

# Vendor Expenditure Report-

Expenditure Report for: February, 2021

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054893	01165068	4,103.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929      \$4,103.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165036	220.00	Contracted Svcs > \$25K
		01165038	100.00	Contracted Svcs > \$25K
		01167075	240.00	Contracted Svcs Less Than \$25K
02/04/2021	00016678	01165035	240.00	Contracted Svcs Less Than \$25K
02/11/2021	00016711	01165799	100.00	Contracted Svcs > \$25K
02/18/2021	00016760	01167074	780.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000171      \$1,680.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165306	276.10	Other Repair Supplies
		01165307	49.95	Other Repair Supplies
		01165309	1,575.09	Other Repair Supplies
		01167333	169.31	Other Repair Supplies
02/04/2021	00016677	01165305	129.30	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/18/2021	00016759	01167332	1,696.02	Other Repair Supplies

Total for Vendor: 0000000170      \$3,895.77

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167369	2,880.00	Contracted Svcs Less Than \$25K
		01167535	1,040.00	Contracted Svcs Less Than \$25K
		01167536	960.00	Contracted Svcs Less Than \$25K
		01167537	300.00	Contracted Svcs Less Than \$25K
		01167539	1,306.00	Contracted Svcs Less Than \$25K
		01167540	360.00	Contracted Svcs Less Than \$25K
		01167542	2,000.00	Contracted Svcs Less Than \$25K
		01167543	300.00	Contracted Svcs Less Than \$25K
		01167544	1,360.00	Contracted Svcs Less Than \$25K
		01167545	604.00	Contracted Svcs Less Than \$25K
		01167546	1,680.00	Contracted Svcs Less Than \$25K
		01167547	3,750.00	Contracted Svcs Less Than \$25K
02/18/2021	15055346	01167354	1,580.00	Contracted Svcs Less Than \$25K
02/25/2021	15055556	01167534	1,920.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053      \$20,040.00

## Vendor Expenditure Report-

### Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165773	344.76	Supplies
		01165774	258.54	Supplies
		01165775	29.05	Supplies
		01165776	258.54	Supplies
		01165777	29.04	Supplies
		01165778	430.89	Supplies
		01165779	282.24	Supplies
		01165780	124.95	Supplies
		01165781	28.02	Supplies
		01165783	323.22	Supplies
		01165784	232.55	Supplies
		01165786	411.56	Supplies
		01165787	301.66	Supplies
		01166758	172.34	Supplies
02/11/2021	15055132	01165772	180.96	Supplies
02/18/2021	15055347	01167497	484.77	Supplies
02/25/2021	15055557	01167579	74.30	Supplies

Total for Vendor: 000000195      \$3,967.39

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### Vendor: 0000005662/ACES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055570	01167549	8,003.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005662      \$8,003.00

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### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055133	01166556	6,912.00	Supplies
02/18/2021	15055348	01167357	8,811.40	Software License

Total for Vendor: 0000019503      \$15,723.40

## Vendor Expenditure Report-

### Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165013	125.00	Capital Contracted Svcs/Other
02/04/2021	15054894	01165011	326.46	Capital Contracted Svcs/Other

Total for Vendor: 0000037161      \$451.46

### Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162974	77.52	Other Repair Supplies
		01162981	46.03	Other Repair Supplies
		01164003	51.76	Other Repair Supplies
		01164009	787.95	Other Repair Supplies
		01165336	-392.31	Other Repair Supplies
		01164006	44.48	Other Repair Supplies
		01164007	372.80	Other Repair Supplies
		01165325	121.89	Other Repair Supplies
		01165326	225.05	Other Repair Supplies
		01165327	214.86	Other Repair Supplies
		01165334	39.56	Other Repair Supplies
		01165817	387.69	Other Repair Supplies
		01165823	78.66	Other Repair Supplies
		01165824	-13.85	Other Repair Supplies
		01165826	-75.43	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01165828	138.35	Other Repair Supplies
		01165323	98.94	Other Repair Supplies
		01165815	225.28	Other Repair Supplies
		01165816	295.87	Other Repair Supplies
		01165820	167.48	Other Repair Supplies
		01165829	95.09	Other Repair Supplies
		01165831	21.47	Other Repair Supplies
		01165832	3.61	Other Repair Supplies
		01165834	1.42	Other Repair Supplies
		01165835	69.28	Other Repair Supplies
		01165836	19.78	Other Repair Supplies
		01166909	18.40	Other Repair Supplies
		01166915	4.82	Other Repair Supplies
		01166924	-33.36	Other Repair Supplies
		01165827	13.84	Other Repair Supplies
		01165830	38.04	Other Repair Supplies
		01166902	82.40	Other Repair Supplies
		01166903	454.58	Other Repair Supplies
		01166905	22.85	Other Repair Supplies
		01166911	141.91	Other Repair Supplies
		01166913	120.32	Other Repair Supplies
		01166916	112.79	Other Repair Supplies
		01166919	62.50	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166920	114.29	Other Repair Supplies
		01166922	114.29	Other Repair Supplies
		01166923	45.03	Other Repair Supplies
02/04/2021	15054921	01162972	86.52	Other Repair Supplies
02/11/2021	15055166	01163998	291.73	Other Repair Supplies
02/18/2021	15055365	01165322	18.61	Other Repair Supplies
02/25/2021	15055581	01165821	81.42	Other Repair Supplies

Total for Vendor: 0000035599      \$4,894.21

### Vendor: 0000025482/AECOM Technical Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165867	256,761.70	Project Management Costs
		01165945	410,633.65	Construction Management Costs
		01165947	119,808.29	Program Management Costs
02/11/2021	15055134	01165866	2,940.00	Capital Contracted Svcs/Other
02/25/2021	15055558	01168190	315.00	Capital Contracted Svcs/Other

Total for Vendor: 0000025482      \$790,458.64

### Vendor: 0000034670/Agile Sports Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055637	01167408	4,344.28	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034670      \$4,344.28

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### Vendor: 0000039695/Ahmed Dents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054939	01164973	500.00	Supplies

Total for Vendor: 0000039695      \$500.00

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### Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166186	3,309.78	Equipment Non Capitalized
		01166188	1,291.62	Bldg Maintenance Supplies
		01166189	325.73	Inventory - PPO
		01166553	7,528.00	Contracted Svcs > \$25K
02/11/2021	00016712	01162656	8,642.23	Equipment Non Capitalized

Total for Vendor: 0000000229      \$21,097.36

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165901	200.00	Contracted Vehicle Repair
		01165902	219.89	Contracted Vehicle Repair
		01165903	1,636.03	Contracted Vehicle Repair
		01165904	1,146.55	Contracted Vehicle Repair
02/11/2021	00016755	01165900	1,756.17	Contracted Vehicle Repair

## Vendor Expenditure Report-

Total for Vendor: 0000032309      \$4,958.64

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### Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166193	487.09	Bldg Maintenance Supplies
		01166194	367.60	Bldg Maintenance Supplies
		01166561	262.65	Bldg Maintenance Supplies
		01166562	692.57	Bldg Maintenance Supplies
		01166563	956.03	Bldg Maintenance Supplies
		01166564	501.32	Inventory - PPO
		01168227	115.16	Bldg Maintenance Supplies
		01168228	1,591.18	Inventory - PPO
02/11/2021	00016713	01166192	20.69	Bldg Maintenance Supplies
02/25/2021	00016793	01168226	37.58	Bldg Maintenance Supplies

Total for Vendor: 000000239      \$5,031.87

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### Vendor: 000005275/Allstate Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055503	01168206	275.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005275      \$275.00

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### Vendor: 000038154/Alvand Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055108	01166155	48,330.30	Bldgs and



## Vendor Expenditure Report-

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

Total for Vendor: 0000038154 \$48,330.30

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### Vendor: 0000037796/AM Ortega Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055560	01168117	6,050.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037796 \$6,050.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054950	01165487	3,000.00	Contracted Student Srvce<=25K

Total for Vendor: 0000038288 \$3,000.00

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### Vendor: 0000039509/Amazon Web Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055136	01166565	622.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039509 \$622.34

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## Vendor Expenditure Report-

### Vendor: 0000039698/Amber Plasencia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055442	01164559	65.13	Supplies

Total for Vendor: 0000039698      \$65.13

### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168230	65.44	Bldg Maintenance Supplies
		01168231	65.44	Bldg Maintenance Supplies
		01168232	18.97	Bldg Maintenance Supplies
		01168233	224.48	Bldg Maintenance Supplies
02/04/2021	15054895	01165289	29.93	Bldg Maintenance Supplies
02/25/2021	15055561	01168229	462.49	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$866.75

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167768	64,147.96	AP-Payroll Deduction Employer
		01167769	93,442.42	Self Insured H&W Paid Claims
		01167771	7,796,875.00	AP-Payroll Deduction Employer
		01167774	13,408.37	AP-Payroll Deduction Employer
02/03/2021	00002960	01165516	270,174.12	Self Insured H&W Paid Claims
02/04/2021	00002961	01165739	310,249.35	Self Insured H&W Paid Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/16/2021	00002965	01167099	281,926.77	Self Insured H&W Paid Claims
02/19/2021	00002968	01167767	10,821,947.00	AP-Payroll Deduction Employer
02/22/2021	00002970	01168032	254,887.11	Self Insured H&W Paid Claims
02/25/2021	00002972	01168527	232,468.64	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$20,139,526.74

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### Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055137	01166740	2,002.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000000266      \$2,002.00

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### Vendor: 0000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168002	235.49	Supplies
		01168003	-10.24	Supplies
		01168005	10.24	Supplies
		01168035	209.09	Supplies
02/25/2021	15055591	01168000	1,841.64	Supplies

Total for Vendor: 0000004059      \$2,286.22

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## Vendor Expenditure Report-

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	075038	01165518	311,007.10	Food services

Total for Vendor: 0000014469      \$311,007.10

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### Vendor: 0000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165664	307.85	Bldg Maintenance Supplies
		01166197	319.19	Bldg Maintenance Supplies
		01166199	38.04	Bldg Maintenance Supplies
		01166200	127.40	Bldg Maintenance Supplies
		01166567	64.19	Bldg Maintenance Supplies
		01168235	121.36	Bldg Maintenance Supplies
		01168236	31.91	Bldg Maintenance Supplies
		01168237	44.56	Bldg Maintenance Supplies
02/04/2021	15054897	01165663	83.35	Bldg Maintenance Supplies
02/11/2021	15055138	01166196	159.60	Bldg Maintenance Supplies
02/25/2021	15055562	01167554	50.69	Bldg Maintenance Supplies

Total for Vendor: 0000005795      \$1,348.14

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## Vendor Expenditure Report-

### Vendor: 0000033817/American Registry for Internet Numbers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054896	01165290	150.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033817      \$150.00

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### Vendor: 0000039360/Amplified IT LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055139	01166569	6,147.08	Other Communications
02/25/2021	15055563	01167555	13,039.84	Other Communications

Total for Vendor: 0000039360      \$19,186.92

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### Vendor: 0000013080/Ana Garcia, Trustee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	002633	01119464	290.21	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000013080      \$290.21

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### Vendor: 0000038353/Andrew and Beth Marino

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055222	01166078	622.50	Contracted Student Srvice<=25K

Total for Vendor: 0000038353      \$622.50

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## Vendor Expenditure Report-

### Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165648	294.11	Bldg Maintenance Supplies
		01165649	1,628.05	Bldg Maintenance Supplies
		01165657	6,187.85	Bldg Maintenance Supplies
		01165658	43.44	Bldg Maintenance Supplies
		01165659	951.21	Bldg Maintenance Supplies
		01165660	730.46	Bldg Maintenance Supplies
		01167557	49.89	Bldg Maintenance Supplies
		01167558	371.95	Bldg Maintenance Supplies
02/04/2021	15054899	01165647	23.27	Bldg Maintenance Supplies
02/25/2021	15055564	01167556	258.60	Inventory - PPO

Total for Vendor: 000000311      \$10,538.83

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### Vendor: 000035647/Ann Senette

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055035	01165390	2,520.00	Contracted Student Srvce<=25K

Total for Vendor: 000035647      \$2,520.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165295	128.22	Supplies
		01165296	510.74	Supplies
		01165297	833.99	Supplies
		01165298	446.09	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165299	1,484.63	Equipment Non Capitalized
		01165300	1,484.63	Equipment Non Capitalized
		01165910	1,266.63	Equipment Non Capitalized
		01166278	1,080.42	Equipment Non Capitalized
		01166570	3,799.90	Equipment Non Capitalized
		01166571	179.00	Supplies
		01166596	1,484.63	Equipment Non Capitalized
		01166600	2,266.57	Equipment Non Capitalized
		01166601	97,493.82	Equipment Non Capitalized
		01166602	1,484.63	Equipment Non Capitalized
		01166603	16,248.97	Equipment Non Capitalized
		01166604	5,416.33	Equipment Non Capitalized
		01167560	1,484.63	Equipment Non Capitalized
		01167561	1,615.93	Supplies
		01167562	1,266.63	Equipment Non Capitalized
		01167566	849.34	Supplies
		01167569	3,074.80	Equipment Non Capitalized
		01168247	20.47	Supplies
		01168248	2,708.16	Equipment Non Capitalized
		01168251	105.59	Supplies
		01168252	20.47	Supplies
		01168309	2,708.16	Equipment Non Capitalized
		01168310	7,452.29	Equipment Non Capitalized
		01168312	199.99	Supplies
		01168313	60.00	Supplies
02/04/2021	15054900	01165291	19,115.59	Equipment Non Capitalized
02/11/2021	15055141	01165908	1,490.32	Equipment Non Capitalized
02/25/2021	15055565	01167559	2,533.26	Equipment Non

## Vendor Expenditure Report-

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

Total for Vendor: 0000000321      \$180,314.83

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### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166738	1,361.00	Bldg Plans/Architect Fees
		01168024	162.00	Bldg Plans/Architect Fees
02/11/2021	15055143	01166508	78,878.40	Bldg Plans/Architect Fees
02/25/2021	15055567	01168023	1,350.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$81,751.40

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### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166605	612.98	Furniture <\$500
		01166607	2,765.83	Furniture <\$500
02/04/2021	15054901	01165665	709.21	Furniture <\$500
02/11/2021	15055144	01166270	2,446.03	Furniture <\$500

Total for Vendor: 0000000328      \$6,534.05

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### Vendor: 0000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166284	203.27	Supplies
		01166285	154.07	Supplies
		01166287	7,869.28	Equipment Non Capitalized



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166292	1,465.23	Supplies
		01166296	14,166.88	Furniture <\$500
		01166297	15,643.94	Equipment Non Capitalized
		01166298	1,117.97	Equipment Non Capitalized
		01166299	1,173.89	Equipment Non Capitalized
		01166300	1,121.52	Equipment Non Capitalized
02/11/2021	15055145	01166279	11,215.25	Equipment Non Capitalized

Total for Vendor: 0000000329      \$54,131.30

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### Vendor: 0000021203/ArtReach

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166609	4,020.00	Contracted Svcs Less Than \$25K
02/11/2021	15055146	01166608	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021203      \$5,020.00

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### Vendor: 0000006216/Aseltine School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167570	441.00	SpecEd Tuition NonPubSchl>\$25K
		01167571	30,086.76	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055568	01167548	8,003.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006216      \$38,530.76

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## Vendor Expenditure Report-

### Vendor: 0000037427/Ashley Vue

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055501	01167892	65.13	Supplies

Total for Vendor: 0000037427      \$65.13

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### Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166612	300.00	Capital Contracted Svcs/Other
02/11/2021	15055147	01166610	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$600.00

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### Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165589	3,822.56	Telephone Svc - Standard Alloc
		01167452	3,552.81	Telephone Service Cell Phones
02/04/2021	15055076	01165578	50,810.97	Telephone Svc - Standard Alloc
02/18/2021	075053	01167510	71.46	Telephone Svc - Additional
02/18/2021	15055482	01167450	3,584.70	Telephone Service Cell Phones

Total for Vendor: 0000006318      \$61,842.50

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# Vendor Expenditure Report-

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165396	101.65	Telephone Data com Lines
		01165398	72,667.60	Telephone Data com Lines
		01165551	101.19	Contracted Svcs Less Than \$25K
		01165555	86.16	Contracted Svcs Less Than \$25K
		01165559	225.26	Telephone Service Cell Phones
		01165564	38.76	Telephone Service Cell Phones
		01165566	746.72	Telephone Data com Lines
		01165568	9.51	Telephone Service Cell Phones
		01165570	271.29	Telephone Service Cell Phones
		01165571	24,308.15	Telephone Data com Lines
		01165573	42,246.77	Telephone Data com Lines
	15055310	01166427	101.65	Telephone Data com Lines
		01167443	2,049.43	Telephone Service Cell Phones
		01167467	53.54	Telephone Service Cell Phones
		01167470	132.57	Telephone Service Cell Phones
		01167473	195.49	Telephone Data com Lines
	15055569	01168334	407.74	Telephone Service Cell Phones
	15055753	01168342	3,897.03	Telephone Service Cell Phones
		01168346	3,914.00	Telephone Service Cell Phones
		01168354	88.98	Telephone Service Cell Phones
		01168382	3,014.07	Telephone Service Cell Phones
		01168383	2,934.15	Telephone Service Cell Phones

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168386	201.21	Telephone Data com Lines
		01168388	237.75	Telephone Data com Lines
		01168390	990.78	Telephone Data com Lines
		01168392	66.73	Telephone Service Cell Phones
		01168394	125.47	Telephone Service Cell Phones
		01168395	44.38	Telephone Service Cell Phones
		01168396	44.42	Telephone Service Cell Phones
		01168397	44.49	Telephone Service Cell Phones
		01168398	59.42	Supplies
		01168400	59.49	Telephone Service Cell Phones
		01168401	51.49	Supplies
		01168403	160.96	Telephone Service Cell Phones
		01168404	49.46	Telephone Service Cell Phones
		01168405	49.53	Telephone Service Cell Phones
		01168406	49.53	Telephone Service Cell Phones
		01168407	84.90	Telephone Service Cell Phones
		01168408	85.70	Telephone Service Cell Phones
		01168409	405.45	Telephone Service Cell Phones
		01168410	44.42	Telephone Service Cell Phones
		01168411	44.49	Telephone Service Cell Phones
		01168412	44.49	Telephone Service Cell Phones
		01168424	11.46	Telephone Service Cell Phones
		01168425	53.99	Telephone Service Cell Phones
02/04/2021	15055075	01165395	131.65	Telephone Data com Lines
02/11/2021	15055309	01166352	178.59	Telephone Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Cell Phones
02/18/2021	15055481	01167370	44.42	Telephone Service Cell Phones
02/25/2021	075063	01167977	396.16	Telephone Service Cell Phones

Total for Vendor: 0000000226      \$161,352.54

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### Vendor: 000000372/Audiometrics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166617	3,814.87	Equipment Non Capitalized
02/11/2021	15055148	01166614	14,548.87	Equipment Non Capitalized

Total for Vendor: 0000000372      \$18,363.74

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### Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165016	300.00	Construction Testing
		01166179	375.00	Construction Testing
		01166180	13,420.88	Construction Testing
02/04/2021	15054903	01165015	5,240.00	Construction Testing
02/11/2021	15055149	01166174	75.00	Construction Testing

Total for Vendor: 0000007998      \$19,410.88

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### Vendor: 0000039737/Aurora Rufolo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002639	01166000	466.00	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000039737      \$466.00

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### Vendor: 0000023686/Autism Spectrum Therapies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054904	01165301	50.00	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055571	01167574	75.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000023686      \$125.00

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### Vendor: 0000039721/Ava Mehregan and Hamid Afshari

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054991	01165646	2,875.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039721      \$2,875.00

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### Vendor: 0000039745/Avril Leiva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055220	01166568	94.00	Tests In Classroom

Total for Vendor: 0000039745      \$94.00

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### Vendor: 0000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165019	3,945.00	Bldg Plans/Architect Fees
		01165021	55,338.58	Bldg Plans/Architect Fees
		01167160	1,017.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01167238	31,752.25	Bldg Plans/Architect Fees
		01167360	3,370.00	Bldg Plans/Architect Fees
		01167361	18,248.75	Bldg Plans/Architect Fees
		01167583	370.50	Bldg Plans/Architect Fees
		01167584	591.78	Bldg Plans/Architect Fees
		01167586	4,134.55	Bldg Plans/Architect Fees
		01167587	555.86	Bldg Plans/Architect Fees
		01167589	298.95	Bldg Plans/Architect Fees
		01167591	79.92	Bldg Plans/Architect Fees
		01167592	33,646.08	Bldg Plans/Architect Fees
02/04/2021	15054905	01165018	16,861.25	Bldg Plans/Architect Fees
02/18/2021	15055350	01167154	50,847.50	Bldg Plans/Architect Fees
02/25/2021	15055572	01167581	40.05	Bldg Plans/Architect Fees

