

# Vendor Expenditure Report-

Expenditure Report for: July, 2020

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048832	01139821	12,800.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$12,800.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138297	400.00	Contracted Svcs > \$25K
		01138298	100.00	Contracted Svcs > \$25K
		01138299	100.00	Contracted Svcs > \$25K
07/23/2020	15048683	01134175	100.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$700.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138477	346.45	Contracted Svcs Less Than \$25K
		01138478	346.45	Contracted Svcs Less Than \$25K
07/16/2020	15048467	01138476	346.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$1,039.35

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048833	01140156	12,795.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$12,795.00

---

**Vendor: 0000021488/Accredited Lock Supply Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048468	01138481	668.92	Inventory - PPO

Total for Vendor: 0000021488      \$668.92

---

**Vendor: 0000019503/Achieve 3000**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048595	01139214	16,375.00	Software License

Total for Vendor: 0000019503      \$16,375.00

---

**Vendor: 0000037161/Action Mail**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048596	01138757	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$275.00

---

**Vendor: 0000035599/Advance Auto Parts**

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01138509	30.23	Other Repair Supplies
		01140283	-124.35	Other Repair Supplies
		01140284	2.03	Other Repair Supplies
		01140285	10.41	Other Repair Supplies
		01140286	28.53	Other Repair Supplies
07/16/2020	15048482	01138508	36.92	Other Repair Supplies
07/30/2020	15048863	01140282	140.61	Other Repair Supplies

Total for Vendor: 0000035599      \$124.38

### Vendor: 0000025482/AECOM Technical Services Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01140036	370.00	Capital Contracted Svcs/Other
		01140038	141,400.00	Program Management Costs
		01140351	444,338.00	Construction Management Costs
07/23/2020	15048597	01139204	400,928.00	Construction Management Costs
07/30/2020	15048834	01140035	1,995.00	Capital Contracted Svcs/Other

Total for Vendor: 0000025482      \$989,031.00

### Vendor: 0000003233/AKJ Books

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/23/2020	15048598	01138746	535.53	Supplies

Total for Vendor: 0000003233      \$535.53

## Vendor Expenditure Report-

---

### Vendor: 000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138480	7,440.00	Contracted Svcs Less Than \$25K
07/16/2020	15048469	01138479	7,288.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000229      \$14,728.00

---

### Vendor: 0000039248/Alegre Family Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	002579	01139683	1,200.55	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039248      \$1,200.55

---

### Vendor: 0000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048835	01139828	153,459.20	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038154      \$153,459.20

---

### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048470	01138482	22.21	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000003214      \$22.21

---

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002815	01139050	10,605,630.00	AP-Payroll Deduction Employer
	00002816	01139051	70,562.30	Self Insured H&W Paid Claims
	00002817	01139052	7,482,470.91	AP-Payroll Deduction Employer
	00002818	01139053	14,554.68	AP-Payroll Deduction Employer
07/01/2020	00002800	01138391	1,903,621.00	OPEB Allocated Cert
07/02/2020	00002802	01138392	251,171.85	Self Insured H&W Paid Claims
07/09/2020	00002805	01138453	263,767.47	Self Insured H&W Paid Claims
07/16/2020	00002811	01138725	223,570.62	Self Insured H&W Paid Claims
07/20/2020	00002814	01139048	62,442.18	AP-Payroll Deduction Employer
07/23/2020	00002819	01139805	252,407.90	Self Insured H&W Paid Claims
07/30/2020	00002825	01140825	255,096.17	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$21,385,295.08

---

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	074790	01138545	251,443.68	Food services

Total for Vendor: 0000014469      \$251,443.68

---

## Vendor Expenditure Report-

### Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138484	102.29	Bldg Maintenance Supplies
07/16/2020	15048471	01138483	63.62	Bldg Maintenance Supplies

Total for Vendor: 000005795      \$165.91

---

### Vendor: 0000035647/Ann Senette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048445	01138410	250.00	Claims Settlement Payments

Total for Vendor: 0000035647      \$250.00

---

### Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138541	1,484.63	Permanent Equipment (Capital)
		01138542	424.67	Supplies
		01138649	5,497.38	Equipment Non Capitalized
		01138651	1,484.63	Equipment Non Capitalized
		01138658	1,484.63	Equipment Non Capitalized
		01138660	209.00	Supplies
		01138662	300.62	Supplies
		01138663	972.67	Equipment Non Capitalized
		01139483	8,385.66	Supplies
		01139519	-315.79	Equipment Non Capitalized
		01139521	-210.02	Equipment Non Capitalized
		01139535	1,735.69	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139538	8,570.70	Supplies
		01139539	1,896.00	Supplies
		01139541	720.00	Supplies
		01139547	14,297.48	Equipment Non Capitalized
		01139548	3,574.37	Equipment Non Capitalized
		01139552	3,574.37	Equipment Non Capitalized
		01139553	1,787.19	Equipment Non Capitalized
		01139555	1,787.19	Equipment Non Capitalized
		01139556	3,574.37	Equipment Non Capitalized
		01139561	7,380.00	Supplies
		01139566	25,020.59	Equipment Non Capitalized
		01140454	2,277.59	Equipment Non Capitalized
		01140455	209.00	Supplies
		01140457	1,242.09	Equipment Non Capitalized
07/16/2020	15048472	01138539	1,484.63	Equipment Non Capitalized
07/23/2020	15048599	01138650	4,453.90	Equipment Non Capitalized
07/30/2020	15048836	01138655	1,484.63	Equipment Non Capitalized

Total for Vendor: 0000000321      \$104,787.87

### Vendor: 000030838/Arch Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048810	01140540	339,434.70	Bldgs and Improvement of Bldgs
07/30/2020	15048811	01140540	17,864.99	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000030838      \$357,299.69

---

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138764	2,060.00	Bldg Plans/Architect Fees
		01138766	14,798.88	Bldg Plans/Architect Fees
		01138767	6,365.55	Bldg Plans/Architect Fees
		01138770	1,449.25	Bldg Plans/Architect Fees
		01138860	3,332.70	Bldg Plans/Architect Fees
		01138863	12,727.92	Bldg Plans/Architect Fees
		01138864	11,007.00	Bldg Plans/Architect Fees
		01139192	62,172.80	Bldg Plans/Architect Fees
07/23/2020	15048600	01138759	62,326.21	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$176,240.31

---

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138616	10,593.66	Furniture <\$500
07/16/2020	15048473	01138615	177.30	Furniture <\$500

Total for Vendor: 0000000328      \$10,770.96

---

### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138729	21,615.93	Supplies
		01138730	1,420.37	Equipment Non



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01139570	1,089.97	Contracted Svcs Less Than \$25K
		01139642	1,094,329.88	Capital Contracted Svcs/Other
07/23/2020	15048601	01138728	11,533.56	Supplies

Total for Vendor: 0000000329      \$1,129,989.71

---

### Vendor: 000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048603	01116799	645.14	Bldgs and Improvement of Bldgs
		01116801	1,169.49	Bldgs and Improvement of Bldgs
	15048723	01114384	302.40	Bldgs and Improvement of Bldgs
		01114385	937.20	Bldgs and Improvement of Bldgs
	15048839	01140016	21,210.00	Bldg Plans/Architect Fees
	15048840	01140018	21,210.00	Bldg Plans/Architect Fees
	15048841	01140022	21,210.00	Bldg Plans/Architect Fees
07/23/2020	074796	01138761	65.91	Telephone Svc - Additional
07/23/2020	15048602	01139099	99,427.36	Bldgs and Improvement of Bldgs
07/30/2020	15048979	01140579	299.15	Contracted Svcs Less Than \$25K
07/30/2020	15048838	01140013	21,210.00	Bldg Plans/Architect Fees

Total for Vendor: 000006318      \$187,686.65

---

## Vendor Expenditure Report-

### Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048544	01138657	44.72	Telephone Service Cell Phones
	15048746	01139486	88.34	Telephone Service Cell Phones
	15048747	01139488	2,902.38	Telephone Service Cell Phones
	15048977	01140586	4,582.81	Telephone Service Cell Phones
	15048978	01140596	57.00	Telephone Service Cell Phones
07/09/2020	15048430	01138405	23,843.72	Bldg Plans/Other Costs
07/16/2020	15048543	01138653	101.65	Telephone Data com Lines
07/23/2020	074800	01139490	393.60	Telephone Service Cell Phones
07/30/2020	15048975	01140581	1,891.03	Telephone Service Cell Phones

Total for Vendor: 000000226      \$33,905.25

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138496	1,825.00	Consultants <=\$25K
		01138497	25.00	Consultants <=\$25K
07/16/2020	15048475	01138495	2,994.48	Consultants <=\$25K
07/30/2020	15048842	01139809	175.00	Consultants <=\$25K

Total for Vendor: 0000003531      \$5,019.48

---

## Vendor Expenditure Report-

### Vendor: 000038143/Attention Getters Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048843	01140517	6,762.85	Bldgs and Improvement of Bldgs

Total for Vendor: 000038143      \$6,762.85

---

### Vendor: 000036585/Atul Kumar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048510	01138561	695.00	Supplies

Total for Vendor: 000036585      \$695.00

---

### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048844	01140451	2,140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000372      \$2,140.00

---

### Vendor: 000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139088	7,633.00	Construction Testing
		01139549	2,204.00	Construction Testing
07/23/2020	15048604	01138929	1,379.04	Construction Testing

Total for Vendor: 000007998      \$11,216.04

---

## Vendor Expenditure Report-

### Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048474	01138456	10,067.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541      \$10,067.97

---

### Vendor: 0000015829/Avery Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138202	300.00	Supplies
07/23/2020	15048605	01138200	500.00	Supplies

Total for Vendor: 0000015829      \$800.00

---

### Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139187	77,322.50	Bldg Plans/Architect Fees
		01139438	101,520.42	Bldg Plans/Architect Fees
		01139439	8,806.56	Bldg Plans/Architect Fees
		01139445	739.26	Bldg Plans/Architect Fees
		01139448	79.92	Bldg Plans/Architect Fees
		01139451	71,903.38	Bldg Plans/Architect Fees
		01139454	275.72	Bldg Plans/Architect Fees
		01139455	597.07	Bldg Plans/Architect Fees
		01139456	1,109.89	Bldg Plans/Architect Fees
07/23/2020	15048606	01139095	2,400.00	Bldg Plans/Architect Fees
07/30/2020	15048846	01139442	1,341.98	Bldg Plans/Architect

## Vendor Expenditure Report-

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

Total for Vendor: 0000027192      \$266,096.70

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048607	01138282	2,247.75	Equipment Non Capitalized
07/30/2020	15048847	01139811	64.88	Supplies

Total for Vendor: 0000002982      \$2,312.63

---

### Vendor: 0000039252/Bailey and Parker Properties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048550	01139373	156.00	License And Fees

Total for Vendor: 0000039252      \$156.00

---

### Vendor: 0000019422/Baker Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139603	10,335.91	Bldgs and Improvement of Bldgs
		01139605	7,370.41	Bldgs and Improvement of Bldgs
		01139608	61,839.09	Bldgs and Improvement of Bldgs
		01139609	47,953.13	Bldgs and Improvement of Bldgs
		01139612	46,999.07	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
07/23/2020	15048608	01139602	10,473.85	Bldgs and Improvement of Bldgs
07/30/2020	15048848	01139836	8,023.27	Bldgs and Improvement of Bldgs

Total for Vendor: 0000019422      \$192,994.73

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139629	17,993.55	Bldg Plans/Architect Fees
		01140034	210.00	Bldg Plans/Architect Fees
		01140508	50,844.22	Bldg Plans/Architect Fees
		01140511	668.70	Bldg Plans/Architect Fees
		01140522	725.00	Bldg Plans/Architect Fees
		01140684	512.00	Bldg Plans/Architect Fees
		01140686	3,800.00	Bldg Plans/Architect Fees
07/23/2020	15048609	01138740	17,880.00	Bldg Plans/Architect Fees
07/30/2020	15048849	01140033	4,378.95	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$97,012.42

---

### Vendor: 0000039027/Balestreri Potocki & Holmes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140179	13,629.60	Contracted Svcs Legal

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048850	01140177	13,250.00	Contracted Svcs Legal

Total for Vendor: 0000039027      \$26,879.60

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048611	01138733	258,410.00	LeaseLeaseBack
	15048612	01138735	1,982,332.00	LeaseLeaseBack
	15048613	01138813	1,317,424.00	LeaseLeaseBack
	15048614	01138814	1,986,948.00	LeaseLeaseBack
	15048615	01138903	32,843.21	LeaseLeaseBack
	15048616	01139437	2,167,249.00	LeaseLeaseBack
	15048617	01139513	932,985.00	LeaseLeaseBack
	15048852	01140542	123,081.67	LeaseLeaseBack
07/23/2020	15048610	01138732	2,367,999.00	LeaseLeaseBack
07/30/2020	15048851	01139461	1,246,738.93	LeaseLeaseBack

Total for Vendor: 0000034393      \$12,416,010.81

### Vendor: 000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048582	01138920	6,231.50	Bldgs and Improvement of Bldgs
	15048586	01139580	1,620.58	Bldgs and Improvement of Bldgs
	15048801	01140000	10,911.19	Bldgs and Improvement of Bldgs
	15048584	01139543	75,501.40	Bldgs and Improvement of Bldgs
	15048574	01138821	19,447.17	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048576	01138822	11,613.60	Bldgs and Improvement of Bldgs
	15048578	01138823	15,247.55	Bldgs and Improvement of Bldgs
	15048805	01140544	745.95	Bldgs and Improvement of Bldgs
	15048567	01138818	56,661.82	Bldgs and Improvement of Bldgs
	15048569	01138819	366,098.76	Bldgs and Improvement of Bldgs
	15048571	01138820	202,508.47	Bldgs and Improvement of Bldgs
	15048573	01138821	369,496.30	Bldgs and Improvement of Bldgs
	15048575	01138822	220,658.40	Bldgs and Improvement of Bldgs
	15048577	01138823	289,703.45	Bldgs and Improvement of Bldgs
	15048579	01138894	5,776.32	Bldgs and Improvement of Bldgs
	15048581	01138920	118,398.40	Bldgs and Improvement of Bldgs
	15048583	01139543	1,434,526.60	Bldgs and Improvement of Bldgs
	15048585	01139580	30,790.92	Bldgs and Improvement of Bldgs
	15048702	01138776	30,536.00	LeaseLeaseBack
	15048794	01139960	409,001.48	Bldgs and Improvement of Bldgs
	15048796	01139967	126,193.14	Bldgs and Improvement of Bldgs
	15048798	01139996	223,533.67	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15048800	01140000	207,312.63	Bldgs and Improvement of Bldgs
	15048802	01140543	11,875.00	Bldgs and Improvement of Bldgs
	15048804	01140544	14,173.02	Bldgs and Improvement of Bldgs
	15048806	01140680	381,097.82	Bldgs and Improvement of Bldgs
	15048937	01140354	30,760.50	Bldg Plans/Architect Fees
	15048938	01140497	36,122.55	Bldg Plans/Architect Fees
	15048939	01140498	32,426.05	Bldg Plans/Architect Fees
	15048940	01140501	29,132.00	Bldg Plans/Architect Fees
	15048570	01138819	19,268.36	Bldgs and Improvement of Bldgs
	15048572	01138820	10,658.34	Bldgs and Improvement of Bldgs
	15048795	01139960	21,526.39	Bldgs and Improvement of Bldgs
	15048797	01139967	6,641.74	Bldgs and Improvement of Bldgs
	15048807	01140680	20,057.78	Bldgs and Improvement of Bldgs
07/16/2020	15048464	01138709	2,392,084.80	Bldgs and Improvement of Bldgs
07/23/2020	15048580	01138894	304.02	Bldgs and Improvement of Bldgs
07/23/2020	15048564	01138709	125,899.20	Bldgs and Improvement of Bldgs
07/23/2020	15048566	01138815	82.50	LeaseLeaseBack
07/23/2020	15048565	01138815	1,107,214.50	LeaseLeaseBack
07/23/2020	15048568	01138818	2,982.21	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
07/30/2020	15048799	01139996	11,764.93	Bldgs and Improvement of Bldgs
07/30/2020	15048803	01140543	625.00	Bldgs and Improvement of Bldgs
07/30/2020	15048792	01139848	277,799.62	Bldgs and Improvement of Bldgs
07/30/2020	15048793	01139848	14,621.03	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$8,779,632.66

### Vendor: 0000019069/Banyan Tree Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140768	630.40	Contracted Student Srvice<=25K
07/30/2020	15048761	01140767	640.00	Contracted Student Srvice<=25K

Total for Vendor: 0000019069      \$1,270.40

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139817	790.77	Supplies
		01139957	1,717.25	Supplies
		01139958	1,817.38	Supplies
		01139959	862.66	Supplies
		01139965	16.78	Supplies
		01139966	34.96	Supplies
		01139968	5,684.76	Supplies
	15048856	01139814	1,163.32	Supplies
		01139815	14.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139951	150.69	Supplies
		01139952	415.02	Supplies
		01139953	507.03	Supplies
		01139954	451.90	Supplies
		01139955	847.64	Supplies
		01139956	877.72	Supplies
		01139961	117.10	Supplies
		01139962	398.04	Supplies
		01139963	99.02	Supplies
		01139964	515.14	Supplies
		01139970	213.41	Supplies
07/30/2020	15048855	01139816	1,513.45	Supplies

