692.32	Gas & Electric Service
		01178129	3,125.23	Gas & Electric Service
		01178130	2,816.27	Gas & Electric Service
		01178132	7,438.82	Gas & Electric Service
		01178139	2,347.36	Gas & Electric Service
		01178140	4,089.90	Gas & Electric Service
		01178141	2,569.01	Gas & Electric Service
		01178142	112.15	Gas & Electric Service
		01178143	603.14	Gas & Electric Service
		01178144	284.27	Gas & Electric Service
		01178145	96.36	Gas & Electric Service
		01178146	114.24	Gas & Electric Service
		01178147	641.77	Gas & Electric Service
		01178148	422.15	Gas & Electric Service
		01178149	197.07	Gas & Electric Service
		01178150	3,301.59	Gas & Electric Service
		01178151	20,693.17	Gas & Electric Service
		01178152	6,952.18	Gas & Electric Service
		01178153	8,298.09	Gas & Electric Service
		01178154	33.58	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178155	276.14	Gas & Electric Service
		01178502	1,520.65	Gas & Electric Service
		01178510	3,125.81	Gas & Electric Service
		01178513	4,350.68	Gas & Electric Service
		01178520	7,714.31	Gas & Electric Service
		01178529	127.96	Gas & Electric Service
		01178532	10.58	Gas & Electric Service
		01178533	46.84	Gas & Electric Service
		01178537	251.41	Gas & Electric Service
		01178571	13,219.94	Gas & Electric Service
		01178573	3,288.88	Gas & Electric Service
		01178579	5,774.71	Gas & Electric Service
		01178580	200.20	Gas & Electric Service
		01178582	705.58	Gas & Electric Service
		01178583	341.43	Gas & Electric Service
		01178584	1,664.28	Gas & Electric Service
		01178586	5,106.86	Gas & Electric Service
		01178587	4,583.98	Gas & Electric Service
		01178588	3,067.20	Gas & Electric Service
		01178589	10.58	Gas & Electric Service
		01178590	6,551.70	Gas & Electric Service
	15057511	01178111	60,605.00	Bldg Plans/Other Costs
04/08/2021	15056791	01173358	7,675.16	Gas & Electric Service
04/15/2021	15057018	01174946	1,034.65	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
04/22/2021	15057276	01176992	8,292.00	Bldg Plans/Other Costs
04/29/2021	15057490	01177733	1,680.62	Gas & Electric Service

Total for Vendor: 0000002208      \$1,342,143.87

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### Vendor: 000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178519	5,868.70	Consultants <=\$25K
04/29/2021	15057679	01178517	12,325.47	Auto Expense Personal Car

Total for Vendor: 000006339      \$18,194.17

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### Vendor: 000001638/San Diego Mesa College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057424	01176804	12.50	Supplies

Total for Vendor: 000001638      \$12.50

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### Vendor: 000002219/San Diego Mesa College Bookstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017075	01175659	5,928.54	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219      \$5,928.54

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## Vendor Expenditure Report-

**Vendor: 0000002225/San Diego Police Equipment Co., Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057675	01178522	743.48	Supplies

Total for Vendor: 0000002225      \$743.48

**Vendor: 0000002239/San Diego State University Foundation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175632	945.00	Contracted Svcs > \$25K
		01175633	4,599.00	Contracted Svcs > \$25K
		01175634	3,102.75	Contracted Svcs > \$25K
		01175635	6,288.66	Contracted Svcs > \$25K
04/15/2021	15057204	01175630	5,024.25	Contracted Svcs > \$25K
04/29/2021	15057680	01178615	6,526.80	Contracted Svcs > \$25K

Total for Vendor: 0000002239      \$26,486.46

**Vendor: 0000002257/San Diego Unified School District**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056984	01174402	310,597.91	Workers' Comp Claims
		01174403	125,598.90	Claims Settlement Payments
	15056991	01174843	40,000.00	Claims Settlement Payments
	15056992	01174837	75,000.00	Workers' Comp Claims
	15056996	01174403	125,598.90	Claims Settlement Payments
	15056997	01174402	310,597.91	Workers' Comp Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057253	01176159	153,255.31	Workers' Comp Claims
	15057254	01176160	39,375.13	Claims Settlement Payments
	15057469	01176958	67,486.01	Claims Settlement Payments
04/08/2021	002657	01174867	2,226,103.31	Due To Stdnt Grps/Oth Agencies
04/15/2021	075110	01175681	2,054,262.63	Contracted Svcs > \$25K
04/22/2021	15057468	01176956	296,145.53	Workers' Comp Claims
04/29/2021	15057740	01179170	120,236.78	Workers' Comp Claims

Total for Vendor: 0000002257 \$5,944,258.32

### Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057220	01175684	367.50	Contracted Student Srvce<=25K
04/29/2021	15057699	01179054	150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751 \$517.50

### Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056949	01174581	3,104.60	Bldgs and Improvement of Bldgs
		01176233	39,663.78	Bldgs and Improvement of Bldgs
		01177364	6,362.06	Bldgs and Improvement of Bldgs
04/08/2021	15056805	01174157	46,554.75	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
04/22/2021	15057425	01176232	34,010.00	Bldgs and Improvement of Bldgs
04/29/2021	15057512	01178499	2,702.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850      \$132,397.94

**Vendor: 0000006343/Say San Diego, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176714	10,370.17	Contracted Svcs > \$25K
		01176715	9,010.26	Contracted Svcs > \$25K
		01176716	11,771.81	Contracted Svcs > \$25K
		01176717	10,115.83	Contracted Svcs > \$25K
		01176718	13,134.95	Contracted Svcs > \$25K
		01176719	13,102.27	Contracted Svcs > \$25K
		01176721	14,481.15	Contracted Svcs > \$25K
		01176722	12,906.50	Contracted Svcs > \$25K
		01176724	7,751.86	Contracted Svcs > \$25K
		01176726	8,854.24	Contracted Svcs > \$25K
		01176728	12,677.68	Contracted Svcs > \$25K
		01176729	8,921.34	Contracted Svcs > \$25K
		01176730	11,928.82	Contracted Svcs > \$25K
		01176731	8,988.44	Contracted Svcs > \$25K
		01176733	11,439.48	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01176734	16,308.47	Contracted Svcs > \$25K
		01176735	6,533.21	Contracted Svcs > \$25K
		01176736	10,656.19	Contracted Svcs > \$25K
		01176737	12,788.56	Contracted Svcs > \$25K
		01176738	10,777.77	Contracted Svcs > \$25K
		01176739	11,872.66	Contracted Svcs > \$25K
		01176740	13,419.13	Contracted Svcs > \$25K
		01176741	8,223.52	Contracted Svcs > \$25K
		01176743	11,275.06	Contracted Svcs > \$25K
		01176745	11,156.83	Contracted Svcs > \$25K
		01178762	10,019.15	Contracted Svcs > \$25K
		01178764	9,263.22	Contracted Svcs > \$25K
		01178765	14,221.53	Contracted Svcs > \$25K
		01178766	10,999.67	Contracted Svcs > \$25K
		01178767	13,190.41	Contracted Svcs > \$25K
		01178768	13,269.44	Contracted Svcs > \$25K
		01178769	16,862.56	Contracted Svcs > \$25K
		01178770	12,989.16	Contracted Svcs > \$25K
		01178771	14,606.83	Contracted Svcs > \$25K
		01178772	9,570.20	Contracted Svcs > \$25K
		01178774	10,430.54	Contracted Svcs > \$25K
		01178776	14,057.59	Contracted Svcs > \$25K
		01178777	7,935.37	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178778	12,102.62	Contracted Svcs > \$25K
		01178780	9,918.88	Contracted Svcs > \$25K
		01178781	11,543.62	Contracted Svcs > \$25K
		01178784	17,553.79	Contracted Svcs > \$25K
		01178786	6,627.27	Contracted Svcs > \$25K
		01178788	12,892.44	Contracted Svcs > \$25K
		01178790	12,961.43	Contracted Svcs > \$25K
		01178792	12,480.77	Contracted Svcs > \$25K
		01178797	13,887.08	Contracted Svcs > \$25K
		01178799	8,387.26	Contracted Svcs > \$25K
		01178802	11,669.11	Contracted Svcs > \$25K
		01178805	11,565.45	Contracted Svcs > \$25K
04/22/2021	15057426	01176713	11,026.26	Contracted Svcs > \$25K
04/29/2021	15057682	01178761	11,902.99	Contracted Svcs > \$25K

Total for Vendor: 0000006343 \$600,400.84

**Vendor: 0000007465/Schmidt Design Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057205	01175738	6,772.00	Bldg Plans/Architect Fees
04/29/2021	15057683	01178403	2,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000007465 \$8,772.00

## Vendor Expenditure Report-

### Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175643	2,108.00	Contracted Svcs Less Than \$25K
		01175644	109.00	Contracted Svcs Less Than \$25K
		01175678	619.00	Contracted Svcs Less Than \$25K
		01175680	326.00	Contracted Svcs Less Than \$25K
		01175973	1,756.00	Contracted Svcs Less Than \$25K
		01178512	453.00	Contracted Svcs Less Than \$25K
04/15/2021	00017076	01175641	734.00	Contracted Svcs Less Than \$25K
04/29/2021	00017165	01178511	486.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002285      \$6,591.00

### Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176548	81,087.05	Bldg Plans/Architect Fees
		01176549	58,524.80	Bldg Plans/Architect Fees
		01176551	72,629.95	Bldg Plans/Architect Fees
04/22/2021	15057427	01176546	58,599.55	Bldg Plans/Architect Fees
04/29/2021	15057684	01179050	118,896.34	Bldg Plans/Architect Fees

Total for Vendor: 0000037696      \$389,737.69

### Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01176571	400.40	Supplies
		01176573	145.20	Supplies
		01176575	6,004.79	Supplies
		01176576	259.49	Supplies
		01176584	499.99	Supplies
		01176585	1,917.30	Supplies
		01176587	356.00	Supplies
		01176590	2,406.25	Supplies
		01176591	400.40	Supplies
		01176593	560.34	Supplies
		01176595	653.73	Supplies
		01176712	1,899.92	Supplies
		01177751	317.63	Supplies
		01179094	999.99	Supplies
		01179099	235.62	Supplies
04/22/2021	00017120	01176570	371.80	Supplies
04/29/2021	00017166	01177749	84.04	Supplies

Total for Vendor: 0000002295      \$17,512.89

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### Vendor: 0000002287/Scholastic, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01176086	161.36	Supplies
		01176145	451.58	Supplies
		01176589	1,591.92	Supplies
04/15/2021	00017077	01175649	2,941.79	Supplies
04/22/2021	00017119	01176574	3,058.14	Supplies

Total for Vendor: 0000002287      \$8,204.79

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### Vendor: 0000034810/School Check In

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/29/2021	15057685	01178648	131.25	Supplies

Total for Vendor: 0000034810      \$131.25

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## Vendor Expenditure Report-

### Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057686	01179066	2,553.50	Supplies

Total for Vendor: 000005508      \$2,553.50

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175999	148.71	Supplies
		01176000	150.91	Supplies
		01176001	42.73	Supplies
		01176003	289.85	Supplies
		01176006	1,796.11	Furniture <\$500
		01176011	274.77	Supplies
		01176229	77.21	Supplies
		01176238	1,037.64	Supplies
		01176240	1,521.51	Equipment Non Capitalized
		01176241	108.69	Supplies
		01176566	274.77	Supplies
		01176962	246.83	Supplies
		01176963	167.80	Supplies
		01176964	43.12	Supplies
		01176965	1,476.43	Equipment Non Capitalized
		01178740	245.20	Supplies
04/15/2021	00017078	01175998	71.83	Supplies
04/22/2021	00017121	01176224	648.98	Supplies
04/29/2021	00017167	01178650	71.31	Supplies

Total for Vendor: 000002302      \$8,694.40

### Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178516	5,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057688	01178515	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002306      \$10,000.00

### Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175994	136.39	Supplies
		01175995	162.14	Supplies
		01175996	39.74	Supplies
		01176015	178.01	Supplies
		01176149	165.86	Supplies
		01176151	683.01	Supplies
		01176152	220.75	Supplies
		01176153	432.18	Supplies
		01176200	694.43	Supplies
		01176225	335.92	Supplies
		01176226	1,093.56	Supplies
		01176818	15.96	Supplies
		01176830	391.62	Supplies
		01176831	3,511.49	Supplies
		01176832	49.42	Supplies
		01176833	23.10	Supplies
		01176834	32.84	Supplies
		01176837	895.62	Supplies
		01176838	1,119.52	Supplies
		01176836	-569.89	Supplies
		01177778	746.22	Furniture <\$500
		01177809	7,911.55	Supplies
		01178444	346.75	Supplies
		01178617	125.20	Supplies
		01178620	162.88	Supplies
04/15/2021	00017079	01175992	20.98	Supplies
04/22/2021	00017122	01176199	823.30	Supplies
04/29/2021	00017168	01176835	569.89	Supplies

Total for Vendor: 0000002305      \$20,318.44

## Vendor Expenditure Report-

### Vendor: 000024039/School's In LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177462	45,784.05	Equipment Non Capitalized
04/22/2021	15057428	01177459	27,470.43	Equipment Non Capitalized

Total for Vendor: 000024039      \$73,254.48

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### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176194	34,474.61	Equipment Non Capitalized
		01179116	16,155.14	Equipment Non Capitalized
		01179117	15,962.85	Equipment Non Capitalized
		01179121	4,666.70	Furniture <\$500
		01179125	3,264.49	Equipment Non Capitalized
		01179133	971.60	Furniture <\$500
		01179135	623.12	Equipment Non Capitalized
04/15/2021	00017095	01176193	32,406.14	Equipment Non Capitalized
04/29/2021	00017183	01179115	18,036.16	Equipment Non Capitalized

Total for Vendor: 000008494      \$126,560.81

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### Vendor: 000037608/SchoolMint Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057207	01175655	3,115.00	License And Fees

Total for Vendor: 000037608      \$3,115.00

## Vendor Expenditure Report-

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**Vendor: 0000039545/Scott and Sara Koblentz**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057152	01175731	2,000.00	Contracted Student Srvce<=25K
04/22/2021	15057377	01176513	2,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545      \$4,000.00

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**Vendor: 000006345/Scripps Ranch High School ASB**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057208	01175712	4,393.55	Dues - Other

Total for Vendor: 000006345      \$4,393.55

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**Vendor: 0000021377/SealMaster of Southern California**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176829	479.49	Bldg Maintenance Supplies
		01176941	718.57	Bldg Maintenance Supplies
04/22/2021	15057430	01176828	694.99	Bldg Maintenance Supplies
04/29/2021	15057689	01177774	1,125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021377      \$3,018.05

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## Vendor Expenditure Report-

### Vendor: 0000038262/Sedgwick Claims Management Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175665	164,905.50	Contract Workers Comp Ser
04/15/2021	15057212	01175661	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262      \$329,811.00

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### Vendor: 0000039727/Sergio A Cabrera

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174353	1,564.00	Contracted Svcs Less Than \$25K
04/08/2021	15056843	01174352	1,564.00	Contracted Svcs Less Than \$25K
04/22/2021	15057319	01177322	1,564.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039727      \$4,692.00

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### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173420	231,522.20	Bldg Plans/Architect Fees
		01173824	203.50	Bldg Plans/Architect Fees
		01174379	11,067.90	Bldg Plans/Architect Fees
		01174380	198,447.60	Bldg Plans/Architect Fees
		01174712	1,548.25	Bldg Plans/Architect Fees
		01176554	7,183.67	Bldg Plans/Architect Fees
		01178455	9,223.25	Bldg Plans/Architect Fees
		01178458	165,373.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
04/08/2021	15056951	01173419	12,912.55	Bldg Plans/Architect Fees
04/22/2021	15057432	01176553	11,775.75	Bldg Plans/Architect Fees
04/29/2021	15057690	01177704	4,958.19	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$654,215.86

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### Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056935	01174104	315.00	Consultants <=\$25K

Total for Vendor: 0000028311      \$315.00

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### Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179270	26,769.95	Lease of Printer/Duplicator
04/29/2021	15057691	01179269	85,535.94	Lease of Printer/Duplicator