Total for Vendor: 0000027192      \$221,098.52

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### Vendor: 0000014525/Axces Industrial Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054906	01165303	2,710.99	Inventory - PPO
02/11/2021	15055150	01166272	437.04	Inventory - PPO

Total for Vendor: 0000014525      \$3,148.03

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## Vendor Expenditure Report-

Vendor: 0000037903/Aztec Fire & Safety Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166653	217.13	Contracted Svcs Less Than \$25K
		01166655	433.66	Contracted Svcs Less Than \$25K
		01166656	484.23	Contracted Svcs Less Than \$25K
		01166657	266.57	Contracted Svcs Less Than \$25K
		01166659	357.26	Contracted Svcs Less Than \$25K
		01166660	275.13	Contracted Svcs Less Than \$25K
		01166661	275.13	Contracted Svcs Less Than \$25K
		01166662	283.70	Contracted Svcs Less Than \$25K
		01167576	266.57	Contracted Svcs Less Than \$25K
		01167618	283.70	Contracted Svcs Less Than \$25K
		01167619	399.40	Contracted Svcs Less Than \$25K
		01167620	270.71	Contracted Svcs Less Than \$25K
		01167621	548.10	Contracted Svcs Less Than \$25K
		01167622	266.57	Contracted Svcs Less Than \$25K
		01167623	275.13	Contracted Svcs Less Than \$25K
		01167624	329.71	Contracted Svcs Less Than \$25K
		01168238	379.96	Contracted Svcs Less Than \$25K
		01168239	341.40	Contracted Svcs Less Than \$25K
02/11/2021	15055151	01166624	300.83	Contracted Svcs Less Than \$25K
02/25/2021	15055573	01167575	402.26	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037903      \$6,657.15



## Vendor Expenditure Report-

**Vendor: 000000387/Aztec Technology Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	075048	01166628	307.09	Contracted Svcs Less Than \$25K

Total for Vendor: 000000387      \$307.09

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165812	267.75	Supplies
		01167431	4,102.44	Equipment Non Capitalized
		01167441	127.49	Supplies
		01167447	93.53	Supplies
02/11/2021	15055152	01165811	1,847.20	Equipment Non Capitalized
02/18/2021	15055351	01167429	284.09	Supplies

Total for Vendor: 0000002982      \$6,722.50

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165023	18,963.80	Bldg Plans/Architect Fees
		01168026	18,954.81	Bldg Plans/Architect Fees
		01168028	3,520.00	Construction Testing
		01168034	4,938.00	Bldg Plans/Architect Fees
		01168036	1,762.50	Bldg Plans/Architect Fees
		01168048	35,855.02	Bldg Plans/Architect Fees
02/04/2021	15054907	01165022	29,961.69	Bldg Plans/Architect Fees
02/25/2021	15055574	01167567	2,736.88	Bldg Plans/Architect Fees

Total for Vendor: 0000027191      \$116,692.70

### Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054865	01165394	1,452,691.00	LeaseLeaseBack
	15054908	01165304	19,948.00	LeaseLeaseBack
	15054909	01165311	173,258.15	LeaseLeaseBack
	15055110	01166835	91,377.65	LeaseLeaseBack
	15055111	01166838	429,918.00	LeaseLeaseBack
	15055153	01165871	133,843.00	LeaseLeaseBack
	15055532	01167808	994,907.00	LeaseLeaseBack
	15055533	01167816	609,204.05	LeaseLeaseBack
	15055534	01168179	167,500.00	LeaseLeaseBack
02/04/2021	15054864	01165393	1,403,265.20	LeaseLeaseBack
02/11/2021	15055109	01166329	140,877.62	LeaseLeaseBack
02/18/2021	15055325	01167022	3,605,582.00	LeaseLeaseBack
02/25/2021	15055531	01167607	25,571.98	LeaseLeaseBack

Total for Vendor: 0000034393      \$9,247,943.65

# Vendor Expenditure Report-

**Vendor: 0000039705/Bank of New York Mellon Trust Co NA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054910	01164906	750.00	Consultants <=\$25K

Total for Vendor: 0000039705      \$750.00

**Vendor: 0000019069/Banyan Tree Learning Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167453	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167456	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01167457	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167458	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167460	5,451.48	SpecEd Tuition NonPubSchl>\$25K
		01167461	605.72	SpecEd Tuition NonPubSchl>\$25K
		01167462	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167464	4,240.04	SpecEd Tuition NonPubSchl>\$25K
		01167465	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167466	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167468	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167469	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167471	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167474	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167477	5,148.62	SpecEd Tuition NonPubSchl>\$25K
		01167478	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167479	5,754.34	SpecEd Tuition NonPubSchl>\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167482	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167484	5,754.34	SpecEd Tuition NonPubSchl>\$25K
		01167486	5,148.62	SpecEd Tuition NonPubSchl>\$25K
02/18/2021	15055352	01166882	302.86	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055575	01167451	5,754.34	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000019069      \$112,361.06

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### Vendor: 000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166070	1,615.71	Supplies
		01166071	129.04	Supplies
		01166072	609.91	Supplies
		01166073	753.17	Supplies
		01166074	2,682.33	Supplies
		01166075	416.91	Supplies
		01166076	753.17	Supplies
		01167922	1,130.03	Supplies
		01167926	2,597.38	Supplies
		01167927	2,786.42	Supplies
		01167928	403.56	Supplies
02/11/2021	00016714	01166068	7,650.52	Supplies
02/25/2021	00016794	01167920	1,408.83	Supplies

Total for Vendor: 000000405      \$22,936.98

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055003	01165059	1,122.00	Construction Testing

Total for Vendor: 0000033147      \$1,122.00

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055154	01165878	163,463.31	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477      \$163,463.31

**Vendor: 0000018860/Bavco**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166060	266.14	Bldg Maintenance Supplies
		01166061	380.36	Bldg Maintenance Supplies
		01166062	209.04	Bldg Maintenance Supplies
		01167387	77.90	Bldg Maintenance Supplies
		01167390	209.04	Bldg Maintenance Supplies
02/11/2021	00016749	01166057	530.13	Bldg Maintenance Supplies
02/18/2021	00016786	01167385	798.43	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$2,471.04

**Vendor: 0000038083/Bayes Achievement Center Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055576	01167491	4,264.50	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038083      \$4,264.50

## Vendor Expenditure Report-

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**Vendor: 0000039686/Beable Education Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055353	01166960	4,850.00	Software License

Total for Vendor: 0000039686      \$4,850.00

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**Vendor: 0000037687/Beacon Roofing Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055577	01168224	208.83	Bldg Maintenance Supplies

Total for Vendor: 0000037687      \$208.83

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**Vendor: 0000007376/Becker's School Supplies**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055354	01166959	711.46	Equipment Non Capitalized

Total for Vendor: 0000007376      \$711.46

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055140	01165782	84.18	Student Transport Personal Car

Total for Vendor: 0000022911      \$84.18

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## Vendor Expenditure Report-

**Vendor: 0000004577/Benchmark Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055355	01167490	1,200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004577      \$1,200.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055356	01166974	4,548.47	Equipment Non Capitalized

Total for Vendor: 0000017720      \$4,548.47

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**Vendor: 0000000443/Blaine Window Hardware, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016715	01166080	1,347.64	Bldg Maintenance Supplies

Total for Vendor: 0000000443      \$1,347.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166963	749.00	Contracted Svcs Less Than \$25K
02/18/2021	00016761	01166962	770.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448      \$1,519.40

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## Vendor Expenditure Report-

### Vendor: 0000037652/Bocon Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055578	01166964	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000037652 \$5,000.00

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### Vendor: 0000033828/Box Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055357	01167270	11,970.00	Software License

Total for Vendor: 0000033828 \$11,970.00

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### Vendor: 0000033748/Brain Learning Psychological Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055158	01166509	1,350.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033748 \$1,350.00

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### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00016792	01168254	2,146.50	Software License
	00016819	01168124	3,250.00	License And Fees
02/25/2021	00016791	01168123	795.00	Supplies

Total for Vendor: 0000011019 \$6,191.50

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## Vendor Expenditure Report-

**Vendor: 0000038144/Breezin Thru Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055161	01166052	16,400.00	Supplies

Total for Vendor: 0000038144      \$16,400.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054915	01165294	950.00	Capital Contracted Svcs/Other
02/25/2021	15055579	01168189	850.00	Capital Contracted Svcs/Other

Total for Vendor: 0000006222      \$1,800.00

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**Vendor: 0000034145/Bridgestone HosePower LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167907	138.61	Bldg Maintenance Supplies
02/18/2021	15055319	01165952	967.33	Equipment Non Capitalized
02/25/2021	15055636	01167904	29.74	Bldg Maintenance Supplies

Total for Vendor: 0000034145      \$1,135.68

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## Vendor Expenditure Report-

### Vendor: 0000039554/Brightside Law Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055360	01167499	5,000.00	Litigation/Settlement <\$25K
02/18/2021	15055359	01167498	3,800.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039554 \$8,800.00

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### Vendor: 0000038359/Brittany Akins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055559	01165645	549.12	Student Transport Personal Car

Total for Vendor: 0000038359 \$549.12

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### Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055397	01167246	3,160.89	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$3,160.89

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### Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055162	01166505	1,140.00	Contracted Svcs Legal

Total for Vendor: 0000003959 \$1,140.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054916	01165064	6,103.70	Contracted Svcs Less Than \$25K

Total for Vendor: 000006617      \$6,103.70

### Vendor: 000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165675	32.33	Supplies
		01165676	919.84	Supplies
		01165677	32.33	Supplies
		01165678	32.33	Supplies
		01165679	32.33	Supplies
		01165680	32.33	Supplies
		01165681	32.33	Supplies
		01165682	32.33	Supplies
		01165683	32.33	Supplies
		01165684	32.33	Supplies
		01165685	32.33	Supplies
		01165686	32.33	Supplies
		01168047	5,148.39	Supplies
		01168051	4,555.96	Supplies
		01168052	4,039.00	Supplies
		01168053	32.33	Supplies
		01168059	32.33	Supplies
		01168093	4,751.61	Supplies
		01168096	616.87	Supplies
02/04/2021	00016708	01165674	32.33	Supplies
02/11/2021	00016753	01165771	2,876.94	Supplies
02/25/2021	00016825	01167929	1,484.77	Equipment Non Capitalized

Total for Vendor: 000027376      \$24,846.00

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

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

			<b>Amt</b>	
		01094053	11,642.67	Site Improvement
		01098213	7,294.31	Site Improvement
		01103973	9,537.68	Site Improvement
		01108533	3,436.71	Site Improvement
		01111553	14,682.55	Site Improvement
		01117745	7,894.61	Site Improvement
		01122571	10,427.94	Site Improvement
		01126007	7,252.07	Site Improvement
		01129976	14,269.58	Site Improvement
		01135851	4,841.21	Site Improvement
		01142826	3,070.49	Site Improvement
		01151194	100.00	Site Improvement
		01166160	193,247.98	Site Improvement
	15055308	01093631	7,744.39	Site Improvement
		01098214	6,014.18	Site Improvement
		01103331	10,224.80	Site Improvement
		01108687	14,689.50	Site Improvement
		01111560	5,375.45	Site Improvement
		01117867	2,511.29	Site Improvement
		01122813	5,422.45	Site Improvement
		01125937	2,402.70	Site Improvement
		01129637	2,269.50	Site Improvement
		01134575	139.40	Site Improvement
		01138919	1,588.55	Site Improvement
		01142775	1,442.90	Site Improvement
02/04/2021	15055072	01091899	1,548.20	Site Improvement
02/11/2021	15055163	01165733	248,436.17	Site Improvement
02/18/2021	15055326	01166884	511,442.79	Site Improvement

Total for Vendor: 0000018219      \$1,108,950.07

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2021	00016762	01166926	6,002.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000000519      \$6,002.50

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054917	01165479	90.23	Bldg Maintenance Supplies

Total for Vendor: 000001474      \$90.23

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### Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016707	01165581	6,835.74	Capital Fees/Other

Total for Vendor: 0000024269      \$6,835.74

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165965	395.55	Bldg Maintenance Supplies
		01165966	312.21	Bldg Maintenance Supplies
		01165969	992.59	Bldg Maintenance Supplies
		01167722	311.29	Bldg Maintenance Supplies
02/11/2021	00016748	01165963	396.47	Bldg Maintenance Supplies
02/25/2021	00016820	01167720	390.06	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$2,798.17

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## Vendor Expenditure Report-

### Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055366	01164075	937.50	License And Fees

Total for Vendor: 0000023754      \$937.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165313	480.00	Contracted Svcs Less Than \$25K
		01165315	480.00	Contracted Svcs Less Than \$25K
		01167087	500.00	Contracted Svcs Less Than \$25K
02/04/2021	00016679	01165259	280.00	Contracted Svcs Less Than \$25K
02/11/2021	00016717	01166145	780.00	Contracted Svcs Less Than \$25K
02/18/2021	00016763	01166890	280.00	Contracted Svcs Less Than \$25K
02/25/2021	00016796	01168135	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540      \$3,175.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164173	2,491.41	Other Repair Supplies
		01164179	241.79	Other Repair Supplies
		01164181	464.42	Other Repair Supplies
		01164182	18.46	Other Repair Supplies
		01164183	127.23	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164184	453.69	Other Repair Supplies
		01164185	422.38	Other Repair Supplies
		01164186	85.74	Other Repair Supplies
		01164190	513.00	Other Repair Supplies
		01164192	202.09	Other Repair Supplies
		01163594	1,981.81	Other Repair Supplies
		01164171	417.20	Other Repair Supplies
		01164174	371.88	Other Repair Supplies
		01165012	109.88	Other Repair Supplies
		01165991	426.44	Other Repair Supplies
		01165789	286.78	Other Repair Supplies
		01165790	139.10	Other Repair Supplies
		01165791	1,991.20	Other Repair Supplies
		01165794	272.06	Other Repair Supplies
		01165988	490.45	Other Repair Supplies
		01166929	508.08	Other Repair Supplies
		01167055	6,832.38	Other Repair Supplies
		01167059	-156.61	Other Repair Supplies
		01165793	46.36	Other Repair Supplies
		01165989	2,511.67	Other Repair Supplies
		01166928	1,021.31	Other Repair Supplies
		01167056	747.28	Other Repair Supplies
		01167057	1,275.66	Other Repair Supplies
		01167058	172.81	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/04/2021	15054918	01164172	966.53	Other Repair Supplies
02/11/2021	15055164	01163380	159.82	Other Repair Supplies
02/18/2021	15055363	01164189	2,275.31	Other Repair Supplies
02/25/2021	15055580	01165792	291.10	Other Repair Supplies

Total for Vendor: 0000039634      \$28,158.71

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### Vendor: 000004017/California Association Of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055318	01166949	3,418.00	Prepaid Expenditures/Expenses

Total for Vendor: 000004017      \$3,418.00

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### Vendor: 000000572/California Dept Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054890	01165423	3,033.36	Due To Grantor Governments

Total for Vendor: 000000572      \$3,033.36

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### Vendor: 0000036894/Callahan Consulting Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055165	01166456	77,000.00	Consultants <=\$25K



## Vendor Expenditure Report-

Total for Vendor: 0000036894      \$77,000.00

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### Vendor: 0000028570/Carls Trailer Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164887	1,137.84	Other Repair Supplies
		01164889	137.12	Other Repair Supplies
		01164890	315.88	Other Repair Supplies
02/04/2021	15054920	01164886	744.42	Other Repair Supplies

Total for Vendor: 0000028570      \$2,335.26

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### Vendor: 0000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166414	560.30	Supplies
		01166415	484.82	Supplies
02/11/2021	00016718	01166411	403.20	Supplies

Total for Vendor: 0000000622      \$1,448.32

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### Vendor: 0000039619/Catherine Scorsese

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055032	01165597	800.00	Supplies

Total for Vendor: 0000039619      \$800.00

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## Vendor Expenditure Report-

### Vendor: 0000034220/CC IMEX

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055610	01167772	8,177.31	Equipment Non Capitalized

Total for Vendor: 0000034220      \$8,177.31

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### Vendor: 0000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162511	17,934.71	Furniture <\$500
		01162734	17,934.71	Furniture <\$500
		01164885	507.74	Bldg Maintenance Supplies
		01165211	334.03	Supplies
		01166708	123.22	Bldg Maintenance Supplies
		01165241	15,737.55	Furniture <\$500
02/04/2021	15054922	01162505	808.87	Bldg Maintenance Supplies
02/11/2021	15055167	01166154	220.02	License And Fees
02/18/2021	15055367	01164884	66.64	Bldg Maintenance Supplies
02/25/2021	15055582	01165546	502.42	Furniture <\$500

Total for Vendor: 0000004481      \$54,169.91

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### Vendor: 0000039032/Center for Sustainable Energy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054866	01164883	46,750.00	Capital Contracted Svcs/Other

Total for Vendor: 0000039032      \$46,750.00

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166152	387.90	Bldg Maintenance Supplies
		01166149	775.80	Bldg Maintenance Supplies
02/11/2021	15055168	01166151	387.90	Bldg Maintenance Supplies
02/25/2021	15055583	01166148	2,521.35	Bldg Maintenance Supplies

Total for Vendor: 000000650      \$4,072.95

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### Vendor: 0000037936/Charlotte and Tim Young

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055300	01163570	1,375.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037936      \$1,375.00

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### Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055584	01167823	1,214.06	Capital Contracted Svcs/Other

Total for Vendor: 0000036787      \$1,214.06

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## Vendor Expenditure Report-

**Vendor: 000006227/Children's Hospital And**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054923	01163829	50,000.00	Contracted Svcs > \$25K

Total for Vendor: 000006227      \$50,000.00

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**Vendor: 0000039279/Christy Jordan**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002638	01166012	375.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039279      \$375.00

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## Vendor Expenditure Report-

### Vendor: 000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165801	2,619.92	Water & Sewer Service
		01165802	5,742.32	Water & Sewer Service
		01165804	7,798.23	Water & Sewer Service
		01165806	370.93	Water & Sewer Service
		01165807	78,502.58	Water & Sewer Service
		01165808	34,679.77	Water & Sewer Service
		01166883	111,636.78	Water & Sewer Service
02/04/2021	15054925	01162814	152.62	Water & Sewer Service
02/18/2021	15055368	01165020	279.85	Water & Sewer Service
02/25/2021	15055587	01165800	159.34	Water & Sewer Service

Total for Vendor: 000006230      \$241,942.34

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054868	01164888	1,990.46	Capital Contracted Svcs/Other
	15054869	01165608	35,068.00	Bldg Plans/Other Costs
	15055169	01165985	225.00	Bldg Maintenance Supplies
02/04/2021	15054867	01164878	1,817.93	Bldg Plans/Other Costs
02/11/2021	15055129	01166394	203.00	Contracted Svcs Less Than \$25K
02/25/2021	15055586	01167590	162.20	Rental of Facilities

Total for Vendor: 000000700      \$39,466.59

## Vendor Expenditure Report-

**Vendor: 0000014398/Claudia A Snider**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055267	01166621	1,048.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014398      \$1,048.60

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162234	2,816.47	Disposal Of Hazardous Waste
		01162235	1,962.03	Disposal Of Hazardous Waste
02/11/2021	15055170	01162109	1,415.22	Furniture <\$500

Total for Vendor: 0000014467      \$6,193.72

**Vendor: 0000033367/Club Xcite**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164707	480.00	Contracted Student Srvce<=25K
		01164708	150.00	Contracted Student Srvce<=25K
		01164709	150.00	Contracted Student Srvce<=25K
		01164711	1,593.00	Contracted Student Srvce<=25K
		01165391	1,175.00	Contracted Student Srvce<=25K
		01166365	150.00	Contracted Student Srvce<=25K
		01166368	112.50	Contracted Student Srvce<=25K
		01166388	2,649.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166391	150.00	Contracted Student Srvce<=25K
		01166392	218.75	Contracted Student Srvce<=25K
02/04/2021	15054926	01164703	225.00	Contracted Student Srvce<=25K
02/11/2021	15055171	01166362	400.00	Contracted Student Srvce<=25K
02/18/2021	15055370	01167372	280.00	Contracted Student Srvce<=25K

Total for Vendor: 0000033367      \$7,733.25

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### Vendor: 0000034805/CodeHS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055172	01166696	3,000.00	Software License
02/18/2021	15055371	01167214	7,500.00	Software License

Total for Vendor: 0000034805      \$10,500.00

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### Vendor: 0000039670/CodeMonkey Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055173	01162741	810.00	License And Fees

Total for Vendor: 0000039670      \$810.00

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### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055174	01166321	423.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000014652      \$423.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054931	01165644	4,840.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033016      \$4,840.00

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### Vendor: 0000039730/Communication Spectrums

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054928	01165605	675.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039730      \$675.00