Total for Vendor: 0000000405 \$18,208.04

### Vendor: 0000033147/Barnett Quality Control Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139806	1,715.00	Construction Testing
		01139810	12,338.00	Construction Testing
		01139813	2,589.95	Construction Testing
07/30/2020	15048913	01139804	34,743.50	Construction Testing

Total for Vendor: 0000033147 \$51,386.45

### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139819	72.84	Bldg Maintenance Supplies
		01139820	188.45	Bldg Maintenance Supplies
		01139822	212.16	Bldg Maintenance Supplies
		01139823	1,350.11	Bldg Maintenance Supplies
		01139825	53.34	Bldg Maintenance Supplies
		01139826	248.90	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
07/30/2020	15048857	01139818	56.35	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$2,182.15

---

### Vendor: 0000039271/Bei Yin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140774	7.50	Contracted Svcs Less Than \$25K
07/30/2020	074805	01140773	5.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039271 \$12.50

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048859	01139890	11,260.44	Furniture <\$500

Total for Vendor: 0000017720 \$11,260.44

---

### Vendor: 0000029273/Blue Duck Education LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048423	01137188	13,000.00	Supplies

Total for Vendor: 0000029273 \$13,000.00

---

### Vendor: 0000010457/BLX Group LLC

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

## Vendor Expenditure Report-

			<b>Amt</b>	
07/16/2020	15048476	01138546	2,250.00	Consultants <=\$25K

Total for Vendor: 0000010457      \$2,250.00

---

### Vendor: 0000039250/Bomberger Rentals Properties

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/23/2020	15048552	01139371	95.76	License And Fees

Total for Vendor: 0000039250      \$95.76

---

### Vendor: 0000011019/BrainPOP LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/30/2020	15048861	01140193	6,348.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011019      \$6,348.84

---

### Vendor: 0000006222/BRG Consulting, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/23/2020	15048619	01138875	600.00	Capital Contracted Svcs/Other

Total for Vendor: 0000006222      \$600.00

---

## Vendor Expenditure Report-

**Vendor: 000038695/Brian and Pamela Gausman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048408	01138439	29,158.00	Contracted Student Srvce<=25K

Total for Vendor: 000038695      \$29,158.00

---

**Vendor: 000037854/Brinks Incorporated**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048620	01138726	466.84	Contracted Svcs Less Than \$25K

Total for Vendor: 000037854      \$466.84

---

**Vendor: 000039251/Brooks & Christina Rogers**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048562	01139372	10.00	License And Fees

Total for Vendor: 000039251      \$10.00

---

**Vendor: 000037079/Brothers Enterprises**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048505	01138571	3,571.66	Contracted Svcs > \$25K

Total for Vendor: 000037079      \$3,571.66

---

## Vendor Expenditure Report-

### Vendor: 000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048477	01138549	1,425.00	Contracted Svcs Legal

Total for Vendor: 000003959      \$1,425.00

---

### Vendor: 000006617/Bse Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048862	01140023	3,006.30	Contracted Svcs Less Than \$25K

Total for Vendor: 000006617      \$3,006.30

---

### Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138551	475.06	Supplies
		01138553	8,708.36	Supplies
07/16/2020	15048478	01138550	6,050.16	Supplies

Total for Vendor: 0000027376      \$15,233.58

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138919	30,182.45	Site Improvement
		01139546	7,481.25	Bldgs and Improvement of Bldgs
		01139581	40,545.05	Bldgs and Improvement of Bldgs
07/23/2020	15048621	01138882	2,090.00	Contracted Svcs

## Vendor Expenditure Report-

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

Total for Vendor: 0000018219      \$80,298.75

---

### Vendor: 0000003349/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048449	01138412	1,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003349      \$1,050.00

---

### Vendor: 0000000572/California Department of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048446	01138446	17,263.93	Due To Grantor Governments
	15048447	01138447	58,814.94	Due To Grantor Governments
	15048448	01138448	21,534.88	Due To Grantor Governments
07/09/2020	15048439	01138415	14,342.63	Due To Grantor Governments
07/23/2020	15048724	01139274	25,481.94	Bldg Plans/Other Costs

Total for Vendor: 0000000572      \$137,438.32

---



## Vendor Expenditure Report-

### Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048726	01139281	3,600.00	Bldg Plans/Other Costs
07/23/2020	15048725	01139277	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714      \$7,200.00

---

### Vendor: 0000036894/Callahan Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048479	01138490	2,000.00	Consultants <=\$25K

Total for Vendor: 0000036894      \$2,000.00

---

### Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048481	01138507	7,200.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634      \$7,200.00

---

### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138630	677.53	Furniture <\$500
07/16/2020	15048483	01138628	1,440.00	Furniture <\$500
07/30/2020	15048864	01140406	6,840.00	Furniture <\$500

Total for Vendor: 0000004481      \$8,957.53

---

## Vendor Expenditure Report-

### Vendor: 0000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048622	01138884	7,150.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034830 \$7,150.00

---

### Vendor: 0000006227/Children's Hospital And

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048866	01139787	62,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006227 \$62,500.00

---

### Vendor: 0000038211/CID Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138511	1,008.09	Contracted Svcs > \$25K
07/16/2020	15048484	01138510	2,572.25	Contracted Svcs > \$25K
07/30/2020	15048868	01140398	1,676.84	Contracted Svcs > \$25K

Total for Vendor: 0000038211 \$5,257.18

---

### Vendor: 0000039266/Cisterra Partners LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048762	01140775	74,823.21	License And Fees

Total for Vendor: 0000039266 \$74,823.21

## Vendor Expenditure Report-

### Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048739	01139068	2,181.24	Water & Sewer Service
		01139069	6,355.27	Water & Sewer Service
		01139071	8,111.69	Water & Sewer Service
		01139072	406.20	Water & Sewer Service
		01139085	36,680.65	Water & Sewer Service
		01139086	81,312.64	Water & Sewer Service
		01139089	50,940.81	Water & Sewer Service
07/23/2020	15048623	01139058	159.34	Water & Sewer Service

Total for Vendor: 0000006230      \$186,147.84

### Vendor: 0000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048432	01138406	8,052.95	Bldg Plans/Other Costs
	15048727	01139284	5,000.00	Bldg Plans/Other Costs
07/09/2020	15048431	01138404	4,142.51	Bldg Plans/Other Costs
07/23/2020	074793	01139481	162.00	Contracted Svcs Less Than \$25K
07/30/2020	15048869	01139876	23,027.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000700      \$40,384.78

## Vendor Expenditure Report-

### Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048554	01139404	56.25	Contracted Student Srvce<=25K
	15048555	01139389	630.00	Contracted Student Srvce<=25K
	15048764	01140732	787.50	Contracted Student Srvce<=25K
		01140733	630.00	Contracted Student Srvce<=25K
		01140746	720.00	Contracted Student Srvce<=25K
		01140755	337.50	Contracted Student Srvce<=25K
		01140756	112.50	Contracted Student Srvce<=25K
		01140757	112.50	Contracted Student Srvce<=25K
07/23/2020	15048553	01139391	168.75	Contracted Student Srvce<=25K
07/30/2020	15048763	01140748	560.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$4,115.00

---

### Vendor: 0000000745/Committee For Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048624	01138835	337.53	Supplies

Total for Vendor: 0000000745      \$337.53

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048625	01138909	90,210.00	Building Inspection Costs

# Vendor Expenditure Report-

Total for Vendor: 0000036199      \$90,210.00

---

**Vendor: 0000000779/Continuing Education Of The Bar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048626	01139558	376.18	Reference Books

Total for Vendor: 0000000779      \$376.18

---

**Vendor: 0000023603/Contractor News & Views**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048485	01138636	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603      \$900.00

---

**Vendor: 0000017826/Copy 2 Copy**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139225	67.88	Furniture <\$500
		01139226	67.88	Furniture <\$500
		01139227	67.88	Furniture <\$500
		01139228	67.88	Furniture <\$500
		01139229	67.88	Furniture <\$500
		01139230	67.88	Furniture <\$500
		01139231	67.88	Furniture <\$500
		01139232	67.88	Furniture <\$500
		01139233	67.88	Furniture <\$500
		01139234	67.88	Furniture <\$500
		01139235	67.88	Furniture <\$500
		01139237	67.88	Furniture <\$500
		01139238	67.88	Furniture <\$500
		01139240	67.88	Furniture <\$500
		01139241	67.88	Furniture <\$500
		01139242	67.88	Furniture <\$500
		01139243	67.88	Furniture <\$500
		01139245	67.88	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139246	116.37	Furniture <\$500
		01139248	67.88	Furniture <\$500
		01139253	67.88	Furniture <\$500
		01139255	67.88	Furniture <\$500
		01139257	67.88	Furniture <\$500
		01139258	67.88	Furniture <\$500
		01139259	67.88	Furniture <\$500
		01139260	67.88	Furniture <\$500
		01139262	67.88	Furniture <\$500
		01139264	67.88	Furniture <\$500
		01139265	67.88	Furniture <\$500
		01139303	67.88	Furniture <\$500
		01139305	67.88	Furniture <\$500
		01139331	67.88	Furniture <\$500
		01139335	67.88	Furniture <\$500
		01139346	67.88	Furniture <\$500
		01139347	87.28	Furniture <\$500
		01139349	87.28	Furniture <\$500
		01139350	87.28	Furniture <\$500
		01139351	87.28	Furniture <\$500
		01139352	87.28	Furniture <\$500
		01139353	87.28	Furniture <\$500
		01139354	87.28	Furniture <\$500
		01139358	87.28	Furniture <\$500
		01139365	67.89	Furniture <\$500
		01139367	67.88	Furniture <\$500
		01139369	67.88	Furniture <\$500
		01139376	67.88	Furniture <\$500
		01139377	67.88	Furniture <\$500
		01139378	67.88	Furniture <\$500
		01139379	67.88	Furniture <\$500
		01139380	67.88	Furniture <\$500
		01139385	67.88	Furniture <\$500
		01139392	67.88	Furniture <\$500
		01139395	67.88	Furniture <\$500
		01139396	67.88	Furniture <\$500
		01139398	67.88	Furniture <\$500
		01139401	67.88	Furniture <\$500
		01139403	67.88	Furniture <\$500
		01139405	67.88	Furniture <\$500
		01139406	67.88	Furniture <\$500
		01139418	67.88	Furniture <\$500
		01139419	67.88	Furniture <\$500
		01139421	67.88	Furniture <\$500
		01139422	116.37	Furniture <\$500
		01139424	116.37	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139426	116.37	Furniture <\$500
		01139427	116.37	Furniture <\$500
		01139429	116.37	Furniture <\$500
		01139430	116.37	Furniture <\$500
		01139440	116.37	Furniture <\$500
		01139487	87.28	Furniture <\$500
		01139489	116.37	Furniture <\$500
		01139491	116.37	Furniture <\$500
		01139492	116.37	Furniture <\$500
		01139493	116.37	Furniture <\$500
		01139494	116.37	Furniture <\$500
		01139495	116.37	Furniture <\$500
		01139496	87.28	Furniture <\$500
		01139497	87.28	Furniture <\$500
		01139499	87.28	Furniture <\$500
		01139502	87.28	Furniture <\$500
		01139503	87.28	Furniture <\$500
		01139505	116.37	Furniture <\$500
		01139507	116.37	Furniture <\$500
		01139511	116.37	Furniture <\$500
		01139512	116.37	Furniture <\$500
		01139516	116.37	Furniture <\$500
		01139518	87.28	Furniture <\$500
		01139520	87.28	Furniture <\$500
		01139523	87.28	Furniture <\$500
		01139524	135.77	Furniture <\$500
		01139525	135.77	Furniture <\$500
		01139528	87.28	Furniture <\$500
		01139529	87.28	Furniture <\$500
		01139530	106.67	Furniture <\$500
		01139532	155.16	Furniture <\$500
		01139533	155.16	Furniture <\$500
		01139536	155.16	Furniture <\$500
		01139537	135.77	Furniture <\$500
	15048871	01139441	116.37	Furniture <\$500
		01139443	116.37	Furniture <\$500
		01139444	116.37	Furniture <\$500
		01139446	116.37	Furniture <\$500
		01139447	116.37	Furniture <\$500
		01139449	116.37	Furniture <\$500
		01139450	87.28	Furniture <\$500
		01139452	87.28	Furniture <\$500
		01139453	87.28	Furniture <\$500
		01139694	116.37	Furniture <\$500
		01139697	135.77	Furniture <\$500
		01139700	135.77	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139701	116.37	Furniture <\$500
		01139702	116.37	Furniture <\$500
		01139707	116.37	Furniture <\$500
		01139709	116.37	Furniture <\$500
		01139710	116.37	Furniture <\$500
		01139712	116.37	Furniture <\$500
		01139713	116.37	Furniture <\$500
		01139718	116.37	Furniture <\$500
		01139719	135.77	Furniture <\$500
		01139721	135.77	Furniture <\$500
		01139722	135.77	Furniture <\$500
		01139724	135.77	Furniture <\$500
		01139726	135.77	Furniture <\$500
		01139728	135.77	Furniture <\$500
		01139730	135.77	Furniture <\$500
		01139732	135.77	Furniture <\$500
		01139733	116.37	Furniture <\$500
		01139735	116.37	Furniture <\$500
		01139736	116.37	Furniture <\$500
		01139737	116.37	Furniture <\$500
		01139739	116.37	Furniture <\$500
		01139740	116.37	Furniture <\$500
		01139742	116.37	Furniture <\$500
		01139743	116.37	Furniture <\$500
		01139745	116.37	Furniture <\$500
		01139747	116.37	Furniture <\$500
		01139748	116.37	Furniture <\$500
		01139752	116.37	Furniture <\$500
		01139756	116.37	Furniture <\$500
		01139757	116.37	Furniture <\$500
		01139759	116.37	Furniture <\$500
		01139760	116.37	Furniture <\$500
		01139761	116.37	Furniture <\$500
		01139763	116.37	Furniture <\$500
		01139765	116.37	Furniture <\$500
		01139767	116.37	Furniture <\$500
		01139769	116.37	Furniture <\$500
		01139770	116.37	Furniture <\$500
		01139771	116.37	Furniture <\$500
		01139772	116.37	Furniture <\$500
		01139773	116.37	Furniture <\$500
		01139774	116.37	Furniture <\$500
		01139775	116.37	Furniture <\$500
		01139777	116.37	Furniture <\$500
		01139778	67.88	Furniture <\$500
		01139898	116.37	Furniture <\$500



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048627	01139224	67.88	Furniture <\$500
07/30/2020	074802	01140224	12,338.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017826      \$27,660.38

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048486	01138521	2,625.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000790      \$2,625.82

---

### Vendor: 0000039222/Counterpoint Legal, APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048415	01138431	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039222      \$6,500.00

---

### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139150	929.00	License And Fees
		01139883	727.00	License And Fees
		01139885	970.00	License And Fees
		01139886	727.00	License And Fees
		01139888	646.00	License And Fees
	15048433	01138397	50.00	Capital Contracted Svcs/Other
07/09/2020	15048404	01138401	50.00	Capital Contracted Svcs/Other
07/23/2020	074794	01138855	44,595.00	License And Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048728	01139286	155.00	Bldg Plans/Other Costs
07/30/2020	15048812	01139882	1,132.00	License And Fees

Total for Vendor: 000000801      \$49,981.00

---

### Vendor: 000039245/County Wide Home Loan of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048556	01139374	4,927.00	License And Fees

Total for Vendor: 000039245      \$4,927.00

---

### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048487	01138661	8.55	Other Communications

Total for Vendor: 000003482      \$8.55

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048452	01138632	29,633.84	Supplies

Total for Vendor: 000006248      \$29,633.84

---

### Vendor: 000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048488	01138522	238.26	Other Repair

## Vendor Expenditure Report-

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

Total for Vendor: 0000022135 \$238.26

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139869	43,859.64	Equipment Non Capitalized
07/30/2020	15048872	01139868	43,859.64	Equipment Non Capitalized

Total for Vendor: 0000000836 \$87,719.28

---

### Vendor: 0000038415/Custom Clothing Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048628	01139551	840.45	Supplies

Total for Vendor: 0000038415 \$840.45

---

### Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048873	01140293	170.63	Supplies

Total for Vendor: 0000037841 \$170.63

---

### Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138750	15,200.00	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138774	8,796.56	Bldgs and Improvement of Bldgs
		01138824	102,120.00	LeaseLeaseBack
		01139189	25,863.00	LeaseLeaseBack
		01139190	12,650.00	LeaseLeaseBack
07/23/2020	15048632	01138743	33,726.00	LeaseLeaseBack

Total for Vendor: 0000037509      \$198,355.56

---

### Vendor: 172415E/Cynthia Bloodgood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048551	01139368	325.00	Contracted Svcs Less Than \$25K

Total for Vendor: 172415E      \$325.00

---

### Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140605	1,732.00	Contracted Svcs Legal
		01140606	120.00	Contracted Svcs Legal
		01140607	150.00	Contracted Svcs Legal
		01140608	8,788.50	Contracted Svcs Legal
		01140609	5,587.50	Contracted Svcs Legal
		01140610	1,950.00	Contracted Svcs Legal
		01140611	3,658.50	Contracted Svcs Legal
07/30/2020	15048874	01140604	360.00	Contracted Svcs Legal