Total for Vendor: 000003526      \$112,305.89

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### Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178528	303.00	Contracted Svcs Less Than \$25K
		01178530	303.00	Contracted Svcs Less Than \$25K
		01179006	114.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179008	114.00	Contracted Svcs Less Than \$25K
		01179009	114.00	Contracted Svcs Less Than \$25K
		01179010	114.00	Contracted Svcs Less Than \$25K
		01179011	114.00	Contracted Svcs Less Than \$25K
		01179014	114.00	Contracted Svcs Less Than \$25K
		01179015	114.00	Contracted Svcs Less Than \$25K
		01179016	114.00	Contracted Svcs Less Than \$25K
		01179018	114.00	Contracted Svcs Less Than \$25K
		01179019	114.00	Contracted Svcs Less Than \$25K
		01179021	114.00	Contracted Svcs Less Than \$25K
		01179022	114.00	Contracted Svcs Less Than \$25K
		01179023	114.00	Contracted Svcs Less Than \$25K
		01179024	114.00	Contracted Svcs Less Than \$25K
04/22/2021	15057295	01176641	114.00	Contracted Svcs Less Than \$25K
04/29/2021	15057692	01178527	303.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$2,619.00

**Vendor: 0000039311/Sheiva Pousti and Babak Nemati**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177003	1,001.06	Contracted Student Srvce<=25K
		01177327	731.00	Contracted Student Srvce<=25K
04/22/2021	15057433	01177002	180.00	Contracted Student Srvce<=25K
04/29/2021	15057693	01179151	180.00	Contracted Student

## Vendor Expenditure Report-

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

Total for Vendor: 0000039311      \$2,092.06

**Vendor: 000002343/Sherwin-Williams Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176062	151.41	Bldg Maintenance Supplies
		01176064	384.80	Bldg Maintenance Supplies
		01176068	129.87	Bldg Maintenance Supplies
		01176070	101.59	Bldg Maintenance Supplies
		01176074	20.44	Bldg Maintenance Supplies
		01176077	23.59	Bldg Maintenance Supplies
		01176080	18.83	Bldg Maintenance Supplies
		01176083	57.89	Bldg Maintenance Supplies
		01176084	338.58	Inventory - PPO
		01176758	109.65	Bldg Maintenance Supplies
		01176759	63.36	Bldg Maintenance Supplies
		01176760	112.10	Bldg Maintenance Supplies
		01176761	36.84	Bldg Maintenance Supplies
		01176762	374.58	Bldg Maintenance Supplies
		01176763	235.05	Bldg Maintenance Supplies
		01176766	115.65	Bldg Maintenance Supplies
		01176767	749.09	Bldg Maintenance Supplies
		01176769	182.88	Bldg Maintenance Supplies
		01176771	63.19	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01178591	617.00	Bldg Maintenance Supplies
		01178607	56.05	Bldg Maintenance Supplies
		01178609	104.41	Bldg Maintenance Supplies
		01178610	57.89	Bldg Maintenance Supplies
		01178613	56.05	Bldg Maintenance Supplies
04/15/2021	15057213	01176060	31.60	Bldg Maintenance Supplies
04/22/2021	15057434	01176756	31.68	Bldg Maintenance Supplies
04/29/2021	15057694	01178568	886.70	Bldg Maintenance Supplies

Total for Vendor: 0000002343      \$5,110.77

**Vendor: 000027953/Sid Tool Co Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178317	686.01	Inventory - PPO
		01178318	78.51	Inventory - PPO
		01178319	232.01	Bldg Maintenance Supplies
		01178320	209.51	Bldg Maintenance Supplies
		01178321	208.44	Bldg Maintenance Supplies
		01178322	122.84	Inventory - PPO
		01178323	49.35	Inventory - PPO
		01178324	68.92	Inventory - PPO
		01178326	154.04	Inventory - PPO
		01178327	1,950.60	Inventory - PPO
		01178328	53.66	Inventory - PPO
		01178329	31.12	Bldg Maintenance Supplies
		01178330	577.13	Inventory - PPO
		01178331	560.08	Inventory - PPO
		01178332	548.16	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178333	398.22	Bldg Maintenance Supplies
		01178334	380.36	Bldg Maintenance Supplies
		01178335	205.95	Bldg Maintenance Supplies
		01178336	1,573.37	Inventory - PPO
04/29/2021	00017191	01178316	569.67	Bldg Maintenance Supplies

Total for Vendor: 0000027953      \$8,657.95

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### Vendor: 0000013108/Sierra Academy of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178758	147.00	SpecEd Tuition NonPubSchl>\$25K
04/29/2021	15057695	01178460	115,802.22	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013108      \$115,949.22

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### Vendor: 0000038503/Sierra Pacific Loss Management LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057243	01159100	1,174.05	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038503      \$1,174.05

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## Vendor Expenditure Report-

### Vendor: 0000037002/Signet Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057435	01176970	2,519.36	Bldg Maintenance Supplies

Total for Vendor: 0000037002      \$2,519.36

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### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056952	01174295	3,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$3,500.00

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### Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175972	178.46	Bldg Maintenance Supplies
		01176991	200.76	Bldg Maintenance Supplies
		01176994	66.92	Bldg Maintenance Supplies
		01177057	144.83	Bldg Maintenance Supplies
		01177058	84.93	Bldg Maintenance Supplies
04/15/2021	00017071	01175971	359.70	Bldg Maintenance Supplies
04/22/2021	00017115	01176990	55.01	Bldg Maintenance Supplies
04/29/2021	00017159	01177766	395.42	Bldg Maintenance Supplies

Total for Vendor: 0000001903      \$1,486.03

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## Vendor Expenditure Report-

### Vendor: 0000036992/Skygroup Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057610	01178738	479.68	Supplies

Total for Vendor: 0000036992      \$479.68

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### Vendor: 0000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017180	01178616	3,840.21	Equipment Non Capitalized

Total for Vendor: 0000006420      \$3,840.21

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### Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057348	01177051	2,299.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039213      \$2,299.00

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### Vendor: 0000039882/Smith Steiner Vanderpool APC ClientTrust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057436	01177449	12,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039882      \$12,000.00

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## Vendor Expenditure Report-

### Vendor: 0000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057438	01177056	550.81	Equipment Non Capitalized

Total for Vendor: 0000033540 \$550.81

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### Vendor: 0000002380/Snap-On Industrial

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176996	220.03	Supplies
04/22/2021	15057437	01176995	166.14	Supplies

Total for Vendor: 0000002380 \$386.17

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057698	01179042	127.20	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$127.20

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### Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178653	239.72	Bldg Maintenance Supplies
04/29/2021	00017169	01178652	124.53	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$364.25

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## Vendor Expenditure Report-

**Vendor: 0000027455/Southern California Shredding Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057442	01176810	189.05	Rubbish Disposal

Total for Vendor: 0000027455      \$189.05

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**Vendor: 0000033891/Southern Computer Warehouse Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178760	12,072.31	Supplies
04/29/2021	00017197	01178752	2,423.30	Supplies

Total for Vendor: 0000033891      \$14,495.61

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**Vendor: 0000003107/Southern Counties Oil Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176157	17,902.80	Accounts Pay - Warehouse
		01176158	17,912.78	Accounts Pay - Warehouse
	15057218	01175502	20,123.47	Accounts Pay - Warehouse
04/15/2021	15057217	01175508	27,278.42	Accounts Pay - Warehouse

Total for Vendor: 0000003107      \$83,217.47

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**Vendor: 0000006851/Southland Electric, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057219	01175677	16,450.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000006851      \$16,450.00

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### Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017080	01175955	744.02	Outside Printing/Pmt Supplies
04/29/2021	00017170	01179064	372.00	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$1,116.02

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### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057443	01176197	18,042.30	Bldg Maintenance Supplies

Total for Vendor: 0000014688      \$18,042.30

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### Vendor: 0000039733/Specialized Education of California Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057221	01176156	2,970.00	Contracted Student Svrce<=25K

Total for Vendor: 0000039733      \$2,970.00

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### Vendor: 0000000795/Specialized Vehicle Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056853	01174331	7,448.01	Vehicles, New (Cap)

# Vendor Expenditure Report-

Total for Vendor: 0000000795      \$7,448.01

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**Vendor: 0000039300/Speech and Language Cooperative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057701	01179030	1,186.90	Consultants <=\$25K

Total for Vendor: 0000039300      \$1,186.90

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## Vendor Expenditure Report-

### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174174	34,905.60	Bldg Plans/Architect Fees
		01174192	2,021.25	Bldg Plans/Architect Fees
		01174194	35,017.19	Bldg Plans/Architect Fees
		01174358	5,905.32	Bldg Plans/Architect Fees
		01174359	4,884.00	Bldg Plans/Architect Fees
		01174618	13,400.00	Bldg Plans/Architect Fees
		01175435	4,377.72	Bldg Plans/Architect Fees
		01177684	72,332.00	Bldg Plans/Architect Fees
		01177687	28,347.35	Bldg Plans/Architect Fees
		01177688	20,619.01	Bldg Plans/Architect Fees
		01177690	14,651.59	Bldg Plans/Architect Fees
		01178414	258.80	Bldg Plans/Architect Fees
04/08/2021	15056953	01173833	20,806.65	Bldg Plans/Architect Fees
04/15/2021	15057222	01175433	2,176.00	Bldg Plans/Architect Fees
04/29/2021	15057703	01177682	7,071.25	Contracted Svcs > \$25K

Total for Vendor: 0000016169      \$266,773.73

### Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017123	01176969	646.50	Inventory - PPO

Total for Vendor: 0000002430      \$646.50

## Vendor Expenditure Report-

### Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170173	-1,065.10	Equipment Non Capitalized
		01175901	188.38	Supplies
04/15/2021	15057223	01170171	1,065.10	Equipment Non Capitalized