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### Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166465	2,796.12	Equipment Non Capitalized
02/25/2021	15055684	01166195	3,103.20	Equipment Non Capitalized

Total for Vendor: 0000002118      \$5,899.32

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### Vendor: 0000038060/Community Transition Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167064	4,512.00	SpecEd Tuition NonPubSchl>\$25K
		01167065	4,230.00	SpecEd Tuition NonPubSchl>\$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167066	4,794.00	SpecEd Tuition NonPubSchl>\$25K
		01167067	4,230.00	SpecEd Tuition NonPubSchl>\$25K
		01167069	5,076.00	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055589	01167063	5,076.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000038060      \$27,918.00

### Vendor: 0000034924/Conan Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055176	01166387	34,617.76	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034924      \$34,617.76

### Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163247	757.61	Furniture <\$500
		01163249	757.61	Furniture <\$500
		01163250	757.61	Furniture <\$500
		01163251	757.61	Furniture <\$500
		01163252	378.81	Furniture <\$500
		01163253	378.81	Furniture <\$500
		01163254	378.81	Furniture <\$500
		01163256	378.81	Furniture <\$500
		01163260	378.81	Furniture <\$500
		01163262	757.61	Furniture <\$500
		01163264	378.81	Furniture <\$500
		01163308	378.81	Furniture <\$500
		01163309	378.81	Furniture <\$500
		01163310	378.81	Furniture <\$500
		01163311	1,136.42	Furniture <\$500
		01163312	3,409.25	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163402	757.61	Furniture <\$500
		01165340	2,651.64	Furniture <\$500
02/11/2021	15055177	01163243	4,924.48	Furniture <\$500
02/25/2021	15055590	01165339	1,515.22	Furniture <\$500

Total for Vendor: 0000025228      \$21,591.96

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### Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165442	1,907.18	Bldg Maintenance Supplies
		01166711	1,249.90	Inventory - PPO
		01166712	456.62	Inventory - PPO
		01166713	1,836.06	Bldg Maintenance Supplies
		01166716	14.47	Bldg Maintenance Supplies
		01167090	166.20	Bldg Maintenance Supplies
		01167091	1,152.06	Inventory - PPO
		01167092	3,795.87	Inventory - PPO
		01168473	1,232.83	Inventory - PPO
		01168474	1,131.38	Inventory - PPO
		01168475	619.56	Inventory - PPO
02/04/2021	00016697	01165338	144.10	Bldg Maintenance Supplies
02/11/2021	00016743	01164024	-1,574.70	Bldg Maintenance Supplies
02/18/2021	00016780	01166714	72.05	Bldg Maintenance Supplies
02/25/2021	00016813	01168155	6,465.00	Permanent Equipment (Capital)

Total for Vendor: 000006403      \$18,668.58

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055178	01166316	66,500.00	Building Inspection Costs

Total for Vendor: 0000036199      \$66,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168039	648.00	Construction Testing
		01168040	750.00	Construction Testing
		01168041	1,480.00	Construction Testing
		01168043	1,621.00	Construction Testing
		01168045	668.00	Construction Testing
02/04/2021	15054929	01164961	8,200.00	Construction Testing
02/25/2021	00016824	01168037	648.00	Construction Testing

Total for Vendor: 0000027016      \$14,015.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054930	01165277	89,124.00	Building Inspection Costs

Total for Vendor: 0000036194      \$89,124.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055594	01166265	2,873.54	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000000790      \$2,873.54

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### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055593	01166709	1,916.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690      \$1,916.60

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### Vendor: 0000032929/Corrado Industrial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055372	01164760	1,066.73	Inventory - PPO
02/25/2021	15055595	01166153	961.99	Inventory - PPO

Total for Vendor: 0000032929      \$2,028.72

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### Vendor: 0000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054932	01165085	1,537.00	License And Fees
		01165087	970.00	License And Fees
		01165089	970.00	License And Fees
		01165091	1,545.00	License And Fees
		01165092	727.00	License And Fees
		01165093	1,294.00	License And Fees
		01167777	170.00	License And Fees
02/04/2021	075039	01164881	404.00	License And Fees
02/04/2021	15054891	01161107	2,392.34	License And Fees
02/11/2021	15055179	01165982	3,467.11	Contracted Svcs Less Than \$25K
02/25/2021	15055596	01167765	5,844.00	License And Fees

Total for Vendor: 0000000801      \$19,320.45

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## Vendor Expenditure Report-

### Vendor: 000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167131	77,837.65	Telephone Svc - Standard Alloc
		01167133	75,682.40	Telephone Svc - Standard Alloc
		01167196	256,273.34	Telephone Data com Lines
		01167199	254,433.39	Telephone Data com Lines
		01167202	255,463.60	Telephone Data com Lines
		01167359	42.78	Other Communications
02/18/2021	15055373	01167123	71,880.36	Telephone Svc - Standard Alloc

Total for Vendor: 000003482      \$991,613.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055180	01164058	3,126.69	Supplies

Total for Vendor: 000006248      \$3,126.69

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### Vendor: 0000022135/Creative Bus Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165796	221.11	Other Repair Supplies
02/11/2021	15055181	01165795	680.68	Other Repair Supplies

Total for Vendor: 0000022135      \$901.79

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## Vendor Expenditure Report-

### Vendor: 000038510/Cultural Planning Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055183	01166460	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038510      \$2,500.00

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### Vendor: 000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162743	193.95	Supplies
		01165635	313.55	Supplies
		01166183	1,400.75	Supplies
		01166185	452.55	Supplies
02/04/2021	15054933	01162742	64.65	Supplies
02/18/2021	15055374	01164918	237.05	Supplies
02/25/2021	15055597	01165480	181.02	Supplies

Total for Vendor: 000037841      \$2,843.52

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### Vendor: 000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054875	01165575	71,834.93	Bldgs and Improvement of Bldgs
	15054945	01165031	1,502,003.45	LeaseLeaseBack
	15054946	01165024	5,524.02	Bldg Plans/Architect Fees
		01165026	12,963.50	Bldg Plans/Architect Fees
		01165028	14,088.25	Bldg Plans/Architect Fees
		01165029	3,589.95	Bldg Plans/Architect Fees
		01165030	1,300.88	Bldg Plans/Architect Fees
	15055608	01167329	588,492.95	LeaseLeaseBack

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054874	01165399	3,572.99	Bldgs and Improvement of Bldgs
02/11/2021	15055113	01166370	11,240.49	Bldgs and Improvement of Bldgs
02/18/2021	15055377	01167240	13,986.00	Bldg Plans/Architect Fees
02/25/2021	15055540	01166364	2,706,082.07	LeaseLeaseBack

Total for Vendor: 0000037509      \$4,934,679.48

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### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055369	01167327	2,945.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607      \$2,945.00

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### Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165033	1,390.00	Bldg Plans/Architect Fees
		01165034	1,500.00	Bldg Plans/Architect Fees
		01168089	10,143.50	Bldg Plans/Architect Fees
02/04/2021	15054934	01165032	970.50	Bldg Plans/Architect Fees
02/25/2021	15055598	01167597	1,561.50	Bldg Plans/Architect Fees

Total for Vendor: 0000036578      \$15,565.50

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## Vendor Expenditure Report-

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165238	52.80	Advertising
		01165239	69.30	Advertising
		01165445	74.24	Advertising
		01165446	69.30	Advertising
		01165590	79.20	Advertising
		01165591	69.30	Advertising
		01165593	70.94	Advertising
02/04/2021	00016680	01165237	69.30	Advertising

Total for Vendor: 000000853      \$554.38

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### Vendor: 0000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167888	57.75	Bldg Maintenance Supplies
02/04/2021	15054935	01164515	36.70	Bldg Maintenance Supplies
02/25/2021	15055599	01167572	362.66	Bldg Maintenance Supplies

Total for Vendor: 0000003126      \$457.11

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### Vendor: 000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166599	2,683.12	Other Repair Supplies
02/04/2021	15054936	01164952	3,096.27	Other Repair Supplies
02/11/2021	15055184	01163502	189.64	Other Repair Supplies
02/18/2021	15055375	01166597	297.00	Other Repair Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000000858      \$6,266.03

### Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166010	4,005.00	Contracted Svcs Legal
		01166014	14,409.00	Contracted Svcs Legal
		01166016	1,545.00	Contracted Svcs Legal
		01166018	8,745.00	Contracted Svcs Legal
		01166020	180.00	Contracted Svcs Legal
		01166161	90.00	Contracted Svcs Legal
		01166162	90.00	Contracted Svcs Legal
		01166163	3,847.50	Contracted Svcs Legal
		01166164	4,171.00	Contracted Svcs Legal
		01166165	2,475.00	Contracted Svcs Legal
02/04/2021	15054937	01164954	1,175.00	Contracted Svcs Legal
02/11/2021	15055185	01166008	390.00	Contracted Svcs Legal
02/25/2021	15055600	01164953	2,084.89	Contracted Svcs Legal

Total for Vendor: 0000003075      \$43,207.39

### Vendor: 0000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	075064	01168137	260.00	Contracted Svcs Less Than \$25K
02/25/2021	00016816	01168402	268.50	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000008253      \$528.50

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055186	01166606	6,947.72	Furniture <\$500
02/25/2021	15055601	01167602	14,109.82	Bldg Maintenance Supplies

Total for Vendor: 000000402      \$21,057.54

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### Vendor: 0000027369/Debra Durland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054947	01165493	198.51	Student Transport Personal Car

Total for Vendor: 0000027369      \$198.51

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### Vendor: 0000039739/Debra Powers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002640	01166142	466.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039739      \$466.00

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### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016681	01164956	57.61	Supplies
02/11/2021	00016719	01166613	229.63	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000885      \$287.24

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### Vendor: 0000039645/Denise and Ian Butler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055362	01159457	14,468.82	Contracted Student Srvce<=25K

Total for Vendor: 0000039645      \$14,468.82

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### Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055536	01167746	225.00	License And Fees
	15055537	01167747	125.00	License And Fees
	15055538	01167748	125.00	License And Fees
	15055539	01167749	125.00	License And Fees
02/25/2021	15055535	01167744	125.00	License And Fees

Total for Vendor: 0000021033      \$725.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054889	01165494	50.00	Consultants <=\$25K
02/25/2021	15055703	01168004	23.10	License And Fees

Total for Vendor: 0000003059      \$73.10

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### Vendor: 0000003660/Devereux Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163236	2,290.68	SpecEd Tuition NonPubSchl>\$25K
		01163238	3,150.63	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
		01163239	2,789.22	SpecEd Tuition NonPubSchl>\$25K
		01164525	2,918.37	SpecEd Tuition NonPubSchl>\$25K
		01164526	2,918.37	SpecEd Tuition NonPubSchl>\$25K
		01164534	180.00	SpecEd Tuition NonPubSchl>\$25K
		01164532	120.00	SpecEd Tuition NonPubSchl>\$25K
		01164689	60.00	SpecEd Tuition NonPubSchl>\$25K
02/04/2021	15054940	01163235	6,418.75	SpecEd Tuition NonPubSchl>\$25K
02/11/2021	15055187	01164530	180.00	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055603	01167381	110.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000003660      \$21,136.02

### Vendor: 0000036718/Digital Scepter Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055376	01164959	2,400.00	Software License

Total for Vendor: 0000036718      \$2,400.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164962	909.30	Supplies
		01164963	1,188.23	Supplies
		01164964	965.11	Supplies
		01164965	12,785.30	Supplies
		01164967	1,577.25	Supplies
		01164968	62.31	Supplies
		01164969	12.09	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165240	1,078.29	Supplies
		01165242	289.52	Supplies
		01165243	47.71	Supplies
		01165244	1,077.65	Supplies
		01165245	443.18	Supplies
		01165601	131.88	Supplies
		01165602	492.92	Supplies
		01165603	141.73	Supplies
		01165604	693.30	Supplies
02/04/2021	15054941	01164960	324.54	Supplies
02/11/2021	15055188	01166690	3,758.55	Supplies
02/25/2021	15055604	01168038	5,926.63	Supplies

Total for Vendor: 0000000908      \$31,905.49

### Vendor: 0000039065/Discovery Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055605	01167930	2,700.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000039065      \$2,700.00

### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054871	01165377	80,171.35	Bldg Plans/DSA Fees
	15054872	01165379	131,728.65	Bldg Plans/DSA Fees
	15054873	01165380	10,178.36	Bldg Plans/DSA Fees
	15055328	01167086	7,417.24	Bldg Plans/DSA Fees
	15055329	01167088	264,800.82	Bldg Plans/DSA Fees
02/04/2021	15054870	01164877	22,181.12	Bldg Plans/DSA Fees
02/11/2021	15055112	01165376	12,287.43	Bldg Plans/DSA

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
02/18/2021	15055327	01167085	6,000.00	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$534,764.97

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## Vendor Expenditure Report-

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165041	3,536.50	Bldg Plans/Architect Fees
		01165042	2,224.00	Bldg Plans/Architect Fees
		01165044	25,765.00	Bldg Plans/Architect Fees
		01165045	8,430.00	Bldg Plans/Architect Fees
		01165047	2,680.00	Bldg Plans/Architect Fees
		01165049	4,455.00	Bldg Plans/Architect Fees
		01166742	130.00	Bldg Plans/Architect Fees
		01168192	605.00	Bldg Plans/Architect Fees
		01168195	38,007.75	Bldg Plans/Architect Fees
		01168339	396.00	Bldg Plans/Architect Fees
		01168340	1,883.75	Bldg Plans/Architect Fees
		01168344	1,136.75	Bldg Plans/Architect Fees
		01168347	117.00	Bldg Plans/Architect Fees
		01168349	952.90	Bldg Plans/Architect Fees
02/04/2021	15054944	01165039	10,395.75	Bldg Plans/Architect Fees
02/11/2021	15055190	01166741	22,525.16	Bldg Plans/Architect Fees
02/25/2021	15055607	01168191	7,695.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$130,935.56

## Vendor Expenditure Report-

### Vendor: 0000019894/Donna Silva-Garcia

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055040	01165341	1,250.00	Supplies

Total for Vendor: 0000019894      \$1,250.00

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### Vendor: 0000039743/Donna I. Gogolski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055304	01166436	6,066.42	Classroom Teacher

Total for Vendor: 0000039743      \$6,066.42

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### Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	075054	01167511	1,356.10	Supplies

Total for Vendor: 0000033432      \$1,356.10

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### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164924	272.00	Contracted Svcs > \$25K
02/04/2021	15054993	01164922	8.50	Contracted Svcs > \$25K
02/11/2021	15055225	01166079	683.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$964.00

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# Vendor Expenditure Report-

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165249	179.83	Bldg Maintenance Supplies
		01165252	299.34	Bldg Maintenance Supplies
		01165253	120.49	Bldg Maintenance Supplies
		01165612	76.33	Bldg Maintenance Supplies
		01165619	1,841.32	Bldg Maintenance Supplies
		01165620	220.27	Bldg Maintenance Supplies
		01165625	123.82	Bldg Maintenance Supplies
		01165735	215.03	Bldg Maintenance Supplies
		01165736	462.02	Bldg Maintenance Supplies
		01165737	1,230.52	Bldg Maintenance Supplies
		01165755	265.43	Contracted Svcs Less Than \$25K
		01165757	15.78	Bldg Maintenance Supplies
		01165758	393.79	Bldg Maintenance Supplies
		01165759	60.00	Contracted Svcs Less Than \$25K
		01166864	126.03	Bldg Maintenance Supplies
		01166865	244.15	Bldg Maintenance Supplies
		01166866	79.03	Bldg Maintenance Supplies
		01166867	6.89	Bldg Maintenance Supplies
		01166868	89.69	Bldg Maintenance Supplies
		01166874	5.46	Bldg Maintenance Supplies
02/04/2021	00016682	01165248	203.34	Bldg Maintenance Supplies
02/11/2021	00016720	01165734	20.74	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	00016764	01166863	283.43	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$6,562.73

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### Vendor: 000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165880	178.52	Bldg Maintenance Supplies
		01165881	139.25	Bldg Maintenance Supplies
		01165882	109.65	Bldg Maintenance Supplies
02/11/2021	00016716	01165879	418.48	Bldg Maintenance Supplies
02/25/2021	00016795	01168007	171.57	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$1,017.47

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	075055	01167509	1,534.38	Supplies

Total for Vendor: 0000020245 \$1,534.38

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### Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054887	01165503	10,387.63	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 000002816      \$10,387.63

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### Vendor: 000016331/ELESCO

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055378	01167083	5,552.99	Bldg Maintenance Supplies

Total for Vendor: 000016331      \$5,552.99

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### Vendor: 000039511/Elizabeth Ann Simon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055182	01166667	9,919.64	Contracted Svcs > \$25K

Total for Vendor: 000039511      \$9,919.64

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### Vendor: 000038342/Ellen and Phil Miller

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054992	01159444	6,662.92	Contracted Student Srvce<=25K

Total for Vendor: 000038342      \$6,662.92

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### Vendor: 000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166970	1,037.00	Contracted Svcs Less Than \$25K
		01166971	130.00	Contracted Svcs Less Than \$25K
		01166972	647.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166973	2,557.00	Contracted Svcs Less Than \$25K
		01168220	1,970.00	Contracted Svcs Less Than \$25K
02/18/2021	00016787	01166969	3,568.37	Contracted Svcs Less Than \$25K
02/25/2021	00016823	01168219	993.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566      \$10,902.37

### Vendor: 0000039709/Emmanuel LaRue Francouis Family Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055303	01164730	16,150.17	Classroom Teacher

Total for Vendor: 0000039709      \$16,150.17

### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164673	492.06	Bldg Maintenance Supplies
		01164676	455.28	Bldg Maintenance Supplies
		01164679	57.05	Bldg Maintenance Supplies
		01165139	417.96	Bldg Maintenance Supplies
		01165140	72.71	Bldg Maintenance Supplies
		01165141	114.92	Bldg Maintenance Supplies
		01165142	59.56	Bldg Maintenance Supplies
		01165143	443.43	Inventory - PPO
		01165144	632.23	Equipment Non Capitalized
		01165145	41.12	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01165146	241.20	Bldg Maintenance Supplies
		01165148	269.33	Bldg Maintenance Supplies
		01166940	3.81	Bldg Maintenance Supplies
		01166941	103.71	Bldg Maintenance Supplies
		01166943	768.41	Bldg Maintenance Supplies
		01167076	362.64	Bldg Maintenance Supplies
		01167077	238.24	Inventory - PPO
		01167119	960.34	Bldg Maintenance Supplies
		01167343	171.87	Bldg Maintenance Supplies
		01167344	1,953.40	Bldg Maintenance Supplies
		01167345	3,441.27	Equipment Non Capitalized
		01167346	532.93	Bldg Maintenance Supplies
		01167080	137.00	Bldg Maintenance Supplies
		01168011	362.64	Bldg Maintenance Supplies
		01168013	182.39	Bldg Maintenance Supplies
		01168014	1,230.89	Bldg Maintenance Supplies
		01168016	710.04	Inventory - PPO
02/04/2021	15054948	01164589	34.75	Bldg Maintenance Supplies
02/18/2021	15055379	01166938	810.17	Bldg Maintenance Supplies
02/25/2021	15055612	01167078	739.29	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$16,040.64

## Vendor Expenditure Report-

### Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167582	4,667.76	Vehicles, New (Cap)
02/11/2021	15055192	01166446	21,597.61	Contracted Svcs Less Than \$25K
02/25/2021	15055613	01167580	5,990.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036964      \$32,255.85

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167125	1,609.22	Contracted Svcs Less Than \$25K
02/18/2021	15055380	01167122	1,557.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$3,166.50

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### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166749	514.85	Capital Contracted Svcs/Other
02/11/2021	15055193	01166748	17,623.38	Capital Contracted Svcs/Other
02/18/2021	15055381	01167253	3,752.25	Capital Contracted Svcs/Other

Total for Vendor: 0000034167      \$21,890.48

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## Vendor Expenditure Report-

### Vendor: 000002117/ePlastics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167173	104.09	Bldg Maintenance Supplies
02/18/2021	15055382	01167171	371.74	Bldg Maintenance Supplies

Total for Vendor: 000002117      \$475.83

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### Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055297	01166213	9,750.00	Contracted Student Srvce<=25K
02/25/2021	15055725	01167664	1,750.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034801      \$11,500.00

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### Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165275	12,414.59	Bldg Plans/Architect Fees
		01167595	3,870.00	Bldg Plans/Architect Fees
02/04/2021	15054938	01165274	3,870.00	Bldg Plans/Architect Fees
02/25/2021	15055602	01167593	14,691.59	Bldg Plans/Architect Fees

Total for Vendor: 0000032736      \$34,846.18

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### Vendor: 0000033560/ESGI LLC

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

			<b>Amt</b>	
02/25/2021	00016831	01167564	2,786.00	Software License

Total for Vendor: 0000033560      \$2,786.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01165151	710.50	Other Repair Supplies
		01167177	203.42	Other Repair Supplies
02/04/2021	00016698	01165149	12.15	Other Repair Supplies
02/18/2021	00016781	01167175	1,534.92	Other Repair Supplies