## Vendor Expenditure Report-

Total for Vendor: 0000003075      \$22,346.50

---

### Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	074789	01138337	286.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008253      \$286.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048489	01138648	5,287.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000402      \$5,287.00

---

### Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048629	01138880	2,211.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023292      \$2,211.00

---

### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048406	01138445	125.00	License And Fees

Total for Vendor: 0000021033      \$125.00

---

## Vendor Expenditure Report-

### Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048405	01122842	6,606.02	Bldg Plans/Other Costs

Total for Vendor: 0000012647      \$6,606.02

---

### Vendor: 0000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048630	01138727	225.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000893      \$225.00

---

### Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139903	125.74	Supplies
		01139920	87.49	Supplies
07/30/2020	15048860	01139896	90.08	Supplies

Total for Vendor: 0000000446      \$303.31

---

### Vendor: 0000038155/Diligent Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048875	01140655	20,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038155      \$20,000.00

---

## Vendor Expenditure Report-

### Vendor: 000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048435	01138399	8,198.63	Bldg Plans/DSA Fees
	15048436	01138400	35,434.16	Bldg Plans/Other Costs
	15048437	01138402	19,079.15	Bldg Plans/DSA Fees
	15048438	01138403	17,532.95	Bldg Plans/DSA Fees
	15048730	01139289	594.83	Bldg Plans/DSA Fees
	15048731	01139291	57,903.21	Bldg Plans/DSA Fees
	15048732	01139294	19,346.08	Bldg Plans/DSA Fees
	15048733	01139296	15,149.85	Bldg Plans/DSA Fees
	15048734	01139297	17,028.98	Bldg Plans/DSA Fees
	15048735	01139298	24,033.63	Bldg Plans/DSA Fees
	15048736	01139299	15,456.66	Bldg Plans/DSA Fees
07/09/2020	15048434	01138398	19,486.84	Bldg Plans/DSA Fees
07/23/2020	15048729	01139288	22,978.35	Bldg Plans/DSA Fees

Total for Vendor: 000006252      \$272,223.32

### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138827	5,763.00	Bldg Plans/Architect Fees
		01138828	2,185.00	Bldg Plans/Architect Fees
		01138859	3,375.00	Bldg Plans/Architect Fees
		01139191	2,491.20	Bldg Plans/Architect Fees
		01139200	17,288.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01139201	1,000.00	Bldg Plans/Architect Fees
		01139202	3,850.00	Bldg Plans/Architect Fees
		01139212	150.00	Bldg Plans/Architect Fees
		01139213	2,550.00	Bldg Plans/Architect Fees
		01139643	5,874.00	Bldg Plans/Architect Fees
07/23/2020	15048631	01138826	4,895.00	Bldg Plans/Architect Fees
07/30/2020	15048879	01140529	4,004.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$53,425.20

---

### Vendor: 0000039238/Donna Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	002578	01138540	257.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039238      \$257.00

---

### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048911	01140411	487.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$487.00

---

### Vendor: 0000039229/Elizabeth Crow

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



## Vendor Expenditure Report-

			<b>Amt</b>	
07/09/2020	002573	01138438	384.61	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039229      \$384.61

---

### Vendor: 0000038342/Ellen Miller

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/09/2020	15048410	01138444	5,329.44	Contracted Student Srvice<=25K

Total for Vendor: 0000038342      \$5,329.44

---

### Vendor: 0000023566/EMCOR Group Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/16/2020	15048491	01138534	387.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566      \$387.00

---

### Vendor: 0000026413/ENE Controls Distribution

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01138486	3,674.62	Inventory - PPO
		01138487	80.27	Bldg Maintenance Supplies
		01138488	902.45	Inventory - PPO
		01138489	534.97	Inventory - PPO
07/16/2020	15048492	01138485	1,168.76	Inventory - PPO
07/30/2020	15048880	01140652	443.22	Inventory - PPO

Total for Vendor: 0000026413      \$6,804.29

---

## Vendor Expenditure Report-

### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139287	6,570.16	Contracted Svcs Less Than \$25K
07/23/2020	15048634	01139280	4,665.06	Vehicles, New (Cap)

Total for Vendor: 0000036964      \$11,235.22

---

### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048635	01138900	17,388.65	Capital Contracted Svcs/Other

Total for Vendor: 0000034167      \$17,388.65

---

### Vendor: 0000037658/Eplus Technology, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048636	01138881	4,599.25	Capital Contracted Svcs/Other

Total for Vendor: 0000037658      \$4,599.25

---

### Vendor: 0000039070/Erlinda Ruckle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	002576	01138428	692.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039070      \$692.00

---

## Vendor Expenditure Report-

### Vendor: 0000038542/ES Foods Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	074803	01140154	44,625.00	Food services

Total for Vendor: 0000038542      \$44,625.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048493	01138505	313.94	Other Repair Supplies
07/23/2020	00016085	01138506	4,109.83	Other Repair Supplies

Total for Vendor: 0000006405      \$4,423.77

---

### Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048494	01138610	5,010.75	Supplies

Total for Vendor: 0000024095      \$5,010.75

---

### Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048637	01139199	4,610.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036074      \$4,610.00

---

## Vendor Expenditure Report-

### Vendor: 0000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048495	01138568	303.05	Bldg Maintenance Supplies

Total for Vendor: 0000004115      \$303.05

---

### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048496	01138576	484.47	Postage Expense

Total for Vendor: 0000003382      \$484.47

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140168	109.50	Bldg Maintenance Supplies
		01140171	321.76	Bldg Maintenance Supplies
		01140174	79.91	Bldg Maintenance Supplies
		01140396	25,524.52	Inventory - PPO
		01140648	3,489.29	Bldg Maintenance Supplies
07/16/2020	15048497	01138556	180.93	Bldg Maintenance Supplies
07/30/2020	15048881	01140167	35.97	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$29,741.88

---

### Vendor: 0000001060/Fire Etc

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

## Vendor Expenditure Report-

			<b>Amt</b>	
07/30/2020	15048882	01140256	12,606.75	Inventory - PPO

Total for Vendor: 0000001060      \$12,606.75

---

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01140603	127.77	Supplies
07/16/2020	15048499	01138557	113.78	Supplies
07/30/2020	15048883	01136854	166.98	Supplies

Total for Vendor: 0000001072      \$408.53

---

### Vendor: 0000036563/Focally LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/16/2020	15048538	01138560	975.00	Supplies

Total for Vendor: 0000036563      \$975.00

---

### Vendor: 0000035171/Follett School Solutions Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01138570	1,587.31	Library Books
07/16/2020	15048500	01138569	951.65	Supplies

Total for Vendor: 0000035171      \$2,538.96

---

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048884	01140322	96.98	Bldg Maintenance Supplies

Total for Vendor: 000001080      \$96.98

---

**Vendor: 0000038428/Fujiko Sato**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048416	01138437	6,365.72	Contracted Student Srvce<=25K

Total for Vendor: 0000038428      \$6,365.72

---

**Vendor: 0000005203/Gafcon**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139222	81,293.50	Program Management Costs
		01139223	20,020.00	Construction Management Costs
07/23/2020	15048639	01139188	14,688.00	Capital Contracted Svcs/Other
07/30/2020	15048885	01139458	476,449.50	Project Management Costs

Total for Vendor: 0000005203      \$592,451.00

---

## Vendor Expenditure Report-

**Vendor: 0000027248/Gem Industrial Electric Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048886	01140696	152,807.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248      \$152,807.50

---

**Vendor: 0000039247/GENALIN PAGLINGAYEN**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	074799	01139054	32.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039247      \$32.75

---

**Vendor: 0000001126/General Binding Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048641	01138763	165.24	Supplies

Total for Vendor: 0000001126      \$165.24

---

**Vendor: 0000036196/George Lentulo**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048658	01139436	81,237.50	Building Inspection Costs

Total for Vendor: 0000036196      \$81,237.50

---

## Vendor Expenditure Report-

### Vendor: 0000017180/George Patton Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048877	01140169	4,183.71	Equipment Non Capitalized

Total for Vendor: 0000017180      \$4,183.71

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048681	01138739	30,750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$30,750.00

---

### Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138559	5,508.49	Furniture <\$500
07/16/2020	15048502	01138558	3,712.03	Equipment Non Capitalized
07/23/2020	15048642	01138839	611.88	Furniture <\$500

Total for Vendor: 0000001144      \$9,832.40

---

### Vendor: 0000037958/Glowforge Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048888	01140302	17,011.45	Permanent Equipment (Capital)

Total for Vendor: 0000037958      \$17,011.45

---



## Vendor Expenditure Report-

### Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	074798	01139144	39,761.28	Accounts Pay - Warehouse

Total for Vendor: 000001155      \$39,761.28

---

### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138634	4,674.68	Equipment Non Capitalized
07/16/2020	15048503	01138633	781.19	Supplies
07/30/2020	15048889	01138631	305.14	Supplies

Total for Vendor: 000008338      \$5,761.01

---

### Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138492	160.15	Custodial Supplies
		01138493	585.74	Bldg Maintenance Supplies
		01138760	86.31	Custodial Supplies
		01138765	175.72	Bldg Maintenance Supplies
		01139244	753.75	Equipment Non Capitalized
		01139254	242.79	Custodial Supplies
		01139314	292.87	Bldg Maintenance Supplies
		01139348	576.76	Bldg Maintenance Supplies
		01139360	234.30	Bldg Maintenance Supplies
		01139574	351.44	Bldg Maintenance Supplies
		01139576	234.30	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139619	292.87	Bldg Maintenance Supplies
		01140155	414.84	Bldg Maintenance Supplies
		01140157	105.02	Bldg Maintenance Supplies
		01140158	23.82	Bldg Maintenance Supplies
		01140162	603.40	Bldg Maintenance Supplies
		01140166	104.74	Bldg Maintenance Supplies
		01140385	234.30	Bldg Maintenance Supplies
		01140386	234.30	Bldg Maintenance Supplies
		01140392	314.21	Bldg Maintenance Supplies
		01140599	1,862.94	Supplies
		01140657	468.58	Bldg Maintenance Supplies
07/09/2020	15048424	01138396	234.30	Bldg Maintenance Supplies
07/16/2020	15048504	01138491	585.74	Bldg Maintenance Supplies
07/23/2020	15048643	01138758	422.39	Custodial Supplies
07/30/2020	15048890	01140151	296.27	Bldg Maintenance Supplies

Total for Vendor: 0000001163      \$9,891.85

---

**Vendor: 0000037220/Griselda Ulloa**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048420	01138441	2,125.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037220      \$2,125.00

---

## Vendor Expenditure Report-

### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139206	41,793.80	Bldg Plans/Architect Fees
		01139432	41,966.53	Bldg Plans/Architect Fees
07/23/2020	15048646	01138930	65,330.89	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$149,091.22

---

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048644	01138752	788,813.00	Building Inspection Costs

Total for Vendor: 0000023162      \$788,813.00

---

### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01137917	50.00	Contracted Svcs > \$25K
		01137919	129.84	Contracted Svcs Less Than \$25K
		01137920	432.26	Contracted Svcs Less Than \$25K
		01137921	2,087.76	Contracted Svcs Less Than \$25K
		01137922	50.00	Contracted Svcs > \$25K
		01137923	1,927.50	Contracted Svcs Less Than \$25K
		01138154	-13,503.84	Contracted Svcs > \$25K
		01138158	13,503.84	Contracted Svcs > \$25K
		01140186	375.62	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01140188	458.76	Contracted Svcs Less Than \$25K
		01140191	1,304.28	Contracted Svcs Less Than \$25K
		01140195	2,346.50	Contracted Svcs Less Than \$25K
		01140198	594.00	Contracted Svcs Less Than \$25K
		01140199	2,058.59	Contracted Svcs Less Than \$25K
	15048891	01140200	2,408.26	Contracted Svcs Less Than \$25K
07/23/2020	15048645	01137916	2,396.50	Contracted Svcs Less Than \$25K
07/30/2020	00016087	01137914	-31.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120      \$16,588.62

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138892	6,994.00	Capital Contracted Svcs/Other
07/23/2020	15048647	01138887	10,155.51	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$17,149.51

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048893	01139838	78.00	Contracted Svcs Legal

Total for Vendor: 0000006304      \$78.00

---

# Vendor Expenditure Report-

Vendor: 0000037246/Hill Partnership Inc

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139302	2,955.00	Bldg Plans/Architect Fees
		01139304	20,331.00	Bldg Plans/Architect Fees
		01139306	16,425.25	Bldg Plans/Architect Fees
		01139307	26,077.50	Bldg Plans/Architect Fees
		01139308	2,600.00	Bldg Plans/Architect Fees
		01139309	22,231.00	Bldg Plans/Architect Fees
		01139312	16,810.00	Bldg Plans/Architect Fees
		01139315	15,391.00	Bldg Plans/Architect Fees
		01139316	6,220.00	Bldg Plans/Architect Fees
		01139330	17,830.00	Bldg Plans/Architect Fees
		01139387	15,490.00	Bldg Plans/Architect Fees
		01139390	4,300.00	Bldg Plans/Architect Fees
		01139393	3,402.50	Bldg Plans/Architect Fees
		01139400	3,870.00	Bldg Plans/Architect Fees
		01139407	3,870.00	Bldg Plans/Architect Fees
		01139408	3,425.00	Bldg Plans/Architect Fees
		01139410	5,995.00	Bldg Plans/Architect Fees
		01139415	4,175.00	Bldg Plans/Architect Fees
		01139417	3,777.50	Bldg Plans/Architect Fees
		01139420	1,635.00	Bldg Plans/Architect Fees
		01139423	6,737.50	Bldg Plans/Architect Fees
07/23/2020	15048649	01139301	18,019.50	Bldg Plans/Architect Fees

Total for Vendor: 0000037246      \$221,567.75

## Vendor Expenditure Report-

---

### Vendor: 000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139433	23,000.00	Bldg Plans/Architect Fees
		01139434	2,170.00	Bldg Plans/Architect Fees
		01139435	1,572.50	Bldg Plans/Architect Fees
07/23/2020	15048648	01139209	1,772.44	Bldg Plans/Architect Fees

Total for Vendor: 000006273      \$28,514.94

---

### Vendor: 000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138554	18,352.01	Food services
		01138841	46,281.51	Food services
		01139311	44,682.38	Food services
07/16/2020	074791	01138552	40,280.16	Food services
07/23/2020	074795	01138837	24,132.29	Food services

Total for Vendor: 000006279      \$173,728.35

---

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048506	01138567	128.14	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$128.14

---

## Vendor Expenditure Report-

### Vendor: 000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048507	01138580	1,043.67	Equipment Non Capitalized

Total for Vendor: 000001290      \$1,043.67

---

### Vendor: 0000012894/Hyland Software

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048895	01139827	44,493.79	License And Fees

Total for Vendor: 0000012894      \$44,493.79

---

### Vendor: 0000034644/iBoss Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048508	01138555	150,000.00	Software License

Total for Vendor: 0000034644      \$150,000.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138868	11,589.32	Capital Contracted Svcs/Other
		01138877	185.74	Capital Contracted Svcs/Other
		01138878	5,919.73	Capital Contracted Svcs/Other
		01138883	89.03	Construction Testing
		01138898	91.70	Capital Contracted Svcs/Other
		01139148	236.57	Capital Contracted Svcs/Other



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139149	1,002.02	Bldg Plans/Architect Fees
07/23/2020	15048657	01138738	3,526.25	Capital Contracted Svcs/Other

Total for Vendor: 0000018234      \$22,640.36

---

### Vendor: 0000028714/IDW LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048509	01138565	135.00	Supplies

Total for Vendor: 0000028714      \$135.00

---

### Vendor: 0000028705/Illuminate Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048650	01138753	1,006,418.34	Software License

Total for Vendor: 0000028705      \$1,006,418.34

---

### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048896	01140258	398.43	Bldg Maintenance Supplies

Total for Vendor: 0000027489      \$398.43

---

## Vendor Expenditure Report-

### Vendor: 000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140252	24.53	Bldg Maintenance Supplies
07/30/2020	15048897	01140251	61.63	Bldg Maintenance Supplies

Total for Vendor: 000002855      \$86.16

---

### Vendor: 000003350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048898	01140009	35,283.00	Capital Contracted Svcs/Other

Total for Vendor: 000003350      \$35,283.00

---

### Vendor: 0000034250/Infoseal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048425	01138451	300.14	Supplies

Total for Vendor: 0000034250      \$300.14

---

### Vendor: 0000026357/Innovative Gardening Resource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048640	01138762	27.25	Supplies

Total for Vendor: 0000026357      \$27.25

---

## Vendor Expenditure Report-

### Vendor: 0000038694/Integrated Sign Associates a Ca Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048511	01138710	14,725.77	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038694      \$14,725.77

---

### Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138851	11,650.00	Supplies
07/23/2020	15048651	01138844	10,050.00	Dues - Other
07/30/2020	15048900	01140145	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 000001303      \$22,150.00

---

### Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048902	01139843	9,314.85	Contracted Svcs > \$25K

Total for Vendor: 0000025734      \$9,314.85

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138778	442.42	Other Repair Supplies
		01138780	151.27	Other Repair Supplies
		01139056	1,223.28	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01139059	3,351.71	Other Repair Supplies
		01139060	1,046.92	Other Repair Supplies
		01139062	2,755.21	Other Repair Supplies
		01139063	898.93	Other Repair Supplies
		01139163	1,193.16	Other Repair Supplies
		01140243	361.43	Inventory - PPO
07/16/2020	15048512	01138708	553.33	Other Repair Supplies
07/23/2020	15048652	01138777	872.18	Other Repair Supplies
07/30/2020	15048901	01140241	9,112.55	Inventory - PPO