Total for Vendor: 0000010291      \$188.38

### Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173513	118.42	Supplies
		01173514	22.08	Supplies
		01173515	165.15	Supplies
		01173516	119.57	Furniture <\$500
		01173517	49.54	Supplies
		01173518	40.40	Supplies
		01173519	42.55	Supplies
		01173520	15.04	Supplies
		01173521	-14.27	Supplies
		01173522	-34.98	Supplies
		01173523	25.31	Supplies
		01173524	-14.27	Supplies
		01173525	-8.03	Supplies
		01173527	-8.03	Supplies
		01173528	25.60	Supplies
		01173529	112.81	Supplies
		01173530	140.06	Supplies
		01173531	187.49	Supplies
		01173532	106.67	Supplies
		01173533	557.44	Supplies
		01173534	64.41	Supplies
		01173535	727.34	Supplies
		01173536	78.36	Supplies
		01173537	-124.83	Supplies
		01173538	302.01	Supplies
		01173539	65.19	Supplies
		01173540	1,063.49	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173541	831.58	Supplies
		01173542	791.42	Supplies
		01173543	1,251.77	Supplies
		01173544	61.16	Supplies
		01173545	2,111.68	Supplies
		01173546	32.33	Supplies
		01173547	67.62	Supplies
		01173548	243.90	Supplies
		01173549	59.87	Supplies
		01173550	859.41	Supplies
		01173551	27.90	Supplies
		01173552	45.18	Supplies
		01173553	86.20	Supplies
		01173554	4,955.00	Supplies
		01173555	34.20	Supplies
		01173556	298.68	Supplies
		01173557	48.33	Supplies
		01173558	39.41	Supplies
		01173559	1,104.13	Supplies
		01173560	201.03	Supplies
		01173561	7.32	Supplies
		01173562	11.08	Supplies
		01173564	20.32	Supplies
		01173565	81.10	Supplies
		01173566	4,449.59	Supplies
		01173567	1,202.73	Supplies
		01173568	9.69	Supplies
		01173570	4.62	Supplies
		01173571	38.68	Supplies
		01173572	269.27	Supplies
		01173573	50.20	Supplies
		01173576	9.47	Supplies
		01173577	35.01	Supplies
		01173578	-28.00	Supplies
		01173579	23.69	Supplies
		01173580	21.32	Supplies
		01173581	38.78	Supplies
		01173582	32.85	Supplies
		01173583	55.28	Supplies
		01173584	375.39	Supplies
		01173585	519.30	Supplies
		01173586	45.23	Supplies
		01173587	14.86	Supplies
		01173588	10.76	Supplies
		01173589	25.11	Supplies
		01173590	389.06	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173591	646.23	Furniture <\$500
		01173592	14.00	Supplies
		01173593	32.30	Supplies
		01173594	62.50	Supplies
		01173595	44.17	Supplies
		01173596	90.66	Supplies
		01173598	28.00	Supplies
		01173599	399.97	Supplies
		01173600	31.24	Supplies
		01173601	234.68	Supplies
		01173602	18.31	Supplies
		01173603	62.76	Supplies
		01173604	14.64	Supplies
		01173605	49.10	Supplies
		01173606	52.99	Supplies
		01173607	207.95	Supplies
		01173608	14.61	Furniture <\$500
		01173609	125.61	Supplies
		01173610	18.31	Supplies
		01173612	215.28	Supplies
		01173613	44.16	Supplies
		01173614	659.16	Supplies
		01173615	47.47	Supplies
		01173616	191.98	Supplies
		01173617	500.00	Supplies
		01173618	17.98	Supplies
		01173619	105.57	Supplies
		01173620	22.44	Supplies
		01173621	17.12	Supplies
		01173622	185.81	Supplies
		01173623	1.03	Supplies
		01173624	229.41	Supplies
		01173625	121.87	Supplies
		01173626	3.54	Supplies
		01173627	25.86	Supplies
		01173628	176.62	Supplies
		01173629	7.85	Supplies
		01173630	89.79	Supplies
		01173631	204.71	Supplies
		01173633	64.65	Supplies
		01173634	59.26	Supplies
		01173635	668.93	Supplies
		01173636	247.29	Supplies
		01173637	115.15	Supplies
		01173638	-23.13	Supplies
		01173639	53.88	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173640	578.47	Supplies
		01173641	333.84	Supplies
		01173642	239.85	Supplies
		01173643	93.74	Supplies
		01173644	159.15	Supplies
		01173645	98.27	Supplies
		01173646	39.65	Supplies
		01173647	83.98	Supplies
		01173648	93.32	Supplies
		01173649	67.30	Supplies
		01173650	34.37	Supplies
		01173651	374.16	Supplies
		01173652	98.24	Supplies
		01173653	142.88	Supplies
		01173654	108.14	Supplies
		01173655	52.04	Supplies
		01173656	690.06	Supplies
		01173657	83.69	Supplies
		01173658	49.65	Supplies
		01173659	450.04	Supplies
		01173660	27.54	Supplies
		01173661	86.82	Supplies
		01173662	139.13	Supplies
		01173663	59.64	Supplies
		01173664	56.56	Supplies
		01173665	145.12	Supplies
		01173666	215.41	Supplies
		01173667	172.67	Supplies
		01173669	77.42	Supplies
		01173670	118.53	Supplies
		01173671	4,952.17	Supplies
		01173672	974.28	Supplies
		01173673	6.02	Supplies
		01173674	9.96	Supplies
		01173675	549.91	Supplies
		01173676	1,157.00	Supplies
		01173677	110.96	Supplies
		01173678	15.01	Supplies
		01173679	634.00	Supplies
		01173680	622.58	Supplies
		01173681	67.72	Supplies
		01173682	34.31	Supplies
		01173683	701.45	Supplies
		01173684	52.24	Supplies
		01173685	52.29	Supplies
		01173686	15.01	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173687	1,313.29	Supplies
		01173688	890.56	Supplies
		01173689	17.20	Supplies
		01173690	4.20	Supplies
		01173692	175.68	Supplies
		01173693	2.97	Supplies
		01173694	631.95	Supplies
		01173695	59.26	Supplies
		01173696	53.88	Supplies
		01173697	20.08	Supplies
		01173698	31.25	Supplies
		01173699	105.38	Supplies
		01173700	1,184.42	Supplies
		01173701	234.67	Supplies
		01173702	26.53	Supplies
		01173703	232.68	Supplies
		01173704	8.15	Supplies
		01173705	157.03	Supplies
		01173706	282.89	Supplies
		01173707	49.03	Supplies
		01173708	59.26	Supplies
		01173710	3,500.00	Supplies
		01173711	17.50	Supplies
		01173712	284.46	Supplies
		01173713	96.54	Supplies
		01173714	48.26	Supplies
		01173715	2.72	Supplies
		01173716	386.79	Supplies
		01173717	135.20	Supplies
		01173718	112.01	Supplies
		01173719	199.55	Supplies
		01173720	135.55	Supplies
		01173721	237.64	Supplies
		01173722	129.69	Supplies
		01173723	3.23	Supplies
		01173725	77.32	Supplies
		01173726	54.00	Supplies
		01173727	203.87	Supplies
		01173728	189.13	Supplies
		01173729	136.54	Supplies
		01173730	19.36	Supplies
		01173731	47.41	Supplies
		01173732	136.72	Supplies
		01173733	45.06	Supplies
		01173734	386.87	Supplies
		01173735	13.48	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173736	367.13	Supplies
		01173737	21.72	Supplies
		01173738	62.40	Supplies
		01173739	70.12	Supplies
		01173740	10.34	Supplies
		01173741	26.83	Supplies
		01173742	175.92	Supplies
		01173743	471.71	Supplies
		01173744	149.03	Supplies
		01173745	43.68	Supplies
		01173746	16.15	Supplies
		01173747	219.81	Supplies
		01173748	216.91	Supplies
		01173749	276.29	Supplies
		01173750	118.09	Supplies
		01173752	1,318.06	Supplies
		01173753	25.82	Supplies
		01173754	57.58	Supplies
		01173755	29.50	Supplies
		01173756	44.92	Supplies
		01173757	44.38	Supplies
		01173758	27.17	Supplies
		01173759	322.55	Supplies
		01173760	899.64	Supplies
		01173761	110.96	Supplies
		01173762	4.53	Supplies
		01173763	151.92	Supplies
		01173764	96.15	Supplies
		01173765	455.14	Supplies
		01173766	118.53	Supplies
		01173767	24.15	Supplies
		01173768	30.00	Supplies
		01173769	79.65	Supplies
		01173770	219.98	Supplies
		01173771	253.75	Supplies
		01173772	571.39	Supplies
		01173773	316.59	Supplies
		01173774	21.51	Supplies
		01173775	676.40	Supplies
		01173776	2,728.63	Supplies
		01173777	119.79	Supplies
		01173778	64.62	Supplies
		01173779	177.79	Supplies
		01173780	91.05	Supplies
		01173781	96.98	Supplies
		01173782	2,989.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173783	103.96	Supplies
		01173784	248.90	Supplies
		01173785	38.99	Supplies
		01173786	229.83	Supplies
		01173787	10.35	Supplies
		01173788	130.97	Supplies
		01173789	52.78	Supplies
		01173790	890.23	Supplies
		01173791	258.60	Supplies
		01173792	1,334.58	Supplies
		01173793	177.18	Supplies
		01173794	105.16	Supplies
		01173795	433.16	Supplies
		01173796	140.16	Supplies
		01173797	1,035.43	Supplies
		01173798	131.40	Supplies
		01173799	467.64	Supplies
		01173800	7.90	Supplies
		01173801	41.67	Supplies
		01173803	437.95	Supplies
		01173804	-32.95	Supplies
		01173805	-32.95	Supplies
		01173806	-39.86	Supplies
		01173807	-57.65	Supplies
		01173808	50.43	Supplies
		01173809	27.90	Supplies
		01173917	54.63	Supplies
		01173918	135.01	Supplies
		01173919	68.95	Supplies
		01173922	2,612.15	Supplies
		01173923	166.75	Supplies
		01173924	100.18	Supplies
		01173925	151.67	Supplies
		01173926	193.91	Supplies
		01173927	162.65	Supplies
		01173928	364.86	Supplies
		01173929	82.67	Supplies
		01173930	384.88	Supplies
		01173931	58.19	Supplies
		01173932	69.26	Supplies
		01173933	1,548.42	Supplies
		01173934	288.77	Supplies
		01173935	8.61	Supplies
		01173936	164.94	Supplies
		01173937	268.71	Supplies
		01173938	53.30	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173939	316.20	Supplies
		01173940	15.16	Supplies
		01173941	33.42	Supplies
		01173942	522.53	Supplies
		01173943	201.05	Supplies
		01173944	448.70	Supplies
		01173945	15.41	Supplies
		01173946	600.00	Supplies
		01173947	284.26	Supplies
		01173948	180.94	Supplies
		01173950	286.81	Supplies
		01173952	12.65	Supplies
		01173953	1,340.49	Supplies
		01173954	1,427.03	Supplies
		01173955	148.65	Supplies
		01173956	64.41	Supplies
		01173957	1,163.64	Supplies
		01174140	-20.94	Supplies
		01174141	8.88	Supplies
		01174142	20.88	Supplies
		01174143	289.76	Supplies
		01174144	659.43	Supplies
		01174145	62.04	Supplies
		01174146	2.59	Supplies
		01174147	-12.65	Supplies
		01174220	184.90	Supplies
		01174221	-86.89	Supplies
		01174222	151.92	Supplies
		01174223	24.33	Supplies
		01174224	66.23	Supplies
		01174225	31.99	Supplies
		01174226	552.76	Supplies
		01174227	15.07	Supplies
		01174228	17.23	Supplies
		01174229	132.42	Supplies
		01174230	9.15	Supplies
		01174231	9.69	Supplies
		01174232	28.00	Supplies
		01174233	479.43	Supplies
		01174234	193.82	Supplies
		01174235	60.33	Supplies
		01174236	218.14	Supplies
		01174237	317.59	Supplies
		01174238	150.84	Supplies
		01174239	52.56	Supplies
		01174240	13.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174241	13.85	Supplies
		01174242	447.12	Supplies
		01174243	71.64	Supplies
		01174244	73.26	Supplies
		01174245	12.92	Supplies
		01174246	37.10	Supplies
		01174247	13.24	Supplies
		01174248	93.73	Supplies
		01174249	91.07	Supplies
		01174250	39.73	Supplies
		01174251	11.63	Supplies
		01174252	60.82	Supplies
		01174339	40.93	Supplies
		01174340	5.90	Supplies
		01174341	35.01	Supplies
		01174342	35.01	Supplies
		01174343	45.78	Supplies
		01174344	87.34	Supplies
		01174345	253.10	Supplies
		01174426	112.17	Supplies
		01174427	137.49	Supplies
		01174430	-50.43	Supplies
		01174431	385.76	Supplies
		01174432	217.39	Supplies
		01174433	-43.44	Supplies
		01174434	2,949.38	Supplies
		01174435	92.02	Supplies
		01174436	-557.44	Supplies
		01174437	433.16	Supplies
		01174438	364.21	Supplies
		01174439	459.66	Supplies
		01174440	338.44	Supplies
		01174441	602.13	Supplies
		01174442	643.32	Supplies
		01174443	57.75	Supplies
		01174444	86.63	Supplies
		01174445	140.29	Supplies
		01174446	721.62	Supplies
		01174447	168.35	Supplies
		01174448	169.84	Supplies
		01174449	514.84	Supplies
		01174450	2,362.68	Supplies
		01174451	768.05	Supplies
		01174452	727.80	Supplies
		01174453	1,857.31	Supplies
		01174454	1,543.29	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174455	198.42	Supplies
		01174456	66.93	Supplies
		01174457	835.17	Supplies
		01174459	329.39	Supplies
		01174460	731.13	Supplies
		01174461	1,874.43	Supplies
		01174462	131.89	Supplies
		01174463	349.08	Supplies
		01174464	340.48	Supplies
		01174465	55.34	Supplies
		01174466	263.10	Supplies
		01174467	59.35	Supplies
		01174468	14.65	Supplies
		01174469	154.51	Supplies
		01174470	45.23	Supplies
		01174471	93.44	Supplies
		01174472	71.28	Supplies
		01174473	152.35	Supplies
		01174474	1,290.69	Supplies
		01174475	431.13	Supplies
		01174476	116.35	Supplies
		01174477	71.98	Supplies
		01174478	110.59	Supplies
		01174479	124.34	Supplies
		01174481	15.69	Supplies
		01174482	489.40	Supplies
		01174483	73.53	Supplies
		01174484	74.35	Supplies
		01174485	1,498.37	Supplies
		01174486	311.29	Supplies
		01174487	169.03	Supplies
		01174488	64.65	Supplies
		01174489	121.43	Supplies
		01174490	59.26	Supplies
		01174491	97.71	Supplies
		01174493	42.77	Supplies
		01174495	635.19	Supplies
		01174496	70.32	Supplies
		01174497	252.99	Supplies
		01174498	601.53	Supplies
		01174499	48.79	Supplies
		01174500	32.87	Supplies
		01174501	142.84	Supplies
		01174502	0.64	Supplies
		01174503	493.57	Supplies
		01174504	123.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174505	220.50	Supplies
		01174506	907.30	Supplies
		01174507	519.74	Supplies
		01174508	274.34	Supplies
		01174509	101.76	Supplies
		01174510	120.38	Supplies
		01174511	741.20	Supplies
		01174512	96.54	Supplies
		01174513	779.68	Supplies
		01174514	246.53	Supplies
		01174515	51.72	Supplies
		01174516	93.39	Supplies
		01174517	173.26	Supplies
		01174518	436.12	Supplies
		01174519	192.60	Supplies
		01174520	920.15	Supplies
		01174521	263.77	Supplies
		01174522	336.27	Supplies
		01174523	184.04	Supplies
		01174524	428.89	Supplies
		01174525	1,766.99	Supplies
		01174526	156.04	Supplies
		01174527	296.31	Supplies
		01174528	41.15	Supplies
		01174529	203.78	Supplies
		01174530	139.42	Supplies
		01174531	353.78	Supplies
		01174532	124.99	Supplies
		01174533	12.92	Supplies
		01174534	174.49	Supplies
		01174535	124.56	Supplies
		01174536	95.68	Supplies
		01174537	96.54	Supplies
		01174538	9.96	Supplies
		01174539	335.44	Supplies
		01174540	14.22	Supplies
		01174541	102.86	Supplies
		01174542	206.62	Supplies
		01174543	271.76	Supplies
		01174544	95.94	Supplies
		01174545	459.60	Supplies
		01174546	181.91	Supplies
		01162864	587.18	Supplies
		01163746	300.00	Postage Expense
		01165188	41.07	Supplies
		01166779	64.56	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166798	200.00	Postage Expense
		01166878	-10.63	Supplies
		01166998	750.00	Postage Expense
		01167279	221.64	Supplies
		01167284	102.69	Supplies
		01167293	1,892.97	Supplies
		01167294	340.40	Supplies
		01167683	1,400.00	Postage Expense
		01167961	143.36	Supplies
		01167969	75.96	Supplies
		01168272	135.75	Custodial Supplies
		01168437	145.41	Supplies
		01168439	23.47	Supplies
		01168624	269.27	Supplies
		01168638	250.00	Postage Expense
		01169544	49.31	Supplies
		01169550	552.76	Supplies
		01169949	69.98	Supplies
		01169964	100.00	Postage Expense
		01170199	209.98	Supplies
		01170403	57.11	Supplies
		01170777	387.87	Supplies
		01170788	355.41	Supplies
		01173921	166.50	Custodial Supplies
		01173949	41.99	Supplies
		01173951	164.46	Supplies
		01174428	173.78	Supplies
		01174720	64.61	Supplies
		01174721	40.40	Supplies
		01174722	34.47	Supplies
		01174723	14.88	Supplies
		01174724	27.50	Supplies
		01174725	23.69	Supplies
		01174726	64.61	Supplies
		01174727	584.76	Supplies
		01174728	13.46	Supplies
		01174729	31.23	Supplies
		01174730	70.06	Supplies
		01174731	29.97	Supplies
		01174732	629.99	Supplies
		01174733	209.35	Supplies
		01174735	3,134.45	Supplies
		01174736	115.51	Supplies
		01174737	40.40	Supplies
		01174738	1,991.22	Supplies
		01174739	3,000.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174740	278.77	Supplies
		01174741	1,536.52	Supplies
		01174742	360.75	Supplies
		01174743	796.49	Supplies
		01174744	18.30	Supplies
		01174745	199.12	Supplies
		01174746	290.82	Supplies
		01174747	180.91	Supplies
		01174748	796.49	Supplies
		01174749	93.79	Supplies
		01174750	70.75	Supplies
		01174751	23.68	Supplies
		01174752	814.59	Supplies
		01174753	202.46	Supplies
		01174754	149.13	Supplies
		01174755	15.74	Supplies
		01174756	490.37	Supplies
		01174757	418.16	Supplies
		01174758	147.54	Supplies
		01174759	260.18	Supplies
		01174760	3,474.94	Supplies
		01174761	583.15	Supplies
		01174762	108.29	Supplies
		01174763	205.04	Supplies
		01174764	35.56	Supplies
		01174765	209.77	Supplies
		01174766	288.64	Supplies
		01174767	115.66	Supplies
		01174768	67.94	Supplies
		01174769	26.87	Supplies
		01174770	300.16	Supplies
		01174771	43.23	Supplies
		01174772	371.96	Supplies
		01174773	99.43	Supplies
		01174774	170.44	Supplies
		01174775	671.09	Supplies
		01174776	90.38	Supplies
		01174777	162.49	Supplies
		01174778	116.35	Supplies
		01174779	9.48	Supplies
		01174780	506.68	Supplies
		01174781	336.27	Supplies
		01174782	150.90	Supplies
		01174783	327.74	Supplies
		01174784	398.42	Supplies
		01174785	217.34	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174786	64.00	Supplies
		01174787	33.80	Supplies
		01174788	1,281.01	Supplies
		01174789	255.10	Supplies
		01174791	269.82	Supplies
		01174997	27.69	Supplies
		01174998	7.32	Supplies
		01174999	-34.52	Supplies
		01175000	271.51	Supplies