Total for Vendor: 000006405      \$2,460.99

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### Vendor: 000029263/Express Diesel USA Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2021	00016789	01167179	5,398.28	Other Repair Supplies

Total for Vendor: 000029263      \$5,398.28

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### Vendor: 000018957/Fagen Friedman & Fulfroost LLP

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01167399	1,034.00	Contracted Svcs Legal
		01167401	4,759.00	Contracted Svcs Legal
		01167403	4,669.00	Contracted Svcs Legal
		01167404	3,719.00	Contracted Svcs Legal



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167405	2,483.00	Contracted Svcs Legal
02/04/2021	15054858	01165651	460.00	Prepaid Expenditures/Expenses
02/18/2021	15055383	01167397	3,988.00	Contracted Svcs Legal
02/25/2021	15055614	01167739	272.50	Contracted Svcs Legal

Total for Vendor: 0000018957      \$21,384.50

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### Vendor: 0000038370/Faith Getz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054957	01164376	65.13	Supplies

Total for Vendor: 0000038370      \$65.13

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### Vendor: 0000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055384	01167081	33.10	Postage Expense
02/25/2021	15055615	01167729	26.33	Postage Expense

Total for Vendor: 0000003382      \$59.43

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## Vendor Expenditure Report-

### Vendor: 0000037868/Felicia and Greg Wells

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055064	01165418	750.00	Contracted Student Srvce<=25K
02/11/2021	15055296	01166301	900.00	Contracted Student Srvce<=25K
02/25/2021	15055724	01167898	2,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037868      \$4,150.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165594	1,957.57	Bldg Maintenance Supplies
		01165958	183.19	Bldg Maintenance Supplies
		01165968	391.13	Bldg Maintenance Supplies
		01165971	391.13	Bldg Maintenance Supplies
		01165974	815.84	Inventory - PPO
		01165979	62.65	Bldg Maintenance Supplies
		01165981	203.08	Bldg Maintenance Supplies
		01165984	95.34	Bldg Maintenance Supplies
		01165994	124.64	Bldg Maintenance Supplies
		01165997	416.99	Bldg Maintenance Supplies
		01166001	391.13	Bldg Maintenance Supplies
		01166146	1,180.99	Inventory - PPO
		01166147	2,070.02	Inventory - PPO
		01166150	213.44	Inventory - PPO
		01166350	8,913.02	Inventory - PPO
		01166351	2,550.97	Inventory - PPO
		01166353	2,459.72	Inventory - PPO
		01166354	331.47	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01166355	2,575.00	Inventory - PPO
		01166648	39.54	Bldg Maintenance Supplies
		01166651	54.40	Bldg Maintenance Supplies
		01166658	320.02	Bldg Maintenance Supplies
		01167181	888.31	Bldg Maintenance Supplies
		01167386	4,244.60	Bldg Maintenance Supplies
02/04/2021	00016699	01165588	2,240.45	Bldg Maintenance Supplies
02/11/2021	00016744	01165955	2,979.29	Equipment Non Capitalized
02/18/2021	00016782	01167178	3,913.27	Bldg Maintenance Supplies
02/25/2021	00016814	01167994	205.20	Bldg Maintenance Supplies

Total for Vendor: 0000006407      \$40,212.40

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### Vendor: 0000039710/Fermin F Garcia Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055024	01165302	23.78	Student Transport Personal Car

Total for Vendor: 0000039710      \$23.78

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### Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164513	963.52	Contracted Svcs Less Than \$25K
		01164869	832.00	Contracted Svcs Less Than \$25K
		01164872	950.81	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01164873	748.10	Contracted Svcs Less Than \$25K
		01164506	875.51	Contracted Svcs Less Than \$25K
		01164871	800.00	Contracted Svcs Less Than \$25K
		01165723	873.18	Contracted Svcs Less Than \$25K
		01165724	1,074.10	Contracted Svcs Less Than \$25K
		01165725	876.78	Contracted Svcs Less Than \$25K
		01165726	905.94	Contracted Svcs Less Than \$25K
02/04/2021	15054951	01164509	892.56	Contracted Svcs Less Than \$25K
02/11/2021	15055195	01164485	902.04	Contracted Svcs Less Than \$25K
02/18/2021	15055385	01164870	903.49	Contracted Svcs Less Than \$25K
02/25/2021	15055616	01165722	982.31	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987      \$12,580.34

### Vendor: 000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165598	774.00	Contracted Svcs > \$25K
		01167653	1,508.50	Contracted Svcs > \$25K
		01168022	1,231.56	Contracted Svcs > \$25K
02/04/2021	00016683	01165495	2,061.97	Contracted Svcs > \$25K
02/18/2021	00016765	01167421	1,185.25	Contracted Svcs > \$25K
02/25/2021	00016797	01167648	-1,303.78	Bldg Maintenance Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000001060      \$5,457.50

**Vendor: 0000006355/First Foundation Bank**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055123	01166627	18,676.95	Bldgs and Improvement of Bldgs
	15054880	01165137	2,794.54	LeaseLeaseBack
	15054881	01165430	113,303.15	Construction Legal Settlement
	15054882	01165432	226,598.44	Bldgs and Improvement of Bldgs
	15055118	01166390	319,537.72	Bldgs and Improvement of Bldgs
	15055120	01166625	11,452.25	Bldgs and Improvement of Bldgs
	15055122	01166627	354,862.05	Bldgs and Improvement of Bldgs
	15055334	01166852	42,061.25	Bldgs and Improvement of Bldgs
	15055336	01166855	72,214.25	Bldgs and Improvement of Bldgs
	15055338	01166857	75,164.28	Bldgs and Improvement of Bldgs
	15055544	01168162	1,902,147.09	LeaseLeaseBack
	15055121	01166625	602.75	Bldgs and Improvement of Bldgs
	15055335	01166852	2,213.75	Bldgs and Improvement of Bldgs
	15055337	01166855	3,800.75	Bldgs and Improvement of Bldgs
	15055339	01166857	3,956.02	Bldgs and Improvement of Bldgs
02/04/2021	15054883	01165432	11,926.23	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
02/04/2021	15054879	01155474	28,000.00	Bldgs and Improvement of Bldgs
02/11/2021	15055119	01166390	16,817.78	Bldgs and Improvement of Bldgs
02/11/2021	15055116	01166157	51,680.00	Bldgs and Improvement of Bldgs
02/11/2021	15055117	01166157	2,720.00	Bldgs and Improvement of Bldgs
02/18/2021	15055332	01166850	57,137.75	Bldgs and Improvement of Bldgs
02/18/2021	15055333	01166850	3,007.25	Bldgs and Improvement of Bldgs
02/25/2021	15055545	01168162	8,157.11	LeaseLeaseBack
02/25/2021	15055542	01168159	22,847.50	Bldgs and Improvement of Bldgs
02/25/2021	15055543	01168159	1,202.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355      \$3,352,881.36

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### Vendor: 000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055618	01167079	2,021.39	Furniture <\$500

Total for Vendor: 000000238      \$2,021.39

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### Vendor: 000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168168	808.13	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/25/2021	00016829	01168102	592.63	Other Repair Supplies

Total for Vendor: 0000029155 \$1,400.76

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016684	01165504	264.94	Supplies
02/11/2021	00016721	01166665	3,925.00	Software License
02/25/2021	00016798	01167887	509.94	Supplies

Total for Vendor: 0000001072 \$4,699.88

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### Vendor: 0000036531/Flooring San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166666	1,037.21	Bldg Maintenance Supplies
02/11/2021	15055196	01165951	868.16	Bldg Maintenance Supplies
02/18/2021	15055386	01165027	321.72	Inventory - PPO
02/25/2021	15055619	01165083	1,549.19	Inventory - PPO

Total for Vendor: 0000036531 \$3,776.28

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### Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165928	250.00	Contracted Svcs Less Than \$25K
02/11/2021	15055197	01165923	250.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000024238 \$500.00

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### Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165268	424.29	Supplies
		01165278	10,542.56	Library Books
		01165286	28.94	Supplies
		01166166	1,509.91	Supplies
02/04/2021	00016709	01165260	60.86	Supplies
02/11/2021	00016758	01166158	263.07	Library Books

Total for Vendor: 0000035171 \$12,829.63

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016722	01166668	587.68	Bldg Maintenance Supplies
02/25/2021	00016799	01167528	653.64	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$1,241.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055198	01166670	110.71	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$110.71

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## Vendor Expenditure Report-

**Vendor: 000022074/Fred Finch Youth Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055617	01167062	14,631.53	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000022074      \$14,631.53

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167903	274.81	Supplies
		01168203	1,062.46	Supplies
02/25/2021	00016800	01167901	300.80	Supplies

Total for Vendor: 000001093      \$1,638.07

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**Vendor: 000039597/Fritzie Mortensen**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055227	01166706	275.08	Student Transport Personal Car

Total for Vendor: 000039597      \$275.08

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**Vendor: 000038428/Fujiko Sato**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055453	01167341	6,360.06	Contracted Student Srvice<=25K

Total for Vendor: 000038428      \$6,360.06

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## Vendor Expenditure Report-

### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167612	15,026.41	Capital Contracted Svcs/Other
		01168109	104,068.56	Construction Management Costs
02/04/2021	15054952	01165050	112,575.23	Capital Contracted Svcs/Other
02/25/2021	15055621	01167610	23,406.40	Construction Management Costs

Total for Vendor: 000005203      \$255,076.60

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### Vendor: 0000039765/Gail Sparhawk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	002647	01168351	932.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039765      \$932.00

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### Vendor: 000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165073	804.53	Inventory - PPO
		01165232	2,440.76	Inventory - PPO
		01165650	3,835.62	Bldg Maintenance Supplies
02/04/2021	15054954	01165072	4,364.04	Inventory - PPO
02/25/2021	15055622	01167656	887.92	Inventory - PPO

Total for Vendor: 000005950      \$12,332.87

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### Vendor: 0000036947/Garage Door Enterprises Inc

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

			<b>Amt</b>	
02/18/2021	15055388	01165911	189.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947      \$189.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165439	97.30	Bldg Maintenance Supplies
		01166671	22,346.39	Inventory - PPO
		01167821	590.36	Bldg Maintenance Supplies
		01167824	311.72	Bldg Maintenance Supplies
02/04/2021	15054955	01165438	97.30	Bldg Maintenance Supplies
02/11/2021	15055200	01166178	459.72	Bldg Maintenance Supplies
02/18/2021	15055389	01166177	1,312.40	Bldg Maintenance Supplies
02/25/2021	15055623	01167818	180.37	Bldg Maintenance Supplies

Total for Vendor: 0000036280      \$25,395.56

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### Vendor: 0000039348/Gateway Education Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055691	01167817	418.09	Supplies

Total for Vendor: 0000039348      \$418.09

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### Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055624	01166421	1,733.96	Bldg Maintenance

## Vendor Expenditure Report-

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

Total for Vendor: 0000001123      \$1,733.96

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### Vendor: 0000027248/Gem Industrial Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054877	01165410	47,887.30	Bldgs and Improvement of Bldgs
02/04/2021	15054876	01165408	16,779.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000027248      \$64,666.35

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### Vendor: 0000036196/George Lentulo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055413	01167252	61,820.00	Building Inspection Costs

Total for Vendor: 0000036196      \$61,820.00

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### Vendor: 0000039741/Georgiana Becker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055156	01166705	891.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039741      \$891.58

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## Vendor Expenditure Report-

### Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	075040	01165452	17,039.47	Food services

Total for Vendor: 0000037467      \$17,039.47

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055446	01167256	38,187.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036801      \$38,187.50

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### Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055390	01165337	2,808.00	Equipment Non Capitalized

Total for Vendor: 0000001144      \$2,808.00

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### Vendor: 0000038160/Global Payments Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055632	01165653	988.98	Furniture <\$500

Total for Vendor: 0000038160      \$988.98

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### Vendor: 0000025993/Good Sports Plus Ltd

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

			<b>Amt</b>	
02/25/2021	15055566	01166471	116,389.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$116,389.00

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### Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167754	8,079.63	Furniture <\$500
02/04/2021	15054958	01165048	1,363.68	Supplies
02/25/2021	15055628	01167752	2,465.00	Furniture <\$500

Total for Vendor: 000008338      \$11,908.31

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### Vendor: 0000038192/GPS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055277	01165797	180.02	Bldg Maintenance Supplies
02/18/2021	15055468	01167029	210.76	Bldg Maintenance Supplies

Total for Vendor: 0000038192      \$390.78

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### Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162557	217.36	Custodial Supplies
		01162558	98.81	Bldg Maintenance Supplies
		01162560	222.01	Bldg Maintenance Supplies
		01163429	42.93	Custodial Supplies
		01163432	154.20	Bldg Maintenance Supplies
		01163435	107.50	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163444	346.40	Bldg Maintenance Supplies
		01164125	234.30	Bldg Maintenance Supplies
		01164627	294.33	Bldg Maintenance Supplies
		01164630	85.99	Bldg Maintenance Supplies
		01165404	-175.73	Bldg Maintenance Supplies
		01165411	303.72	Bldg Maintenance Supplies
		01163433	702.87	Bldg Maintenance Supplies
		01164130	2,407.67	Custodial Supplies
		01164135	246.31	Custodial Supplies
		01164139	430.03	Custodial Supplies
		01164147	791.40	Equipment Non Capitalized
		01164157	391.07	Custodial Supplies
		01164159	434.76	Custodial Supplies
		01164628	174.12	Bldg Maintenance Supplies
		01164629	20.80	Bldg Maintenance Supplies
		01164639	132.27	Inventory - PPO
		01164640	55.17	Inventory - PPO
		01165402	175.72	Bldg Maintenance Supplies
		01165412	184.43	Bldg Maintenance Supplies
		01165422	119.82	Bldg Maintenance Supplies
		01165425	140.40	Bldg Maintenance Supplies
		01165727	102.67	Bldg Maintenance Supplies
		01165728	586.16	Inventory - PPO
		01165729	107.75	Inventory - PPO
		01165730	38.47	Inventory - PPO
		01165731	732.70	Inventory - PPO
		01165732	215.50	Inventory - PPO
		01165738	-102.67	Bldg Maintenance Supplies
		01165856	64.03	Bldg Maintenance Supplies
		01165857	186.02	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165865	65.29	Inventory - PPO
		01165885	1,120.46	Equipment Non Capitalized
		01164635	176.04	Supplies
		01164641	118.65	Custodial Supplies
		01164773	506.96	Bldg Maintenance Supplies
		01164966	103.64	Custodial Supplies
		01164970	351.44	Bldg Maintenance Supplies
		01164971	391.07	Custodial Supplies
		01165400	585.74	Bldg Maintenance Supplies
		01165415	109.44	Bldg Maintenance Supplies
		01165426	61.01	Bldg Maintenance Supplies
		01165429	59.92	Bldg Maintenance Supplies
		01165444	67.82	Bldg Maintenance Supplies
		01165563	362.43	Inventory - PPO
		01165565	266.88	Inventory - PPO
		01165569	47.02	Inventory - PPO
		01165854	88.97	Bldg Maintenance Supplies
		01165855	31.79	Bldg Maintenance Supplies
		01165858	947.41	Inventory - PPO
		01165860	21.23	Inventory - PPO
		01165862	11.31	Inventory - PPO
		01165863	427.64	Inventory - PPO
		01165870	189.62	Custodial Supplies
		01166405	314.52	Bldg Maintenance Supplies
		01166861	67.62	Bldg Maintenance Supplies
		01166862	98.06	Bldg Maintenance Supplies
		01165572	214.06	Custodial Supplies
		01165574	136.63	Bldg Maintenance Supplies
		01165586	214.06	Custodial Supplies
		01165868	38.64	Custodial Supplies
		01165872	134.73	Inventory - PPO
		01165873	164.21	Inventory - PPO
		01165874	98.37	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166366	172.19	Inventory - PPO
		01166371	50.88	Inventory - PPO
		01166375	4,941.39	Inventory - PPO
		01166377	388.24	Inventory - PPO
		01166379	132.27	Inventory - PPO
		01166381	485.45	Inventory - PPO
		01166382	56.20	Custodial Supplies
		01166385	142.02	Bldg Maintenance Supplies
		01166386	198.86	Bldg Maintenance Supplies
		01166395	946.73	Bldg Maintenance Supplies
		01166396	946.73	Bldg Maintenance Supplies
		01166398	200.87	Bldg Maintenance Supplies
		01166399	473.37	Bldg Maintenance Supplies
		01166400	86.60	Bldg Maintenance Supplies
		01166401	480.49	Bldg Maintenance Supplies
		01166402	905.44	Inventory - PPO
		01166403	60.29	Bldg Maintenance Supplies
		01166822	28.43	Inventory - PPO
		01166823	38.49	Inventory - PPO
		01166858	301.57	Bldg Maintenance Supplies
		01166859	44.15	Bldg Maintenance Supplies
		01166860	91.06	Bldg Maintenance Supplies
		01168092	149.72	Bldg Maintenance Supplies
		01168097	53.77	Bldg Maintenance Supplies
		01168193	292.87	Bldg Maintenance Supplies
02/04/2021	15054959	01162345	108.29	Supplies
02/11/2021	15055201	01163401	150.85	Bldg Maintenance Supplies
02/18/2021	15055392	01164162	351.44	Bldg Maintenance Supplies
02/25/2021	15055629	01165406	1,301.38	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000001163      \$31,442.01

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**Vendor: 0000037247/GreyHeller LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055142	01166644	25,611.00	Software License

Total for Vendor: 0000037247      \$25,611.00

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**Vendor: 0000034066/Groupe Sharegate Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055128	01163763	6,791.50	Software License

Total for Vendor: 0000034066      \$6,791.50

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**Vendor: 0000038064/Hal Leonard LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055002	01162838	539.40	Supplies

Total for Vendor: 0000038064      \$539.40

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**Vendor: 0000017830/Hampshire Controls Corporation**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054960	01165075	770.00	Inventory - PPO

Total for Vendor: 0000017830      \$770.00

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## Vendor Expenditure Report-

### Vendor: 0000038272/Hannah Trujillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055711	01168271	1,500.00	Supplies

Total for Vendor: 0000038272      \$1,500.00

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### Vendor: 0000017812/Harley Ellis Devereaux Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165053	3,047.50	Bldg Plans/Architect Fees
		01167242	12,647.25	Bldg Plans/Architect Fees
02/04/2021	15054965	01165052	9,600.00	Bldg Plans/Architect Fees
02/18/2021	15055394	01167241	14,122.50	Bldg Plans/Architect Fees

Total for Vendor: 0000017812      \$39,417.25

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### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167825	12,609.74	Contracted Svcs > \$25K
		01167826	14,310.47	Contracted Svcs > \$25K
		01167828	11,340.34	Contracted Svcs > \$25K
		01167830	15,154.97	Contracted Svcs > \$25K
		01167831	7,181.22	Contracted Svcs > \$25K
		01167833	10,029.83	Contracted Svcs > \$25K
		01167837	12,707.45	Contracted Svcs > \$25K
		01167838	6,567.58	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167841	9,255.19	Contracted Svcs > \$25K
		01167842	11,795.41	Contracted Svcs > \$25K
		01167844	10,754.97	Contracted Svcs > \$25K
		01167845	9,415.81	Contracted Svcs > \$25K
		01167847	14,370.79	Contracted Svcs > \$25K
		01167849	12,739.61	Contracted Svcs > \$25K
		01167851	10,748.89	Contracted Svcs > \$25K
		01167852	15,562.05	Contracted Svcs > \$25K
		01167854	12,458.08	Contracted Svcs > \$25K
		01167856	13,342.91	Contracted Svcs > \$25K
		01167858	11,053.60	Contracted Svcs > \$25K
		01167859	7,269.31	Contracted Svcs > \$25K
		01167862	12,961.91	Contracted Svcs > \$25K
		01167863	11,368.56	Contracted Svcs > \$25K
		01167865	14,509.75	Contracted Svcs > \$25K
		01167867	10,387.40	Contracted Svcs > \$25K
		01167870	9,549.84	Contracted Svcs > \$25K
		01167871	9,397.33	Contracted Svcs > \$25K
		01167872	12,026.54	Contracted Svcs > \$25K
		01167873	10,924.93	Contracted Svcs > \$25K
		01167896	9,585.07	Contracted Svcs > \$25K
		01167897	9,494.08	Contracted Svcs > \$25K
		01167899	17,381.61	Contracted Svcs > \$25K
		01167900	7,930.39	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01167902	5,985.91	Contracted Svcs > \$25K
02/25/2021	15055630	01167822	11,043.46	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$381,215.00

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### Vendor: 0000039537/Harold Sims

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	002644	01150962	1,398.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039537      \$1,398.00