Total for Vendor: 0000008371      \$21,962.39

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048513	01138654	837.90	Inventory - PPO

Total for Vendor: 0000001348      \$837.90

---

### Vendor: 0000039260/Irene Counts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	002580	01139480	545.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039260      \$545.00

---

## Vendor Expenditure Report-

### Vendor: 000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140215	278.10	Other Repair Supplies
07/16/2020	15048514	01138566	278.10	Other Repair Supplies
07/30/2020	15048905	01140211	555.81	Other Repair Supplies

Total for Vendor: 000001368      \$1,112.01

---

### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048618	01138908	122,680.00	Building Inspection Costs

Total for Vendor: 0000036195      \$122,680.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139094	8,250.00	Bldg Plans/Architect Fees
07/23/2020	15048655	01139093	135,910.80	Bldg Plans/Architect Fees
07/30/2020	15048903	01140353	10,463.50	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$154,624.30

---

### Vendor: 0000039272/Jean Vigneault

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	002585	01140643	1,183.82	Due To Stdnt

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Grps/Oth Agencies

Total for Vendor: 0000039272      \$1,183.82

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140227	849.38	Inventory - PPO
		01140230	526.83	Inventory - PPO
		01140233	155.16	Inventory - PPO
		01140235	899.93	Inventory - PPO
		01140237	340.32	Inventory - PPO
07/30/2020	15048904	01140225	367.71	Bldg Maintenance Supplies

Total for Vendor: 000006413      \$3,139.33

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048894	01140257	130.11	Inventory - PPO

Total for Vendor: 0000027555      \$130.11

---

### Vendor: 0000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048656	01138854	131.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004780      \$131.00

---

## Vendor Expenditure Report-

### Vendor: 0000038391/Jne Polygraph LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048515	01138707	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038391      \$750.00

---

### Vendor: 0000039249/John and Eveleine Currier

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048557	01139370	178.38	License And Fees

Total for Vendor: 0000039249      \$178.38

---

### Vendor: 0000037860/Johnathn and Andrea Vasquez-Villalobos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048421	01138436	12,250.12	Contracted Student Srvice<=25K

Total for Vendor: 0000037860      \$12,250.12

---

### Vendor: 0000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048906	01140439	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020209      \$1,600.00

---

## Vendor Expenditure Report-

### Vendor: 000001380/Jostens, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048820	01140414	2,643.22	Supplies

Total for Vendor: 000001380 \$2,643.22

### Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048527	01138656	2,464.00	Consultants <=\$25K

Total for Vendor: 0000037080 \$2,464.00

### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002810	01138625	4,596,367.44	AP-Payroll Deduction Employer
	00002813	01138840	1,500.00	PERS, Classified Positions
	00002821	01139866	905,506.00	PERS, Classified Positions
	00002823	01140376	339,387.86	AP-Payroll Deduction Employer
07/01/2020	00002801	01138390	13,524,742.97	AP-Payroll Deduction Employer
07/08/2020	00002804	01138416	3,847.86	PERS, Classified Positions
07/13/2020	00002807	01138474	510,458.53	AP-Payroll Deduction Employer
07/15/2020	00002809	01138620	573.00	Accounts Payable - Use Tax
07/17/2020	00002812	01138838	1,785.60	PERS, Classified Positions
07/24/2020	00002820	01139865	6,148.00	PERS, Classified Positions
07/28/2020	00002822	01140375	551,207.38	AP-Payroll Deduction Employer
07/29/2020	00002824	01140550	113,235.71	AP-Payroll Deduction



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
07/30/2020	00002826	01140829	17,073.33	Accounts Payable - Use Tax

Total for Vendor: 0000033399 \$20,571,833.68

---

### Vendor: 0000035448/Judy Veterinary Clinic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048516	01138575	203.08	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448 \$203.08

---

### Vendor: 0000039230/Kayoko Peryman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	002575	01138424	158.84	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039230 \$158.84

---

### Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048454	01138623	3,245.02	Dues - Other
	15048455	01138626	8,711.72	Consultants <=\$25K
07/16/2020	15048453	01138622	11,054.49	Consultants <=\$25K
07/30/2020	15048767	01138624	9,170.73	Consultants <=\$25K

Total for Vendor: 0000006285 \$32,181.96

---

## Vendor Expenditure Report-

### Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048518	01138614	88,308.05	Consultants <=\$25K

Total for Vendor: 0000034161      \$88,308.05

---

### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138612	9,738.58	Contracted Svcs Less Than \$25K
		01138613	10,089.79	Contracted Svcs Less Than \$25K
07/16/2020	15048519	01138611	9,738.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$29,566.95

---

### Vendor: 0000038098/Kristin or Troy Beard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	074797	01139081	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038098      \$20.00

---

### Vendor: 0000004724/La Jolla YMCA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138644	20,289.50	Contracted Svcs Less Than \$25K
07/16/2020	15048520	01138642	7,421.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000004724      \$27,710.50

---

### Vendor: 000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048418	01138419	5,000.00	Litigation/Settlement <\$25K
		01138421	4,500.00	Litigation/Settlement <\$25K
		01138423	8,000.00	Litigation/Settlement <\$25K
	15048460	01138638	18,000.00	Litigation/Settlement <\$25K
07/09/2020	15048417	01138425	5,500.00	Litigation/Settlement <\$25K
07/16/2020	15048459	01138637	8,250.00	Litigation/Settlement <\$25K

Total for Vendor: 0000029564      \$49,250.00

---

### Vendor: 000038512/Leandro Diego Velazquez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048946	01140342	1,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000038512      \$1,500.00

---

### Vendor: 000033023/Lectures de France Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048766	01140791	87.25	Supplies

Total for Vendor: 0000033023      \$87.25

---

## Vendor Expenditure Report-

### Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048659	01138890	1,348,538.61	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674      \$1,348,538.61

---

### Vendor: 0000038508/Levered Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140790	718.80	Software License
07/30/2020	15048770	01140789	4,656.45	Software License

Total for Vendor: 0000038508      \$5,375.25

---

### Vendor: 0000038134/Linda and Paul Cahill-Arklay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048741	01139509	782.37	Contracted Student Srvce<=25K

Total for Vendor: 0000038134      \$782.37

---

### Vendor: 0000039263/Linda Bovet

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	002582	01140124	639.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039263      \$639.82

---

## Vendor Expenditure Report-

### Vendor: 0000039273/Lorraine Castro

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	002583	01140644	226.09	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039273      \$226.09

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140788	255.96	Furniture <\$500
07/30/2020	15048772	01140786	166.45	Furniture <\$500

Total for Vendor: 0000006696      \$422.41

---

### Vendor: 0000037194/LVH Entertainment Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140447	3,500.00	Contracted Svcs Less Than \$25K
		01140552	3,500.00	Contracted Svcs Less Than \$25K
07/30/2020	15048773	01140446	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037194      \$10,500.00

---

### Vendor: 0000039274/Lynne Gordon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	002584	01140641	13.59	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000039274      \$13.59

---

### Vendor: 000002890/Magnesite Specialties, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048774	01140796	4,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002890      \$4,000.00

---

### Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048456	01138667	10,088.09	Equipment Non Capitalized
07/30/2020	15048777	01139671	8,493.48	Equipment Non Capitalized

Total for Vendor: 0000028369      \$18,581.57

---

### Vendor: 0000037612/Manolatos Nelson Murphy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048775	01140785	5,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000037612      \$5,500.00

---

### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139208	15,183.28	Bldg Plans/Architect Fees
		01139295	1,045.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139844	27,684.80	Bldg Plans/Architect Fees
07/23/2020	15048660	01138756	40,522.07	Bldg Plans/Architect Fees
07/30/2020	15048909	01139842	38,264.42	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$122,699.57

---

### Vendor: 0000039231/Mary Dominy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	002574	01138420	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039231      \$46.91

---

### Vendor: 0000039233/Mary Moya

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048411	01138429	15,657.89	Contracted Student Srvce<=25K

Total for Vendor: 0000039233      \$15,657.89

---

### Vendor: 0000024704/Marzano Resources LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	00016080	01137647	16,400.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704      \$16,400.00

---

## Vendor Expenditure Report-

### Vendor: 0000037990/Matthew E Fasano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048638	01139550	2,325.00	Consultants <=\$25K

Total for Vendor: 0000037990      \$2,325.00

---

### Vendor: 0000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139667	1,555.00	Contracted Student Service>25K
		01139668	1,555.00	Contracted Student Service>25K
		01139669	1,555.00	Contracted Student Service>25K
		01139670	775.00	Contracted Student Service>25K
		01140783	583.00	Contracted Student Service>25K
07/23/2020	15048559	01139666	1,555.00	Contracted Student Service>25K
07/30/2020	15048780	01140782	775.00	Contracted Student Service>25K

Total for Vendor: 0000038533      \$8,353.00

---

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048661	01139203	28,751.24	LeaseLeaseBack
07/30/2020	15048910	01140541	2,060,289.65	LeaseLeaseBack

Total for Vendor: 0000018140      \$2,089,040.89

---



## Vendor Expenditure Report-

### Vendor: 000038467/ME & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048781	01140801	2,471.43	Equipment Non Capitalized

Total for Vendor: 000038467      \$2,471.43

---

### Vendor: 000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138426	2,465.00	Litigation/Settlement <\$25K
		01138433	8,000.00	Litigation/Settlement <\$25K
	15048458	01138640	4,000.00	Litigation/Settlement <\$25K
07/09/2020	15048412	01138422	3,435.00	Litigation/Settlement <\$25K
07/16/2020	15048457	01138639	4,400.00	Litigation/Settlement <\$25K

Total for Vendor: 000024299      \$22,300.00

---

### Vendor: 000039232/Melanie Kelly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048409	01138427	94,400.00	Contracted Student Srvce<=25K

Total for Vendor: 000039232      \$94,400.00

---

## Vendor Expenditure Report-

**Vendor: 0000034834/Mexican American Business & Professional**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048662	01138857	750.00	Capital Fees/Other

Total for Vendor: 0000034834      \$750.00

---

**Vendor: 0000039270/Michael Skelly**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140771	19.00	Contracted Svcs Less Than \$25K
		01140772	18.25	Contracted Svcs Less Than \$25K
07/30/2020	074804	01140770	11.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039270      \$48.50

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048560	01138621	2,365.96	Contracted Svcs Less Than \$25K

Total for Vendor: 000006307      \$2,365.96

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048788	01140275	1,449.30	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,449.30

## Vendor Expenditure Report-

---

**Vendor: 0000034217/Mystery Science Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048782	01140805	499.00	Software License

Total for Vendor: 0000034217      \$499.00

---

**Vendor: 0000037281/Nadia Braun**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048403	01138440	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037281      \$3,500.00

---

**Vendor: 0000037744/NantMedia Holdings LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138652	994.92	Capital Contracted Svcs/Other
07/16/2020	15048529	01138525	284.52	Advertising
07/30/2020	15048935	01140642	284.52	Advertising

Total for Vendor: 0000037744      \$1,563.96

---

**Vendor: 0000004167/National Association of Federally**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048466	01138454	10,542.00	Dues - Other

Total for Vendor: 0000004167      \$10,542.00

---

## Vendor Expenditure Report-

**Vendor: 0000028151/National Autism Resources Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048663	01124074	1,931.76	Equipment Non Capitalized

Total for Vendor: 0000028151      \$1,931.76

---

**Vendor: 0000033168/National Math & Science Initiative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048783	01140573	13,322.03	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033168      \$13,322.03

---

**Vendor: 0000001756/NCS Pearson Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048674	01136868	392.45	Supplies

Total for Vendor: 0000001756      \$392.45

---

**Vendor: 0000032870/Newsela Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048561	01139413	4,700.00	Software License

Total for Vendor: 0000032870      \$4,700.00

---

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

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

## Vendor Expenditure Report-

			<b>Amt</b>	
07/23/2020	15048664	01139554	310,265.99	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289      \$310,265.99

### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138736	1,550.00	Construction Testing
		01138737	836.40	Capital Contracted Svcs/Other
		01138787	4,427.00	Construction Testing
		01138790	1,494.26	Construction Testing
		01138825	1,102.00	Construction Testing
		01138853	1,775.50	Construction Testing
		01138858	1,055.00	Construction Testing
		01138879	2,114.25	Construction Testing
		01138886	580.00	Contracted Svcs Less Than \$25K
		01138891	1,622.00	Construction Testing
		01138893	7,550.25	Capital Contracted Svcs/Other
		01138922	1,715.00	Construction Testing
		01138923	1,438.35	Construction Testing
		01138924	1,068.00	Construction Testing
		01138925	1,081.68	Construction Testing
		01139147	1,131.00	Capital Contracted Svcs/Other
		01139210	59,812.00	Construction Testing
		01140483	1,898.00	Construction Testing
07/16/2020	15048521	01138711	2,194.00	Capital Contracted Svcs/Other
07/23/2020	15048665	01138731	7,363.25	Construction Testing
07/30/2020	15048912	01140350	1,098.00	Construction Testing

Total for Vendor: 000003186      \$102,905.94

### Vendor: 0000036897/NSWC Mechanical Services LLC

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

## Vendor Expenditure Report-

			<b>Amt</b>	
07/30/2020	15048914	01134485	1,389.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036897      \$1,389.00

### Vendor: 000006223/NV5 West Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01139975	14,446.00	Construction Testing
		01139979	1,425.00	Construction Testing
		01139991	2,776.00	Construction Testing
		01139992	17,749.00	Construction Testing
		01140352	1,194.00	Construction Testing
		01140688	5,623.00	Construction Testing
07/23/2020	15048666	01139641	440.00	Construction Testing
07/30/2020	15048915	01139457	1,795.00	Construction Testing

Total for Vendor: 000006223      \$45,448.00

### Vendor: 0000027187/OBR Architecture Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01138799	1,506.50	Bldg Plans/Architect Fees
		01138803	3,000.00	Bldg Plans/Architect Fees
		01138808	1,280.00	Bldg Plans/Architect Fees
		01138810	4,035.00	Bldg Plans/Architect Fees
		01138866	2,600.00	Bldg Plans/Architect Fees
		01138928	15,009.50	Bldg Plans/Architect Fees
		01139091	84,403.25	Bldg Plans/Architect Fees
		01139092	13,090.00	Bldg Plans/Architect Fees
		01139096	5,640.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01131760	5,155.00	Bldg Plans/Architect Fees
		01131762	8,196.80	Bldg Plans/Architect Fees
		01132357	4,772.00	Bldg Plans/Architect Fees
		01134072	4,240.00	Bldg Plans/Architect Fees
		01134267	779.75	Bldg Plans/Architect Fees
		01134272	1,500.00	Bldg Plans/Architect Fees
07/23/2020	15048667	01138775	3,825.00	Bldg Plans/Architect Fees
07/30/2020	15048916	01131150	4,350.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$163,382.80

---

### Vendor: 0000038025/Open Up Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048917	01139867	407.30	Supplies

Total for Vendor: 0000038025      \$407.30

---

### Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048668	01139087	106.90	Supplies

Total for Vendor: 0000001874      \$106.90

---

## Vendor Expenditure Report-

### Vendor: 0000039268/Osvaldo Colavin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048765	01140613	10,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039268      \$10,000.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	074792	01138573	9,455.31	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$9,455.31

---

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140222	3,585.44	Inventory - PPO
07/30/2020	15048918	01140217	830.70	Inventory - PPO

Total for Vendor: 0000001905      \$4,416.14

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048669	01138885	380.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018912      \$380.00

---



## Vendor Expenditure Report-

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138563	1,500.00	Contracted Svcs > \$25K
		01138564	1,500.00	Contracted Svcs > \$25K
07/16/2020	15048522	01138562	34,920.00	Contracted Svcs > \$25K
07/23/2020	15048670	01138751	675.40	Contracted Svcs > \$25K
07/30/2020	15048920	01140311	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$40,095.40

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048921	01140259	12,960.17	Other Repair Supplies

Total for Vendor: 0000001924      \$12,960.17

---

### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139156	51,549.69	Equipment Non Capitalized
		01139159	4,082.64	Furniture <\$500
		01140378	322,091.59	Equipment Non Capitalized
		01140383	11,700.30	Equipment Non Capitalized
07/23/2020	15048672	01139155	4,013.69	Furniture <\$500
07/30/2020	15048922	01140320	407.45	Furniture <\$500

Total for Vendor: 0000001927      \$393,845.36

## Vendor Expenditure Report-

---

**Vendor: 000024191/Pathway Communications LTD**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048673	01138801	14,909.15	Equipment Non Capitalized

Total for Vendor: 000024191      \$14,909.15

---

**Vendor: 000031299/Paul Plevin Sullivan & Connaughton LLP**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139840	3,153.94	Contracted Svcs Legal
		01139841	208.00	Contracted Svcs Legal
07/30/2020	15048923	01139839	2,626.00	Contracted Svcs Legal