		01175001	1.29	Supplies
		01175003	66.09	Supplies
		01175004	24,143.90	Supplies
		01175005	1.44	Supplies
		01175006	34.52	Supplies
		01175007	1.65	Supplies
		01175008	202.55	Supplies
		01175009	95.68	Supplies
		01175010	23.04	Supplies
		01175011	5.78	Supplies
		01175012	59.63	Supplies
		01175013	124.49	Supplies
		01175015	24.57	Supplies
		01175016	118.53	Supplies
		01175017	96.44	Supplies
		01175018	12.92	Supplies
		01175019	13.19	Supplies
		01175020	306.98	Supplies
		01175023	366.47	Supplies
		01175024	153.07	Supplies
		01175025	72.19	Supplies
		01175026	19.36	Supplies
		01175027	2,235.49	Supplies
		01175028	276.27	Supplies
		01175029	154.38	Supplies
		01175030	113.90	Supplies
		01175031	347.41	Supplies
		01175032	254.76	Supplies
		01175033	565.15	Supplies
		01175034	40.69	Supplies
		01175035	1,530.61	Supplies
		01175036	86.19	Supplies
		01175037	96.37	Supplies
		01175038	39.63	Supplies
		01175039	47.32	Supplies
		01175040	173.26	Supplies
		01175041	98.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175042	120.59	Supplies
		01175043	103.56	Supplies
		01175044	394.63	Supplies
		01175045	29.50	Supplies
		01175047	64.59	Supplies
		01175048	96.74	Supplies
		01175049	9.65	Supplies
		01175050	29.50	Supplies
		01175051	369.60	Supplies
		01175052	85.98	Supplies
		01175053	9.48	Supplies
		01175054	-47.47	Supplies
		01175055	269.27	Supplies
		01175056	284.78	Supplies
		01175057	219.69	Supplies
		01175058	137.14	Supplies
		01175059	37.43	Supplies
		01175060	12.22	Supplies
		01175061	685.83	Supplies
		01175062	590.79	Supplies
		01175063	34.47	Supplies
		01175064	42.26	Supplies
		01175065	-173.78	Supplies
		01175066	197.72	Supplies
		01175067	25.28	Supplies
		01175068	129.04	Supplies
		01175069	77.57	Supplies
		01175070	19.06	Supplies
		01175071	181.67	Supplies
		01175072	306.01	Supplies
		01175073	754.25	Supplies
		01175075	78.16	Supplies
		01175076	36.20	Supplies
		01175077	118.51	Supplies
		01175078	233.80	Supplies
		01175079	99.56	Supplies
		01175080	158.93	Supplies
		01175081	72.54	Supplies
		01175082	129.47	Supplies
		01175083	1,078.34	Supplies
		01175084	385.75	Supplies
		01175085	360.96	Supplies
		01175086	301.70	Supplies
		01175087	204.64	Supplies
		01175088	62.71	Supplies
		01175089	2,213.21	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175090	1,516.26	Supplies
		01175091	160.55	Supplies
		01175092	1,074.81	Supplies
		01175093	78.75	Supplies
		01175094	120.59	Supplies
		01175095	185.55	Supplies
		01175096	39.82	Supplies
		01175097	178.30	Supplies
		01175320	102.35	Supplies
		01175321	8.17	Supplies
		01175322	7.12	Supplies
		01175323	18.01	Supplies
		01175324	37.00	Supplies
		01175325	10.76	Supplies
		01175326	32.52	Supplies
		01175327	320.35	Supplies
		01175328	10.61	Supplies
		01175329	10.95	Supplies
		01175330	144.98	Supplies
		01175331	-7.24	Supplies
		01175332	61.59	Supplies
		01175333	63.03	Supplies
		01175334	90.48	Supplies
		01175335	363.45	Supplies
		01175336	86.17	Supplies
		01175337	6.76	Supplies
		01175338	665.18	Supplies
		01175339	1,520.48	Supplies
		01175340	69.50	Supplies
		01175341	62.32	Supplies
		01175342	258.60	Supplies
		01175343	4,514.92	Supplies
		01175344	508.80	Supplies
		01175345	6.76	Supplies
		01175346	722.14	Supplies
		01175347	82.37	Supplies
		01175349	151.37	Supplies
		01175350	218.57	Supplies
		01175351	96.76	Supplies
		01175352	85.34	Supplies
		01175354	581.01	Supplies
		01175355	5.33	Supplies
		01175356	673.73	Supplies
		01175357	43.40	Supplies
		01175358	124.99	Supplies
		01175359	135.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175360	178.54	Supplies
		01175361	27.00	Supplies
		01175362	181.83	Supplies
		01175363	90.56	Supplies
		01175364	120.82	Supplies
		01175365	307.93	Supplies
		01175366	195.10	Supplies
		01175367	99.13	Supplies
		01175368	149.76	Supplies
		01175369	368.20	Supplies
		01175370	136.35	Supplies
		01175371	32.72	Supplies
		01175372	336.70	Supplies
		01175373	94.64	Supplies
		01175374	118.90	Supplies
		01175375	426.26	Supplies
		01175376	109.36	Supplies
		01175377	1,278.57	Supplies
		01175378	1.93	Supplies
		01175379	301.27	Supplies
		01175380	59.78	Supplies
		01175381	128.98	Supplies
		01175382	11.84	Supplies
		01175383	26.42	Supplies
		01175384	72.19	Supplies
		01175385	70.03	Supplies
		01175386	85.72	Supplies
		01175387	67.67	Supplies
		01175388	438.33	Supplies
		01175389	45.79	Supplies
		01175390	12.84	Supplies
		01175391	4.51	Supplies
		01175392	1.54	Supplies
		01175393	247.79	Supplies
		01175395	84.71	Supplies
		01175537	11.20	Supplies
		01175538	-137.14	Supplies
		01175539	-89.79	Supplies
		01175540	58.16	Supplies
		01175541	256.52	Supplies
		01175542	37.34	Supplies
		01175543	-290.39	Supplies
		01175544	0.87	Supplies
		01175545	0.86	Supplies
		01175546	157.35	Supplies
		01175547	138.26	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175548	-27.50	Supplies
		01175549	28.45	Supplies
		01175550	92.76	Supplies
		01175551	31.99	Supplies
		01175552	3.49	Supplies
		01175553	363.66	Supplies
		01175554	11.20	Supplies
		01175555	104.25	Supplies
		01175556	62.52	Supplies
		01175557	171.47	Supplies
		01175558	72.60	Supplies
		01175559	300.62	Supplies
		01175561	104.66	Supplies
		01175562	64.38	Supplies
		01175563	229.12	Supplies
		01175564	155.29	Supplies
		01175565	208.71	Supplies
		01175566	672.23	Supplies
		01175567	9.83	Supplies
		01175568	66.33	Supplies
		01175569	1,482.20	Supplies
		01175570	988.07	Supplies
		01175571	138.22	Supplies
		01175572	64.28	Supplies
		01175573	132.91	Supplies
		01175574	56.57	Supplies
		01175575	2,781.39	Supplies
		01175576	23.58	Supplies
		01175577	16.64	Supplies
		01175578	94.66	Supplies
		01175579	914.64	Supplies
		01175580	54.31	Supplies
		01175581	126.06	Supplies
		01175582	2,006.01	Supplies
		01175583	43.39	Supplies
		01175584	251.68	Supplies
		01175585	197.18	Supplies
		01175586	537.03	Supplies
		01175587	1,210.47	Supplies
		01175588	225.78	Supplies
		01175589	792.87	Supplies
		01175590	70.15	Supplies
		01175591	76.80	Supplies
		01175592	1,198.23	Supplies
		01175593	556.18	Supplies
		01175594	412.38	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175595	65.19	Supplies
		01175596	119.09	Supplies
		01175749	847.43	Supplies
		01175757	50.43	Supplies
		01175758	43.44	Supplies
		01175759	23.13	Supplies
		01175760	915.82	Supplies
		01175761	18.09	Supplies
		01175762	2,079.47	Supplies
		01175765	418.41	Supplies
		01175768	-44.93	Supplies
		01175769	119.65	Supplies
		01175770	1,373.17	Supplies
		01175771	1,247.58	Supplies
		01175772	168.09	Supplies
		01175773	635.51	Supplies
		01175774	420.23	Supplies
		01175775	1,829.38	Supplies
		01175776	840.45	Supplies
		01175777	560.30	Supplies
		01175778	840.45	Supplies
		01175802	-100.85	Supplies
		01175803	8.15	Supplies
		01175804	57.09	Supplies
		01175805	-893.33	Supplies
		01175806	441.56	Supplies
		01175807	67.77	Supplies
		01175808	64.54	Supplies
		01175809	-103.66	Supplies
		01175810	33.93	Supplies
		01175811	-1.40	Supplies
		01175812	105.94	Supplies
		01175813	30.27	Supplies
		01175814	56.59	Supplies
		01175815	73.26	Supplies
		01175816	40.72	Supplies
		01175817	39.32	Supplies
		01175818	20.04	Supplies
		01175819	206.82	Supplies
		01175820	64.54	Supplies
		01175821	4.97	Supplies
		01175822	112.84	Supplies
		01175823	21.54	Supplies
		01175824	579.51	Supplies
		01175825	132.52	Supplies
		01175826	67.77	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175827	159.47	Supplies
		01175828	29.26	Supplies
		01175829	-71.44	Supplies
		01175830	52.20	Supplies
		01175831	548.99	Supplies
		01175832	1,512.81	Supplies
		01175833	50.00	Supplies
		01175834	560.52	Supplies
		01175835	5.60	Supplies
		01175836	131.13	Supplies
		01175837	352.99	Supplies
		01175838	14.75	Supplies
		01175839	22.89	Supplies
		01175840	112.23	Supplies
		01175841	98.68	Supplies
		01175842	25.82	Supplies
		01175843	358.16	Supplies
		01175844	18.10	Supplies
		01175845	77.58	Supplies
		01175846	43.08	Supplies
		01175847	456.38	Supplies
		01175848	40.30	Supplies
		01175849	808.81	Supplies
		01175850	291.61	Supplies
		01175851	10.76	Supplies
		01175852	544.11	Supplies
		01175853	64.75	Supplies
		01175854	82.94	Supplies
		01175855	18.40	Supplies
		01175856	57.22	Supplies
		01175857	151.10	Supplies
		01175858	641.72	Supplies
		01175859	926.75	Supplies
		01175860	171.32	Supplies
		01175861	64.65	Supplies
		01175862	43.06	Supplies
		01175863	14.63	Supplies
		01175864	62.88	Supplies
		01175865	2,032.79	Supplies
		01175866	370.75	Supplies
		01175867	218.10	Supplies
		01175868	27.91	Supplies
		01175869	395.54	Supplies
		01175870	63.58	Supplies
		01175871	40.05	Supplies
		01175872	1,982.78	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175873	235.97	Supplies
		01175874	148.26	Supplies
		01175875	1,400.67	Supplies
		01175876	671.07	Supplies
		01175877	171.32	Supplies
		01175878	24.11	Supplies
		01175879	15.04	Supplies
		01175880	154.22	Supplies
		01175881	22.38	Supplies
		01175882	3,080.45	Supplies
		01175883	886.30	Supplies
		01175884	81.66	Supplies
		01175893	74.28	Supplies
		01173709	556.99	Supplies
		01175898	1,289.77	Supplies
		01176338	42.55	Supplies
		01176339	132.42	Supplies
		01176340	-2.68	Supplies
		01176341	186.30	Supplies
		01176342	53.63	Supplies
		01176343	-49.57	Supplies
		01176344	5.79	Supplies
		01176345	158.61	Supplies
		01176346	160.14	Supplies
		01176347	727.02	Supplies
		01176348	31.24	Supplies
		01176349	193.73	Supplies
		01176350	33.17	Supplies
		01176352	23.23	Supplies
		01176353	300.62	Supplies
		01176354	61.06	Supplies
		01176355	355.47	Supplies
		01176356	25.83	Supplies
		01176357	98.66	Supplies
		01176358	-136.19	Inservice supplies
		01176359	18.65	Supplies
		01176360	53.30	Supplies
		01176361	38.34	Supplies
		01176362	18,182.81	Supplies
		01176363	46.31	Supplies
		01176364	58.53	Supplies
		01176365	30.15	Supplies
		01176366	87.28	Supplies
		01176367	62.48	Supplies
		01176368	29.21	Supplies
		01176369	41.47	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176370	16.26	Supplies
		01176371	16.26	Supplies
		01176372	211.37	Supplies
		01176373	24.02	Supplies
		01176374	430.96	Supplies
		01176376	4.65	Supplies
		01176377	16.47	Supplies
		01176378	25.31	Supplies
		01176379	103.10	Supplies
		01176380	34.65	Supplies
		01176381	10.86	Supplies
		01176382	56.59	Supplies
		01176383	62.26	Supplies
		01176384	268.29	Supplies
		01176385	4.30	Supplies
		01176386	134.63	Supplies
		01176388	134.68	Supplies
		01176389	300.62	Supplies
		01176390	237.60	Supplies
		01176391	62.26	Supplies
		01176392	48.13	Supplies
		01176393	36.10	Supplies
		01176394	409.75	Supplies
		01176395	96.25	Supplies
		01176396	165.70	Supplies
		01176397	58.15	Supplies
		01176398	26.48	Supplies
		01176399	3.76	Supplies
		01176400	13.24	Supplies
		01176401	98.80	Supplies
		01176402	377.02	Supplies
		01176403	18,693.28	Supplies
		01176404	18,693.28	Supplies
		01176405	481.16	Supplies
		01176406	115.72	Supplies
		01176408	434.16	Supplies
		01176410	943.09	Supplies
		01176411	260.76	Supplies
		01176412	48.22	Supplies
		01176413	666.98	Supplies
		01176414	64.65	Supplies
		01176415	123.27	Supplies
		01176416	116.05	Supplies
		01176417	1,037.36	Supplies
		01176418	67.24	Supplies
		01176419	146.43	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176420	311.29	Supplies
		01176421	100.82	Supplies
		01176422	130.64	Supplies
		01176423	98.04	Supplies
		01176424	54.18	Supplies
		01176425	43.83	Supplies
		01176427	15.89	Supplies
		01176428	209.38	Supplies
		01176429	1,122.12	Supplies
		01176430	58.47	Supplies
		01176431	53.77	Supplies
		01176432	433.07	Supplies
		01176434	45.21	Supplies
		01176436	576.42	Supplies
		01176437	97.84	Supplies
		01176438	676.08	Supplies
		01176439	66.62	Supplies
		01176440	172.86	Supplies
		01176441	75.22	Supplies
		01176442	299.15	Supplies
		01176443	632.41	Supplies
		01176444	87.37	Supplies
		01176445	488.65	Supplies
		01176446	83.30	Supplies
		01176447	19.29	Supplies
		01176448	80.80	Supplies
		01176449	35.88	Supplies
		01176450	217.47	Supplies
		01176451	0.64	Supplies
		01176452	57.41	Supplies
		01176453	56.50	Supplies
		01176454	165.50	Supplies
		01176455	1,338.79	Supplies
		01176456	78.96	Supplies
		01176457	628.15	Supplies
		01176658	-165.48	Supplies
		01176659	56.57	Supplies
		01176660	29.08	Supplies
		01176661	15.09	Supplies
		01176662	62.48	Supplies
		01176664	-71.24	Supplies
		01176665	-188.67	Supplies
		01176666	135.73	Supplies
		01176667	14.05	Supplies
		01176669	48.48	Supplies
		01176670	-97.73	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176671	-303.73	Supplies
		01176672	24.23	Supplies
		01176673	46.10	Supplies
		01176674	-97.73	Supplies
		01176854	26.75	Supplies
		01176855	140.06	Supplies
		01176856	-26.75	Supplies
		01176857	746.41	Supplies
		01176858	137.88	Supplies
		01176859	103.41	Supplies
		01176860	200.79	Supplies
		01176861	424.51	Supplies
		01176862	107.74	Supplies
		01176863	-5.60	Supplies
		01176864	787.11	Supplies
		01176865	59.48	Supplies
		01176866	19.36	Supplies
		01176867	180.37	Supplies
		01176868	213.28	Supplies
		01176869	-29.26	Supplies
		01176870	5.00	Supplies
		01176871	156.88	Supplies
		01176872	112.18	Supplies
		01176873	52.11	Supplies
		01176874	409.59	Supplies
		01176875	32.09	Supplies
		01176876	362.55	Supplies
		01176877	183.90	Supplies
		01176878	3.56	Supplies
		01176879	83.83	Supplies
		01176880	-49.67	Supplies
		01176881	13.74	Supplies
		01176882	115.02	Supplies
		01176883	42.98	Supplies
		01176884	19.40	Supplies
		01176885	442.99	Supplies
		01176886	553.06	Supplies
		01176887	11.85	Supplies
		01176888	1,264.31	Supplies
		01176889	583.44	Supplies
		01176890	104.86	Supplies
		01176892	132.24	Supplies
		01176893	61.72	Supplies
		01176894	550.31	Supplies
		01176895	53.85	Supplies
		01176896	120.38	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176897	187.05	Supplies
		01176898	84.76	Supplies
		01176899	121.41	Supplies
		01176900	401.65	Supplies
		01176901	14.51	Supplies
		01176902	287.40	Supplies
		01176903	46.22	Supplies
		01176904	79.09	Supplies
		01176905	100.98	Supplies
		01176906	585.02	Supplies
		01176907	77.20	Supplies
		01176908	121.41	Supplies
		01176909	215.35	Supplies
		01176910	164.56	Supplies
		01176912	343.72	Supplies
		01176913	254.72	Supplies
		01176915	181.67	Supplies
		01177059	-309.13	Supplies
		01177060	20.95	Supplies
		01177085	15.04	Supplies
		01177086	60.53	Supplies
		01177087	34.47	Supplies
		01177088	908.12	Supplies
		01177089	295.61	Supplies
		01177090	110.81	Supplies
		01177091	43.00	Supplies
		01177092	47.41	Supplies
		01177093	28.54	Supplies
		01177094	347.92	Supplies
		01177095	125.42	Supplies
		01177096	26.39	Supplies
		01177097	178.00	Supplies
		01177098	22.62	Supplies
		01177099	17.78	Supplies
		01177100	52.78	Supplies
		01177101	35.53	Supplies
		01177102	26.48	Supplies
		01177103	73.26	Supplies
		01177104	498.29	Supplies
		01177105	3.98	Supplies
		01177106	108.26	Supplies
		01177107	26.93	Supplies
		01177108	21.54	Supplies
		01177109	173.96	Supplies
		01177110	191.77	Supplies
		01177111	84.75	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177112	311.46	Supplies
		01177113	389.19	Supplies
		01177114	135.70	Supplies
		01177115	35.10	Supplies
		01177116	-51.70	Supplies
		01177117	16.47	Supplies
		01177118	107.71	Supplies
		01177119	32.22	Supplies
		01177121	-42.32	Supplies
		01177122	-26.48	Supplies
		01177123	15.40	Supplies
		01177125	7.96	Supplies
		01177126	66.21	Supplies
		01177127	18.31	Supplies
		01177128	113.06	Supplies
		01177129	55.08	Supplies
		01177130	88.52	Supplies
		01177131	-105.81	Supplies
		01177132	19.29	Supplies
		01177133	10.44	Supplies
		01177134	667.05	Supplies
		01177135	196.29	Supplies
		01177136	75.99	Supplies
		01177137	57.03	Supplies
		01177138	99.68	Supplies
		01177139	9.68	Supplies
		01177140	412.47	Supplies
		01177141	471.33	Supplies
		01177142	10.01	Supplies
		01177143	92.23	Supplies
		01177144	96.65	Supplies
		01177145	216.51	Supplies
		01177146	12.65	Supplies
		01177147	40.47	Supplies
		01177148	239.66	Supplies
		01177149	10.06	Supplies
		01177150	364.82	Supplies
		01177151	488.53	Supplies
		01177152	1,083.46	Supplies
		01177153	7.92	Supplies
		01177154	45.13	Supplies
		01177155	62.30	Supplies
		01177157	346.52	Supplies
		01177158	153.04	Supplies
		01177159	827.13	Supplies
		01177160	11.60	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177161	631.85	Supplies
		01177162	112.60	Supplies
		01177163	185.13	Supplies
		01177165	100.85	Supplies
		01177166	143.80	Supplies
		01177167	10.92	Supplies