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### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165532	155,361.87	Program Management Costs
		01165534	799,842.42	Construction Management Costs
		01165536	24,347.40	Program Management Costs
		01165537	17,464.48	Construction Management Costs
02/04/2021	15054961	01165530	73,492.80	Project Management Costs

Total for Vendor: 0000023162      \$1,070,508.97

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### Vendor: 0000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165098	1,852.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01165100	1,605.50	Contracted Svcs Less Than \$25K
		01165103	1,852.50	Contracted Svcs Less Than \$25K
		01165106	1,852.50	Contracted Svcs Less Than \$25K
		01165109	2,198.30	Contracted Svcs Less Than \$25K
		01165113	432.26	Contracted Svcs Less Than \$25K
		01165117	679.26	Contracted Svcs Less Than \$25K
		01165120	482.26	Contracted Svcs Less Than \$25K
		01165122	432.26	Contracted Svcs Less Than \$25K
		01165125	366.12	Contracted Svcs Less Than \$25K
		01165147	6,101.50	Contracted Svcs Less Than \$25K
		01165150	1,852.50	Contracted Svcs Less Than \$25K
		01165152	2,408.26	Contracted Svcs Less Than \$25K
		01165154	16,916.75	Permanent Equipment (Capital)
		01165155	1,557.00	Contracted Svcs Less Than \$25K
		01165156	322.90	Contracted Svcs Less Than \$25K
		01165946	729.26	Contracted Svcs Less Than \$25K
		01165949	50.00	Contracted Svcs Less Than \$25K
		01165950	1,230.62	Contracted Svcs Less Than \$25K
02/04/2021	15054962	01165095	2,346.50	Contracted Svcs Less Than \$25K
02/11/2021	15055202	01165943	366.12	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120      \$45,634.87

## Vendor Expenditure Report-

### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165933	2,582.61	Equipment Non Capitalized
02/11/2021	15055203	01165922	2,651.19	Inventory - PPO
02/25/2021	15055631	01167811	664.33	Equipment Non Capitalized

Total for Vendor: 0000017691      \$5,898.13

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### Vendor: 0000005038/Heartspring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054963	01165661	27,334.80	Contracted Student Srvce<=25K
02/04/2021	15054857	01165547	12,346.85	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000005038      \$39,681.65

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### Vendor: 112803E/Heidi Miranda

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054994	01165424	250.00	Insurance Other

Total for Vendor: 112803E      \$250.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168049	1,020.00	Capital Contracted Svcs/Other
		01168111	258.75	Capital Contracted Svcs/Other
02/18/2021	15055395	01167254	3,185.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
02/25/2021	15055633	01167609	9,356.75	Capital Contracted Svcs/Other

Total for Vendor: 0000010228      \$13,820.50

### Vendor: 000006277/Heritage Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166223	22.00	SpecEd Tuition NonPubSchl>\$25K
02/04/2021	15054966	01164413	45.00	SpecEd Tuition NonPubSchl>\$25K
02/11/2021	15055204	01166222	135.00	SpecEd Tuition NonPubSchl>\$25K
02/18/2021	15055396	01167373	3,204.00	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055634	01167377	99.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 000006277      \$3,505.00

### Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054967	01164740	624.59	Inventory - PPO

Total for Vendor: 000001249      \$624.59

### Vendor: 000006304/Higgs, Fletcher & MacK

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167243	78.00	Contracted Svcs Legal
		01167244	78.00	Contracted Svcs Legal



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167245	78.00	Contracted Svcs Legal
		01167384	78.00	Contracted Svcs Legal
02/18/2021	15055398	01167239	78.00	Contracted Svcs Legal

Total for Vendor: 0000006304      \$390.00

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### Vendor: 0000028323/Hilde Gross

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055393	01167396	450.00	Consultants <=\$25K

Total for Vendor: 0000028323      \$450.00

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### Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167248	5,020.00	Bldg Plans/Architect Fees
		01167249	5,669.55	Bldg Plans/Architect Fees
		01167250	2,499.90	Bldg Plans/Architect Fees
		01167251	2,125.00	Bldg Plans/Architect Fees
02/18/2021	15055399	01167247	1,503.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273      \$16,817.45

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### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168433	41,920.47	Food services

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	075050	01166269	43,442.65	Food services
02/18/2021	075056	01167351	49,634.23	Food services
02/25/2021	075065	01168175	46,556.72	Food services

Total for Vendor: 0000006279      \$181,554.07

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### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164747	51.85	Bldg Maintenance Supplies
02/04/2021	15054968	01164107	160.55	Bldg Maintenance Supplies

Total for Vendor: 0000001269      \$212.40

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### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164733	561.44	Inventory - PPO
02/04/2021	15054969	01164732	11.85	Bldg Maintenance Supplies
02/11/2021	15055205	01166506	424.06	Inventory - PPO
02/18/2021	15055400	01165937	1,333.15	Inventory - PPO
02/25/2021	15055635	01167814	808.69	Inventory - PPO

Total for Vendor: 0000021973      \$3,139.19

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## Vendor Expenditure Report-

### Vendor: 0000011972/Houghton Mifflin/Calabash

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165545	4,480.00	Adopted Textbks & Adopted Matl
02/04/2021	15054970	01165544	40,095.00	Adopted Textbks & Adopted Matl

Total for Vendor: 0000011972      \$44,575.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167115	131.00	Contracted Svcs Less Than \$25K
02/18/2021	15055401	01167114	82.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035673      \$213.75

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### Vendor: 0000039768/Huirong Lin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	075068	01168434	11.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039768      \$11.00

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### Vendor: 0000038284/Huntington Learning Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055402	01167489	3,174.00	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000038284      \$3,174.00

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### Vendor: 0000038489/i.Access Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166674	3,400.00	Contracted Svcs Less Than \$25K
02/11/2021	15055207	01166672	4,100.00	Contracted Svcs Less Than \$25K
02/18/2021	15055403	01167416	700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038489      \$8,200.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166731	756.67	Capital Contracted Svcs/Other
		01166732	14,046.98	Capital Contracted Svcs/Other
		01166733	423.75	Capital Contracted Svcs/Other
		01166734	1,100.00	Capital Contracted Svcs/Other
		01166736	20,740.13	Capital Contracted Svcs/Other
		01166737	16,269.51	Capital Contracted Svcs/Other
02/04/2021	15054980	01165279	2,082.88	Bldg Plans/Architect Fees
02/11/2021	15055214	01166730	99.10	Capital Contracted Svcs/Other
02/18/2021	15055410	01167255	1,331.54	Bldg Plans/Architect Fees

Total for Vendor: 0000018234      \$56,850.56

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## Vendor Expenditure Report-

### Vendor: 0000034613/ID Superstore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054913	01163278	268.30	Supplies

Total for Vendor: 0000034613      \$268.30

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### Vendor: 0000039735/IEPready, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055208	01165954	2,250.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039735      \$2,250.00

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### Vendor: 0000037241/IMEG Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055209	01166824	3,251.77	Bldg Plans/Architect Fees

Total for Vendor: 0000037241      \$3,251.77

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### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166424	404.60	Bldg Maintenance Supplies
		01168067	686.00	Bldg Maintenance Supplies
02/11/2021	00016739	01165883	4,528.14	Bldg Maintenance Supplies
02/25/2021	00016810	01167696	883.98	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 000002855      \$6,502.72

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### Vendor: 000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055210	01166825	30,231.00	Capital Contracted Svcs/Other

Total for Vendor: 000033350      \$30,231.00

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### Vendor: 000034430/Inland Empire Architectural Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055405	01166892	1,807.74	Bldg Maintenance Supplies

Total for Vendor: 000034430      \$1,807.74

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### Vendor: 000038015/Inner Explorer Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055406	01167319	1,200.00	Software License
02/25/2021	15055639	01167905	1,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000038015      \$2,450.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055640	01167885	4,854.79	Contracted Student Srvce<=25K

## Vendor Expenditure Report-

Total for Vendor: 0000006282      \$4,854.79

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### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054971	01162977	5,460.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049      \$5,460.00

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### Vendor: 0000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164880	80,206.00	Tests In Classroom
		01164882	38.00	Tests In Classroom
02/04/2021	15054972	01164879	38.00	Tests In Classroom

Total for Vendor: 0000001303      \$80,282.00

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### Vendor: 0000025734/International Rescue Committee Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054975	01165519	31,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025734      \$31,250.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165520	645.55	Other Repair Supplies
		01166681	644.24	Bldg Maintenance Supplies
		01166682	668.05	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01166683	407.29	Other Repair Supplies
		01168020	2,627.69	Other Repair Supplies
02/04/2021	00016703	01165069	2,463.46	Other Repair Supplies
02/11/2021	00016747	01166430	1,396.44	Inventory - PPO
02/25/2021	00016817	01168018	467.71	Other Repair Supplies

Total for Vendor: 0000008371      \$9,320.43

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054973	01162777	645.49	Inventory - PPO

Total for Vendor: 0000001348      \$645.49

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### Vendor: 0000029535/lpevo Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054974	01162417	5,999.64	Furniture <\$500

Total for Vendor: 0000029535      \$5,999.64

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055641	01167393	348.11	Rental of Facilities

Total for Vendor: 0000004010      \$348.11

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## Vendor Expenditure Report-

### Vendor: 0000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016750	01166418	7,200.00	Software License
02/25/2021	00016821	01168145	10,190.00	Software License

Total for Vendor: 0000019091      \$17,390.00

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### Vendor: 0000038380/Jacqueline Phan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055439	01164468	65.13	Supplies

Total for Vendor: 0000038380      \$65.13

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016723	01165798	635.82	Other Repair Supplies
02/18/2021	00016766	01167072	278.10	Other Repair Supplies
02/25/2021	00016801	01167717	378.88	Other Repair Supplies

Total for Vendor: 0000001368      \$1,292.80

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### Vendor: 0000025292/James Marshall Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055223	01164257	1,800.00	Contracted Svcs Less Than \$25K
02/18/2021	15055416	01164486	8,000.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000025292      \$9,800.00

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### Vendor: 0000039585/James Tonkins & Sarah Leal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166504	1,280.00	Contracted Student Srvce<=25K
		01166507	380.00	Contracted Student Srvce<=25K
02/11/2021	15055284	01166492	3,248.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039585      \$4,908.00

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### Vendor: 0000002952/Janus Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055212	01165716	9,279.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002952      \$9,279.00

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### Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055157	01165948	99,776.00	Building Inspection Costs

Total for Vendor: 0000036195      \$99,776.00

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## Vendor Expenditure Report-

### Vendor: 0000039033/Jason Tallant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055710	01168432	315.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039033      \$315.00

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### Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055625	01168033	6,500.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271      \$6,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167018	2,315.01	Bldg Plans/Architect Fees
		01167019	2,537.42	Bldg Plans/Architect Fees
		01167020	2,537.52	Bldg Plans/Architect Fees
		01167021	18,675.00	Bldg Plans/Architect Fees
02/04/2021	15054978	01165615	4,460.00	Bldg Plans/Architect Fees
02/11/2021	15055213	01165869	300.00	Bldg Plans/Architect Fees
02/18/2021	15055408	01167013	2,424.77	Bldg Plans/Architect Fees

Total for Vendor: 0000018258      \$33,249.72

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## Vendor Expenditure Report-

### Vendor: 0000037965/Jennifer Holland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055409	01167371	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037965      \$1,800.00

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### Vendor: 0000039742/Jennifer Rekalske

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055130	01166429	7,030.76	Bus Monitor

Total for Vendor: 0000039742      \$7,030.76

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165611	170.16	Inventory - PPO
		01165614	912.97	Inventory - PPO
		01165616	29.32	Inventory - PPO
		01165622	348.40	Inventory - PPO
		01165624	1,089.03	Inventory - PPO
		01165627	54.76	Inventory - PPO
		01165629	1,318.75	Inventory - PPO
		01165630	632.88	Inventory - PPO
		01166834	182.05	Inventory - PPO
		01166837	777.87	Inventory - PPO
		01166839	403.64	Inventory - PPO
		01166841	955.69	Inventory - PPO
		01166843	454.02	Inventory - PPO
		01168306	30.51	Inventory - PPO
02/04/2021	00016700	01165610	70.21	Inventory - PPO
02/11/2021	00016745	01166144	129.27	Inventory - PPO
02/18/2021	00016783	01167071	499.38	Inventory - PPO
02/25/2021	00016815	01168305	444.25	Inventory - PPO

Total for Vendor: 0000006413      \$8,503.16

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055206	01166503	447.87	Contracted Svcs Less Than \$25K
02/18/2021	15055320	01165993	91.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027555      \$539.46

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**Vendor: 0000039738/Joan Spiegelberg**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002642	01166373	504.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039738      \$504.00

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**Vendor: 104556E/Joann Rochau**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055023	01165542	3,793.14	Contracted Svcs Less Than \$25K

Total for Vendor: 104556E      \$3,793.14

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**Vendor: 0000039771/John Groff**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	002646	01168355	1,289.87	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000039771      \$1,289.87

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### Vendor: 0000039726/John Walsh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	002634	01165440	1,436.52	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039726      \$1,436.52

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055717	01166182	2,662.50	Contracted Student Srvce<=25K

Total for Vendor: 0000037860      \$2,662.50

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### Vendor: 0000038056/Jolee Jeanice Brunton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167763	1.00	Contracted Svcs Less Than \$25K
02/25/2021	15055620	01167760	750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038056      \$751.00

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### Vendor: 0000039689/Joseph Nyiri

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002637	01166206	567.75	Due To Stdnt Grps/Oth Agencies

## Vendor Expenditure Report-

Total for Vendor: 0000039689 \$567.75

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### Vendor: 0000039729/Joshua Cook and Jennifer Holley-Cook

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165486	9,012.50	Contracted Student Srvce<=25K
02/25/2021	15055592	01165485	1,125.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039729 \$10,137.50

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### Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055019	01165381	2,464.00	Consultant >\$25K

Total for Vendor: 0000037080 \$2,464.00

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### Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002958	01165247	14,568,894.61	AP-Payroll Deduction Employer
		01165909	1,278,581.57	AP-Payroll Deduction Employer
		01166880	5,329,253.22	AP-Payroll Deduction Employer
	00002969	01167791	222,366.46	AP-Payroll Deduction Employer
		01168058	676.02	Accounts Payable - Use Tax
		01168769	309,516.35	AP-Payroll Deduction Employer
02/01/2021	00002957	01165246	113,204.21	AP-Payroll Deduction Employer
02/05/2021	00002962	01165899	13,334,188.39	AP-Payroll Deduction Employer
02/10/2021	00002963	01166669	1,139.41	PERS, Classified

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Positions
02/11/2021	00002964	01166877	128,531.05	AP-Payroll Deduction Employer
02/19/2021	00002967	01167553	13,552.17	PERS, Classified Positions
02/22/2021	00002971	01168042	102,917.25	AP-Payroll Deduction Employer
02/26/2021	00002975	01168740	588,100.86	AP-Payroll Deduction Employer

Total for Vendor: 000033399      \$35,990,921.57

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### Vendor: 000039711/Julio Cesar Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055025	01165051	9.20	Student Transport Personal Car

Total for Vendor: 000039711      \$9.20

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### Vendor: 000039717/Karen Pedersen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	002635	01165067	252.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039717      \$252.00

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### Vendor: 000039627/Katherine and Kris Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055194	01166283	1,190.00	Contracted Student Srvce<=25K



## Vendor Expenditure Report-

Total for Vendor: 0000039627      \$1,190.00

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### Vendor: 0000039356/Kathryn Busch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167506	840.00	Contracted Student Srvce<=25K
02/18/2021	15055361	01164223	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039356      \$1,560.00

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### Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016742	01165918	1,021.34	Outside Printing/Pmt Supplies

Total for Vendor: 000006066      \$1,021.34

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### Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055217	01166205	47,792.00	Building Inspection Costs

Total for Vendor: 0000036198      \$47,792.00

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### Vendor: 0000038521/KOI Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055644	01167819	250.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000038521      \$250.00

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### Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165667	430.97	Contracted Svcs Less Than \$25K
		01165668	310.44	Contracted Svcs Less Than \$25K
02/04/2021	15054983	01165666	445.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020      \$1,186.61

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### Vendor: 0000039767/Kyra Samson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	075069	01168436	26.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039767      \$26.50

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### Vendor: 0000039167/La Jolla Elementary

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055218	01136946	371.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039167      \$371.00

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## Vendor Expenditure Report-

### Vendor: 0000034133/La Jolla Learning Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054984	01165490	1,274.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034133      \$1,274.00

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### Vendor: 0000036530/Lakemary Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055645	01167060	4,454.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000036530      \$4,454.00

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### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164980	80.88	Supplies
		01164984	353.19	Supplies
		01165521	259.82	Supplies
		01165523	1,479.82	Supplies
		01165525	231.72	Supplies
		01165638	3,317.00	Supplies
		01166035	433.35	Supplies
		01166497	591.92	Supplies
		01166500	1,160.86	Supplies
		01166502	22.53	Supplies
		01166686	377.24	Supplies
		01167563	230.74	Supplies
		01168327	490.06	Supplies
02/04/2021	15054986	01164977	342.57	Supplies
02/11/2021	15055219	01163765	358.48	Supplies
02/18/2021	15055412	01167144	1,100.20	Supplies
02/25/2021	15055646	01165825	42,181.15	Supplies

Total for Vendor: 0000001455      \$53,011.53

## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167106	274.89	Bldg Maintenance Supplies
		01167107	138.83	Bldg Maintenance Supplies
		01167108	265.13	Bldg Maintenance Supplies
		01167109	211.45	Bldg Maintenance Supplies
		01167110	171.59	Bldg Maintenance Supplies
		01167111	264.99	Bldg Maintenance Supplies
		01167112	216.20	Bldg Maintenance Supplies
02/11/2021	00016757	01165907	216.20	Bldg Maintenance Supplies
02/18/2021	00016790	01167104	138.83	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$1,898.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055049	01165392	5,000.00	Litigation/Settlement <\$25K
02/11/2021	15055273	01166595	7,100.00	Litigation/Settlement <\$25K
02/25/2021	15055705	01168353	5,940.00	Litigation/Settlement <\$25K

Total for Vendor: 0000039569      \$18,040.00

**Vendor: 0000020460/Learning A-Z**

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

			<b>Amt</b>	
02/25/2021	00016822	01167568	209.95	Software License

Total for Vendor: 0000020460      \$209.95

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### Vendor: 0000037674/Level 10 Construction LP

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/25/2021	15055647	01167023	246,460.40	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037674      \$246,460.40

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### Vendor: 0000009923/Lexia Learning Systems, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/25/2021	00016818	01168134	9,817.50	Software License

Total for Vendor: 0000009923      \$9,817.50

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### Vendor: 0000001503/Liberty Flags

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2021	15055414	01164901	126.85	Supplies

Total for Vendor: 0000001503      \$126.85

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### Vendor: 0000028177/Liliana Galindo

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2021	15054953	01165254	527.85	Student Transport Personal Car
02/11/2021	15055199	01165255	538.20	Student Transport

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car

Total for Vendor: 0000028177 \$1,066.05

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### Vendor: 0000001514/Linco Casters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055648	01166704	379.28	Inventory - PPO

Total for Vendor: 0000001514 \$379.28

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167117	300.00	Contracted Svcs Less Than \$25K
02/18/2021	075057	01167116	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039694 \$600.00

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### Vendor: 0000038033/Listen Innovation Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055415	01164254	299.00	Software License

Total for Vendor: 0000038033 \$299.00

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### Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055302	01166663	1,040.00	Contracted Student

## Vendor Expenditure Report-

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

Total for Vendor: 0000034593 \$1,040.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164259	2,832.20	Contracted Svcs > \$25K
02/04/2021	15055061	01164258	2,798.35	Contracted Svcs > \$25K
02/18/2021	15055473	01164577	523.07	Contracted Svcs > \$25K

Total for Vendor: 0000039539 \$6,153.62

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055650	01168063	389.81	Furniture <\$500
		01168152	252.80	Supplies
02/25/2021	15055649	01168156	105.14	Supplies

Total for Vendor: 000006696 \$747.75

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054987	01165324	534.95	Workers' Comp Claims

Total for Vendor: 0000035769 \$534.95

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## Vendor Expenditure Report-

Vendor: 0000013205/MacDougal-Morris Group, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167782	5,096.75	SpecEd Tuition NonPubSchl>\$25K
		01167784	4,315.85	SpecEd Tuition NonPubSchl>\$25K
		01167786	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167788	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167789	5,096.75	SpecEd Tuition NonPubSchl>\$25K
		01167790	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167792	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167793	4,315.85	SpecEd Tuition NonPubSchl>\$25K
		01167794	4,586.26	SpecEd Tuition NonPubSchl>\$25K
		01167795	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167796	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167797	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167799	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167800	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167801	6,224.21	SpecEd Tuition NonPubSchl>\$25K
		01167803	6,224.21	SpecEd Tuition NonPubSchl>\$25K
02/25/2021	15055651	01167779	6,224.21	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000013205      \$98,101.98