Total for Vendor: 000031299      \$5,987.94

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048738	01050572	10,000.00	Bldgs and Improvement of Bldgs
		01124681	74,515.00	Bldgs and Improvement of Bldgs
		01139510	611,526.64	Bldgs and Improvement of Bldgs
07/23/2020	15048712	01139571	1,100,087.53	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000034440      \$1,796,129.17

---

### Vendor: 0000032141/Pinnacle Window Coverings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048676	01139313	1,238.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032141      \$1,238.00

---

### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138755	1,662.50	Bldg Plans/Architect Fees
07/23/2020	15048677	01138754	1,890.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$3,552.50

---

### Vendor: 0000015760/Police Officers Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048539	01138635	6,512.08	Contracted Svcs Less Than \$25K

Total for Vendor: 0000015760      \$6,512.08

---

### Vendor: 0000039236/Prasanna Prapancham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048413	01138442	3,430.00	Contracted Student Srvice<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000039236      \$3,430.00

### Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140266	282.11	Bldg Maintenance Supplies
		01140267	215.47	Bldg Maintenance Supplies
		01140268	22.80	Bldg Maintenance Supplies
		01140269	348.27	Bldg Maintenance Supplies
		01140270	59.33	Bldg Maintenance Supplies
		01140271	972.75	Bldg Maintenance Supplies
		01140272	333.65	Bldg Maintenance Supplies
		01140273	301.67	Bldg Maintenance Supplies
		01140274	497.85	Bldg Maintenance Supplies
07/16/2020	15048490	01138524	349.62	Bldg Maintenance Supplies
07/30/2020	15048878	01140265	69.51	Bldg Maintenance Supplies

Total for Vendor: 000000920      \$3,453.03

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138418	780.00	Contracted Student Srvce<=25K
		01138430	4,560.00	Contracted Student Srvce<=25K
		01138434	840.00	Contracted Student Srvce<=25K
		01138435	80.00	Contracted Student Srvce<=25K
		01138443	240.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048786	01140619	712.50	Contracted Student Srvce<=25K
		01140624	562.50	Contracted Student Srvce<=25K
		01140625	487.50	Contracted Student Srvce<=25K
		01140626	375.00	Contracted Student Srvce<=25K
		01140628	525.00	Contracted Student Srvce<=25K
		01140629	262.50	Contracted Student Srvce<=25K
		01140630	720.00	Contracted Student Srvce<=25K
		01140633	187.50	Contracted Student Srvce<=25K
		01140634	562.50	Contracted Student Srvce<=25K
		01140636	1,725.00	Contracted Student Srvce<=25K
		01140637	356.25	Contracted Student Srvce<=25K
		01140640	150.00	Contracted Student Srvce<=25K
		01140728	56.25	Contracted Student Srvce<=25K
		01140729	225.00	Contracted Student Srvce<=25K
		01140730	356.25	Contracted Student Srvce<=25K
		01140731	318.75	Contracted Student Srvce<=25K
		01140734	750.00	Contracted Student Srvce<=25K
		01140735	112.50	Contracted Student Srvce<=25K
		01140736	375.00	Contracted Student Srvce<=25K
		01140737	262.50	Contracted Student Srvce<=25K
		01140738	300.00	Contracted Student Srvce<=25K
		01140739	112.50	Contracted Student Srvce<=25K
		01140740	100.00	Contracted Student Srvce<=25K
		01140741	1,280.00	Contracted Student

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01140742	112.50	Contracted Student Srvce<=25K
		01140743	300.00	Contracted Student Srvce<=25K
		01140744	180.00	Contracted Student Srvce<=25K
		01140745	1,000.00	Contracted Student Srvce<=25K
		01140747	693.33	Contracted Student Srvce<=25K
		01140749	280.00	Contracted Student Srvce<=25K
		01140750	360.00	Contracted Student Srvce<=25K
		01140751	120.00	Contracted Student Srvce<=25K
		01140752	520.00	Contracted Student Srvce<=25K
		01140753	120.00	Contracted Student Srvce<=25K
		01140754	480.00	Contracted Student Srvce<=25K
		01140758	560.00	Contracted Student Srvce<=25K
		01140759	560.00	Contracted Student Srvce<=25K
		01140760	480.00	Contracted Student Srvce<=25K
		01140761	1,240.00	Contracted Student Srvce<=25K
		01140762	240.00	Contracted Student Srvce<=25K
		01140763	160.00	Contracted Student Srvce<=25K
		01140764	80.00	Contracted Student Srvce<=25K
		01140765	540.00	Contracted Student Srvce<=25K
		01140769	40.00	Contracted Student Srvce<=25K
07/09/2020	15048414	01138417	140.00	Contracted Student Srvce<=25K
07/30/2020	15048785	01140622	60.00	Contracted Student Srvce<=25K

# Vendor Expenditure Report-

Total for Vendor: 0000017805      \$25,640.83

**Vendor: 0000010010/Project Lead The Way**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140142	2,400.00	Prepaid Expenditures/Expenses
		01140394	750.00	Software License
		01140413	5,301.30	Supplies
		01140512	750.00	Contracted Svcs Less Than \$25K
		01140515	750.00	District Membership E.C. 35172
		01140519	750.00	District Membership E.C. 35172
		01140521	750.00	District Membership E.C. 35172
		01140526	750.00	District Membership E.C. 35172
		01140527	750.00	District Membership E.C. 35172
		01140554	750.00	District Membership E.C. 35172
		01140556	750.00	District Membership E.C. 35172
		01140559	750.00	District Membership E.C. 35172
		01140561	750.00	District Membership E.C. 35172
		01140566	750.00	District Membership E.C. 35172
		01140567	750.00	District Membership E.C. 35172
		01140568	750.00	District Membership E.C. 35172
		01140569	750.00	District Membership E.C. 35172
		01140570	750.00	District Membership E.C. 35172
		01140571	750.00	District Membership E.C. 35172
		01140572	750.00	District Membership E.C. 35172
		01140574	5,000.00	District Membership E.C. 35172

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140576	3,000.00	District Membership E.C. 35172
		01140577	2,000.00	District Membership E.C. 35172
		01140578	5,000.00	District Membership E.C. 35172
		01140580	3,000.00	District Membership E.C. 35172
		01140582	3,000.00	District Membership E.C. 35172
		01140583	5,000.00	District Membership E.C. 35172
		01140585	5,000.00	District Membership E.C. 35172
		01140587	3,000.00	District Membership E.C. 35172
		01140588	3,000.00	Contracted Svcs > \$25K
		01140589	5,000.00	District Membership E.C. 35172
		01140590	2,000.00	District Membership E.C. 35172
		01140591	2,000.00	District Membership E.C. 35172
		01140592	3,000.00	District Membership E.C. 35172
		01140593	3,000.00	District Membership E.C. 35172
		01140594	5,000.00	District Membership E.C. 35172
07/23/2020	15048678	01139310	514.51	Supplies
07/30/2020	15048925	01140014	267.22	Supplies

Total for Vendor: 0000010010      \$78,983.03

**Vendor: 0000023555/Proxient Technologies Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048926	01140384	23,789.20	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$23,789.20



## Vendor Expenditure Report-

---

### Vendor: 0000017034/PSC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048919	01140549	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000017034      \$185.00

---

### Vendor: 0000035726/Public Agency Risk Managers Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048671	01138846	150.00	District Membership E.C. 35172

Total for Vendor: 0000035726      \$150.00

---

### Vendor: 0000038669/Pyxis Industries inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048927	01140008	1,716.05	Supplies

Total for Vendor: 0000038669      \$1,716.05

---

### Vendor: 0000016000/R+M Appliance Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048791	01140450	3,673.20	Equipment Non Capitalized

Total for Vendor: 0000016000      \$3,673.20

---

## Vendor Expenditure Report-

### Vendor: 000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139578	211.10	Supplies
		01139579	234.65	Furniture <\$500
07/23/2020	15048594	01139575	1,393.21	Furniture <\$500

Total for Vendor: 000021085      \$1,838.96

---

### Vendor: 000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048680	01137238	374.46	Supplies

Total for Vendor: 000003094      \$374.46

---

### Vendor: 000004151/Repromagic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048426	01130968	4,303.54	Supplies

Total for Vendor: 000004151      \$4,303.54

---

### Vendor: 000038026/Rincon Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048682	01138876	510.00	Capital Contracted Svcs/Other

Total for Vendor: 000038026      \$510.00

---

## Vendor Expenditure Report-

### Vendor: 0000013909/Risk & Insurance Management Society Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048427	01138394	770.00	Dues - Other

Total for Vendor: 0000013909 \$770.00

---

### Vendor: 0000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139211	9,165.00	Bldg Plans/Architect Fees
		01139522	3,800.00	Bldg Plans/Architect Fees
		01139632	2,912.32	Bldg Plans/Architect Fees
		01139636	22,375.00	Bldg Plans/Architect Fees
		01140489	6,000.00	Bldg Plans/Architect Fees
		01140492	41,875.00	Bldg Plans/Architect Fees
07/23/2020	15048684	01138926	121,370.50	Bldg Plans/Architect Fees
07/30/2020	15048928	01140486	4,403.25	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$211,901.07

---

### Vendor: 0000034975/Royce and Miranda Dreyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048407	01138432	41,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034975 \$41,500.00

---

## Vendor Expenditure Report-

### Vendor: 0000038532/RRL Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048480	01138529	94,992.06	Furniture <\$500

Total for Vendor: 0000038532      \$94,992.06

### Vendor: 0000003010/S & S Worldwide

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048686	01139165	7.87	Supplies
07/23/2020	15048685	01139168	79.94	Supplies

Total for Vendor: 0000003010      \$87.81

### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138927	17,348.50	Bldg Plans/Architect Fees
		01138935	6,840.00	Bldg Plans/Architect Fees
		01138936	2,400.00	Bldg Plans/Architect Fees
		01139573	63,248.98	Bldg Plans/Architect Fees
		01140449	3,922.50	Bldg Plans/Architect Fees
		01140456	1,545.00	Bldg Plans/Architect Fees
		01140458	6,003.75	Bldg Plans/Architect Fees
		01140480	2,647.50	Bldg Plans/Architect Fees
07/23/2020	15048687	01138865	445.75	Bldg Plans/Architect Fees
07/30/2020	15048929	01140448	1,071.25	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000005695      \$105,473.23

---

### Vendor: 0000037855/Safeplay By Design

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048930	01140496	1,375.00	Construction Testing

Total for Vendor: 0000037855      \$1,375.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048824	01140694	1,406.18	Supplies
07/30/2020	15048823	01140690	193.95	Supplies