		01177168	93.71	Supplies
		01177169	141.20	Supplies
		01177170	98.70	Supplies
		01177171	162.92	Supplies
		01177172	108.32	Supplies
		01177173	297.41	Supplies
		01177174	373.55	Supplies
		01177175	8.43	Supplies
		01177176	3.88	Supplies
		01177177	12.59	Supplies
		01177178	1,055.30	Supplies
		01177179	53.53	Supplies
		01177180	467.65	Supplies
		01177181	32.67	Supplies
		01177182	486.83	Supplies
		01177183	65.57	Supplies
		01177184	501.94	Supplies
		01177186	183.16	Supplies
		01177187	651.27	Supplies
		01177188	54.95	Supplies
		01177189	333.59	Supplies
		01177190	1,513.28	Supplies
		01177191	226.92	Supplies
		01177192	203.97	Supplies
		01177193	207.91	Supplies
		01177194	98.61	Supplies
		01177195	2,394.56	Supplies
		01177196	909.60	Supplies
		01177197	246.58	Supplies
		01177198	25.00	Supplies
		01177200	892.17	Supplies
		01177201	66.59	Supplies
		01177202	57.22	Supplies
		01177203	2,179.35	Supplies
		01177204	224.55	Supplies
		01177205	692.58	Supplies
		01177206	615.49	Supplies
		01177207	139.77	Supplies
		01177208	92.30	Supplies
		01177209	31.13	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177210	20.57	Supplies
		01177211	85.82	Supplies
		01177212	1,022.12	Supplies
		01177213	54.50	Supplies
		01177214	101.88	Supplies
		01177215	133.31	Supplies
		01177216	22.56	Supplies
		01177217	58.17	Supplies
		01177218	86.63	Supplies
		01177219	581.76	Supplies
		01177220	493.71	Supplies
		01177221	79.15	Supplies
		01177222	1,426.61	Supplies
		01177223	81.56	Supplies
		01177224	146.00	Supplies
		01177225	2,161.36	Supplies
		01177226	16.63	Supplies
		01177227	54.02	Supplies
		01177228	51.41	Supplies
		01177229	78.71	Supplies
		01177230	504.40	Supplies
		01177233	55.14	Supplies
		01177234	10.71	Supplies
		01177235	32.29	Supplies
		01177236	27.12	Supplies
		01177237	119.33	Supplies
		01177238	1,217.54	Supplies
		01177239	111.55	Supplies
		01177240	74.52	Supplies
		01177241	835.92	Supplies
		01177242	9.26	Supplies
		01177243	74.38	Supplies
		01177244	34.88	Supplies
		01177245	75.34	Supplies
		01177246	302.40	Supplies
		01177247	45.45	Supplies
		01177248	75.62	Supplies
		01177249	515.91	Supplies
		01177250	1,346.30	Supplies
		01177251	258.56	Supplies
		01177252	3,308.75	Supplies
		01177253	114.43	Supplies
		01177254	414.78	Supplies
		01177255	4.84	Supplies
		01177256	948.63	Supplies
		01177257	331.22	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177259	281.26	Supplies
		01177261	18.32	Supplies
		01177262	120.51	Supplies
		01177263	454.31	Supplies
		01177264	147.08	Supplies
		01177265	16.31	Supplies
		01177266	256.66	Supplies
		01177267	53.77	Supplies
		01177268	180.43	Supplies
		01177269	58.04	Supplies
		01177270	43.08	Supplies
		01177271	1,321.67	Supplies
		01177272	73.18	Supplies
		01177273	74.08	Supplies
		01177274	116.15	Supplies
		01177275	171.90	Supplies
		01177276	739.85	Supplies
		01177277	1,512.11	Supplies
		01177278	71.04	Supplies
		01177279	245.99	Supplies
		01177280	301.75	Supplies
		01177281	33.60	Supplies
		01177282	152.65	Supplies
		01177283	56.36	Supplies
		01177284	95.04	Supplies
		01177285	7.64	Supplies
		01177286	72.77	Supplies
		01177287	97.62	Supplies
		01177288	258.00	Supplies
		01177289	376.18	Supplies
		01177290	1,676.96	Supplies
		01177292	97.76	Supplies
		01177293	183.20	Supplies
		01177294	221.09	Supplies
		01177295	247.24	Supplies
		01177296	480.40	Supplies
		01177297	371.44	Supplies
		01177298	1,442.34	Supplies
		01177299	96.37	Supplies
		01177300	178.72	Supplies
		01177301	90.50	Supplies
		01177302	25.24	Supplies
		01177303	83.45	Supplies
		01177304	5.59	Supplies
		01175353	57.54	Supplies
		01175394	533.25	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176351	269.11	Custodial Supplies
		01176387	143.20	Supplies
		01177124	94.52	Supplies
		01177156	250.00	Postage Expense
		01177535	-9.69	Supplies
		01177536	-11.08	Supplies
		01177537	62.28	Supplies
		01177538	13.99	Supplies
		01177539	34.47	Supplies
		01177540	13.85	Supplies
		01177541	1,211.65	Supplies
		01177542	26.48	Supplies
		01177543	34.67	Supplies
		01177544	109.88	Supplies
		01177545	173.96	Supplies
		01177546	16.62	Supplies
		01177547	50.62	Supplies
		01177548	75.40	Supplies
		01177549	16.59	Supplies
		01177550	2.52	Supplies
		01177551	23.26	Supplies
		01177552	9.21	Supplies
		01177553	28.54	Supplies
		01177554	42.48	Supplies
		01177555	91.80	Supplies
		01177556	288.77	Supplies
		01177557	93.53	Supplies
		01177558	37.70	Supplies
		01177559	1,500.00	Supplies
		01177561	33.27	Supplies
		01177562	72.19	Supplies
		01177563	169.25	Supplies
		01177564	11.44	Supplies
		01177565	10.71	Supplies
		01177567	187.70	Supplies
		01177568	425.91	Supplies
		01177569	1,034.40	Supplies
		01177570	611.43	Supplies
		01177571	237.56	Supplies
		01177572	518.98	Supplies
		01177573	217.90	Supplies
		01177574	87.37	Supplies
		01177575	430.89	Supplies
		01177576	459.55	Supplies
		01177577	61.28	Supplies
		01177578	15.07	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177579	2.56	Supplies
		01177580	180.75	Supplies
		01177581	183.18	Supplies
		01177582	20.43	Supplies
		01177583	20.83	Supplies
		01177584	969.90	Supplies
		01177585	54.05	Supplies
		01177586	321.87	Supplies
		01177587	189.27	Supplies
		01177588	380.20	Supplies
		01177589	1,157.53	Supplies
		01177590	5.59	Supplies
		01177591	39.33	Supplies
		01177592	31.59	Supplies
		01177593	73.70	Supplies
		01177594	2,205.64	Supplies
		01177595	78.29	Supplies
		01177596	79.68	Supplies
		01177597	663.20	Supplies
		01177692	295.28	Supplies
		01177719	1,697.06	Supplies
		01177821	-307.95	Supplies
		01177822	264.53	Supplies
		01177823	67.17	Supplies
		01177824	-27.41	Supplies
		01177826	24.19	Supplies
		01177827	90.47	Supplies
		01177828	60.34	Supplies
		01177829	23.25	Supplies
		01177830	44.17	Supplies
		01177831	347.92	Supplies
		01177832	67.85	Supplies
		01177833	284.98	Supplies
		01177834	11.63	Supplies
		01177835	249.94	Supplies
		01177836	603.18	Supplies
		01177837	64.60	Supplies
		01177838	-171.32	Supplies
		01177839	463.11	Supplies
		01177840	239.69	Supplies
		01177841	-75.40	Supplies
		01177842	13.38	Supplies
		01177843	96.92	Supplies
		01177844	-78.52	Supplies
		01177845	121.65	Supplies
		01177846	58.08	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177847	217.55	Supplies
		01177848	1,034.08	Supplies
		01177849	173.47	Supplies
		01177850	266.43	Supplies
		01177851	16.74	Supplies
		01177852	620.55	Supplies
		01177853	26.45	Supplies
		01177854	59.26	Supplies
		01177855	9.91	Supplies
		01177856	161.37	Supplies
		01177857	270.57	Supplies
		01177858	23.95	Supplies
		01177860	96.60	Supplies
		01177861	32.54	Supplies
		01177862	44.61	Supplies
		01177863	682.15	Supplies
		01177865	87.27	Supplies
		01177866	327.82	Supplies
		01177867	92.73	Supplies
		01177868	59.26	Supplies
		01177870	402.11	Supplies
		01177871	21.83	Supplies
		01177872	769.13	Supplies
		01177873	45.26	Supplies
		01177874	240.39	Supplies
		01177875	142.87	Supplies
		01177876	642.19	Supplies
		01177877	18.04	Supplies
		01177878	170.46	Supplies
		01177879	1,313.58	Supplies
		01177880	153.59	Supplies
		01177881	16.10	Supplies
		01177882	325.91	Supplies
		01177884	918.65	Supplies
		01177886	51.99	Supplies
		01177888	129.19	Supplies
		01177889	26.15	Supplies
		01177890	2,144.89	Supplies
		01177892	582.39	Supplies
		01177893	153.59	Supplies
		01177894	59.26	Supplies
		01177895	351.27	Supplies
		01177896	10,016.05	Supplies
		01177897	430.96	Supplies
		01177898	258.60	Supplies
		01177899	221.62	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177900	296.83	Supplies
		01177901	503.41	Supplies
		01177902	76.43	Supplies
		01177903	1,601.49	Supplies
		01177904	700.00	Postage Expense
		01177905	27.62	Supplies
		01177906	234.27	Supplies
		01177907	15.35	Supplies
		01177908	1,940.77	Supplies
		01177909	60.42	Supplies
		01177910	1,134.61	Supplies
		01177911	27.62	Supplies
		01177912	152.07	Supplies
		01177913	51.72	Supplies
		01177914	200.37	Supplies
		01177915	1,238.76	Supplies
		01177916	56.47	Supplies
		01177917	49.75	Supplies
		01177919	173.26	Supplies
		01177920	153.55	Supplies
		01177921	166.92	Supplies
		01177922	37.17	Supplies
		01177923	191.14	Supplies
		01177924	14.82	Supplies
		01177925	78.38	Supplies
		01177926	169.32	Supplies
		01177927	289.43	Supplies
		01177928	16.69	Supplies
		01177929	788.06	Supplies
		01177930	14.82	Supplies
		01177931	64.38	Supplies
		01177932	17.78	Supplies
		01177933	261.02	Supplies
		01177934	97.32	Supplies
		01177935	50.59	Supplies
		01177936	34.31	Supplies
		01177937	70.87	Supplies
		01177938	53.86	Supplies
		01177939	47.56	Supplies
		01177940	81.43	Supplies
		01177941	212.90	Supplies
		01177942	4.41	Supplies
		01177943	14.61	Supplies
		01177944	32.31	Supplies
		01177945	86.11	Supplies
		01177946	79.45	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178156	42.01	Supplies
		01178157	24.77	Supplies
		01178158	16.49	Supplies
		01178159	132.42	Supplies
		01178160	11.63	Supplies
		01178161	21.16	Supplies
		01178162	29.14	Supplies
		01178163	74.32	Supplies
		01178164	22.15	Supplies
		01178165	25.59	Supplies
		01178166	54.21	Supplies
		01178168	9.04	Supplies
		01178169	18.43	Supplies
		01178170	16.96	Supplies
		01178171	100.19	Supplies
		01178172	71.24	Supplies
		01178173	84.30	Supplies
		01178174	71.07	Supplies
		01178175	199.28	Supplies
		01178176	55.89	Supplies
		01178177	413.63	Supplies
		01178178	52.78	Supplies
		01178179	27.14	Supplies
		01178180	45.23	Supplies
		01178181	48.43	Supplies
		01178182	310.19	Supplies
		01178183	103.44	Supplies
		01178184	118.74	Supplies
		01178185	89.79	Supplies
		01178186	19.38	Supplies
		01178187	45.54	Supplies
		01178188	88.18	Supplies
		01178189	249.36	Supplies
		01178190	106.27	Supplies
		01178191	94.78	Supplies
		01178192	68.29	Supplies
		01178193	400.08	Supplies
		01178194	4.46	Supplies
		01178195	539.37	Supplies
		01178196	108.26	Supplies
		01178197	18.75	Supplies
		01178198	5.81	Supplies
		01178199	43.75	Supplies
		01178200	231.12	Supplies
		01178201	303.73	Supplies
		01178203	16.78	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178207	5.59	Supplies
		01178208	94.13	Supplies
		01178209	17.57	Supplies
		01178210	345.59	Supplies
		01178211	57.95	Supplies
		01178212	30.11	Supplies
		01178213	139.91	Supplies
		01178214	154.38	Supplies
		01178215	218.96	Supplies
		01178216	79.84	Supplies
		01178217	30.13	Supplies
		01178219	9.18	Supplies
		01178220	96.50	Supplies
		01178221	69.84	Supplies
		01178222	277.22	Supplies
		01178223	32.84	Supplies
		01178224	44.83	Supplies
		01178225	16.78	Supplies
		01178226	88.44	Supplies
		01178227	50.81	Supplies
		01178228	1,512.81	Supplies
		01178229	32.29	Supplies
		01178230	51.10	Supplies
		01178231	186.71	Supplies
		01178232	554.91	Supplies
		01178233	984.84	Supplies
		01178234	84.05	Supplies
		01178235	11.18	Supplies
		01178236	8.15	Supplies
		01178237	40.43	Supplies
		01178240	166.13	Supplies
		01178241	127.13	Supplies
		01178242	61.85	Supplies
		01178244	87.17	Supplies
		01178245	768.14	Supplies
		01178246	70.88	Supplies
		01178247	113.14	Supplies
		01178248	130.38	Supplies
		01178249	237.39	Supplies
		01178251	48.41	Supplies
		01178252	3,664.30	Supplies
		01178253	152.90	Supplies
		01178254	92.02	Supplies
		01178255	13.84	Supplies
		01178256	237.00	Supplies
		01178257	359.35	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178259	438.42	Supplies
		01178260	82.97	Supplies
		01178261	91.58	Supplies
		01178262	45.77	Supplies
		01178263	161.56	Supplies
		01178264	94.80	Supplies
		01178265	5,159.06	Supplies
		01178266	155.16	Supplies
		01178267	397.64	Supplies
		01178268	572.15	Supplies
		01178269	59.87	Supplies
		01178270	34.65	Supplies
		01178271	131.46	Supplies
		01178272	1,032.04	Supplies
		01178273	74.83	Supplies
		01178274	178.23	Supplies
		01178275	34.39	Supplies
		01178276	205.33	Supplies
		01178277	67.02	Supplies
		01178278	1,076.10	Supplies
		01178279	11.34	Supplies
		01178280	68.02	Supplies
		01178281	132.60	Supplies
		01178282	209.54	Supplies
		01178283	1,093.09	Supplies
		01178284	11.51	Supplies
		01178285	60.67	Supplies
		01178287	392.10	Supplies
		01178288	407.30	Supplies
		01178289	178.94	Supplies
		01178290	593.48	Supplies
		01178291	948.91	Supplies
		01178292	115.58	Supplies
		01178293	3.60	Supplies
		01178294	178.43	Supplies
		01178295	32.31	Supplies
		01178296	22.82	Supplies
		01178297	91.70	Supplies
		01178298	7.05	Supplies
		01178301	433.16	Supplies
		01178302	573.70	Supplies
		01178303	197.76	Supplies
		01178304	37.16	Supplies
		01178305	76.07	Supplies
		01178307	29.26	Supplies
		01178308	2,519.41	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178309	990.01	Supplies
		01178310	188.06	Supplies
		01178311	29.62	Supplies
		01178312	61.76	Supplies
		01178313	13.55	Supplies
		01178314	76.99	Supplies
		01178315	111.39	Supplies
		01178630	721.93	Supplies
		01178631	291.19	Supplies
		01178632	43.09	Supplies
		01178633	89.42	Supplies
		01178634	73.16	Supplies
		01178635	1,085.04	Supplies
		01178636	237.05	Supplies
		01178637	141.37	Supplies
		01178638	840.45	Supplies
		01178639	15.77	Supplies
		01178640	1,435.23	Supplies
		01178739	904.67	Supplies
		01178821	349.59	Supplies
		01178822	2,456.70	Supplies
		01178823	1,357.65	Supplies
		01178824	3,896.11	Supplies
		01178825	22.50	Supplies
		01178826	51.94	Supplies
		01178827	15.00	Supplies
		01178828	725.97	Supplies
		01178829	161.63	Supplies
		01178830	0.62	Supplies
		01178831	-4.36	Supplies
		01178832	4.96	Supplies
		01178833	12.39	Supplies
		01178834	1.98	Supplies
		01178835	24.69	Supplies
		01178836	-14.87	Supplies
		01178838	24.52	Supplies
		01178840	29.63	Supplies
		01178841	265.04	Supplies
		01178842	472.52	Supplies
		01178843	969.69	Supplies
		01178844	1,075.12	Supplies
		01178846	65.72	Supplies
		01178847	43.05	Supplies
		01178848	17.07	Supplies
		01178849	371.07	Supplies
		01178850	7.53	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178851	303.74	Supplies
		01178852	118.49	Supplies
		01178853	136.54	Supplies
		01178854	25.60	Supplies
		01178855	1,131.30	Supplies
		01178856	99.12	Supplies
		01178857	16.71	Supplies
		01178858	110.66	Supplies
		01178859	16.69	Supplies
		01178860	41.42	Supplies
		01178861	106.77	Supplies
		01178862	342.48	Supplies
		01178863	21.79	Supplies
		01178864	841.74	Supplies
		01178865	2,796.12	Supplies
		01178866	4,947.29	Supplies
		01178867	285.65	Supplies
		01178868	1,085.04	Supplies
		01178869	196.74	Supplies
		01178870	316.54	Supplies
		01178871	76.13	Supplies
		01178872	156.88	Supplies
		01178873	322.17	Supplies
		01178874	16.00	Supplies
		01178875	1,324.57	Supplies
		01178876	122.35	Supplies
		01178877	700.00	Supplies
		01178878	241.34	Supplies
		01178879	730.55	Supplies
		01178880	260.63	Supplies
		01178881	2,683.32	Supplies
		01178882	258.93	Supplies
		01178884	83.25	Supplies
		01178885	85.69	Supplies
		01178886	546.34	Supplies
		01178887	59.72	Supplies
		01178888	316.51	Supplies
		01178889	132.42	Supplies
		01178890	42.54	Supplies
		01178891	164.63	Supplies
		01178892	34.75	Supplies
		01178893	401.75	Supplies
		01178894	2,342.53	Supplies
		01178896	118.24	Supplies
		01178898	31.38	Supplies
		01178899	357.79	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178901	37.63	Supplies
		01178902	389.76	Supplies
		01178903	11.44	Supplies
		01178905	20.46	Supplies
		01178906	44.86	Supplies
		01178907	352.15	Supplies
		01178908	681.66	Supplies
		01178909	249.42	Supplies
		01178910	14.92	Supplies
		01178911	59.14	Supplies
		01178912	319.47	Supplies
		01178913	1,126.42	Supplies
		01178914	303.82	Supplies
		01178915	925.68	Supplies
		01178916	554.70	Supplies
		01178917	435.58	Supplies
		01178918	316.75	Supplies
		01178919	812.19	Supplies
		01178920	79.78	Supplies
		01178921	64.54	Supplies
		01178922	376.86	Supplies
		01178923	446.09	Supplies
		01178924	15.85	Supplies
		01178925	85.38	Supplies
		01178926	184.06	Supplies
		01178927	2.63	Supplies
		01178928	85.28	Supplies
		01178929	226.13	Supplies
		01178930	104.30	Supplies
		01178931	116.21	Supplies
		01178932	443.66	Supplies
		01178933	490.15	Supplies
		01178934	481.41	Supplies
		01178935	101.27	Supplies
		01178937	6.40	Supplies
		01178938	600.31	Supplies
		01178939	8.61	Supplies
		01178940	77.19	Supplies
		01178941	3,148.17	Supplies
		01178942	13.30	Supplies
		01179062	14.87	Supplies
		01179063	4.36	Supplies
04/08/2021	00017035	01173512	136.06	Supplies
04/15/2021	00017081	01146901	39.10	Supplies
04/22/2021	00017124	01173575	51.70	Supplies
04/29/2021	00017171	01173632	1,000.00	Postage Expense