Vendor: 0000039622/Manolatos Public Affairs LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166753	4,950.00	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01166754	4,950.00	Contracted Svcs > \$25K
		01166755	4,950.00	Contracted Svcs > \$25K
		01166756	4,950.00	Contracted Svcs > \$25K
02/11/2021	15055221	01166752	4,950.00	Contracted Svcs > \$25K
02/25/2021	15055652	01166757	4,950.00	Contracted Svcs > \$25K

Total for Vendor: 0000039622      \$29,700.00

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### Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165056	3,300.00	Bldg Plans/Architect Fees
		01165057	20,421.00	Bldg Plans/Architect Fees
02/04/2021	15054988	01165055	9,670.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$33,391.00

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### Vendor: 0000039763/Margaret Dreher

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	002645	01168337	1,025.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039763      \$1,025.82

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### Vendor: 0000039269/Maria Montalvan LMFT

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

			<b>Amt</b>	
02/18/2021	15055422	01167508	400.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039269 \$400.00

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2021	15055175	01166566	1,520.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$1,520.00

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### Vendor: 0000024704/Marzano Resources LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01167493	3,586.00	Contracted Svcs > \$25K
02/18/2021	00016788	01167492	44,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000024704 \$47,586.00

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### Vendor: 0000001603/Masons Saw & Lawnmower Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01166966	84.84	Inventory - PPO
		01166967	416.98	Inventory - PPO
		01166968	16.21	Inventory - PPO
02/18/2021	15055417	01166965	913.00	Inventory - PPO

Total for Vendor: 0000001603 \$1,431.03

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## Vendor Expenditure Report-

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054989	01165451	1,051.65	Inventory - PPO

Total for Vendor: 0000032067      \$1,051.65

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### Vendor: 0000019606/Matco Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055418	01165433	4,163.42	Equipment Non Capitalized

Total for Vendor: 0000019606      \$4,163.42

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### Vendor: 0000039759/Mattawan Lai

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	075066	01168435	37.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039759      \$37.00

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### Vendor: 0000036474/Matthew and Rebecca Podmenik

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055240	01163245	6,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000036474      \$6,500.00

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## Vendor Expenditure Report-

### Vendor: 0000038533/McAlister Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055419	01167507	388.00	Contracted Svcs > \$25K

Total for Vendor: 0000038533      \$388.00

### Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054990	01164896	1,529,657.00	LeaseLeaseBack
02/04/2021	15054878	01165419	1,856,886.85	LeaseLeaseBack
02/11/2021	15055114	01166638	287,639.10	LeaseLeaseBack
02/18/2021	15055420	01167129	3,216,334.00	LeaseLeaseBack

Total for Vendor: 0000018140      \$6,890,516.95

### Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166517	238.50	Contracted Svcs Less Than \$25K
		01166518	175.00	Contracted Svcs Less Than \$25K
		01166519	175.00	Contracted Svcs Less Than \$25K
		01166520	1,691.90	Contracted Svcs Less Than \$25K
		01166521	175.00	Contracted Svcs Less Than \$25K
		01166522	175.00	Contracted Svcs Less Than \$25K
		01166523	175.00	Contracted Svcs Less Than \$25K
		01166524	16.17	Contracted Svcs Less Than \$25K
		01166525	217.50	Contracted Svcs Less Than \$25K
		01166526	175.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01166527	175.00	Contracted Svcs Less Than \$25K
		01166532	175.00	Contracted Svcs Less Than \$25K
		01166529	175.00	Contracted Svcs Less Than \$25K
		01166530	175.00	Contracted Svcs Less Than \$25K
		01166531	175.00	Contracted Svcs Less Than \$25K
		01168257	175.00	Contracted Svcs Less Than \$25K
		01168258	175.00	Contracted Svcs Less Than \$25K
		01168259	175.00	Contracted Svcs Less Than \$25K
		01168260	175.00	Contracted Svcs Less Than \$25K
		01168261	175.00	Contracted Svcs Less Than \$25K
		01168262	175.00	Contracted Svcs Less Than \$25K
		01168263	175.00	Contracted Svcs Less Than \$25K
		01168264	175.00	Contracted Svcs Less Than \$25K
		01168265	356.38	Contracted Svcs Less Than \$25K
02/11/2021	15055224	01166516	175.00	Contracted Svcs Less Than \$25K
02/18/2021	15055421	01166528	175.00	Contracted Svcs Less Than \$25K
02/25/2021	15055653	01168256	175.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022      \$6,370.45

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168356	5,500.00	Litigation/Settlement <\$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055661	01165600	2,750.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$8,250.00

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### Vendor: 0000039059/Mel Yano

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055066	01165375	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039059 \$500.00

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### Vendor: 0000039548/Merav Segall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055456	01167395	700.00	Consultants <=\$25K

Total for Vendor: 0000039548 \$700.00

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### Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166038	1,715.38	Supplies
		01166039	46.32	Supplies
		01166041	151.86	Supplies
02/11/2021	00016752	01166036	34.64	Supplies

Total for Vendor: 0000024853 \$1,948.20

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### Vendor: 0000039736/Michael Mead

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

			<b>Amt</b>	
02/18/2021	002643	01166077	932.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039736 \$932.00

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### Vendor: 0000039595/Michelle B Kinder

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2021	15055216	01166646	3,250.00	Consultants <=\$25K

Total for Vendor: 0000039595 \$3,250.00

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### Vendor: 0000001662/Miramar Bobcat, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2021	15055226	01166759	1,339.86	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001662 \$1,339.86

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

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/04/2021	15054995	01165362	14,071.21	Supplies

Total for Vendor: 0000006306 \$14,071.21

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## Vendor Expenditure Report-

### Vendor: 0000039058/Mohamed Shooble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055038	01165382	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039058 \$500.00

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### Vendor: 0000012771/Moira K Allbritton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055135	01166684	420.00	Contracted Student Srvce<=25K
02/18/2021	15055349	01167495	420.00	Contracted Student Srvce<=25K

Total for Vendor: 0000012771 \$840.00

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### Vendor: 0000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055654	01156410	32,324.62	Supplies

Total for Vendor: 0000006307 \$32,324.62

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### Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165000	759.14	Inventory - PPO
		01165001	632.81	Inventory - PPO
		01165003	786.15	Inventory - PPO
		01165005	690.26	Inventory - PPO
		01165006	1,389.33	Inventory - PPO
		01167889	627.33	Inventory - PPO
		01167890	1,272.83	Inventory - PPO
		01167891	924.02	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167893	947.67	Inventory - PPO
02/04/2021	15054996	01164998	1,385.74	Inventory - PPO
02/25/2021	15055655	01167886	696.31	Inventory - PPO

Total for Vendor: 0000037445      \$10,111.59

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### Vendor: 000001699/Mouser Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055656	01167894	143.58	Bldg Maintenance Supplies

Total for Vendor: 000001699      \$143.58

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### Vendor: 000007125/Move International

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054860	01165527	600.00	Prepaid Expenditures/Expenses

Total for Vendor: 000007125      \$600.00

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### Vendor: 0000036112/Movement Brave Entrepreneur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055228	01166515	2,500.00	Contracted Svcs Less Than \$25K
02/18/2021	15055423	01166514	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036112      \$7,500.00

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## Vendor Expenditure Report-

**Vendor: 0000028564/Mr Copy Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055424	01167271	1,874.85	Lease of Equipment

Total for Vendor: 0000028564      \$1,874.85

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**Vendor: 0000037475/Music Pillars LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055426	01167423	814.00	Consultants <=\$25K
02/18/2021	15055425	01167425	1,475.00	Consultants <=\$25K

Total for Vendor: 0000037475      \$2,289.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055069	01165363	1,287.90	AP-Payroll Deduction Employer

Total for Vendor: 0000017732      \$1,287.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055428	01167183	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543      \$1,088.00

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## Vendor Expenditure Report-

### Vendor: 0000037281/Nadia Braun

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055159	01166510	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037281      \$3,500.00

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### Vendor: 0000038371/Nairobi Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055627	01166554	65.13	Supplies

Total for Vendor: 0000038371      \$65.13

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### Vendor: 0000021751/Nan Hai Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055404	01164894	2,742.00	Supplies

Total for Vendor: 0000021751      \$2,742.00

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### Vendor: 0000039746/Nancy Bergmann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	075049	01166626	9.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039746      \$9.00

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### Vendor: 0000037744/NantMedia Holdings LLC

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

			<b>Amt</b>	
02/04/2021	15055033	01165043	678.12	Capital Contracted Svcs/Other

Total for Vendor: 0000037744      \$678.12

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### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165314	27.61	Other Repair Supplies
		01166175	104.78	Supplies
		01166358	77.67	Supplies
		01166361	17.99	Supplies
		01166363	150.81	Bldg Maintenance Supplies
		01166367	19.25	Other Repair Supplies
		01166587	119.75	Supplies
		01166589	27.71	Other Repair Supplies
		01166591	23.19	Other Repair Supplies
		01166593	88.31	Other Repair Supplies
		01166594	17.99	Supplies
		01166844	4.89	Supplies
		01166845	46.11	Other Repair Supplies
		01167375	33.03	Supplies
		01168196	27.93	Bldg Maintenance Supplies
02/04/2021	15054997	01162806	34.57	Other Repair Supplies
02/11/2021	15055229	01165153	181.45	Other Repair Supplies
02/18/2021	15055429	01166356	97.62	Supplies
02/25/2021	15055657	01166173	103.91	Other Repair Supplies

Total for Vendor: 0000001712      \$1,204.57

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## Vendor Expenditure Report-

### Vendor: 000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055658	01168119	4,515.00	Bldg Plans/Architect Fees

Total for Vendor: 000003811 \$4,515.00

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### Vendor: 0000039546/Natalia Vladychenko

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054912	01162577	2,775.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039546 \$2,775.00

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### Vendor: 000002217/National Conflict Resolution Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055230	01166309	88,455.76	Contracted Svcs > \$25K

Total for Vendor: 000002217 \$88,455.76

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### Vendor: 0000032362/National Equity Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054998	01165421	2,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000032362 \$2,500.00

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## Vendor Expenditure Report-

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016751	01166176	4,633.25	Gasoline & Oil

Total for Vendor: 0000020283      \$4,633.25

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### Vendor: 0000024748/National Procurement Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055231	01166159	90.00	Dues - Other

Total for Vendor: 0000024748      \$90.00

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### Vendor: 0000033258/Nearpod Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054999	01165256	600.00	Software License
02/25/2021	15055659	01165853	2,500.00	Software License

Total for Vendor: 0000033258      \$3,100.00

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### Vendor: 0000004270/Newbridge School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164936	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164937	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164940	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164942	2,034.24	SpecEd Tuition NonPubSchl>\$25K
		01164947	2,190.72	SpecEd Tuition NonPubSchl>\$25K
		01164949	2,190.72	SpecEd Tuition

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				NonPubSchl>\$25K
02/04/2021	15055000	01164933	2,190.72	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000004270 \$15,178.56

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### Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055115	01166389	192,833.13	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035289 \$192,833.13

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### Vendor: 0000037778/Nicholas Jesus Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055667	01165441	1,713.80	Contracted Svcs > \$25K

Total for Vendor: 0000037778 \$1,713.80

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### Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165076	682.00	Construction Testing
		01165077	3,237.61	Construction Testing
		01165078	20,516.50	Construction Testing
		01165079	20,752.80	Construction Testing
		01165081	16,319.00	Construction Testing
		01165082	3,563.00	Construction Testing
		01165084	93,633.60	Construction Testing
		01165292	790.00	Construction Testing
		01166722	583.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01166724	7,276.00	Capital Contracted Svcs/Other
		01166725	4,544.00	Capital Contracted Svcs/Other
		01166726	2,439.16	Construction Testing
		01166727	6,055.65	Construction Testing
02/04/2021	15055001	01165074	944.00	Contracted Svcs > \$25K
02/11/2021	15055233	01166721	9,408.61	Construction Testing

Total for Vendor: 0000003186      \$190,744.93

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### Vendor: 0000039282/Notable Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167496	198.00	Supplies
02/18/2021	15055411	01167340	693.00	Software License

Total for Vendor: 0000039282      \$891.00

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### Vendor: 000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166744	720.00	Construction Testing
		01166745	6,759.00	Construction Testing
		01167150	44,588.00	Construction Testing
		01167151	9,565.50	Construction Testing
		01168091	58,274.80	Construction Testing
		01168110	4,393.00	Construction Testing
02/04/2021	15055004	01164895	45,611.60	Construction Testing
02/11/2021	15055234	01165859	2,865.50	Construction Testing
02/18/2021	15055431	01167137	11,125.50	Bldg Plans/Architect Fees
02/25/2021	15055662	01167603	9,605.50	Construction Testing

Total for Vendor: 000006223      \$193,508.40



## Vendor Expenditure Report-

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165063	3,394.00	Bldg Plans/Architect Fees
		01165276	9,450.00	Bldg Plans/Architect Fees
		01165579	2,686.25	Bldg Plans/Architect Fees
		01165585	49,939.40	Bldg Plans/Architect Fees
		01166898	1,278.09	Bldg Plans/Other Costs
		01166899	1,267.00	Bldg Plans/Architect Fees
		01166901	965.00	Bldg Plans/Architect Fees
02/04/2021	15055005	01165060	3,205.00	Bldg Plans/Architect Fees
02/18/2021	15055432	01166897	155.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$72,339.74

### Vendor: 0000037838/Oconomowoc Residential Program Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055626	01167061	9,827.40	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000037838      \$9,827.40

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055006	01162314	582.55	Supplies
		01162315	759.13	Supplies
		01162316	1,910.41	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162422	82.19	Supplies
		01162423	169.12	Supplies
		01163086	0.81	Supplies
		01164328	111.59	Supplies
		01164329	403.22	Supplies
		01164593	218.46	Supplies
		01164594	274.87	Supplies
		01164769	418.87	Supplies
		01164770	310.54	Supplies
		01164907	116.59	Supplies
		01164908	86.46	Supplies
		01165447	16.47	Supplies
		01165448	22.64	Supplies
		01165449	36.58	Supplies
		01165595	367.86	Supplies
		01165596	161.05	Supplies
		01165809	6.47	Supplies
		01166017	259.02	Supplies
02/04/2021	075041	01162590	92.71	Supplies
02/11/2021	15055235	01163201	114.57	Supplies
02/18/2021	15055433	01164327	35.44	Supplies
02/25/2021	15055663	01165331	2,335.86	Supplies

Total for Vendor: 0000034034      \$8,893.48

### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055007	01164108	550.10	Bldg Maintenance Supplies
02/18/2021	15055434	01166217	951.08	Bldg Maintenance Supplies
02/25/2021	15055664	01168208	313.07	Bldg Maintenance Supplies

Total for Vendor: 0000027814      \$1,814.25

### Vendor: 0000033218/Omar Perez-Landeros

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

			<b>Amt</b>	
		01166636	789.02	Bldg Maintenance Supplies
		01166639	304.29	Bldg Maintenance Supplies
		01166641	1,490.72	Inventory - PPO
		01166643	328.21	Bldg Maintenance Supplies
		01168246	888.48	Inventory - PPO
02/11/2021	00016756	01166631	265.60	Bldg Maintenance Supplies
02/25/2021	00016830	01168245	236.88	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$4,303.20

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### Vendor: 000001864/One Tripp Tree Service

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01165761	2,349.00	Contracted Svcs Less Than \$25K
02/11/2021	15055236	01163561	4,698.00	Contracted Svcs Less Than \$25K
02/18/2021	15055435	01164541	4,994.00	Contracted Svcs Less Than \$25K
02/25/2021	15055665	01165760	2,768.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001864      \$14,809.00

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### Vendor: 000000688/Optimum Floorcare

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2021	15055436	01166288	395.95	Inventory - PPO

Total for Vendor: 000000688      \$395.95

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055437	01165742	1,137.66	Contracted Svcs > \$25K

Total for Vendor: 0000001871      \$1,137.66

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	075042	01165453	28,288.01	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000004402      \$28,288.01

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### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016725	01165833	34.44	Bldg Maintenance Supplies

Total for Vendor: 0000001904      \$34.44

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### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166695	224.82	Inventory - PPO
		01166871	227.89	Bldg Maintenance Supplies
		01166872	266.70	Inventory - PPO
02/11/2021	00016726	01166693	1,391.01	Inventory - PPO
02/18/2021	00016768	01166870	211.73	Bldg Maintenance Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000001905      \$2,322.15

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165208	262.50	Disposal Of Hazardous Waste
		01165209	4,807.51	Disposal Of Hazardous Waste
		01165210	200.00	Disposal Of Hazardous Waste
		01165212	1,485.00	Disposal Of Hazardous Waste
		01165213	264.00	Disposal Of Hazardous Waste
		01165214	625.00	Disposal Of Hazardous Waste
		01165215	715.00	Disposal Of Hazardous Waste
		01165217	477.30	Disposal Of Hazardous Waste
		01165218	1,800.00	Disposal Of Hazardous Waste
		01165220	1,800.00	Disposal Of Hazardous Waste
		01165529	1,065.00	Disposal Of Hazardous Waste
		01166407	895.00	Disposal Of Hazardous Waste
		01166408	410.00	Disposal Of Hazardous Waste
		01166409	310.00	Disposal Of Hazardous Waste
		01166410	1,130.00	Disposal Of Hazardous Waste
		01166412	2,232.50	Disposal Of Hazardous Waste
		01166413	1,510.00	Disposal Of Hazardous Waste
		01166873	495.00	Disposal Of Hazardous Waste
02/04/2021	15055008	01165207	6,470.00	Disposal Of Hazardous Waste
02/25/2021	15055666	01165528	675.00	Disposal Of Hazardous Waste

## Vendor Expenditure Report-

Total for Vendor: 0000018912      \$27,628.81

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### Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055672	01167526	3,000.00	Software License

Total for Vendor: 0000034824      \$3,000.00

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### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055010	01163545	40,860.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$40,860.00

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### Vendor: 0000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055237	01163212	1,562.39	Furniture <\$500

Total for Vendor: 0000001927      \$1,562.39

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### Vendor: 0000039747/Patricia Sell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	002641	01166664	419.09	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000039747      \$419.09

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## Vendor Expenditure Report-

**Vendor: 0000033263/Patricia Szakvary**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055053	01165319	843.18	Student Transport Personal Car

Total for Vendor: 0000033263      \$843.18

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**Vendor: 0000039708/Paula Owens**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054888	01164782	11,858.15	Technical Professional OTBS

Total for Vendor: 0000039708      \$11,858.15

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**Vendor: 0000001953/Perfection Learning Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	00016769	01167068	212.63	Supplies

Total for Vendor: 0000001953      \$212.63

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055060	01165420	643,428.44	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440      \$643,428.44

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## Vendor Expenditure Report-

### Vendor: 0000026865/Physics Classroom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055440	01164466	192.00	Software License

Total for Vendor: 0000026865 \$192.00

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### Vendor: 0000007221/Pioneer Valley Educational

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167424	275.00	Software License
02/25/2021	15055669	01166445	2,566.89	Supplies

Total for Vendor: 0000007221 \$2,841.89

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### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055011	01165273	139,822.59	Bldg Plans/Architect Fees
02/18/2021	15055441	01167261	82,632.00	Bldg Plans/Architect Fees
02/25/2021	15055670	01167601	97,582.60	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$320,037.19

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165090	48,045.00	Bldg Plans/Architect Fees
		01165094	900.00	Bldg Plans/Architect Fees
		01165096	2,156.80	Bldg Plans/Architect Fees



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165097	18,618.50	Bldg Plans/Architect Fees
		01165099	39,670.00	Bldg Plans/Architect Fees
		01165101	44,525.00	Bldg Plans/Architect Fees
		01165102	38,440.00	Bldg Plans/Architect Fees
		01165104	41,180.00	Bldg Plans/Architect Fees
		01165105	3,439.85	Bldg Plans/Architect Fees
		01165107	9,435.00	Bldg Plans/Architect Fees
		01165613	6,626.64	Bldg Plans/Architect Fees
		01166209	9,429.70	Bldg Plans/Architect Fees
		01166325	2,342.04	Bldg Plans/Architect Fees
		01168116	15,200.00	Bldg Plans/Architect Fees
02/04/2021	15055012	01165088	40,490.00	Bldg Plans/Architect Fees
02/11/2021	15055239	01165864	6,597.40	Bldg Plans/Architect Fees
02/25/2021	15055671	01168115	40,185.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$367,280.93

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**Vendor: 0000015908/Playcore Wisconsin Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055387	01167070	3,206.28	Bldg Maintenance Supplies

Total for Vendor: 0000015908      \$3,206.28

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## Vendor Expenditure Report-

### Vendor: 000013051/PMPE Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055673	01168118	6,000.00	Bldg Plans/Architect Fees