Total for Vendor: 0000002194      \$1,600.13

---

### Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048441	01138414	2,184.00	License And Fees
	15048588	01138768	22.43	Gas & Electric Service
		01138769	25.74	Gas & Electric Service
		01138771	10.10	Gas & Electric Service
		01138772	80.56	Gas & Electric Service
		01138773	5,202.46	Gas & Electric Service
		01138779	10.98	Gas & Electric Service
		01138781	14.46	Gas & Electric Service
		01138782	200.90	Gas & Electric Service
		01138783	24.29	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138784	19.68	Gas & Electric Service
		01138785	3,356.96	Gas & Electric Service
		01138786	327.23	Gas & Electric Service
		01138788	4,949.52	Gas & Electric Service
		01138789	3,166.43	Gas & Electric Service
		01138791	23.23	Gas & Electric Service
		01138792	3,860.66	Gas & Electric Service
		01138793	394.86	Gas & Electric Service
		01138794	851.17	Gas & Electric Service
		01138795	6,909.29	Gas & Electric Service
		01138796	1,011.22	Gas & Electric Service
		01138798	1,109.79	Gas & Electric Service
		01138800	2,945.55	Gas & Electric Service
		01138802	2,541.47	Gas & Electric Service
		01138804	4,562.00	Gas & Electric Service
		01138805	14.43	Gas & Electric Service
		01138806	520.34	Gas & Electric Service
		01138807	10.10	Gas & Electric Service
		01138809	23.97	Gas & Electric Service
		01138811	10.10	Gas & Electric Service
		01138812	6,165.71	Gas & Electric Service
		01138842	29.15	Gas & Electric Service
		01138843	21.36	Gas & Electric Service
		01138845	1,683.43	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01138847	5,727.56	Gas & Electric Service
		01138848	2,700.10	Gas & Electric Service
		01138849	3,450.75	Gas & Electric Service
		01138852	9,659.78	Gas & Electric Service
		01138856	1,710.76	Gas & Electric Service
		01138861	2,219.97	Gas & Electric Service
		01138862	946.27	Gas & Electric Service
		01138867	1,551.47	Gas & Electric Service
		01138869	1,975.92	Gas & Electric Service
		01138870	100.86	Gas & Electric Service
		01138871	2,431.42	Gas & Electric Service
		01138872	5,487.11	Gas & Electric Service
		01138873	738.02	Gas & Electric Service
		01138874	2,275.70	Gas & Electric Service
		01138888	235.71	Gas & Electric Service
		01138889	302.51	Gas & Electric Service
		01138901	10.98	Gas & Electric Service
		01138902	4,798.73	Gas & Electric Service
		01138905	19.74	Gas & Electric Service
		01138906	3,811.08	Gas & Electric Service
		01138907	4,311.86	Gas & Electric Service
		01138910	3,383.28	Gas & Electric Service
		01138911	13,991.12	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138913	5,159.78	Gas & Electric Service
		01138914	2,170.55	Gas & Electric Service
		01138915	3,951.73	Gas & Electric Service
		01138917	30.94	Gas & Electric Service
		01138918	1,893.61	Gas & Electric Service
		01138967	12,256.26	Gas & Electric Service
		01138968	6,728.47	Gas & Electric Service
		01138969	142.02	Gas & Electric Service
		01138970	3,213.31	Gas & Electric Service
		01138971	331.96	Gas & Electric Service
		01138972	2,808.25	Gas & Electric Service
		01138973	38.16	Gas & Electric Service
		01138974	15.39	Gas & Electric Service
		01138975	20.70	Gas & Electric Service
		01138976	21.58	Gas & Electric Service
		01138977	199.09	Gas & Electric Service
		01138978	25.12	Gas & Electric Service
		01138979	-96.08	Gas & Electric Service
		01138980	585.03	Gas & Electric Service
		01138981	10.10	Gas & Electric Service
		01138982	29.52	Gas & Electric Service
		01138983	6,715.76	Gas & Electric Service
		01138984	29.92	Gas & Electric Service
		01138985	6,880.63	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01138986	10.58	Gas & Electric Service
		01138987	443.20	Gas & Electric Service
		01138988	2,251.87	Gas & Electric Service
		01138989	216.66	Gas & Electric Service
		01138990	8,438.64	Gas & Electric Service
		01138991	30.44	Gas & Electric Service
		01138992	29.23	Gas & Electric Service
		01138993	5,369.49	Gas & Electric Service
		01138994	8,117.87	Gas & Electric Service
		01138995	3,468.82	Gas & Electric Service
		01138996	1,098.21	Gas & Electric Service
		01138997	1,031.24	Gas & Electric Service
		01138998	1,661.80	Gas & Electric Service
		01138999	4,338.03	Gas & Electric Service
		01139000	3,746.15	Gas & Electric Service
		01139001	2,027.85	Gas & Electric Service
		01139002	1,813.90	Gas & Electric Service
		01139003	10.58	Gas & Electric Service
		01139004	25.12	Gas & Electric Service
		01139006	124.46	Gas & Electric Service
		01139007	13.63	Gas & Electric Service
		01139008	38.24	Gas & Electric Service
		01139009	12,762.73	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139010	5,741.61	Gas & Electric Service
		01139011	7,950.40	Gas & Electric Service
		01139012	25.00	Gas & Electric Service
		01139013	30.25	Gas & Electric Service
		01139014	2,765.47	Gas & Electric Service
		01139015	10.97	Gas & Electric Service
		01139016	2,961.58	Gas & Electric Service
		01139017	299.52	Gas & Electric Service
		01139018	16.25	Gas & Electric Service
		01139019	19.77	Gas & Electric Service
		01139020	43.46	Gas & Electric Service
		01139021	10.58	Gas & Electric Service
		01139022	118.92	Gas & Electric Service
		01139023	1,486.60	Gas & Electric Service
		01139024	10.10	Gas & Electric Service
		01139025	89.97	Gas & Electric Service
		01139026	10.10	Gas & Electric Service
		01139027	23.28	Gas & Electric Service
		01139028	5,413.98	Gas & Electric Service
		01139029	10.10	Gas & Electric Service
		01139030	89.97	Gas & Electric Service
		01139106	10.10	Gas & Electric Service
		01139108	10.10	Gas & Electric Service
		01139120	11,322.62	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139121	58.59	Gas & Electric Service
		01139122	4,218.22	Gas & Electric Service
		01139124	18.93	Gas & Electric Service
		01139125	43.61	Gas & Electric Service
		01139127	10.10	Gas & Electric Service
		01139128	2,747.28	Gas & Electric Service
		01139130	2,131.04	Gas & Electric Service
		01139145	39.89	Gas & Electric Service
		01139151	654.38	Gas & Electric Service
		01139152	23.25	Gas & Electric Service
		01139153	5,351.84	Gas & Electric Service
		01139157	6,621.73	Gas & Electric Service
		01139158	5,112.02	Gas & Electric Service
		01139160	302.37	Gas & Electric Service
		01139161	24.12	Gas & Electric Service
		01139162	154.60	Gas & Electric Service
		01139164	194.61	Gas & Electric Service
		01139166	-213.78	Gas & Electric Service
		01139167	693.76	Gas & Electric Service
		01139169	10.10	Gas & Electric Service
		01139170	25.10	Gas & Electric Service
		01139171	2,096.36	Gas & Electric Service
		01139172	137.80	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139173	4,983.28	Gas & Electric Service
		01139174	1,762.66	Gas & Electric Service
		01139175	31.18	Gas & Electric Service
		01139176	16.25	Gas & Electric Service
		01139177	154.03	Gas & Electric Service
		01139178	202.83	Gas & Electric Service
		01139179	3,330.48	Gas & Electric Service
		01139180	4,977.66	Gas & Electric Service
		01139181	5,401.65	Gas & Electric Service
		01139182	4,306.05	Gas & Electric Service
		01139183	441.53	Gas & Electric Service
		01139184	2,982.88	Gas & Electric Service
		01139193	10,260.04	Gas & Electric Service
		01139194	2,449.18	Gas & Electric Service
		01139195	3,038.66	Gas & Electric Service
		01139196	10.10	Gas & Electric Service
		01139197	2,871.65	Gas & Electric Service
		01139198	2,690.17	Gas & Electric Service
		01139247	10.10	Gas & Electric Service
		01139249	714.50	Gas & Electric Service
		01139250	424.30	Gas & Electric Service
		01139251	10.10	Gas & Electric Service
		01139252	1,665.35	Gas & Electric Service
		01139256	601.75	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139261	10.98	Gas & Electric Service
		01139263	3,549.40	Gas & Electric Service
		01139266	4,156.91	Gas & Electric Service
		01139268	7,040.76	Gas & Electric Service
		01139269	144.42	Gas & Electric Service
		01139271	1,175.13	Gas & Electric Service
		01139272	11.84	Gas & Electric Service
		01139273	3,749.21	Gas & Electric Service
		01139275	3,556.57	Gas & Electric Service
		01139278	64.63	Gas & Electric Service
		01139282	10.10	Gas & Electric Service
		01139283	19.78	Gas & Electric Service
		01139375	152.28	Gas & Electric Service
		01139381	21,407.53	Gas & Electric Service
		01139382	3,017.67	Gas & Electric Service
		01139383	1,270.94	Gas & Electric Service
		01139384	1,744.08	Gas & Electric Service
		01139386	10.10	Gas & Electric Service
		01139388	2,233.30	Gas & Electric Service
		01139399	4,772.38	Gas & Electric Service
		01139409	10.10	Gas & Electric Service
		01139411	19.85	Gas & Electric Service
		01139412	3,923.23	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139414	11,621.64	Gas & Electric Service
		01139416	2,579.92	Gas & Electric Service
		01139425	30.46	Gas & Electric Service
		01139428	875.05	Gas & Electric Service
		01139431	405.95	Gas & Electric Service
		01139527	256.40	Gas & Electric Service
		01139531	1,656.53	Gas & Electric Service
		01139534	2,072.50	Gas & Electric Service
		01139540	3,597.64	Gas & Electric Service
		01139542	434.21	Gas & Electric Service
		01139544	12.77	Gas & Electric Service
		01139545	1,354.62	Gas & Electric Service
		01139557	111.74	Gas & Electric Service
		01139559	12.75	Gas & Electric Service
		01139560	538.19	Gas & Electric Service
		01139562	27.82	Gas & Electric Service
		01139565	10.99	Gas & Electric Service
		01139567	21.62	Gas & Electric Service
		01139585	22.48	Gas & Electric Service
		01139586	6,459.24	Gas & Electric Service
		01139587	905.61	Gas & Electric Service
		01139589	44.73	Gas & Electric Service
		01139590	234.37	Gas & Electric Service
		01139591	365.12	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139594	682.57	Gas & Electric Service
		01139595	5,118.05	Gas & Electric Service
		01139596	746.95	Gas & Electric Service
		01139597	506.61	Gas & Electric Service
		01139598	10.10	Gas & Electric Service
		01139599	9,518.39	Gas & Electric Service
		01139601	23.43	Gas & Electric Service
		01139604	14,826.82	Gas & Electric Service
		01139606	363.78	Gas & Electric Service
		01139607	139.70	Gas & Electric Service
		01139610	8,186.52	Gas & Electric Service
		01139611	5,774.73	Gas & Electric Service
		01139613	3,732.35	Gas & Electric Service
		01139615	116.64	Gas & Electric Service
		01139616	10.10	Gas & Electric Service
		01139617	122.40	Gas & Electric Service
		01139620	397.27	Gas & Electric Service
		01139621	477.81	Gas & Electric Service
		01139622	7,814.54	Gas & Electric Service
		01139623	6,144.99	Gas & Electric Service
		01139624	20.77	Gas & Electric Service
		01139625	6,126.51	Gas & Electric Service
		01139626	11,393.53	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139627	10.58	Gas & Electric Service
		01139628	10.58	Gas & Electric Service
		01139630	10.98	Gas & Electric Service
		01139631	16.32	Gas & Electric Service
		01139633	40.35	Gas & Electric Service
		01139634	13.66	Gas & Electric Service
		01139635	10.10	Gas & Electric Service
		01139637	27.86	Gas & Electric Service
		01139638	31.44	Gas & Electric Service
		01139639	19.88	Gas & Electric Service
		01139640	10.58	Gas & Electric Service
	15048737	01139300	866.00	Bldg Plans/Other Costs
	15048742	01139498	1,521.00	License And Fees
	15048743	01139500	2,032.00	License And Fees
	15048815	01139675	253.15	Gas & Electric Service
		01139676	11.55	Gas & Electric Service
		01139677	152.51	Gas & Electric Service
		01139678	29.67	Gas & Electric Service
		01139679	93.56	Gas & Electric Service
		01139680	12.77	Gas & Electric Service
		01139681	727.82	Gas & Electric Service
		01139682	12.77	Gas & Electric Service
		01139684	10.10	Gas & Electric Service
		01139685	10.10	Gas & Electric Service
		01139686	12.77	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139687	10.10	Gas & Electric Service
		01139688	10.10	Gas & Electric Service
		01139689	56.39	Gas & Electric Service
		01139690	119.76	Gas & Electric Service
		01139691	123.16	Gas & Electric Service
		01139692	10.10	Gas & Electric Service
		01139693	39.47	Gas & Electric Service
		01139695	16.33	Gas & Electric Service
		01139696	10.10	Gas & Electric Service
		01139699	17.22	Gas & Electric Service
		01139706	2,495.78	Gas & Electric Service
		01139708	528.63	Gas & Electric Service
		01139711	3,894.42	Gas & Electric Service
		01139714	3,372.37	Gas & Electric Service
		01139715	1,618.73	Gas & Electric Service
		01139716	7,334.39	Gas & Electric Service
		01139717	461.62	Gas & Electric Service
		01139720	26.14	Gas & Electric Service
		01139723	28.81	Gas & Electric Service
		01139725	4,732.02	Gas & Electric Service
		01139727	143.76	Gas & Electric Service
		01139729	10.10	Gas & Electric Service
		01139731	10.98	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139734	266.37	Gas & Electric Service
		01139738	79.30	Gas & Electric Service
		01139741	10.10	Gas & Electric Service
		01139744	2,511.13	Gas & Electric Service
		01139746	8,296.86	Gas & Electric Service
		01139749	12.77	Gas & Electric Service
		01139750	10.58	Gas & Electric Service
		01139751	10.98	Gas & Electric Service
		01139753	3,824.43	Gas & Electric Service
		01139754	538.18	Gas & Electric Service
		01139755	229.81	Gas & Electric Service
		01139758	124.12	Gas & Electric Service
		01139762	61.54	Gas & Electric Service
		01139764	38.48	Gas & Electric Service
		01139766	529.52	Gas & Electric Service
		01139768	10.10	Gas & Electric Service
		01139776	10.10	Gas & Electric Service
		01139779	47.35	Gas & Electric Service
		01139780	2,191.33	Gas & Electric Service
		01139781	29.92	Gas & Electric Service
		01139782	3,780.47	Gas & Electric Service
		01139783	35.82	Gas & Electric Service
		01139785	13.63	Gas & Electric Service
		01139786	10.99	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139788	22.49	Gas & Electric Service
		01139789	3,417.00	Gas & Electric Service
		01139791	6,116.21	Gas & Electric Service
		01139793	33.16	Gas & Electric Service
		01139794	15,292.85	Gas & Electric Service
		01139795	920.99	Gas & Electric Service
		01139796	214.78	Gas & Electric Service
		01139797	12.63	Gas & Electric Service
		01139798	28.64	Gas & Electric Service
		01139870	24.39	Gas & Electric Service
		01139871	10.10	Gas & Electric Service
		01139873	4,529.47	Gas & Electric Service
		01139874	291.66	Gas & Electric Service
		01139875	7,731.40	Gas & Electric Service
		01139877	16,517.56	Gas & Electric Service
		01139878	325.86	Gas & Electric Service
		01139879	4,270.93	Gas & Electric Service
		01139880	363.94	Gas & Electric Service
		01139881	1,816.11	Gas & Electric Service
		01139884	6,249.85	Gas & Electric Service
		01139887	2,865.18	Gas & Electric Service
		01139889	6,155.32	Gas & Electric Service
		01139892	5,972.06	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139894	5,180.35	Gas & Electric Service
		01139895	13,363.97	Gas & Electric Service
		01139899	30,918.47	Gas & Electric Service
		01139901	4,546.92	Gas & Electric Service
		01139905	12,095.63	Gas & Electric Service
		01139919	10.10	Gas & Electric Service
		01139922	10.10	Gas & Electric Service
		01139924	4,562.13	Gas & Electric Service
		01139929	6,092.51	Gas & Electric Service
		01139933	35.88	Gas & Electric Service
		01139939	14.56	Gas & Electric Service
		01139945	10.10	Gas & Electric Service
		01139947	579.09	Gas & Electric Service
		01139948	17.15	Gas & Electric Service
		01139949	3,313.74	Gas & Electric Service
		01139969	1,835.92	Gas & Electric Service
		01139972	116.55	Gas & Electric Service
		01139973	141.69	Gas & Electric Service
		01139974	27.88	Gas & Electric Service
		01139976	13.66	Gas & Electric Service
		01139977	57.29	Gas & Electric Service
		01139978	1,395.08	Gas & Electric Service
		01139980	1,664.04	Gas & Electric Service
		01139981	2,651.93	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01139982	6,716.71	Gas & Electric Service
		01139983	1,296.54	Gas & Electric Service
		01139984	122.60	Gas & Electric Service
		01139985	3,922.34	Gas & Electric Service
		01139986	200.21	Gas & Electric Service
		01139987	2,991.28	Gas & Electric Service
		01139988	362.50	Gas & Electric Service
		01139989	154.91	Gas & Electric Service
		01139990	119.76	Gas & Electric Service
		01139993	88.71	Gas & Electric Service
		01139994	492.88	Gas & Electric Service
		01139995	12.48	Gas & Electric Service
		01139997	3,598.69	Gas & Electric Service
		01139998	4,691.95	Gas & Electric Service
		01139999	4,811.37	Gas & Electric Service
		01140001	26.10	Gas & Electric Service
		01140002	2,727.79	Gas & Electric Service
		01140003	5,159.40	Gas & Electric Service
		01140004	29.64	Gas & Electric Service
		01140005	26.16	Gas & Electric Service
		01140006	10.98	Gas & Electric Service
		01140007	10.10	Gas & Electric Service
		01140010	111.35	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140011	21.70	Gas & Electric Service
		01140012	26.16	Gas & Electric Service
		01140015	10.10	Gas & Electric Service
		01140017	2,757.52	Gas & Electric Service
		01140019	21.74	Gas & Electric Service
		01140020	139.16	Gas & Electric Service
		01140021	35.17	Gas & Electric Service
		01140024	594.81	Gas & Electric Service
		01140025	424.35	Gas & Electric Service
		01140026	19.88	Gas & Electric Service
		01140027	47.40	Gas & Electric Service
		01140028	13.65	Gas & Electric Service
		01140029	20.76	Gas & Electric Service
		01140030	10.10	Gas & Electric Service
		01140031	10.10	Gas & Electric Service
		01140032	12.78	Gas & Electric Service
		01140039	2,153.92	Gas & Electric Service
		01140040	3,564.50	Gas & Electric Service
		01140041	13.66	Gas & Electric Service
		01140042	5,102.72	Gas & Electric Service
		01140052	10,705.29	Gas & Electric Service
		01140053	1,111.45	Gas & Electric Service
		01140054	3,773.76	Gas & Electric Service
		01140055	2,667.29	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140056	4,301.34	Gas & Electric Service
		01140057	214.47	Gas & Electric Service
		01140058	16,937.78	Gas & Electric Service
		01140059	2,880.32	Gas & Electric Service
		01140060	4,561.77	Gas & Electric Service
		01140061	27.90	Gas & Electric Service
		01140062	829.21	Gas & Electric Service
		01140063	4,776.20	Gas & Electric Service
		01140064	113.53	Gas & Electric Service
		01140065	15,948.34	Gas & Electric Service
		01140066	275.43	Gas & Electric Service
		01140067	10.58	Gas & Electric Service
		01140068	293.49	Gas & Electric Service
		01140069	773.80	Gas & Electric Service
		01140070	671.55	Gas & Electric Service
		01140071	5,737.94	Gas & Electric Service
		01140072	17,446.69	Gas & Electric Service
		01140073	119.49	Gas & Electric Service
		01140074	27.12	Gas & Electric Service
		01140075	15,299.14	Gas & Electric Service
		01140076	6,523.50	Gas & Electric Service
		01140077	10.99	Gas & Electric Service
		01140078	2,761.29	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140079	14,277.47	Gas & Electric Service
		01140080	10.58	Gas & Electric Service
		01140081	25.30	Gas & Electric Service
		01140082	284.09	Gas & Electric Service
		01140083	814.80	Gas & Electric Service
		01140084	251.75	Gas & Electric Service
		01140085	10.58	Gas & Electric Service
		01140086	3,902.77	Gas & Electric Service
		01140087	10.10	Gas & Electric Service
		01140088	17.16	Gas & Electric Service
		01140089	2,438.25	Gas & Electric Service
		01140095	545.07	Gas & Electric Service
		01140096	130.90	Gas & Electric Service
		01140097	428.26	Gas & Electric Service
		01140098	199.44	Gas & Electric Service
		01140099	1.65	Gas & Electric Service
		01140100	3,861.76	Gas & Electric Service
		01140101	5,383.40	Gas & Electric Service
		01140102	2,251.12	Gas & Electric Service
		01140103	26.22	Gas & Electric Service
		01140104	26.17	Gas & Electric Service
		01140105	13.90	Gas & Electric Service
		01140106	10.10	Gas & Electric Service
		01140107	42.24	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140108	33.05	Gas & Electric Service
		01140109	644.07	Gas & Electric Service
		01140110	93.14	Gas & Electric Service
		01140111	28.87	Gas & Electric Service
		01140112	10.17	Gas & Electric Service
		01140113	17.23	Gas & Electric Service
		01140114	2,232.51	Gas & Electric Service
		01140115	10.10	Gas & Electric Service
		01140116	285.63	Gas & Electric Service
		01140117	10.99	Gas & Electric Service
		01140118	25.31	Gas & Electric Service
		01140119	10.10	Gas & Electric Service
		01140120	32.46	Gas & Electric Service
		01140121	25.31	Gas & Electric Service
		01140122	1,710.97	Gas & Electric Service
		01140123	7,216.32	Gas & Electric Service
		01140125	2,797.08	Gas & Electric Service
		01140126	4,781.32	Gas & Electric Service
		01140127	11,440.01	Gas & Electric Service
		01140128	3,286.08	Gas & Electric Service
		01140129	28.05	Gas & Electric Service
		01140130	10.10	Gas & Electric Service
		01140131	243.35	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140132	47.05	Gas & Electric Service
		01140197	5.63	Gas & Electric Service
		01140201	19.98	Gas & Electric Service
		01140203	5,451.10	Gas & Electric Service
		01140206	385.89	Gas & Electric Service
		01140209	5,894.72	Gas & Electric Service
		01140210	4,387.16	Gas & Electric Service
		01140214	23.56	Gas & Electric Service
		01140216	4,423.21	Gas & Electric Service
		01140276	394.86	Gas & Electric Service
		01140277	868.37	Gas & Electric Service
		01140287	7,765.51	Gas & Electric Service
		01140288	981.54	Gas & Electric Service
		01140292	1,101.71	Gas & Electric Service
		01140294	4,295.95	Gas & Electric Service
		01140296	2,954.37	Gas & Electric Service
		01140297	5,495.30	Gas & Electric Service
		01140305	2,260.07	Gas & Electric Service
		01140308	1,067.73	Gas & Electric Service
		01140309	1,676.53	Gas & Electric Service
		01140310	2,088.17	Gas & Electric Service
		01140312	7,234.31	Gas & Electric Service
		01140313	100.86	Gas & Electric Service
		01140314	2,892.43	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140315	8,471.29	Gas & Electric Service
		01140316	1,020.75	Gas & Electric Service
		01140317	2,334.82	Gas & Electric Service
		01140318	-198,435.26	Gas & Electric Service
		01140319	6,753.64	Gas & Electric Service
		01140321	6,241.38	Gas & Electric Service
		01140323	1,806.89	Gas & Electric Service
		01140324	1,795.52	Gas & Electric Service
		01140325	1,798.95	Gas & Electric Service
		01140326	1,797.73	Gas & Electric Service
		01140328	20.88	Gas & Electric Service
		01140329	38.83	Gas & Electric Service
		01140330	3,218.11	Gas & Electric Service
		01140331	3,353.57	Gas & Electric Service
		01140332	78.36	Gas & Electric Service
		01140333	8,759.20	Gas & Electric Service
		01140334	9,993.10	Gas & Electric Service
		01140335	7,647.85	Gas & Electric Service
		01140336	35.28	Gas & Electric Service
		01140337	10.10	Gas & Electric Service
		01140339	108.28	Gas & Electric Service
		01140340	70.22	Gas & Electric Service
		01140341	10.10	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140343	19.09	Gas & Electric Service
		01140344	12.80	Gas & Electric Service
		01140345	4,756.04	Gas & Electric Service
		01140346	6,972.84	Gas & Electric Service
		01140347	66.77	Gas & Electric Service
		01140348	10.10	Gas & Electric Service
		01140360	81.10	Gas & Electric Service
		01140361	6,685.69	Gas & Electric Service
		01140362	18.19	Gas & Electric Service
		01140363	10.10	Gas & Electric Service
		01140364	86.48	Gas & Electric Service
		01140365	10.10	Gas & Electric Service
		01140366	1,061.24	Gas & Electric Service
		01140367	65.82	Gas & Electric Service
		01140368	31.51	Gas & Electric Service
		01140369	28.07	Gas & Electric Service
		01140370	19.98	Gas & Electric Service
		01140371	37.06	Gas & Electric Service
		01140372	12.81	Gas & Electric Service
		01140373	533.65	Gas & Electric Service
		01140374	3,268.25	Gas & Electric Service
		01140418	335.00	Gas & Electric Service
		01140422	10.10	Gas & Electric Service
		01140424	31.73	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140426	11.90	Gas & Electric Service
		01140431	5,889.39	Gas & Electric Service
		01140435	29.92	Gas & Electric Service
		01140437	10.10	Gas & Electric Service
		01140438	10.10	Gas & Electric Service
		01140441	10.10	Gas & Electric Service
		01140442	3,292.59	Gas & Electric Service
		01140443	26.26	Gas & Electric Service
		01140466	10.10	Gas & Electric Service
		01140467	55.00	Gas & Electric Service
		01140469	25.37	Gas & Electric Service
		01140471	394.87	Gas & Electric Service
		01140473	5,689.34	Gas & Electric Service
		01140474	6,804.99	Gas & Electric Service
		01140475	8,975.79	Gas & Electric Service
		01140476	3,962.62	Gas & Electric Service
		01140477	1,170.63	Gas & Electric Service
		01140478	22.70	Gas & Electric Service
		01140479	10.10	Gas & Electric Service
		01140481	280.61	Gas & Electric Service
		01140482	197.17	Gas & Electric Service
		01140484	15.52	Gas & Electric Service
		01140485	1,248.36	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140487	1,527.60	Gas & Electric Service
		01140488	669.70	Gas & Electric Service
		01140490	19,054.82	Gas & Electric Service
		01140491	7,655.79	Gas & Electric Service
		01140493	13,206.80	Gas & Electric Service
		01140494	8,941.47	Gas & Electric Service
		01140495	131.52	Gas & Electric Service
		01140499	4,656.96	Gas & Electric Service
		01140500	342.24	Gas & Electric Service
		01140502	3,096.90	Gas & Electric Service
		01140503	5,304.14	Gas & Electric Service
		01140504	3,977.14	Gas & Electric Service
		01140505	4,619.58	Gas & Electric Service
		01140506	38.86	Gas & Electric Service
		01140507	6,432.55	Gas & Electric Service
		01140509	10.10	Gas & Electric Service
		01140510	887.04	Gas & Electric Service
		01140513	10.10	Gas & Electric Service
		01140514	10.10	Gas & Electric Service
		01140516	5,870.19	Gas & Electric Service
		01140518	1,822.32	Gas & Electric Service
		01140520	7,348.94	Gas & Electric Service
		01140523	144.91	Gas & Electric Service
		01140524	89.19	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01140525	17.28	Gas & Electric Service
		01140530	28.98	Gas & Electric Service
		01140531	2,014.71	Gas & Electric Service
		01140534	2,243.49	Gas & Electric Service
		01140536	199.00	Gas & Electric Service
		01140537	29.92	Gas & Electric Service
		01140698	4,658.28	Gas & Electric Service
		01140699	42.42	Gas & Electric Service
		01140700	264.04	Gas & Electric Service
		01140701	9,531.57	Gas & Electric Service
		01140702	6,677.64	Gas & Electric Service
		01140703	22,231.76	Gas & Electric Service
		01140704	1,059.95	Gas & Electric Service
		01140705	3,872.97	Gas & Electric Service
		01140706	2,914.28	Gas & Electric Service
		01140707	11.90	Gas & Electric Service
		01140708	16.40	Gas & Electric Service
		01140709	24.50	Gas & Electric Service
		01140710	10.10	Gas & Electric Service
		01140711	197.33	Gas & Electric Service
		01140712	25.40	Gas & Electric Service
		01140713	14.61	Gas & Electric Service
		01140714	3,967.56	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140715	5,053.86	Gas & Electric Service
		01140716	2,188.73	Gas & Electric Service
		01140717	2,838.12	Gas & Electric Service
		01140718	10.58	Gas & Electric Service
		01140719	3,519.20	Gas & Electric Service
		01140720	2,623.74	Gas & Electric Service
		01140721	69.55	Gas & Electric Service
		01140722	1,546.19	Gas & Electric Service
		01140723	4,990.77	Gas & Electric Service
		01140724	33.39	Gas & Electric Service
		01140725	64.61	Gas & Electric Service
		01140726	2,703.71	Gas & Electric Service
		01140727	849.81	Gas & Electric Service
07/09/2020	15048440	01138413	2,032.00	License And Fees
07/23/2020	15048587	01139005	129.94	Gas & Electric Service
07/30/2020	15048814	01140327	129.94	Gas & Electric Service