## Vendor Expenditure Report-

Total for Vendor: 000002442      \$588,757.43

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**Vendor: 0000021620/Stark Awning & Canvas Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057445	01176516	4,394.00	Equipment Non Capitalized

Total for Vendor: 0000021620      \$4,394.00

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**Vendor: 000006365/State Water Resources**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057517	01178674	773.00	Bldg Plans/Other Costs

Total for Vendor: 000006365      \$773.00

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**Vendor: 000003664/Steps To Literacy**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057224	01176147	1,238.17	Supplies

Total for Vendor: 000003664      \$1,238.17

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**Vendor: 0000036200/Steve Bibby**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056899	01174616	40,949.00	Building Inspection Costs

# Vendor Expenditure Report-

Total for Vendor: 0000036200      \$40,949.00

**Vendor: 000007566/Straight Line General**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176230	135,310.24	Bldgs and Improvement of Bldgs
		01176231	20,270.27	Bldgs and Improvement of Bldgs
		01176234	188,776.45	Bldgs and Improvement of Bldgs
		01129636	8,732.60	Bldgs and Improvement of Bldgs
		01137308	1,637.35	Bldgs and Improvement of Bldgs
		01152355	1,286.95	Bldgs and Improvement of Bldgs
		01163480	460.10	Bldgs and Improvement of Bldgs
	15057487	01128140	9,422.20	Bldgs and Improvement of Bldgs
		01137307	12,786.05	Bldgs and Improvement of Bldgs
		01153400	6,960.90	Bldgs and Improvement of Bldgs
		01162747	1,033.50	Bldgs and Improvement of Bldgs
	15057491	01113152	894.05	Contracted Svcs > \$25K
	15057518	01178496	82,838.10	Bldgs and Improvement of Bldgs
		01178497	79,683.15	Bldgs and Improvement of Bldgs
		01178498	54,194.65	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15057751	01125973	10,650.40	Bldgs and Improvement of Bldgs
		01128117	7,662.75	Bldgs and Improvement of Bldgs
		01152334	1,023.05	Bldgs and Improvement of Bldgs
		01162398	251.70	Bldgs and Improvement of Bldgs
04/22/2021	15057289	01176228	247,091.98	Bldgs and Improvement of Bldgs
04/29/2021	15057486	01125910	9,809.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$880,775.94

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### Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057706	01177695	187,795.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$187,795.00

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### Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057447	01176806	2,187.50	Consultants <=\$25K

Total for Vendor: 0000028782      \$2,187.50

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## Vendor Expenditure Report-

### Vendor: 000027776/Summit Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056955	01174207	7,097.85	Bldgs and Improvement of Bldgs

Total for Vendor: 000027776      \$7,097.85

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### Vendor: 000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15056809	01173339	1,016,384.01	LeaseLeaseBack
	15056956	01174357	25,463.60	LeaseLeaseBack
04/08/2021	15056808	01173337	44,194.95	LeaseLeaseBack
04/22/2021	15057290	01176220	2,209,744.02	LeaseLeaseBack

Total for Vendor: 000037523      \$3,295,786.58

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### Vendor: 000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15057062	01175165	43,894.44	Bldgs and Improvement of Bldgs
04/15/2021	15057061	01175164	515,318.91	Bldgs and Improvement of Bldgs
04/29/2021	15057519	01178462	10,588.57	Bldg Plans/Architect Fees

Total for Vendor: 000034813      \$569,801.92

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# Vendor Expenditure Report-

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174026	270.11	Other Repair Supplies
		01174027	425.31	Other Repair Supplies
		01174028	108.04	Other Repair Supplies
		01174029	89.91	Other Repair Supplies
		01174030	82.23	Other Repair Supplies
		01174031	11.70	Other Repair Supplies
		01174032	11.70	Other Repair Supplies
		01174033	-58.86	Other Repair Supplies
		01174034	-80.81	Other Repair Supplies
		01174036	-17.98	Other Repair Supplies
		01174037	-161.63	Other Repair Supplies
		01176039	509.49	Other Repair Supplies
		01176040	166.87	Other Repair Supplies
		01176041	28.48	Other Repair Supplies
		01176042	81.12	Other Repair Supplies
		01176043	604.41	Other Repair Supplies
		01176044	1,458.61	Other Repair Supplies
		01176045	82.23	Other Repair Supplies
		01176046	163.79	Other Repair Supplies
		01176048	65.87	Other Repair Supplies
		01176049	666.02	Other Repair Supplies
		01176050	121.50	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176051	152.63	Other Repair Supplies
		01176052	13.38	Other Repair Supplies
		01177473	6.07	Other Repair Supplies
		01177474	106.61	Other Repair Supplies
		01177476	42.43	Other Repair Supplies
		01177477	72.80	Other Repair Supplies
		01177478	17.82	Other Repair Supplies
		01177479	65.32	Other Repair Supplies
		01177480	47.31	Other Repair Supplies
		01178521	768.20	Other Repair Supplies
		01178523	35.02	Other Repair Supplies
		01178524	41.02	Other Repair Supplies
		01178534	132.48	Other Repair Supplies
		01178535	79.77	Other Repair Supplies
		01178538	1,084.57	Other Repair Supplies
		01178539	161.69	Other Repair Supplies
		01178540	193.04	Other Repair Supplies
		01178541	161.69	Other Repair Supplies
		01178542	20.30	Other Repair Supplies
		01178543	73.00	Other Repair Supplies
		01178544	133.83	Other Repair Supplies
		01178545	166.80	Other Repair Supplies
		01178546	28.25	Other Repair Supplies
		01178548	52.01	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01178549	93.10	Other Repair Supplies
		01178551	4.71	Other Repair Supplies
		01178552	22.68	Other Repair Supplies
		01178553	98.11	Other Repair Supplies
		01178555	-46.47	Other Repair Supplies
		01178557	-431.00	Other Repair Supplies
		01178559	-124.45	Other Repair Supplies
04/08/2021	15056904	01174025	58.41	Other Repair Supplies
04/15/2021	15057149	01176036	433.76	Other Repair Supplies
04/29/2021	15057620	01177471	34.01	Other Repair Supplies

Total for Vendor: 0000006414      \$8,427.01

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### Vendor: 0000004392/Suntex International, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057708	01172978	280.00	Supplies

Total for Vendor: 0000004392      \$280.00

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### Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175668	235.00	Contracted Svcs Less Than \$25K
		01175670	1,055.00	Contracted Svcs Less Than \$25K
04/15/2021	15057229	01175667	495.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
04/29/2021	15057709	01179113	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370      \$2,020.00

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### Vendor: 0000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176972	690.25	Bldg Maintenance Supplies
		01176973	769.34	Bldg Maintenance Supplies
04/15/2021	15057230	01175959	1,066.52	Bldg Maintenance Supplies
04/22/2021	15057448	01176971	1,370.32	Bldg Maintenance Supplies
04/29/2021	15057710	01178651	818.36	Bldg Maintenance Supplies

Total for Vendor: 0000002481      \$4,714.79

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### Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	075114	01175689	836.93	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106      \$836.93

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## Vendor Expenditure Report-

### Vendor: 000007534/Susan Yonezawa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057465	01176802	9,075.00	Contracted Svcs > \$25K

Total for Vendor: 000007534      \$9,075.00

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### Vendor: 0000036868/Swank Motion Pictures Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057231	01175748	1,500.00	License And Fees

Total for Vendor: 0000036868      \$1,500.00

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### Vendor: 0000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057711	01178400	8,850.47	Equipment Non Capitalized

Total for Vendor: 0000007797      \$8,850.47

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### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057712	01178657	605,758.00	LeaseLeaseBack

Total for Vendor: 0000037514      \$605,758.00

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### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
04/08/2021	00017042	01174630	724,910.84	Food services

Total for Vendor: 0000004750      \$724,910.84

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### Vendor: 0000039874/Tameka Edwards

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/22/2021	075121	01177349	40.15	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039874      \$40.15

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### Vendor: 0000039685/Tara Sheridan and Lance Kubena

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
04/08/2021	15056905	01174708	5,222.24	Contracted Student Srvice<=25K

Total for Vendor: 0000039685      \$5,222.24

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### Vendor: 0000018858/Team C Construction Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01174585	150,003.44	Bldgs and Improvement of Bldgs
04/08/2021	15056792	01102917	21,346.19	Bldgs and Improvement of Bldgs
04/22/2021	15057291	01174815	68,192.38	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858      \$239,542.01

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## Vendor Expenditure Report-

### Vendor: 000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056958	01172717	5,750.93	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000004840 \$5,750.93

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### Vendor: 0000039867/The Anthony Cerami & Anne Dunne

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057066	01175951	40,304.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039867 \$40,304.38

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### Vendor: 0000012538/The Cheerleading Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057096	01175269	1,817.03	Supplies

Total for Vendor: 0000012538 \$1,817.03

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### Vendor: 0000018542/The Children's Initiative

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175484	7,300.00	Contracted Svcs > \$25K
04/15/2021	15057100	01172849	7,499.97	Contracted Svcs Less Than \$25K
04/29/2021	15057553	01175485	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$22,099.97

## Vendor Expenditure Report-

**Vendor: 0000037749/The San Diego Voice &Viewpoint Newspaper**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175699	472.03	Capital Contracted Svcs/Other
		01175701	280.73	Capital Contracted Svcs/Other
		01175702	391.91	Capital Contracted Svcs/Other
		01175703	262.44	Capital Contracted Svcs/Other
		01175705	323.80	Capital Contracted Svcs/Other
		01175706	367.94	Capital Contracted Svcs/Other
		01175707	305.84	Capital Contracted Svcs/Other
		01175708	291.60	Capital Contracted Svcs/Other
04/15/2021	15057210	01175697	271.49	Capital Contracted Svcs/Other

Total for Vendor: 0000037749      \$2,967.78

**Vendor: 0000015380/Thompson Building Materials**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174139	75.96	Bldg Maintenance Supplies
04/08/2021	15056959	01174138	413.16	Bldg Maintenance Supplies

Total for Vendor: 0000015380      \$489.12

**Vendor: 0000012974/Thyssen Krupp Elevator**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173506	1,034.55	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01173508	8,250.00	Contracted Svcs Less Than \$25K
		01173509	8,250.00	Contracted Svcs Less Than \$25K
		01173510	8,250.00	Contracted Svcs Less Than \$25K
		01173511	150.00	Contracted Svcs Less Than \$25K
		01175529	445.60	Contracted Svcs Less Than \$25K
		01175530	1,034.55	Contracted Svcs Less Than \$25K
		01175531	356.48	Contracted Svcs Less Than \$25K
04/08/2021	15056960	01173505	534.72	Contracted Svcs Less Than \$25K
04/15/2021	15057232	01173507	178.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$28,484.14

### Vendor: 0000003182/TMP Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017041	01174137	7,001.60	Bldg Maintenance Supplies