Total for Vendor: 000013051      \$6,000.00

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### Vendor: 000039684/Podiums Direct Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055674	01167577	3,552.97	Equipment Non Capitalized

Total for Vendor: 000039684      \$3,552.97

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### Vendor: 000039236/Prasanna Prapancham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055675	01165488	945.00	Contracted Student Srvce<=25K

Total for Vendor: 000039236      \$945.00

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### Vendor: 000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055241	01163371	327.52	Supplies

Total for Vendor: 000033692      \$327.52

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## Vendor Expenditure Report-

### Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166702	561.38	Bldg Maintenance Supplies
02/11/2021	15055242	01164705	11,250.00	Bldg Maintenance Supplies
02/25/2021	15055676	01168170	2,876.44	Bldg Maintenance Supplies

Total for Vendor: 0000018332      \$14,687.82

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### Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164982	21.32	Bldg Maintenance Supplies
		01164983	42.28	Bldg Maintenance Supplies
		01164985	903.67	Bldg Maintenance Supplies
		01164987	20.47	Bldg Maintenance Supplies
		01164988	981.84	Bldg Maintenance Supplies
		01164989	271.40	Bldg Maintenance Supplies
		01166630	1,093.54	Bldg Maintenance Supplies
		01166632	50.61	Bldg Maintenance Supplies
		01166633	482.03	Bldg Maintenance Supplies
		01166634	97.05	Bldg Maintenance Supplies
		01166846	481.19	Bldg Maintenance Supplies
		01166847	20.13	Bldg Maintenance Supplies
		01166848	68.51	Bldg Maintenance Supplies
		01168415	61.66	Bldg Maintenance Supplies
		01168416	96.44	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01168417	129.94	Bldg Maintenance Supplies
		01168418	73.45	Bldg Maintenance Supplies
		01168419	428.45	Bldg Maintenance Supplies
		01168420	44.59	Bldg Maintenance Supplies
		01168421	1,745.36	Bldg Maintenance Supplies
		01168422	46.49	Bldg Maintenance Supplies
		01168428	67.86	Bldg Maintenance Supplies
		01168429	78.54	Bldg Maintenance Supplies
		01168430	354.50	Bldg Maintenance Supplies
		01168431	272.80	Bldg Maintenance Supplies
02/04/2021	15054943	01164979	34.84	Bldg Maintenance Supplies
02/11/2021	15055189	01166629	23.81	Bldg Maintenance Supplies
02/25/2021	15055606	01168414	47.91	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$8,040.68

**Vendor: 000010062/Productive Computing, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168080	506.90	Contracted Vehicle Repair
02/04/2021	15055013	01165538	475.45	Contracted Vehicle Repair
02/25/2021	15055677	01167585	55.50	Contracted Vehicle Repair

Total for Vendor: 000010062 \$1,037.85

## Vendor Expenditure Report-

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164910	160.00	Contracted Student Srvce<=25K
		01164911	860.00	Contracted Student Srvce<=25K
		01164914	40.00	Contracted Student Srvce<=25K
		01164915	260.00	Contracted Student Srvce<=25K
		01164919	160.00	Contracted Student Srvce<=25K
		01164928	80.00	Contracted Student Srvce<=25K
		01164930	375.00	Contracted Student Srvce<=25K
		01164932	375.00	Contracted Student Srvce<=25K
		01168307	500.00	Contracted Student Srvce<=25K
		01168311	375.00	Contracted Student Srvce<=25K
		01168315	480.00	Contracted Student Srvce<=25K
		01168317	480.00	Contracted Student Srvce<=25K
		01168318	40.00	Contracted Student Srvce<=25K
		01168319	600.00	Contracted Student Srvce<=25K
02/04/2021	15055014	01164909	225.00	Contracted Student Srvce<=25K
02/25/2021	15055678	01168304	160.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$5,170.00

Vendor: 0000016523/Proforce Law Enforcement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055443	01166875	87.93	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000016523      \$87.93

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### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	00016779	01167410	1,642.03	Bldg Maintenance Supplies

Total for Vendor: 0000003554      \$1,642.03

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### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055679	01168378	87.52	Supplies

Total for Vendor: 0000010010      \$87.52

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### Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166349	23,789.20	Contracted Svcs > \$25K
02/11/2021	15055243	01166348	19,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$42,789.20

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### Vendor: 0000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165540	27.10	Contracted Svcs Less Than \$25K
		01165818	26.43	Contracted Svcs Less Than \$25K
		01166227	26.43	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
02/04/2021	15055016	01165321	26.43	Contracted Svcs Less Than \$25K
02/11/2021	15055244	01165320	26.43	Contracted Svcs Less Than \$25K
02/18/2021	15055444	01165819	26.43	Contracted Svcs Less Than \$25K
02/25/2021	15055680	01165543	27.10	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327      \$186.35

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### Vendor: 0000037142/Psychology 360, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055017	01165443	3,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037142      \$3,500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055018	01165721	3,850.00	Contracted Student Srvce<=25K

Total for Vendor: 0000032586      \$3,850.00

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### Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016686	01165481	1,175.00	Rental Of Equipment

Total for Vendor: 0000002080      \$1,175.00

## Vendor Expenditure Report-

### Vendor: 0000035798/Raptor Technologies LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055020	01165066	1,702.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035798      \$1,702.50

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167780	623.87	Equipment Non Capitalized
		01167783	623.87	Equipment Non Capitalized
		01167785	928.81	Supplies
		01167787	232.20	Furniture <\$500
		01167832	3,119.36	Equipment Non Capitalized
		01167834	937.43	Equipment Non Capitalized
		01167836	623.87	Equipment Non Capitalized
		01167868	623.87	Equipment Non Capitalized
		01167869	2,495.49	Equipment Non Capitalized
02/11/2021	15055131	01166268	704.73	Furniture <\$500
02/25/2021	15055555	01167625	1,247.75	Equipment Non Capitalized

Total for Vendor: 0000021085      \$12,161.25

### Vendor: 0000038354/RE Schultz Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165893	6,753.45	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01165894	6,753.45	Bldgs and Improvement of Bldgs
		01165895	6,753.45	Bldgs and Improvement of Bldgs
		01165896	6,753.45	Bldgs and Improvement of Bldgs
		01165897	6,753.45	Bldgs and Improvement of Bldgs
		01165898	7,608.45	Bldgs and Improvement of Bldgs
		01165905	5,980.25	Bldgs and Improvement of Bldgs
		01165912	6,753.45	Bldgs and Improvement of Bldgs
		01168164	1,187.50	Bldgs and Improvement of Bldgs
		01168165	1,187.50	Bldgs and Improvement of Bldgs
		01168172	1,187.50	Bldgs and Improvement of Bldgs
		01168173	1,187.50	Bldgs and Improvement of Bldgs
		01168174	1,187.50	Bldgs and Improvement of Bldgs
		01168176	1,187.50	Bldgs and Improvement of Bldgs
		01168177	7,030.00	Bldgs and Improvement of Bldgs
		01168178	1,187.50	Bldgs and Improvement of Bldgs
02/04/2021	15055031	01165272	11,226.62	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055258	01165892	6,753.45	Bldgs and Improvement of Bldgs
02/25/2021	15055541	01167882	19,019.71	Contracted Svcs > \$25K

Total for Vendor: 0000038354 \$106,451.68

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### Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166698	15.93	Supplies
02/11/2021	15055127	01166694	11.44	Supplies

Total for Vendor: 000000336 \$27.37

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### Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055126	01160200	107,700.00	Contracted Svcs > \$25K
02/25/2021	15055681	01165567	26,912.50	Contracted Health Svcs>\$25K

Total for Vendor: 000002591 \$134,612.50

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### Vendor: 000002096/Regents Of University Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055290	01166647	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002096 \$15,000.00

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## Vendor Expenditure Report-

### Vendor: 0000024139/Registrations For You

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168166	390.00	Prepaid Expenditures/Expenses
02/25/2021	15055553	01168122	975.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000024139      \$1,365.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166637	23,985.23	Rubbish Disposal
		01166640	26,503.78	Rubbish Disposal
		01166359	3,867.92	Rubbish Disposal
		01166360	27,636.03	Rubbish Disposal
02/11/2021	15055246	01166635	8,374.28	Rubbish Disposal
02/25/2021	15055682	01166357	24,296.78	Rubbish Disposal

Total for Vendor: 0000037889      \$114,664.02

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055021	01162343	65,058.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680      \$65,058.00

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### Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164644	72.72	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01164645	56.14	Bldg Maintenance Supplies
		01165640	32.44	Bldg Maintenance Supplies
		01165719	134.69	Bldg Maintenance Supplies
		01165720	11.27	Bldg Maintenance Supplies
		01166204	10.95	Bldg Maintenance Supplies
		01166219	20.41	Bldg Maintenance Supplies
		01167210	-16.52	Bldg Maintenance Supplies
		01167328	1,303.98	Bldg Maintenance Supplies
		01167103	16.52	Bldg Maintenance Supplies
		01168055	133.70	Bldg Maintenance Supplies
		01168056	81.02	Bldg Maintenance Supplies
		01168057	81.02	Bldg Maintenance Supplies
		01168314	52.63	Bldg Maintenance Supplies
		01168316	28.20	Bldg Maintenance Supplies
02/04/2021	15055022	01164013	3,485.36	Bldg Maintenance Supplies
02/11/2021	15055247	01165062	241.48	Bldg Maintenance Supplies
02/18/2021	15055445	01166202	27.36	Bldg Maintenance Supplies
02/25/2021	15055683	01167082	27.36	Bldg Maintenance Supplies

Total for Vendor: 0000006406      \$5,800.73

## Vendor Expenditure Report-

### Vendor: 000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165387	148.12	Lease of Equipment
02/11/2021	15055248	01165386	3,333.74	Lease of Equipment
02/18/2021	15055447	01166226	1,305.00	Lease of Equipment

Total for Vendor: 000020548      \$4,786.86

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### Vendor: 000038026/Rincon Consultants Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055249	01166827	637.50	Capital Contracted Svcs/Other

Total for Vendor: 000038026      \$637.50

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### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165110	14,900.00	Bldg Plans/Architect Fees
		01165111	19,235.00	Bldg Plans/Architect Fees
		01165112	129,094.80	Bldg Plans/Architect Fees
		01165114	7,571.23	Bldg Plans/Architect Fees
		01165115	170.50	Bldg Plans/Architect Fees
		01165116	5,550.00	Bldg Plans/Architect Fees
		01165118	2,800.00	Bldg Plans/Architect Fees
		01166218	21,367.50	Bldg Plans/Architect Fees
		01166728	1,200.00	Bldg Plans/Architect Fees
		01166729	8,635.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167362	71,298.80	Bldg Plans/Architect Fees
		01167363	5,005.00	Bldg Plans/Architect Fees
		01167364	3,293.75	Bldg Plans/Architect Fees
		01167365	2,280.75	Bldg Plans/Architect Fees
		01167366	15,500.00	Bldg Plans/Architect Fees
		01167367	7,505.36	Bldg Plans/Architect Fees
		01167368	17,914.00	Bldg Plans/Architect Fees
02/04/2021	15055026	01165108	290,317.03	Bldg Plans/Architect Fees
02/11/2021	15055250	01166216	3,293.00	Bldg Plans/Architect Fees
02/18/2021	15055448	01166896	47,350.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006330      \$674,281.72

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### Vendor: 0000039613/Roeya Banuazizi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054911	01165251	200.00	Supplies

Total for Vendor: 0000039613      \$200.00

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### Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168183	1,142.15	Other Repair Supplies
02/25/2021	15055685	01168182	571.08	Other Repair Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000033486      \$1,713.23

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### Vendor: 0000039740/Roosevelt Brown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055245	01166143	230.00	Interprogram Svcs/Field Trip

Total for Vendor: 0000039740      \$230.00

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### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167096	288.05	Bldg Maintenance Supplies
		01167098	529.61	Bldg Maintenance Supplies
02/18/2021	15055449	01167094	198.73	Bldg Maintenance Supplies
02/25/2021	15055686	01167755	181.02	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$1,197.41

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### Vendor: 0000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164892	1,750.00	Bldg Plans/Architect Fees
		01165119	200.00	Bldg Plans/Architect Fees
		01165121	1,144.00	Bldg Plans/Architect Fees
		01165123	200.00	Bldg Plans/Architect Fees
		01165124	200.00	Bldg Plans/Architect Fees
		01165126	937.50	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165127	900.00	Bldg Plans/Architect Fees
		01165128	3,000.00	Bldg Plans/Architect Fees
		01165129	1,200.00	Bldg Plans/Architect Fees
		01165130	2,360.00	Bldg Plans/Architect Fees
		01165131	3,640.00	Bldg Plans/Architect Fees
		01165583	7,221.25	Bldg Plans/Architect Fees
		01167262	926.25	Bldg Plans/Architect Fees
		01167263	1,300.00	Bldg Plans/Architect Fees
		01167264	1,590.00	Bldg Plans/Architect Fees
02/04/2021	15055027	01164891	2,860.00	Bldg Plans/Architect Fees
02/18/2021	15055450	01167136	81,476.78	Bldg Plans/Architect Fees
02/25/2021	15055687	01168050	1,100.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005695      \$112,005.78

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**Vendor: 000022241/Safelite Fulfillment, Inc DBA Safelite**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055688	01168142	250.23	Contracted Vehicle Repair

Total for Vendor: 000022241      \$250.23

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## Vendor Expenditure Report-

### Vendor: 0000039057/Salvador Bravo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055160	01166487	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039057      \$500.00

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### Vendor: 0000004169/San Diego Concrete Pumping

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055689	01167735	445.12	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169      \$445.12

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167501	3,116.67	Other Repair Supplies
02/04/2021	15055065	01164289	1,174.26	Other Repair Supplies
02/11/2021	15055299	01164288	357.13	Other Repair Supplies
02/18/2021	15055477	01166438	759.64	Other Repair Supplies

Total for Vendor: 0000034953      \$5,407.70

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## Vendor Expenditure Report-

Vendor: 000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055251	01165740	197.18	Contracted Svcs Less Than \$25K