Total for Vendor: 000002208      \$1,177,266.12

---

### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048689	01139104	4,551.56	Supplies
07/30/2020	15048816	01140160	10,617.69	Supplies

Total for Vendor: 0000025000      \$15,169.25

---



## Vendor Expenditure Report-

### Vendor: 000001638/San Diego Mesa College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048688	01139220	49.20	Supplies

Total for Vendor: 000001638      \$49.20

---

### Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048589	01139654	3,773.21	Contracted Svcs > \$25K

Total for Vendor: 000002239      \$3,773.21

---

### Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	050026	01139801	2,923.30	Due To Stdnt Grps/Oth Agencies
	15048740	01139501	2,923.30	Due To Stdnt Grps/Oth Agencies
	15048744	01139364	36,950.75	Claims Settlement Payments
07/09/2020	15048444	01138407	14,511.95	Claims Settlement Payments
07/23/2020	002581	01139592	110.00	Due To Stdnt Grps/Oth Agencies
07/30/2020	15048974	01140601	182,149.50	Workers' Comp Claims

Total for Vendor: 000002257      \$239,568.80

---

## Vendor Expenditure Report-

### Vendor: 0000016409/San Joaquin SELPA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048818	01139672	15,000.00	Contracted Svcs Less Than \$25K
07/30/2020	15048817	01139673	14,926.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016409      \$29,926.20

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138897	30,960.00	Bldgs and Improvement of Bldgs
07/23/2020	15048690	01138734	62,890.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850      \$93,850.00

---

### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139185	3,300.00	Bldg Plans/Architect Fees
		01139186	8,864.25	Bldg Plans/Architect Fees
07/23/2020	15048691	01138899	289.50	Bldg Plans/Architect Fees

Total for Vendor: 0000007465      \$12,453.75

---

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

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

## Vendor Expenditure Report-

			<b>Amt</b>	
07/30/2020	15048931	01140349	191,422.46	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696      \$191,422.46

---

### Vendor: 000003239/Scholastic Book Club, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139102	5.50	Supplies
		01139103	29.00	Supplies
		01139105	4.50	Supplies
		01139107	24.50	Supplies
		01139109	71.00	Supplies
		01139110	8.50	Supplies
		01139111	59.00	Supplies
		01139112	28.50	Supplies
		01139113	10.50	Supplies
		01139114	55.00	Supplies
07/23/2020	15048692	01139100	4.50	Supplies

Total for Vendor: 000003239      \$300.50

---

### Vendor: 000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140682	150.48	Supplies
		01140683	2,799.06	Supplies
		01140685	349.80	Supplies
07/30/2020	15048819	01140681	1,593.63	Supplies

Total for Vendor: 000002295      \$4,892.97

---

## Vendor Expenditure Report-

Vendor: 000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139073	3,142.50	Supplies
		01139076	46.87	Supplies
		01139079	9.16	Supplies
		01139080	21.79	Supplies
		01139083	14.55	Supplies
		01139084	491.67	Supplies
		01139090	639.36	Supplies
		01139098	9.67	Supplies
		01139115	1,480.10	Supplies
		01139116	117.45	Supplies
		01139118	2,705.08	Supplies
		01139119	2,929.47	Supplies
		01139123	2,974.70	Supplies
		01139126	67.85	Supplies
		01139129	1,616.22	Supplies
		01139133	759.26	Supplies
		01139134	725.72	Supplies
		01139135	702.89	Supplies
		01139140	199.61	Supplies
		01139239	169.72	Supplies
07/23/2020	15048693	01139070	2,238.81	Supplies
07/30/2020	15048932	01139846	81.40	Supplies

Total for Vendor: 000002287      \$21,143.85

---

Vendor: 000011140/School Business Executives

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048528	01138504	250.00	Dues - Other

Total for Vendor: 000011140      \$250.00

---

Vendor: 000005508/School Datebooks Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139216	1,770.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139217	1,287.90	Supplies
		01139218	1,577.68	Supplies
		01139219	3,476.34	Supplies
07/23/2020	15048694	01139215	654.96	Supplies

Total for Vendor: 0000005508      \$8,767.74

---

### Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138896	15.54	Supplies
		01138904	65.73	Supplies
		01139078	293.61	Supplies
		01140632	125.61	Supplies
		01140635	187.02	Supplies
07/23/2020	15048695	01138895	421.74	Supplies
07/30/2020	15048933	01140255	135.93	Supplies

Total for Vendor: 000002302      \$1,245.18

---

### Vendor: 000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048590	01139665	630.00	Supplies

Total for Vendor: 000003861      \$630.00

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048822	01140693	305.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002306      \$305.00

## Vendor Expenditure Report-

### Vendor: 000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048697	01138961	153.15	Supplies
	15048698	01138932	209.30	Supplies
		01138933	140.68	Supplies
		01138934	258.00	Supplies
		01138943	12.11	Supplies
		01138944	146.37	Supplies
		01138948	224.09	Supplies
		01138949	129.28	Supplies
		01138950	234.10	Supplies
		01138951	754.31	Supplies
		01138952	698.92	Supplies
		01138953	921.01	Supplies
		01138954	3,301.95	Supplies
		01138955	406.60	Supplies
		01138958	1,802.47	Supplies
		01138959	1,491.02	Supplies
		01138960	474.91	Supplies
		01138962	965.38	Supplies
		01139032	54.25	Supplies
		01139033	509.80	Supplies
		01139034	29.90	Supplies
		01139593	3,989.48	Supplies
		01139600	4,107.43	Supplies
		01140295	55.83	Supplies
		01140440	54.20	Supplies
07/23/2020	15048696	01138956	6.68	Supplies
07/30/2020	15048934	01139911	1,238.37	Supplies

Total for Vendor: 000002305      \$22,369.59

### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140692	906.32	Supplies
07/30/2020	15048821	01140691	7,560.57	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000008494      \$8,466.89

---

### Vendor: 0000037058/Seesaw Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048591	01139674	114,400.00	Software License

Total for Vendor: 0000037058      \$114,400.00

---

### Vendor: 0000034212/Severin Intermediate Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140468	10,500.00	Contracted Svcs Less Than \$25K
		01140470	51,500.00	Contracted Svcs Less Than \$25K
		01140472	163,280.00	Software License
07/30/2020	15048924	01139824	51,873.18	Software License

Total for Vendor: 0000034212      \$277,153.18

---

### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139292	1,614.50	Bldg Plans/Architect Fees
07/23/2020	15048699	01139207	1,890.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$3,504.50

---

## Vendor Expenditure Report-

Vendor: 0000039240/Sharee Ann Conklin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048462	01138536	3,702.58	Maintenance OSS

Total for Vendor: 0000039240      \$3,702.58

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140400	110.00	Contracted Svcs Less Than \$25K
		01140402	110.00	Contracted Svcs Less Than \$25K
		01140404	110.00	Contracted Svcs Less Than \$25K
		01140405	110.00	Contracted Svcs Less Than \$25K
		01140408	110.00	Contracted Svcs Less Than \$25K
		01140409	110.00	Contracted Svcs Less Than \$25K
		01140412	110.00	Contracted Svcs Less Than \$25K
		01140415	110.00	Contracted Svcs Less Than \$25K
		01140416	110.00	Contracted Svcs Less Than \$25K
		01140417	110.00	Contracted Svcs Less Than \$25K
		01140419	110.00	Contracted Svcs Less Than \$25K
		01140420	110.00	Contracted Svcs Less Than \$25K
		01140421	110.00	Contracted Svcs Less Than \$25K
		01140423	110.00	Contracted Svcs Less Than \$25K
		01140425	110.00	Contracted Svcs Less Than \$25K
		01140427	110.00	Contracted Svcs Less Than \$25K
		01140428	110.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140429	110.00	Contracted Svcs Less Than \$25K
		01140430	110.00	Contracted Svcs Less Than \$25K
		01140432	110.00	Contracted Svcs Less Than \$25K
		01140433	110.00	Contracted Svcs Less Than \$25K
		01140434	110.00	Contracted Svcs Less Than \$25K
		01140436	110.00	Contracted Svcs Less Than \$25K
	15048825	01139891	110.00	Contracted Svcs Less Than \$25K
		01139893	110.00	Contracted Svcs Less Than \$25K
		01139897	110.00	Contracted Svcs Less Than \$25K
		01139900	110.00	Contracted Svcs Less Than \$25K
		01139902	110.00	Contracted Svcs Less Than \$25K
		01139904	110.00	Contracted Svcs Less Than \$25K
		01139906	110.00	Contracted Svcs Less Than \$25K
		01139907	110.00	Contracted Svcs Less Than \$25K
		01139909	110.00	Contracted Svcs Less Than \$25K
		01139910	110.00	Contracted Svcs Less Than \$25K
		01139912	110.00	Contracted Svcs Less Than \$25K
		01139913	110.00	Contracted Svcs Less Than \$25K
		01139914	110.00	Contracted Svcs Less Than \$25K
		01139915	110.00	Contracted Svcs Less Than \$25K
		01139916	110.00	Contracted Svcs Less Than \$25K
		01139917	110.00	Contracted Svcs Less Than \$25K
		01139918	110.00	Contracted Svcs Less Than \$25K
		01139921	110.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01139923	110.00	Contracted Svcs Less Than \$25K
		01139925	110.00	Contracted Svcs Less Than \$25K
		01139926	110.00	Contracted Svcs Less Than \$25K
		01139927	110.00	Contracted Svcs Less Than \$25K
		01139928	110.00	Contracted Svcs Less Than \$25K
		01139930	110.00	Contracted Svcs Less Than \$25K
		01139931	110.00	Contracted Svcs Less Than \$25K
		01139932	110.00	Contracted Svcs Less Than \$25K
		01139934	110.00	Contracted Svcs Less Than \$25K
		01139935	110.00	Contracted Svcs Less Than \$25K
		01139936	110.00	Contracted Svcs Less Than \$25K
		01139937	110.00	Contracted Svcs Less Than \$25K
		01139938	110.00	Contracted Svcs Less Than \$25K
		01139940	110.00	Contracted Svcs Less Than \$25K
		01139941	110.00	Contracted Svcs Less Than \$25K
		01139942	110.00	Contracted Svcs Less Than \$25K
		01139943	110.00	Contracted Svcs Less Than \$25K
		01139944	110.00	Contracted Svcs Less Than \$25K
		01139946	110.00	Contracted Svcs Less Than \$25K
07/30/2020	15048787	01140397	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$6,710.00

## Vendor Expenditure Report-

### Vendor: 0000028107/Shelly Lana

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139397	1,080.00	Contracted Student Srvce<=25K
07/23/2020	15048558	01139394	7,000.00	Contracted Student Srvce<=25K
07/30/2020	15048769	01140766	350.00	Contracted Student Srvce<=25K

Total for Vendor: 0000028107      \$8,430.00

---

### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139614	168.83	Bldg Plans/Architect Fees
07/23/2020	15048700	01139097	7,300.52	Bldg Plans/Architect Fees
07/30/2020	15048936	01140539	10,140.61	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$17,609.96

---

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139583	347.66	Bldg Maintenance Supplies
		01139584	56.11	Bldg Maintenance Supplies
		01139588	291.77	Bldg Maintenance Supplies
07/23/2020	15048701	01139582	574.31	Bldg Maintenance Supplies