Total for Vendor: 0000003182      \$7,001.60

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178624	290.89	Bldg Maintenance Supplies
		01178625	479.29	Bldg Maintenance Supplies
		01178626	264.88	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178627	471.26	Bldg Maintenance Supplies
		01178628	129.17	Bldg Maintenance Supplies
		01178629	173.09	Bldg Maintenance Supplies
04/29/2021	15057713	01178623	50.63	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$1,859.21

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### Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056961	01174136	3,300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037877      \$3,300.00

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### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017056	01174135	2,672.00	Inventory - PPO

Total for Vendor: 0000026334      \$2,672.00

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### Vendor: 000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174119	1,128.78	Bldg Maintenance Supplies
		01174129	58.71	Bldg Maintenance Supplies
		01174130	32.10	Bldg Maintenance Supplies
		01174131	-58.71	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01174132	177.33	Bldg Maintenance Supplies
		01174133	180.33	Bldg Maintenance Supplies
		01174134	124.98	Bldg Maintenance Supplies
04/08/2021	15056962	01174116	89.11	Bldg Maintenance Supplies

Total for Vendor: 000002557      \$1,732.63

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### Vendor: 000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176773	246.00	License And Fees
04/08/2021	15056963	01172720	1,593.00	License And Fees
04/22/2021	15057449	01176764	424.00	License And Fees

Total for Vendor: 000013901      \$2,263.00

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### Vendor: 000039639/Trinity One Theatre Troupe Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056964	01173490	2,375.00	Consultants <=\$25K

Total for Vendor: 000039639      \$2,375.00

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### Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175150	14,069.49	Capital Contracted Svcs/Other
		01175153	7,153.49	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175155	14,069.49	Capital Contracted Svcs/Other
		01175156	14,069.49	Capital Contracted Svcs/Other
		01177326	27,516.64	Capital Contracted Svcs/Other
		01179216	5,111.75	Equipment Non Capitalized
		01179217	3,629.75	Equipment Non Capitalized
04/08/2021	15056965	01174113	907.44	Equipment Non Capitalized
04/15/2021	15057234	01175148	7,153.49	Capital Contracted Svcs/Other
04/22/2021	15057450	01177325	25,551.16	Capital Contracted Svcs/Other
04/29/2021	15057715	01179215	6,352.07	Equipment Non Capitalized

Total for Vendor: 0000002572      \$125,584.26

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### Vendor: 0000039675/Turf Star Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057235	01175704	526.00	Bldg Maintenance Supplies

Total for Vendor: 0000039675      \$526.00

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### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176223	94,461.00	LeaseLeaseBack
	15057292	01177335	1,850,936.54	LeaseLeaseBack
04/22/2021	15057279	01176222	1,448.00	LeaseLeaseBack

Total for Vendor: 0000024803      \$1,946,845.54

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## Vendor Expenditure Report-

Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056967	01174645	500.00	Contracted Svcs > \$25K

Total for Vendor: 000006073 \$500.00

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173409	2,546.95	Contracted Svcs > \$25K
		01173410	2,546.95	Contracted Svcs > \$25K
		01173412	2,546.95	Contracted Svcs > \$25K
		01177990	4,392.80	Contracted Svcs > \$25K
		01177992	4,392.80	Contracted Svcs > \$25K
		01177993	4,392.80	Contracted Svcs > \$25K
		01177996	9,290.05	Contracted Svcs > \$25K
		01177998	9,290.05	Contracted Svcs > \$25K
		01178000	4,392.80	Contracted Svcs > \$25K
		01178003	4,392.80	Contracted Svcs > \$25K
		01178004	2,546.95	Contracted Svcs > \$25K
		01178005	4,392.80	Contracted Svcs > \$25K
		01178006	2,546.95	Contracted Svcs > \$25K
		01178007	2,546.95	Contracted Svcs > \$25K
		01178008	2,546.95	Contracted Svcs > \$25K
		01178009	2,546.95	Contracted Svcs > \$25K
		01178010	2,546.95	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
04/08/2021	15056802	01173408	2,546.95	Contracted Svcs > \$25K
04/22/2021	15057376	01175894	2,263.70	Inventory - PPO
04/29/2021	15057509	01177988	4,392.80	Contracted Svcs > \$25K

Total for Vendor: 0000009252      \$77,062.90

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### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174624	1,836.64	Furniture <\$500
04/08/2021	00017048	01174039	161.44	Furniture <\$500
04/29/2021	00017181	01178560	832.35	Supplies

Total for Vendor: 0000007339      \$2,830.43

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### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176092	469.71	Supplies
		01177483	472.36	Supplies
		01178561	469.71	Contracted Svcs Less Than \$25K
04/15/2021	15057236	01176091	461.39	Supplies
04/29/2021	15057716	01177482	469.71	Supplies

Total for Vendor: 0000016776      \$2,342.88

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### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174201	1,050.00	AP-Payroll Deduction Employer

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179611	1,050.00	AP-Payroll Deduction Employer
04/02/2021	00002996	01174200	4,950.00	AP - Payroll Deductions
04/30/2021	00003008	01179608	4,950.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180      \$12,000.00

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### Vendor: 000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174042	382.51	Inventory - PPO
		01176096	286.62	Inventory - PPO
		01176098	25.32	Inventory - PPO
		01176099	9.70	Inventory - PPO
		01176101	172.40	Inventory - PPO
		01176102	1,384.59	Inventory - PPO
		01176104	265.07	Bldg Maintenance Supplies
		01176105	28.38	Bldg Maintenance Supplies
		01176106	220.89	Inventory - PPO
		01176108	586.16	Inventory - PPO
		01176109	119.60	Inventory - PPO
		01176110	1,141.10	Inventory - PPO
		01176112	48.49	Inventory - PPO
04/08/2021	00017036	01174040	104.41	Inventory - PPO
04/15/2021	00017082	01176095	-840.50	Inventory - PPO

Total for Vendor: 000002605      \$3,934.74

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### Vendor: 000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057237	01176114	59.98	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000002620 \$59.98

### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174834	1,799.90	Bldg Maintenance Supplies
		01176115	503.69	Bldg Maintenance Supplies
		01176126	100.01	Bldg Maintenance Supplies
		01176119	293.14	Bldg Maintenance Supplies
		01176122	1,040.28	Equipment Non Capitalized
		01176124	48.56	Bldg Maintenance Supplies
		01177485	218.62	Bldg Maintenance Supplies
		01177486	16.47	Bldg Maintenance Supplies
		01178562	827.43	Bldg Maintenance Supplies
		01179097	160.42	Bldg Maintenance Supplies
04/08/2021	15056968	01174047	102.14	Bldg Maintenance Supplies
04/15/2021	15057238	01174833	702.53	Bldg Maintenance Supplies
04/22/2021	15057451	01176118	24.02	Bldg Maintenance Supplies
04/29/2021	15057717	01177484	1,213.65	Equipment Non Capitalized

Total for Vendor: 0000003128 \$7,050.86

### Vendor: 0000037548/United Women of East Africa Support Team

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057239	01174571	20,000.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000037548      \$20,000.00

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### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01176129	966.52	Bldg Maintenance Supplies
		01176130	2,070.39	Inventory - PPO
		01176132	2,471.79	Bldg Maintenance Supplies
		01176133	274.73	Bldg Maintenance Supplies
		01176134	1,829.08	Bldg Maintenance Supplies
		01176135	363.25	Bldg Maintenance Supplies
		01176137	492.80	Bldg Maintenance Supplies
		01177495	1,454.63	Inventory - PPO
		01177496	1,454.63	Inventory - PPO
		01177497	1,274.14	Bldg Maintenance Supplies
		01178569	59.48	Inventory - PPO
		01178570	3,124.01	Inventory - PPO
04/08/2021	15056969	01174049	201.50	Bldg Maintenance Supplies
04/15/2021	15057240	01176128	148.36	Inventory - PPO
04/29/2021	15057718	01177494	1,333.09	Bldg Maintenance Supplies

Total for Vendor: 0000026572      \$17,518.40

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### Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174695	2,518.16	Dues - Other
04/08/2021	15056970	01174693	1,811.60	Consultants <=\$25K

Total for Vendor: 000006377      \$4,329.76

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## Vendor Expenditure Report-

### Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057719	01179102	39,760.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855      \$39,760.00

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### Vendor: 000004187/US Jetting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	00017175	01179103	1,546.89	Bldg Maintenance Supplies

Total for Vendor: 000004187      \$1,546.89

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### Vendor: 0000039761/US21 Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056972	01171645	80,597.00	Custodial Supplies

Total for Vendor: 0000039761      \$80,597.00

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### Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173454	17.53	Accounts Payable - Use Tax
		01173455	11.69	Accounts Payable - Use Tax
04/08/2021	15056973	01173453	14.61	Accounts Payable - Use Tax

Total for Vendor: 0000013544      \$43.83

## Vendor Expenditure Report-

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**Vendor: 0000030838/USS Cal Builders Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01030952	67,238.98	Bldgs and Improvement of Bldgs
		01047669	9,268.23	Bldgs and Improvement of Bldgs
		01067868	137,908.00	Bldgs and Improvement of Bldgs
		01069172	2,146.62	Bldgs and Improvement of Bldgs
04/15/2021	15057255	01008866	1,316.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$217,878.16

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**Vendor: 0000036687/V & H Perry Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172089	3,989.00	Contracted Svcs Less Than \$25K
04/08/2021	15056936	01172087	3,750.00	Contracted Svcs Less Than \$25K
04/15/2021	15057182	01174001	2,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687      \$10,019.00

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**Vendor: 0000002647/Valley Industrial Specialties**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017037	01173356	114.01	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017083	01175264	42.92	Bldg Maintenance Supplies

Total for Vendor: 0000002647      \$156.93

**Vendor: 0000011388/Vector Resources, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175711	78,998.12	Bldgs and Improvement of Bldgs
		01175713	4,056.00	Bldgs and Improvement of Bldgs
		01175714	343,473.09	Bldgs and Improvement of Bldgs
		01175715	17,562.42	Bldgs and Improvement of Bldgs
		01175718	1,465.61	Bldgs and Improvement of Bldgs
		01175719	8,887.55	Bldgs and Improvement of Bldgs
		01175720	52,564.34	Bldgs and Improvement of Bldgs
		01175721	10,505.92	Bldgs and Improvement of Bldgs
		01175723	9,200.60	Bldgs and Improvement of Bldgs
		01175724	1,406.01	Bldgs and Improvement of Bldgs
		01175725	3,530.46	Bldgs and Improvement of Bldgs
		01175726	2,004.02	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175727	4,000.29	Bldgs and Improvement of Bldgs
	15057454	01176495	94,199.09	Bldgs and Improvement of Bldgs
		01176497	84,008.63	Bldgs and Improvement of Bldgs
		01176500	54,434.11	Bldgs and Improvement of Bldgs
		01176502	85,404.37	Bldgs and Improvement of Bldgs
		01176503	23,862.02	Bldgs and Improvement of Bldgs
		01176504	9,563.92	Bldgs and Improvement of Bldgs
		01176505	34,230.24	Bldgs and Improvement of Bldgs
		01176506	5,295.54	Bldgs and Improvement of Bldgs
		01176508	2,260.67	Bldgs and Improvement of Bldgs
		01176509	4,215.01	Bldgs and Improvement of Bldgs
		01178028	1,063.76	Bldgs and Improvement of Bldgs
		01178029	726.04	Bldgs and Improvement of Bldgs
04/08/2021	15056974	01173817	37,592.91	Bldgs and Improvement of Bldgs
04/15/2021	15057241	01175710	74,651.47	Bldgs and Improvement of Bldgs
04/22/2021	15057453	01177500	15,195.00	Capital Contracted Svcs/Other
04/29/2021	15057521	01178025	91,473.38	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs

Total for Vendor: 0000011388      \$1,155,830.59

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### Vendor: 0000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177312	1,361.00	Contracted Student Srvce<=25K
		01177313	3,206.00	Contracted Student Srvce<=25K
		01177314	597.00	Contracted Student Srvce<=25K
		01177315	712.00	Contracted Student Srvce<=25K
		01177316	390.00	Contracted Student Srvce<=25K
		01177317	350.00	Contracted Student Srvce<=25K
04/22/2021	15057455	01177311	2,958.00	Contracted Student Srvce<=25K

Total for Vendor: 0000029334      \$9,574.00

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### Vendor: 0000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057322	01173235	400.00	Contracted Student Srvce<=25K
04/29/2021	15057548	01174661	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039581      \$800.00

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## Vendor Expenditure Report-

### Vendor: 0000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056976	01173354	3,134.88	Inventory - PPO

Total for Vendor: 0000037107      \$3,134.88

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### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175953	21,416.61	Equipment Non Capitalized
04/15/2021	00017084	01175645	5,790.43	Equipment Non Capitalized
04/22/2021	00017125	01176524	20,138.30	Furniture <\$500

Total for Vendor: 0000002661      \$47,345.34

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### Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178756	12,304.41	SpecEd Tuition NonPubSchl>\$25K
		01178757	4,843.53	SpecEd Tuition NonPubSchl>\$25K
04/29/2021	15057705	01178755	164,438.70	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366      \$181,586.64

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### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173906	1,163.18	Inventory - PPO
		01174805	60.91	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177977	237.61	Bldg Maintenance Supplies
		01177978	203.57	Bldg Maintenance Supplies
04/08/2021	00017038	01173442	309.61	Bldg Maintenance Supplies
04/15/2021	00017085	01174804	51.60	Bldg Maintenance Supplies
04/29/2021	00017172	01177976	35.51	Bldg Maintenance Supplies

Total for Vendor: 000002663      \$2,061.99

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### Vendor: 000026592/Vivian Lee-David

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056909	01174370	400.00	Contracted Student Srvce<=25K

Total for Vendor: 000026592      \$400.00

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### Vendor: 000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174636	39.47	Bldg Maintenance Supplies
		01174637	783.13	Inventory - PPO
		01174862	2,226.39	Bldg Maintenance Supplies
		01174864	210.12	Bldg Maintenance Supplies
		01174866	295.25	Inventory - PPO
		01174870	602.21	Inventory - PPO
		01177351	587.24	Equipment Non Capitalized
04/08/2021	15056977	01174639	670.75	Inventory - PPO
04/15/2021	15057244	01174634	123.93	Bldg Maintenance Supplies
04/22/2021	15057457	01174857	29.64	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057723	01177354	673.44	Equipment Non Capitalized

Total for Vendor: 0000035454      \$6,241.57

### Vendor: 000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01170809	512.98	Custodial Supplies
		01170812	171.68	Custodial Supplies
		01171244	56.03	Custodial Supplies
	15056978	01171245	12.67	Custodial Supplies
		01171246	393.45	Custodial Supplies
		01171247	778.68	Custodial Supplies
		01171248	1,017.61	Custodial Supplies
		01171249	1,950.24	Custodial Supplies
		01171250	457.18	Custodial Supplies
		01171251	532.35	Custodial Supplies
		01171252	3.02	Custodial Supplies
		01171253	361.64	Custodial Supplies
		01171254	107.48	Custodial Supplies
		01171255	859.85	Custodial Supplies
		01171256	429.92	Custodial Supplies
		01171257	857.47	Custodial Supplies
		01171258	322.44	Custodial Supplies
		01171550	118.38	Custodial Supplies
		01171551	68.28	Custodial Supplies
		01171552	115.78	Custodial Supplies
		01171553	18.55	Custodial Supplies
		01171556	1,169.63	Custodial Supplies
		01171557	531.09	Custodial Supplies
		01171558	143.18	Custodial Supplies
		01171746	34.78	Custodial Supplies
		01171747	26.09	Custodial Supplies
		01171748	62.71	Custodial Supplies
		01171749	86.90	Custodial Supplies
		01171750	62.71	Custodial Supplies
		01171751	86.90	Custodial Supplies
		01171752	125.42	Custodial Supplies
		01171753	173.80	Custodial Supplies
		01171754	260.70	Custodial Supplies
		01171755	44.02	Custodial Supplies
		01171756	66.29	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01171757	250.84	Custodial Supplies
		01171758	125.42	Custodial Supplies
		01171759	20.15	Custodial Supplies
		01171760	119.77	Custodial Supplies
		01171761	75.25	Custodial Supplies
		01171762	355.12	Custodial Supplies
		01171763	326.99	Custodial Supplies
		01171764	313.55	Custodial Supplies
		01171765	125.42	Custodial Supplies
		01171766	15.82	Custodial Supplies
		01171767	88.03	Custodial Supplies
		01171768	86.90	Custodial Supplies
		01171769	40.06	Custodial Supplies
		01171770	88.03	Custodial Supplies
		01171771	29.31	Custodial Supplies
		01171772	44.02	Custodial Supplies
		01171773	32.41	Custodial Supplies
		01171774	32.41	Custodial Supplies
		01171775	62.71	Custodial Supplies
		01171777	125.42	Custodial Supplies
		01171778	250.84	Custodial Supplies
		01171779	44.02	Custodial Supplies
		01171780	68.86	Custodial Supplies
		01171781	62.71	Custodial Supplies
		01171782	76.64	Custodial Supplies
		01171783	160.15	Custodial Supplies
		01171784	681.34	Custodial Supplies
		01172020	148.46	Custodial Supplies
		01172021	16.21	Custodial Supplies
		01172022	19.68	Custodial Supplies
		01172023	512.59	Custodial Supplies
		01172024	206.97	Custodial Supplies
		01172025	15.09	Custodial Supplies
		01172026	244.70	Custodial Supplies
		01172027	945.02	Custodial Supplies
		01172028	319.41	Custodial Supplies
		01172029	1,367.44	Custodial Supplies
		01172030	210.87	Custodial Supplies
		01172160	67.19	Custodial Supplies
		01172161	9.40	Custodial Supplies
		01172163	201.66	Custodial Supplies
		01172164	104.30	Custodial Supplies
		01172165	454.20	Custodial Supplies
		01172166	374.35	Custodial Supplies
		01172835	890.30	Custodial Supplies
		01172836	432.85	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01172838	129.62	Custodial Supplies
	15057245	01172478	133.42	Custodial Supplies
		01172479	300.83	Custodial Supplies
		01172480	2,308.01	Custodial Supplies
		01172481	121.80	Custodial Supplies
		01172482	26.92	Custodial Supplies
		01172483	635.38	Custodial Supplies
		01172484	1,024.92	Custodial Supplies
		01172485	488.61	Custodial Supplies
		01172486	608.69	Custodial Supplies
		01172837	220.77	Custodial Supplies
		01172839	13.03	Custodial Supplies
		01172840	298.79	Custodial Supplies
		01172841	2.07	Custodial Supplies
		01172842	1,143.91	Custodial Supplies
		01172843	549.01	Custodial Supplies
		01172844	266.68	Custodial Supplies
		01173058	13.03	Custodial Supplies
		01173059	16.21	Custodial Supplies
		01173060	48.03	Custodial Supplies
		01173061	175.16	Custodial Supplies
		01173062	46.81	Custodial Supplies
		01173063	61.89	Custodial Supplies
		01173064	183.09	Custodial Supplies
		01173065	50.42	Custodial Supplies
		01173066	43.79	Custodial Supplies
		01173067	162.16	Custodial Supplies
		01173068	189.10	Custodial Supplies
		01173069	147.01	Custodial Supplies
		01173070	240.63	Custodial Supplies
		01173071	1,216.34	Custodial Supplies
		01173362	594.52	Custodial Supplies
		01173366	529.44	Custodial Supplies
		01173367	1,735.00	Custodial Supplies
		01173368	21.08	Custodial Supplies
		01173369	617.49	Custodial Supplies
		01173371	669.33	Custodial Supplies
		01173374	1,310.29	Custodial Supplies
		01173381	174.88	Custodial Supplies
		01173382	80.58	Custodial Supplies
		01173383	402.88	Custodial Supplies
		01173384	50.17	Custodial Supplies
		01173385	161.15	Custodial Supplies
		01173386	125.42	Custodial Supplies
		01173387	93.87	Custodial Supplies
		01173388	125.42	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173390	576.31	Custodial Supplies
	15057458	01172031	259.71	Custodial Supplies
		01173372	47.41	Custodial Supplies
		01173375	34.20	Custodial Supplies
		01173376	60.30	Custodial Supplies
		01173377	69.77	Custodial Supplies
		01173378	34.20	Custodial Supplies
		01173379	161.15	Custodial Supplies
		01173380	68.40	Custodial Supplies
		01173389	9.48	Custodial Supplies
		01173391	86.90	Custodial Supplies
		01173392	513.36	Custodial Supplies
		01173810	973.45	Custodial Supplies
		01173815	47.19	Custodial Supplies
		01174148	228.26	Custodial Supplies
		01174149	32.22	Custodial Supplies
		01174150	32.22	Custodial Supplies
		01174151	570.64	Custodial Supplies
		01174152	115.34	Custodial Supplies
		01174253	58.95	Custodial Supplies
		01174254	345.42	Custodial Supplies
		01174549	351.37	Custodial Supplies
		01174793	175.69	Custodial Supplies
	15057724	01174346	4.14	Custodial Supplies
		01174347	8.28	Custodial Supplies
		01174348	15.90	Custodial Supplies
		01174349	228.26	Custodial Supplies
		01174350	567.30	Custodial Supplies
		01174351	728.77	Custodial Supplies
		01174547	2,894.51	Custodial Supplies
		01174792	10.07	Custodial Supplies
		01174794	180.52	Custodial Supplies
		01174795	247.64	Custodial Supplies
		01174796	71.12	Custodial Supplies
		01174797	521.05	Custodial Supplies
		01174798	543.43	Custodial Supplies
		01174799	1,401.91	Custodial Supplies
		01174800	74.56	Custodial Supplies
		01174801	125.19	Custodial Supplies
		01174802	180.32	Custodial Supplies
		01174803	22.94	Custodial Supplies
		01175099	205.54	Custodial Supplies
		01175100	181.70	Custodial Supplies
		01175101	294.11	Custodial Supplies
		01175102	626.93	Custodial Supplies
		01175103	141.02	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175104	1,404.29	Custodial Supplies
		01175105	6.03	Custodial Supplies
		01175106	457.46	Custodial Supplies
		01175107	23.27	Custodial Supplies
		01175108	463.73	Custodial Supplies
		01175109	2,065.05	Custodial Supplies
		01175110	141.02	Custodial Supplies
		01175111	38.47	Custodial Supplies
		01175112	150.07	Custodial Supplies
		01175117	59.80	Custodial Supplies
		01175118	100.15	Custodial Supplies
		01175119	68.87	Custodial Supplies
		01175120	243.73	Custodial Supplies
		01175121	100.80	Custodial Supplies
		01175122	441.17	Custodial Supplies
		01175124	154.89	Custodial Supplies
		01175125	69.61	Custodial Supplies
		01175126	61.29	Custodial Supplies
		01175396	99.22	Custodial Supplies
		01175397	22.94	Custodial Supplies
		01175398	106.16	Custodial Supplies
		01175402	16.14	Custodial Supplies
		01175404	539.61	Custodial Supplies
		01175407	77.04	Custodial Supplies
		01175408	70.51	Custodial Supplies
		01175409	698.95	Custodial Supplies
04/08/2021	075108	01170808	305.61	Custodial Supplies
04/15/2021	075115	01172162	113.12	Custodial Supplies
04/22/2021	075125	01173364	113.12	Custodial Supplies
04/29/2021	075136	01174548	234.25	Custodial Supplies

Total for Vendor: 0000002692      \$62,393.95

**Vendor: 0000033411/Wayfair LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057246	01175932	2,323.41	Furniture <\$500

Total for Vendor: 0000033411      \$2,323.41

## Vendor Expenditure Report-

### Vendor: 000002695/Wayside Publishing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057459	01177360	1,048.87	Supplies

Total for Vendor: 000002695      \$1,048.87

### Vendor: 000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175534	52.55	Contracted Svcs Less Than \$25K
		01175535	12.16	Contracted Svcs Less Than \$25K
04/15/2021	15057233	01175532	143.22	Contracted Svcs Less Than \$25K

Total for Vendor: 000002544      \$207.93

### Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174682	794.98	Inventory - PPO
		01174684	5,834.29	Bldg Maintenance Supplies
04/08/2021	00017047	01174680	89.97	Bldg Maintenance Supplies
04/22/2021	00017133	01177365	700.38	Bldg Maintenance Supplies

Total for Vendor: 000006423      \$7,419.62

### Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179156	193.68	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	00017126	01177367	1,955.61	Supplies
04/29/2021	00017173	01179155	251.04	Supplies

Total for Vendor: 0000002708      \$2,400.33

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### Vendor: 0000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01179159	115.90	Bldg Maintenance Supplies
		01179161	55.76	Bldg Maintenance Supplies
		01179163	60.63	Bldg Maintenance Supplies
04/08/2021	00017034	01174686	117.48	Bldg Maintenance Supplies
04/22/2021	00017118	01177370	82.85	Bldg Maintenance Supplies
04/29/2021	00017164	01177642	1,301.30	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$1,733.92

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### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056979	01173342	6,077.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$6,077.50

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## Vendor Expenditure Report-

**Vendor: 000030037/Western Fire Protection Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	00017105	01175231	605.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030037      \$605.00

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**Vendor: 000023584/Westone Laboratories Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175987	85.95	Supplies
04/15/2021	15057247	01175986	85.95	Supplies

Total for Vendor: 000023584      \$171.90

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**Vendor: 000006383/Whillock Contracting, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057063	01175427	5,370.35	Bldgs and Improvement of Bldgs

Total for Vendor: 000006383      \$5,370.35

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**Vendor: 000002976/Willy's Electronic Supply Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01175199	663.60	Inventory - PPO
		01175200	22.25	Bldg Maintenance Supplies
		01175201	17.39	Bldg Maintenance Supplies
		01175202	838.39	Bldg Maintenance Supplies
		01175203	13.92	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01175457	9.25	Bldg Maintenance Supplies
		01175458	669.22	Bldg Maintenance Supplies
		01175459	56.26	Bldg Maintenance Supplies
		01175460	323.25	Bldg Maintenance Supplies
		01175461	34.54	Bldg Maintenance Supplies
		01177404	178.02	Bldg Maintenance Supplies
		01177405	249.95	Bldg Maintenance Supplies
		01177406	53.81	Bldg Maintenance Supplies
		01177408	31.89	Bldg Maintenance Supplies
		01177638	80.81	Bldg Maintenance Supplies
04/15/2021	00017086	01175198	105.02	Bldg Maintenance Supplies
04/22/2021	00017127	01177403	42.29	Bldg Maintenance Supplies

Total for Vendor: 0000002976      \$3,389.86

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### Vendor: 0000039306/Winix America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174112	371,737.50	Bldg Maintenance Supplies
04/08/2021	15056980	01174065	230,585.00	Custodial Supplies

Total for Vendor: 0000039306      \$602,322.50

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### Vendor: 0000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01174692	3,437.10	SpecEd Tuition NonPubSchl>\$25K
04/15/2021	15057249	01174690	57,345.30	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006386 \$60,782.40

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### Vendor: 0000027215/World Bridge Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/29/2021	15057728	01177635	6,841.75	Bldg Maintenance Supplies

Total for Vendor: 0000027215 \$6,841.75

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### Vendor: 0000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/22/2021	15057463	01176493	765.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000007282 \$765.00

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### Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01173282	9,733.74	Contracted Svcs > \$25K
		01173283	13,991.76	Contracted Svcs > \$25K
		01173284	10,131.08	Contracted Svcs > \$25K
		01173285	10,684.92	Contracted Svcs > \$25K
		01173286	16,787.42	Contracted Svcs > \$25K
		01173287	11,998.98	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01173288	14,272.57	Contracted Svcs > \$25K
		01173289	5,845.08	Contracted Svcs > \$25K
		01173290	12,387.72	Contracted Svcs > \$25K
		01173291	13,956.31	Contracted Svcs > \$25K
		01173292	23,876.88	Contracted Svcs > \$25K
		01173293	7,443.08	Contracted Svcs > \$25K
		01173294	11,718.08	Contracted Svcs > \$25K
		01173295	12,401.59	Contracted Svcs > \$25K
		01173296	13,288.30	Contracted Svcs > \$25K
		01173297	15,542.92	Contracted Svcs > \$25K
		01173298	10,470.78	Contracted Svcs > \$25K
		01173299	13,622.47	Contracted Svcs > \$25K
		01173300	11,311.68	Contracted Svcs > \$25K
		01173301	13,687.88	Contracted Svcs > \$25K
		01173302	20,739.92	Contracted Svcs > \$25K
		01173303	7,328.25	Contracted Svcs > \$25K
		01173304	11,183.25	Contracted Svcs > \$25K
		01173305	7,253.39	Contracted Svcs > \$25K
		01173307	9,890.23	Contracted Svcs > \$25K
		01173308	11,897.29	Contracted Svcs > \$25K
		01173309	12,764.41	Contracted Svcs > \$25K
		01173310	13,141.70	Contracted Svcs > \$25K
		01173311	5,515.63	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01177016	5,167.62	Contracted Svcs > \$25K
		01177017	13,992.58	Contracted Svcs > \$25K
		01177018	12,601.49	Contracted Svcs > \$25K
		01177019	18,422.67	Contracted Svcs > \$25K
		01177020	5,358.47	Contracted Svcs > \$25K
		01177021	11,254.03	Contracted Svcs > \$25K
		01177022	7,581.76	Contracted Svcs > \$25K
		01177023	25,017.12	Contracted Svcs > \$25K
		01177024	17,221.21	Contracted Svcs > \$25K
		01177025	11,302.71	Contracted Svcs > \$25K
		01177026	12,684.63	Contracted Svcs > \$25K
		01177028	10,983.01	Contracted Svcs > \$25K
		01177029	16,691.54	Contracted Svcs > \$25K
		01177030	13,981.16	Contracted Svcs > \$25K
		01177032	11,327.16	Contracted Svcs > \$25K
		01177033	10,475.57	Contracted Svcs > \$25K
		01177034	7,427.51	Contracted Svcs > \$25K
		01177035	23,281.65	Contracted Svcs > \$25K
		01177036	15,846.44	Contracted Svcs > \$25K
		01177037	16,297.81	Contracted Svcs > \$25K
		01177039	6,870.39	Contracted Svcs > \$25K
		01177040	14,982.94	Contracted Svcs > \$25K
		01177041	12,444.19	Contracted Svcs > \$25K
		01177042	22,190.96	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01177043	11,755.94	Contracted Svcs > \$25K
		01177044	10,303.18	Contracted Svcs > \$25K
		01177045	14,620.34	Contracted Svcs > \$25K
		01177046	7,946.61	Contracted Svcs > \$25K
		01177047	15,542.01	Contracted Svcs > \$25K
04/08/2021	15056981	01173281	15,500.57	Contracted Svcs > \$25K
04/22/2021	15057464	01177015	12,808.68	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$764,749.26

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### Vendor: 0000002785/Young Audiences Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01178575	5,630.00	Contracted Svcs Less Than \$25K
		01178576	19,740.50	Contracted Svcs Less Than \$25K
04/29/2021	15057540	01178574	19,543.01	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785      \$44,913.51

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### Vendor: 0000035232/Yvette M. Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	15056993	01174847	8,330.00	Contracted Student Srvce<=25K
04/15/2021	15057216	01175673	8,330.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000035232      \$16,660.00

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### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/08/2021	00017023	01173318	129.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$129.80

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### Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01174161	11,620.00	Bldg Plans/Architect Fees
		01176208	4,740.75	Bldg Plans/Architect Fees
04/08/2021	15056982	01173344	4,239.40	Bldg Plans/Architect Fees
04/15/2021	15057251	01174821	1,040.00	Bldg Plans/Architect Fees
04/22/2021	15057466	01176206	1,145.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$22,785.15

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### Vendor: 0000039724/Zaquia Mahler Salinas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
04/15/2021	15057155	01176155	150.00	Supplies

Total for Vendor: 0000039724      \$150.00

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### Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
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## Vendor Expenditure Report-

			<b>Amt</b>	
		01173959	799.75	Contracted Svcs > \$25K
04/08/2021	00017051	01173958	16,059.18	Other Repair Supplies
04/15/2021	00017100	01176121	566.86	Other Repair Supplies
04/22/2021	00017137	01176563	3,971.80	Bldg Maintenance Supplies

Total for Vendor: 0000016065      \$21,397.59

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### Vendor: 0000037670/Zoom Video Communications, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01175993	458.63	Contracted Svcs Less Than \$25K
		01175997	187.94	Supplies
04/15/2021	15057252	01175991	2,567.89	License And Fees
04/29/2021	15057729	01177653	224.88	Supplies

Total for Vendor: 0000037670      \$3,439.34

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Grand Total: \$117,453,245.16