Total for Vendor: 0000001903      \$1,269.85

---

## Vendor Expenditure Report-

### Vendor: 0000039213/Smartest EDU Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048501	01138664	1,100.00	Software License

Total for Vendor: 0000039213      \$1,100.00

---

### Vendor: 0000033540/Snap-On Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048592	01139653	5,678.43	Permanent Equipment (Capital)

Total for Vendor: 0000033540      \$5,678.43

---

### Vendor: 0000039239/Solomon Madrid

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	002577	01138543	273.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039239      \$273.00

---

### Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048827	01140695	10,595.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002392      \$10,595.00

---

## Vendor Expenditure Report-

### Vendor: 000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140403	132.70	Rubbish Disposal
		01140407	70.50	Rubbish Disposal
07/30/2020	15048828	01140389	612.80	Rubbish Disposal

Total for Vendor: 000027455      \$816.00

---

### Vendor: 000003107/Southern Counties Oil Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048829	01140697	1,182.89	Gasoline & Oil

Total for Vendor: 000003107      \$1,182.89

---

### Vendor: 000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138916	10,924.20	Bldg Plans/Architect Fees
		01138921	39,708.50	Bldg Plans/Architect Fees
		01139514	165.00	Bldg Plans/Architect Fees
		01139515	27,819.50	Bldg Plans/Architect Fees
		01139517	165.00	Bldg Plans/Architect Fees
		01139526	165.00	Bldg Plans/Architect Fees
		01139577	6,320.00	Bldg Plans/Architect Fees
		01139644	17,216.75	Bldg Plans/Architect Fees
		01139460	165.00	Bldg Plans/Architect Fees
		01139462	165.00	Bldg Plans/Architect Fees
		01139463	16,836.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01139464	16,524.00	Bldg Plans/Architect Fees
07/23/2020	15048703	01138912	4,550.43	Bldg Plans/Architect Fees
07/30/2020	15048942	01139459	14,524.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$155,248.88

---

### Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048704	01139064	13.53	Supplies

Total for Vendor: 0000010291      \$13.53

---

### Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01137092	-12.59	Supplies
		01137094	-5.95	Supplies
		01137257	-43.94	Supplies
		01137473	-82.69	Supplies
		01137474	-60.19	Supplies
		01137475	-180.57	Supplies
		01137509	-149.13	Supplies
		01137959	-27.99	Supplies
		01138465	1.21	Supplies
		01138467	153.86	Supplies
		01138468	200.00	Supplies
		01138472	212.58	Supplies
		01138531	548.10	Supplies
		01138532	2,329.82	Supplies
		01138533	379.17	Supplies
		01138535	2.48	Supplies
		01138537	397.49	Supplies
		01138538	33.17	Supplies
		01138494	-143.31	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138722	-5.10	Supplies
		01138723	-3.22	Supplies
		01138724	5.10	Supplies
		01138833	36.61	Supplies
		01138939	461.83	Supplies
		01138940	52.80	Supplies
		01138941	15.07	Supplies
		01138942	764.26	Supplies
		01138963	35.67	Supplies
		01138964	63.14	Supplies
		01138965	49.45	Supplies
		01138966	2,048.95	Supplies
		01139065	119.37	Supplies
		01139082	-704.66	Supplies
		01139474	58.83	Supplies
		01139475	123.80	Supplies
		01139476	150.74	Supplies
		01139477	350.38	Supplies
		01139479	1,183.89	Supplies
		01138464	-61.19	Supplies
		01138469	-35.17	Supplies
		01139659	11.64	Supplies
		01139660	66.24	Supplies
		01139661	20.36	Supplies
		01139849	16.38	Supplies
		01139850	250.00	Supplies
		01139852	111.52	Supplies
		01140044	646.18	Supplies
		01140045	38.08	Supplies
		01140046	1,217.36	Supplies
		01140047	122.46	Supplies
		01140048	1,045.09	Supplies
		01140049	178.64	Supplies
		01140050	15.07	Supplies
		01140051	75.93	Supplies
07/16/2020	15048530	01137091	-91.91	Supplies
07/23/2020	00016083	01128199	1,621.23	Equipment Non Capitalized
07/30/2020	00016086	01138463	61.19	Supplies

Total for Vendor: 0000002442      \$13,667.53

## Vendor Expenditure Report-

### Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048722	01139550	175.00	Consultants <=\$25K

Total for Vendor: 000000001      \$175.00

---

### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048653	01139146	35,200.00	Building Inspection Costs

Total for Vendor: 0000036200      \$35,200.00

---

### Vendor: 0000021403/Steve Weiss Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048718	01139066	586.16	Supplies

Total for Vendor: 0000021403      \$586.16

---

### Vendor: 0000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01037617	42,432.88	Bldgs and Improvement of Bldgs
		01043094	4,888.21	Bldgs and Improvement of Bldgs
		01047693	24,064.83	Bldgs and Improvement of Bldgs
		01052822	10,843.09	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01057058	7,807.73	Bldgs and Improvement of Bldgs
		01062726	10,571.04	Bldgs and Improvement of Bldgs
		01066284	7,729.44	Bldgs and Improvement of Bldgs
		01070768	19,252.03	Bldgs and Improvement of Bldgs
		01075665	8,562.89	Bldgs and Improvement of Bldgs
		01081923	15,322.67	Bldgs and Improvement of Bldgs
		01085575	22,442.64	Bldgs and Improvement of Bldgs
		01088677	13,729.45	Bldgs and Improvement of Bldgs
		01096077	9,585.72	Bldgs and Improvement of Bldgs
		01100659	3,914.20	Bldgs and Improvement of Bldgs
		01111873	8,847.25	Bldgs and Improvement of Bldgs
		01115249	3,727.20	Bldgs and Improvement of Bldgs
		01119672	3,116.35	Bldgs and Improvement of Bldgs
		01125919	719.85	Bldgs and Improvement of Bldgs
		01130406	1,090.61	Bldgs and Improvement of Bldgs
07/30/2020	15048808	01030197	4,689.20	Bldgs and Improvement of

Vendor Expenditure Report-

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

Total for Vendor: 0000007272      \$223,337.28

---

**Vendor: 0000007566/Straight Line General**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01088085	22,495.25	Bldgs and Improvement of Bldgs
		01092462	25,853.76	Bldgs and Improvement of Bldgs
		01098215	21,633.34	Bldgs and Improvement of Bldgs
		01104038	6,696.80	Bldgs and Improvement of Bldgs
		01107488	2,903.03	Bldgs and Improvement of Bldgs
		01113905	5,406.15	Bldgs and Improvement of Bldgs
		01126006	571.01	Bldgs and Improvement of Bldgs
07/30/2020	15048809	01085162	12,888.61	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007566      \$98,447.95

---

## Vendor Expenditure Report-

### Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048943	01139276	7,275.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518      \$7,275.00

---

### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048705	01138742	26,247.50	LeaseLeaseBack

Total for Vendor: 0000037523      \$26,247.50

---

### Vendor: 0000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138499	71.74	Other Repair Supplies
		01138501	907.14	Other Repair Supplies
		01138502	723.52	Other Repair Supplies
07/16/2020	15048517	01138498	56.42	Other Repair Supplies

Total for Vendor: 0000006414      \$1,758.82

---

## Vendor Expenditure Report-

### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139221	88,212.20	LeaseLeaseBack
07/23/2020	15048706	01138741	10,794.50	LeaseLeaseBack
07/30/2020	15048944	01140037	24,487.44	LeaseLeaseBack

Total for Vendor: 0000037514      \$123,494.14

---

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00016084	01139356	33,058.75	Food services
		01139357	10,348.30	Food services
		01139359	12,489.00	Food services
		01139361	51,954.00	Food services
		01139362	29,114.10	Food services
		01139363	32,032.62	Food services
		01139366	52,543.25	Food services
07/23/2020	00016081	01138548	213,241.87	Food services

Total for Vendor: 0000004750      \$434,781.89

---

### Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048707	01139564	1,712.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147      \$1,712.00

---

### Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15048709	01138817	127,369.70	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
07/23/2020	15048708	01138816	295,525.11	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858      \$422,894.81

---

### Vendor: 0000039243/Teresa Emery-Adleman and James Adleman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048461	01138618	412.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039243      \$412.50

---

### Vendor: 0000036592/Tevora Business Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048531	01138500	75,000.00	Software License

Total for Vendor: 0000036592      \$75,000.00

---

### Vendor: 0000000454/The Booksource

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048465	01138547	291.38	Supplies

Total for Vendor: 0000000454      \$291.38

---

### Vendor: 0000018542/The Children's Initiative

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

## Vendor Expenditure Report-

			<b>Amt</b>	
		01140617	7,300.00	Consultant >\$25K
		01140618	7,300.00	Consultant >\$25K
		01140620	7,300.00	Consultant >\$25K
07/30/2020	15048867	01140616	7,300.00	Consultant >\$25K

Total for Vendor: 0000018542      \$29,200.00

---

### Vendor: 0000003704/The Markerboard People

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/30/2020	15048776	01140798	475.20	Supplies

Total for Vendor: 0000003704      \$475.20

---

### Vendor: 0000001058/Trimark ERF Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
07/23/2020	15048633	01125493	22,508.98	Equipment Non Capitalized

Total for Vendor: 0000001058      \$22,508.98

---

### Vendor: 0000002572/Troxell Communications, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01138666	204.73	Capital Contracted Svcs/Other
		01138668	163.79	Equipment Non Capitalized
		01138669	450.42	Equipment Non Capitalized
		01138670	409.48	Equipment Non Capitalized
		01138671	204.73	Capital Contracted Svcs/Other
		01138672	122.84	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138673	286.63	Capital Contracted Svcs/Other
		01138674	491.37	Capital Contracted Svcs/Other
		01138675	450.42	Capital Contracted Svcs/Other
		01138676	122.84	Capital Contracted Svcs/Other
		01138677	245.69	Capital Contracted Svcs/Other
		01138678	409.48	Capital Contracted Svcs/Other
		01138679	245.69	Capital Contracted Svcs/Other
		01138680	204.73	Capital Contracted Svcs/Other
		01138681	20.09	Capital Contracted Svcs/Other
		01138682	389.39	Equipment Non Capitalized
		01138683	245.69	Capital Contracted Svcs/Other
		01138684	15,453.58	Capital Contracted Svcs/Other
		01138685	7,264.43	Equipment Non Capitalized
		01138686	204.73	Capital Contracted Svcs/Other
		01138687	1,105.58	Equipment Non Capitalized
		01138688	491.37	Capital Contracted Svcs/Other
		01138690	450.42	Capital Contracted Svcs/Other
		01138691	204.73	Equipment Non Capitalized
		01138692	122.84	Capital Contracted Svcs/Other
		01138693	245.69	Equipment Non Capitalized
		01138694	163.79	Equipment Non Capitalized
		01138695	368.52	Capital Contracted Svcs/Other
		01138696	163.79	Capital Contracted Svcs/Other
		01138697	368.52	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01138698	163.79	Capital Contracted Svcs/Other
		01138699	122.84	Capital Contracted Svcs/Other
		01138700	69,643.11	Capital Contracted Svcs/Other
		01138701	450.42	Capital Contracted Svcs/Other
		01138702	163.79	Capital Contracted Svcs/Other
		01138703	163.79	Capital Contracted Svcs/Other
		01138704	163.79	Equipment Non Capitalized
		01138705	204.73	Capital Contracted Svcs/Other
		01138706	409.48	Capital Contracted Svcs/Other
07/16/2020	15048532	01138665	163.79	Capital Contracted Svcs/Other
07/23/2020	15048710	01138836	771.25	Furniture <\$500

Total for Vendor: 0000002572      \$103,696.78

---

### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048711	01139205	20,360.25	LeaseLeaseBack

Total for Vendor: 0000024803      \$20,360.25

---

### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140650	273.29	Furniture <\$500
		01140651	1,096.72	Furniture <\$500
07/30/2020	15048945	01140646	217.98	Furniture <\$500



## Vendor Expenditure Report-

Total for Vendor: 0000007339      \$1,587.99

---

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002830	01140957	1,200.00	AP-Payroll Deduction Employer
07/31/2020	00002829	01140956	5,400.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180      \$6,600.00

---

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140261	2,103.28	Inventory - PPO
		01140262	463.76	Inventory - PPO
		01140263	1,057.21	Inventory - PPO
		01140264	185.33	Inventory - PPO
07/30/2020	15048947	01140260	481.32	Inventory - PPO

Total for Vendor: 0000002605      \$4,290.90

---

### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138645	231.27	Bldg Maintenance Supplies
		01138646	147.22	Bldg Maintenance Supplies
		01138647	666.57	Bldg Maintenance Supplies
07/16/2020	15048534	01138643	251.02	Bldg Maintenance Supplies
07/30/2020	15048948	01140278	285.34	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000003128      \$1,581.42

---

### Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01138527	3,258.32	Bldg Maintenance Supplies
		01138528	-157.10	Bldg Maintenance Supplies
07/16/2020	15048535	01138526	2,132.03	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$5,233.25

---

### Vendor: 0000002635/University of San Diego Legal Clinic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048563	01139402	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000002635      \$5,000.00

---

### Vendor: 0000007526/US Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/10/2020	00002806	01138455	15,887,230.42	SERP Cert

Total for Vendor: 0000007526      \$15,887,230.42

---

## Vendor Expenditure Report-

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048675	01139355	5,050.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687      \$5,050.00

Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139117	42,792.78	Bldgs and Improvement of Bldgs
		01139136	4,176.44	Bldgs and Improvement of Bldgs
		01139137	6,713.17	Bldgs and Improvement of Bldgs
		01139138	5,762.37	Bldgs and Improvement of Bldgs
		01139139	40,051.64	Bldgs and Improvement of Bldgs
		01139141	3,248.48	Bldgs and Improvement of Bldgs
		01139142	420.28	Bldgs and Improvement of Bldgs
		01139143	44,952.86	Bldgs and Improvement of Bldgs
07/09/2020	15048422	01014827	811.36	Bldgs and Improvement of Bldgs
07/23/2020	15048713	01139101	23,359.55	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000011388      \$172,288.93

---

### Vendor: 0000037730/Veritext LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048714	01139568	881.50	Litigation/Settlement <\$25K

Total for Vendor: 0000037730      \$881.50

---

### Vendor: 0000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139055	51,972.57	Equipment Non Capitalized
		01139057	35,499.19	Equipment Non Capitalized
		01139075	47,438.08	Equipment Non Capitalized
		01139572	47,438.08	Equipment Non Capitalized
		01139799	99,039.44	Equipment Non Capitalized
		01139800	102,351.24	Equipment Non Capitalized
		01139802	89,782.69	Equipment Non Capitalized
		01139803	29,282.90	Equipment Non Capitalized
07/23/2020	15048715	01139049	7,988.80	Furniture <\$500
07/30/2020	15048949	01139792	9,227.04	Equipment Non Capitalized

Total for Vendor: 0000002661      \$520,020.03

---

### Vendor: 0000006366/Vista Hill Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140614	5,098.93	Contract Trans

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01140615	5,098.93	Contract Trans NonPubSchl>\$25K
		01140631	4,932.96	SpecEd Tuition NonPubSchl>\$25K
		01140638	181,818.40	SpecEd Tuition NonPubSchl>\$25K
		01140639	193,850.50	SpecEd Tuition NonPubSchl>\$25K
07/30/2020	15048831	01140612	6,474.51	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006366      \$397,274.23

---

### Vendor: 0000018251/VS Athletics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/16/2020	15048536	01138530	4,331.55	Supplies

Total for Vendor: 0000018251      \$4,331.55

---

### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140239	3,173.88	Bldg Maintenance Supplies
07/30/2020	15048950	01140238	7,976.62	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$11,150.50

---

## Vendor Expenditure Report-

### Vendor: 0000037897/Wavecrest Computing Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048716	01139061	12,913.00	Software License

Total for Vendor: 0000037897      \$12,913.00

---

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140338	-87.76	Custodial Supplies
07/16/2020	15048537	01138462	5,718.56	Custodial Supplies
07/30/2020	15048951	01139329	151.87	Custodial Supplies

Total for Vendor: 0000002692      \$5,782.67

---

### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048952	01140465	5,675.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$5,675.00

---

### Vendor: 0000037977/William and Aminah Walker Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/09/2020	15048419	01138411	810.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037977      \$810.00

---

## Vendor Expenditure Report-

**Vendor: 0000034640/Willkom Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/30/2020	15048953	01139837	257,033.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034640      \$257,033.90

---

**Vendor: 0000029417/Women's Construction Coalition Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048719	01139067	1,200.00	Capital Fees/Other

Total for Vendor: 0000029417      \$1,200.00

---

**Vendor: 0000002753/Woodwind & Brasswind Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048720	01129389	915.07	Supplies

Total for Vendor: 0000002753      \$915.07

---

**Vendor: 0000021944/York Risk Services Group Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
07/23/2020	15048721	01138850	160,883.41	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$160,883.41

---

# Vendor Expenditure Report-

Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01140532	1,899.00	Capital Contracted Svcs/Other
		01140533	2,052.00	Capital Contracted Svcs/Other
		01140535	1,716.00	Capital Contracted Svcs/Other
		01140538	1,737.00	Capital Contracted Svcs/Other
07/30/2020	15048956	01140528	16,500.00	Bldg Plans/Architect Fees

Total for Vendor: 000002943      \$23,904.00

---

Grand Total: \$102,173,909.29