Total for Vendor: 000002207      \$197.18

Vendor: 000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054862	01164920	12.32	Gas & Electric Service
		01164923	358.46	Gas & Electric Service
		01164925	207.96	Gas & Electric Service
		01164927	1,362.56	Gas & Electric Service
		01164931	23.21	Gas & Electric Service
		01164934	84.59	Gas & Electric Service
		01164938	2,146.53	Gas & Electric Service
		01164941	91.06	Gas & Electric Service
		01164943	176.39	Gas & Electric Service
		01164945	395.24	Gas & Electric Service
		01164972	3,739.68	Gas & Electric Service
		01164974	1,741.74	Gas & Electric Service
		01164976	6,470.25	Gas & Electric Service
		01164978	2,109.40	Gas & Electric Service
		01164981	2,694.46	Gas & Electric Service
		01164986	2,670.61	Gas & Electric Service
		01164990	99.88	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01164991	378.54	Gas & Electric Service
		01164992	145.55	Gas & Electric Service
		01164993	359.53	Gas & Electric Service
		01164994	612.70	Gas & Electric Service
		01164996	1,103.17	Gas & Electric Service
		01164997	1,517.32	Gas & Electric Service
		01164999	120.08	Gas & Electric Service
		01165002	217.66	Gas & Electric Service
		01165004	10.10	Gas & Electric Service
		01165157	57.78	Gas & Electric Service
		01165158	6,048.08	Gas & Electric Service
		01165159	583.34	Gas & Electric Service
		01165160	1,983.12	Gas & Electric Service
		01165161	2,560.98	Gas & Electric Service
		01165162	1,261.36	Gas & Electric Service
		01165163	8,471.15	Gas & Electric Service
		01165164	5,048.29	Gas & Electric Service
		01165284	1,885.76	Gas & Electric Service
		01165288	13,141.11	Gas & Electric Service
		01165308	10.58	Gas & Electric Service
		01165312	17.18	Gas & Electric Service
		01165316	447.57	Gas & Electric Service
		01165317	782.90	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165318	92.23	Gas & Electric Service
		01165343	3,115.72	Gas & Electric Service
		01165344	49.68	Gas & Electric Service
		01165347	688.16	Gas & Electric Service
		01165348	149.28	Gas & Electric Service
		01165349	242.03	Gas & Electric Service
		01165350	2,083.68	Gas & Electric Service
		01165351	381.61	Gas & Electric Service
		01165352	10.10	Gas & Electric Service
		01165353	92.82	Gas & Electric Service
		01165354	216.74	Gas & Electric Service
		01165355	38.68	Gas & Electric Service
		01165356	187.06	Gas & Electric Service
		01165357	120.08	Gas & Electric Service
		01165358	383.79	Gas & Electric Service
		01165359	15.60	Gas & Electric Service
		01165360	104.56	Gas & Electric Service
		01165361	10.40	Gas & Electric Service
		01165427	1,639.28	Gas & Electric Service
		01165428	5,072.37	Gas & Electric Service
		01165526	41,662.77	Gas & Electric Service
		01165549	13,267.12	Gas & Electric Service
		01165553	3,345.14	Gas & Electric Service
		01165557	260.76	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01165561	6,378.17	Gas & Electric Service
		01165576	21,180.59	Gas & Electric Service
		01165577	348.81	Gas & Electric Service
		01165580	2,311.11	Gas & Electric Service
		01165582	4,988.45	Gas & Electric Service
		01165584	2,213.12	Gas & Electric Service
		01165587	6,686.31	Gas & Electric Service
		01165618	1,239.49	Gas & Electric Service
		01165623	216.71	Gas & Electric Service
		01165628	2,304.20	Gas & Electric Service
		01165631	2,686.59	Gas & Electric Service
		01165632	236.33	Gas & Electric Service
		01165633	14,246.58	Gas & Electric Service
		01165636	1,134.21	Gas & Electric Service
		01165637	22,310.87	Gas & Electric Service
		01165639	2,466.31	Gas & Electric Service
		01165641	524.68	Gas & Electric Service
		01165956	2,426.23	Gas & Electric Service
		01165957	4,571.95	Gas & Electric Service
		01165959	2,404.71	Gas & Electric Service
		01165960	135.66	Gas & Electric Service
		01165961	1,969.61	Gas & Electric Service
		01165962	47.21	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165964	11,880.22	Gas & Electric Service
		01165967	4,109.63	Gas & Electric Service
		01165970	969.08	Gas & Electric Service
		01165972	281.51	Gas & Electric Service
		01165973	42.71	Gas & Electric Service
		01165976	3,968.90	Gas & Electric Service
		01165977	569.25	Gas & Electric Service
		01165990	1,529.09	Gas & Electric Service
		01165996	1,603.98	Gas & Electric Service
		01165998	7,109.77	Gas & Electric Service
		01166002	5,711.45	Gas & Electric Service
		01166004	6,499.96	Gas & Electric Service
		01166009	3,682.77	Gas & Electric Service
		01166011	3,304.08	Gas & Electric Service
		01166013	1,783.40	Gas & Electric Service
		01166015	11,587.60	Gas & Electric Service
		01166019	5,449.25	Gas & Electric Service
		01166021	5,871.31	Gas & Electric Service
		01166023	447.66	Gas & Electric Service
		01166025	416.97	Gas & Electric Service
		01166027	8,248.82	Gas & Electric Service
		01166029	244.30	Gas & Electric Service
		01166030	3,994.29	Gas & Electric Service
		01166031	2,999.48	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01166033	11,416.69	Gas & Electric Service
		01166034	2,519.68	Gas & Electric Service
		01166037	395.39	Gas & Electric Service
		01166040	7,978.12	Gas & Electric Service
		01166042	279.93	Gas & Electric Service
		01166043	1,513.51	Gas & Electric Service
		01166044	1,336.31	Gas & Electric Service
		01166045	30.00	Gas & Electric Service
		01166046	151.99	Gas & Electric Service
		01166047	2,174.74	Gas & Electric Service
		01166048	5,633.34	Gas & Electric Service
		01166049	3,387.69	Gas & Electric Service
		01166050	2,865.40	Gas & Electric Service
		01166051	4,873.05	Gas & Electric Service
		01166054	89.83	Gas & Electric Service
		01166055	14,948.51	Gas & Electric Service
		01166056	4,986.74	Gas & Electric Service
		01166058	2,618.01	Gas & Electric Service
		01166059	9,274.70	Gas & Electric Service
		01166063	220.66	Gas & Electric Service
		01166064	96.77	Gas & Electric Service
		01166065	3,604.88	Gas & Electric Service
		01166066	5,985.19	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166067	6,219.49	Gas & Electric Service
		01166069	1,684.93	Gas & Electric Service
		01166181	1,369.41	Gas & Electric Service
		01166184	879.97	Gas & Electric Service
		01166190	295.26	Gas & Electric Service
		01166207	3,912.62	Gas & Electric Service
		01166208	3,481.83	Gas & Electric Service
		01166220	56.39	Gas & Electric Service
		01166224	12,487.83	Gas & Electric Service
		01166225	233.76	Gas & Electric Service
		01166229	2,213.16	Gas & Electric Service
		01166230	1,022.29	Gas & Electric Service
		01166231	696.95	Gas & Electric Service
		01166232	1,845.94	Gas & Electric Service
		01166233	197.63	Gas & Electric Service
		01166234	230.40	Gas & Electric Service
		01166237	130.05	Gas & Electric Service
		01166238	2,211.07	Gas & Electric Service
		01166239	2,398.43	Gas & Electric Service
		01166240	3,407.09	Gas & Electric Service
		01166241	10.58	Gas & Electric Service
		01166242	10.58	Gas & Electric Service
		01166243	2,754.62	Gas & Electric Service
		01166244	1,797.52	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01166245	985.11	Gas & Electric Service
		01166246	8,038.74	Gas & Electric Service
		01166247	2,990.97	Gas & Electric Service
		01166248	101.04	Gas & Electric Service
		01166249	7,844.49	Gas & Electric Service
		01166250	3,179.18	Gas & Electric Service
		01166251	64.72	Gas & Electric Service
		01166252	1,500.38	Gas & Electric Service
		01166253	801.25	Gas & Electric Service
		01166254	2,687.82	Gas & Electric Service
		01166257	3,277.42	Gas & Electric Service
		01166259	186.34	Gas & Electric Service
		01166266	656.15	Gas & Electric Service
		01166271	371.20	Gas & Electric Service
		01166274	127.77	Gas & Electric Service
		01166289	325.06	Gas & Electric Service
		01166291	717.30	Gas & Electric Service
		01166294	82.78	Gas & Electric Service
		01166302	27.55	Gas & Electric Service
		01166303	199.31	Gas & Electric Service
		01166305	266.21	Gas & Electric Service
		01166308	12,166.06	Gas & Electric Service
		01166310	32.12	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166313	1,535.82	Gas & Electric Service
		01166315	2,345.10	Gas & Electric Service
		01166317	909.62	Gas & Electric Service
		01166318	1,067.73	Gas & Electric Service
		01166319	4,979.11	Gas & Electric Service
		01166320	976.19	Gas & Electric Service
		01166323	120.54	Gas & Electric Service
		01166324	84.09	Gas & Electric Service
		01166326	360.14	Gas & Electric Service
		01166327	307.13	Gas & Electric Service
		01166328	1,220.58	Gas & Electric Service
		01166330	206.64	Gas & Electric Service
		01166333	10.10	Gas & Electric Service
		01166334	48.75	Gas & Electric Service
		01166335	318.18	Gas & Electric Service
		01166337	392.58	Gas & Electric Service
		01166433	351.07	Gas & Electric Service
		01166435	220.95	Gas & Electric Service
		01166437	218.72	Gas & Electric Service
		01166439	757.10	Gas & Electric Service
		01166440	1,184.72	Gas & Electric Service
		01166442	2,058.21	Gas & Electric Service
		01166443	2,884.29	Gas & Electric Service
		01166444	12,686.26	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01166447	3,261.67	Gas & Electric Service
		01166449	2,323.26	Gas & Electric Service
		01166450	5,759.03	Gas & Electric Service
		01166451	319.73	Gas & Electric Service
		01166452	178.80	Gas & Electric Service
		01166453	642.38	Gas & Electric Service
		01166454	13,858.79	Gas & Electric Service
		01166455	260.85	Gas & Electric Service
		01166457	360.74	Gas & Electric Service
		01166458	385.52	Gas & Electric Service
		01166459	510.66	Gas & Electric Service
		01166461	232.52	Gas & Electric Service
		01166462	626.29	Gas & Electric Service
		01166464	6,231.16	Gas & Electric Service
		01166466	2,392.00	Gas & Electric Service
		01166467	2,969.68	Gas & Electric Service
		01166468	998.78	Gas & Electric Service
		01166469	2,374.70	Gas & Electric Service
		01166470	2,155.83	Gas & Electric Service
		01166472	591.53	Gas & Electric Service
		01166473	328.52	Gas & Electric Service
		01166474	6,424.55	Gas & Electric Service
		01166475	7,340.51	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166477	4,222.77	Gas & Electric Service
		01166479	405.47	Gas & Electric Service
		01166481	1,013.78	Gas & Electric Service
		01166484	974.55	Gas & Electric Service
		01166491	3,817.29	Gas & Electric Service
		01166493	23.46	Gas & Electric Service
		01166494	277.59	Gas & Electric Service
		01166495	2,961.15	Gas & Electric Service
		01166496	3,851.11	Gas & Electric Service
		01166499	1,768.70	Gas & Electric Service
		01166893	387.12	Gas & Electric Service
		01166894	15,955.79	Gas & Electric Service
		01166895	3,640.01	Gas & Electric Service
		01166908	160.36	Gas & Electric Service
		01166921	3,966.11	Gas & Electric Service
		01166950	2,456.03	Gas & Electric Service
		01166951	1,202.29	Gas & Electric Service
		01166952	10.10	Gas & Electric Service
		01166953	10,777.00	Gas & Electric Service
		01166954	1,484.97	Gas & Electric Service
		01166955	13,187.69	Gas & Electric Service
		01166956	8,909.29	Gas & Electric Service
		01166957	1,597.12	Gas & Electric Service
		01166958	645.38	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01167120	2,752.36	Gas & Electric Service
		01167121	1,348.25	Gas & Electric Service
		01167124	253.55	Gas & Electric Service
		01167126	225.72	Gas & Electric Service
		01167128	767.10	Gas & Electric Service
		01167130	228.05	Gas & Electric Service
		01167132	10.58	Gas & Electric Service
		01167134	2,201.80	Gas & Electric Service
		01167135	4,254.19	Gas & Electric Service
		01167138	3,316.87	Gas & Electric Service
		01167139	88.93	Gas & Electric Service
		01167140	1,953.00	Gas & Electric Service
		01167142	6,586.01	Gas & Electric Service
		01167145	4,500.50	Gas & Electric Service
		01167146	931.71	Gas & Electric Service
		01167147	8,449.35	Gas & Electric Service
		01167149	699.86	Gas & Electric Service
		01167152	21.72	Gas & Electric Service
		01167153	186.32	Gas & Electric Service
		01167155	211.81	Gas & Electric Service
		01167156	10.10	Gas & Electric Service
		01167158	1,442.68	Gas & Electric Service
		01167159	17.31	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167161	105.82	Gas & Electric Service
		01167162	10.10	Gas & Electric Service
		01167163	301.95	Gas & Electric Service
		01167164	184.04	Gas & Electric Service
		01167165	556.41	Gas & Electric Service
		01167166	306.88	Gas & Electric Service
		01167167	18.28	Gas & Electric Service
		01167168	118.76	Gas & Electric Service
		01167169	3,305.07	Gas & Electric Service
		01167170	5,802.23	Gas & Electric Service
		01167172	409.70	Gas & Electric Service
		01167174	1,310.18	Gas & Electric Service
		01167176	10.58	Gas & Electric Service
		01167180	928.77	Gas & Electric Service
		01167182	791.46	Gas & Electric Service
		01167184	6,444.55	Gas & Electric Service
		01167187	1,109.55	Gas & Electric Service
		01167188	5,375.11	Gas & Electric Service
		01167189	214.38	Gas & Electric Service
		01167190	2,457.78	Gas & Electric Service
		01167191	1,334.36	Gas & Electric Service
		01167193	10.58	Gas & Electric Service
		01167194	1,990.62	Gas & Electric Service
		01167195	2,702.68	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01167197	3,306.66	Gas & Electric Service
		01167200	698.21	Gas & Electric Service
		01167201	10.58	Gas & Electric Service
		01167203	1,133.22	Gas & Electric Service
		01167213	22,158.31	Gas & Electric Service
		01167215	2,020.69	Gas & Electric Service
		01167216	209.54	Gas & Electric Service
		01167217	11,137.51	Gas & Electric Service
		01167218	1,370.03	Gas & Electric Service
		01167219	517.44	Gas & Electric Service
		01167220	188.53	Gas & Electric Service
		01167221	4,454.19	Gas & Electric Service
		01167222	369.31	Gas & Electric Service
		01167223	3,603.92	Gas & Electric Service
		01167224	2,827.56	Gas & Electric Service
		01167225	202.07	Gas & Electric Service
		01167226	2,614.90	Gas & Electric Service
		01167227	10.10	Gas & Electric Service
		01167228	3,935.48	Gas & Electric Service
		01167229	1,413.78	Gas & Electric Service
		01167230	999.53	Gas & Electric Service
		01167232	615.92	Gas & Electric Service
		01167234	872.05	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167235	1,397.31	Gas & Electric Service
		01167236	3,159.21	Gas & Electric Service
	15055322	01167237	129.94	Gas & Electric Service
		01167604	5,423.54	Gas & Electric Service
		01167605	3,406.46	Gas & Electric Service
		01167606	3,053.65	Gas & Electric Service
		01167608	6,379.66	Gas & Electric Service
		01167611	2,472.29	Gas & Electric Service
		01167613	-4,405.39	Gas & Electric Service
		01167615	1,436.45	Gas & Electric Service
		01167616	118.33	Gas & Electric Service
		01167617	662.81	Gas & Electric Service
		01167639	29.78	Gas & Electric Service
		01167640	100.86	Gas & Electric Service
		01167641	357.24	Gas & Electric Service
		01167642	1,514.01	Gas & Electric Service
		01167643	205.60	Gas & Electric Service
		01167644	1,798.26	Gas & Electric Service
		01167645	3,266.99	Gas & Electric Service
		01167646	2,002.45	Gas & Electric Service
		01167647	13,486.17	Gas & Electric Service
		01167649	22,704.55	Gas & Electric Service
		01167650	225.00	Gas & Electric Service
		01167651	601.71	Gas & Electric



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01167652	1,055.22	Gas & Electric Service
		01167654	320.99	Gas & Electric Service
		01167655	5,536.31	Gas & Electric Service
		01167657	941.58	Gas & Electric Service
		01167658	391.99	Gas & Electric Service
		01167659	4,999.89	Gas & Electric Service
		01167661	809.23	Gas & Electric Service
		01167662	4,426.63	Gas & Electric Service
		01167663	121.55	Gas & Electric Service
		01167665	784.53	Gas & Electric Service
		01167668	10.10	Gas & Electric Service
		01167669	460.18	Gas & Electric Service
		01167673	1,275.32	Gas & Electric Service
		01167674	3,001.48	Gas & Electric Service
		01167675	10.10	Gas & Electric Service
		01167676	955.34	Gas & Electric Service
		01167677	3,624.92	Gas & Electric Service
		01167906	10.10	Gas & Electric Service
		01167908	192.65	Gas & Electric Service
		01167910	197.07	Gas & Electric Service
		01167911	269.37	Gas & Electric Service
		01167912	120.56	Gas & Electric Service
		01167913	688.49	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167914	11,181.83	Gas & Electric Service
		01167915	56.65	Gas & Electric Service
		01167916	1,274.58	Gas & Electric Service
		01167917	5,195.34	Gas & Electric Service
		01167918	818.28	Gas & Electric Service
		01167919	9,396.38	Gas & Electric Service
		01167921	2,815.12	Gas & Electric Service
		01167923	5,656.36	Gas & Electric Service
		01167924	218.47	Gas & Electric Service
		01167925	6,128.02	Gas & Electric Service
		01168071	164.74	Gas & Electric Service
		01168072	7,518.04	Gas & Electric Service
		01168074	114.47	Gas & Electric Service
		01168075	548.84	Gas & Electric Service
		01168076	474.59	Gas & Electric Service
		01168077	171.70	Gas & Electric Service
		01168078	30.96	Gas & Electric Service
		01168079	155.23	Gas & Electric Service
		01168081	24,033.28	Gas & Electric Service
		01168082	2,514.40	Gas & Electric Service
		01168084	810.56	Gas & Electric Service
		01168086	4,832.07	Gas & Electric Service
		01168087	115.77	Gas & Electric Service
		01168094	629.64	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01168095	544.49	Gas & Electric Service
		01168098	38.42	Gas & Electric Service
		01168100	761.31	Gas & Electric Service
		01168101	590.64	Gas & Electric Service
		01168103	4,126.19	Gas & Electric Service
		01168104	242.30	Gas & Electric Service
		01168105	1,128.48	Gas & Electric Service
		01168106	5,769.77	Gas & Electric Service
		01168107	445.50	Gas & Electric Service
		01168108	613.51	Gas & Electric Service
02/04/2021	15054861	01165285	3,845.00	Bldg Plans/Other Costs
02/11/2021	15055104	01165953	292.79	Gas & Electric Service
02/18/2021	15055321	01166891	4,572.43	Gas & Electric Service
02/25/2021	15055521	01167599	9,389.40	Gas & Electric Service

Total for Vendor: 000002208      \$1,059,608.55

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**Vendor: 000039637/San Diego Hydroponics & Organics North**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055029	01165383	595.38	Equipment Non Capitalized

Total for Vendor: 0000039637      \$595.38

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016727	01165889	4,584.95	Adopted Textbks & Adopted Matl

Total for Vendor: 000002219      \$4,584.95

**Vendor: 000002220/San Diego Miramar College**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165533	23.00	Prepaid Expenditures/Expenses
		01165535	23.00	Prepaid Expenditures/Expenses
		01165539	23.00	Prepaid Expenditures/Expenses
		01165541	23.00	Prepaid Expenditures/Expenses
		01167802	23.00	Prepaid Expenditures/Expenses
		01168357	23.00	Prepaid Expenditures/Expenses
		01168358	23.00	Prepaid Expenditures/Expenses
		01168359	23.00	Prepaid Expenditures/Expenses
		01168360	23.00	Prepaid Expenditures/Expenses
		01168361	23.00	Prepaid Expenditures/Expenses
02/04/2021	15054859	01165531	23.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055520	01167798	23.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002220 \$276.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167350	2,099.79	Contracted Svcs > \$25K
		01167352	5,355.00	Contracted Svcs > \$25K
02/04/2021	15055028	01165258	5,536.39	Contracted Svcs > \$25K
02/18/2021	15055451	01167349	220.50	Contracted Svcs > \$25K

Total for Vendor: 0000002239 \$13,211.68

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055070	01165385	127,794.34	Workers' Comp Claims
	15055305	01166598	209,446.28	Workers' Comp Claims
		01167475	1,757,464.44	Contracted Svcs > \$25K
	15055480	01167084	152,342.74	Workers' Comp Claims
02/04/2021	002636	01165397	2,238,395.83	Due To Stdnt Grps/Oth Agencies
02/11/2021	15055252	01165975	5,000.00	Contracted Svcs Less Than \$25K
02/18/2021	075052	01167472	1,645,536.52	Contracted Svcs > \$25K
02/25/2021	15055551	01168021	265,875.96	Workers' Comp Claims

Total for Vendor: 000002257      \$6,401,856.11

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### Vendor: 0000033537/San Diego Youth Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055105	01166675	480.00	Prepaid Expenditures/Expenses
02/25/2021	15055528	01167809	80.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000033537      \$560.00

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## Vendor Expenditure Report-

### Vendor: 000004854/San Joaquin County Office Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055254	01165743	14,703.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000004854      \$14,703.60

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### Vendor: 0000039751/Sarah and Tucker Spear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167999	435.00	Contracted Student Srvce<=25K
		01168001	495.00	Contracted Student Srvce<=25K
02/25/2021	15055700	01167998	1,881.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039751      \$2,811.00

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### Vendor: 000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055331	01166886	10,039.12	Bldgs and Improvement of Bldgs
02/18/2021	15055330	01166885	77,628.33	Bldgs and Improvement of Bldgs
02/25/2021	15055690	01167807	5,999.18	Bldgs and Improvement of Bldgs

Total for Vendor: 000006850      \$93,666.63

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# Vendor Expenditure Report-

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166478	7,771.19	Contracted Svcs > \$25K
		01166480	9,264.50	Contracted Svcs > \$25K
		01166482	7,774.54	Contracted Svcs > \$25K
		01166483	11,008.43	Contracted Svcs > \$25K
		01166485	10,265.36	Contracted Svcs > \$25K
		01166486	11,595.72	Contracted Svcs > \$25K
		01166488	11,309.12	Contracted Svcs > \$25K
		01166489	14,579.63	Contracted Svcs > \$25K
		01166490	12,238.12	Contracted Svcs > \$25K
		01166498	7,857.11	Contracted Svcs > \$25K
		01166501	13,852.48	Contracted Svcs > \$25K
		01166576	9,063.12	Contracted Svcs > \$25K
		01166577	11,458.95	Contracted Svcs > \$25K
		01166578	8,551.82	Contracted Svcs > \$25K
		01166579	11,141.90	Contracted Svcs > \$25K
		01166580	14,989.04	Contracted Svcs > \$25K
		01166581	6,171.97	Contracted Svcs > \$25K
		01166582	10,333.56	Contracted Svcs > \$25K
		01166583	11,192.15	Contracted Svcs > \$25K
		01166584	10,414.27	Contracted Svcs > \$25K
		01166585	10,400.64	Contracted Svcs > \$25K
		01166586	11,851.82	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166588	6,471.97	Contracted Svcs > \$25K
		01166590	10,872.23	Contracted Svcs > \$25K
		01166592	10,697.08	Contracted Svcs > \$25K
02/11/2021	15055255	01166476	7,007.80	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$268,134.52

### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165281	1,594.75	Bldg Plans/Architect Fees
		01167258	2,450.00	Bldg Plans/Architect Fees
		01167259	3,322.25	Bldg Plans/Architect Fees
02/04/2021	15055030	01165280	772.00	Bldg Plans/Architect Fees
02/11/2021	15055256	01166828	218.50	Bldg Plans/Architect Fees
02/18/2021	15055454	01167257	500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000007465      \$8,857.50

### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165621	540.00	Contracted Svcs Less Than \$25K
		01165626	540.00	Contracted Svcs Less Than \$25K
		01165805	572.50	Contracted Svcs Less Than \$25K
		01167035	5,256.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167036	766.00	Contracted Svcs Less Than \$25K
02/04/2021	00016687	01165617	1,658.00	Contracted Svcs Less Than \$25K
02/11/2021	00016729	01165803	934.50	Contracted Svcs Less Than \$25K
02/18/2021	00016771	01167034	219.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$10,486.00

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### Vendor: 0000002295/Scholastic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	00016805	01167810	125.80	Supplies

Total for Vendor: 0000002295      \$125.80

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### Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165335	479.81	Supplies
		01167379	2,067.00	Software License
02/04/2021	00016688	01165333	107.21	Supplies
02/11/2021	00016730	01165810	79.20	Supplies
02/18/2021	00016772	01167376	860.00	Software License
02/25/2021	00016804	01167541	1,075.11	Supplies

Total for Vendor: 0000002287      \$4,668.33

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### Vendor: 0000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165046	308.68	Supplies
		01165405	317.15	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165407	29.27	Supplies
		01165409	1,314.27	Equipment Non Capitalized
		01165414	-3.91	Supplies
		01165417	3.91	Supplies
		01165891	42.73	Supplies
		01167422	42.73	Supplies
02/04/2021	00016689	01165040	345.40	Supplies
02/11/2021	00016731	01165890	57.44	Supplies
02/18/2021	00016773	01167025	324.33	Supplies

Total for Vendor: 0000002302      \$2,782.00

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### Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055257	01165814	1,141.48	Supplies

Total for Vendor: 0000037937      \$1,141.48

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### Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055692	01168019	5,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002306      \$5,000.00

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### Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165935	65.39	Supplies
		01165978	139.19	Supplies
		01165980	738.09	Supplies
		01165983	25.86	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165986	210.05	Supplies
		01165992	53.22	Supplies
		01166685	169.79	Supplies
		01166707	711.15	Supplies
		01167017	4.89	Supplies
		01167105	156.80	Supplies
		01167141	-860.25	Supplies
		01167143	860.25	Supplies
		01167231	100.79	Supplies
		01167233	2,890.36	Furniture <\$500
		01167339	1,425.27	Supplies
		01167394	2,284.09	Supplies
		01167738	33.68	Supplies
		01167740	62.98	Supplies
		01167741	153.35	Supplies
		01167743	38.23	Supplies
		01167745	963.06	Supplies
		01167750	1,081.29	Supplies
		01167753	1,027.14	Supplies
		01168143	1,670.25	Equipment Non Capitalized
02/04/2021	00016690	01165058	150.81	Supplies
02/11/2021	00016732	01165813	18.62	Supplies
02/18/2021	00016774	01167004	773.31	Supplies
02/25/2021	00016806	01167736	230.96	Supplies

Total for Vendor: 0000002305      \$15,178.62

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### Vendor: 000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	00016785	01167389	2,350.82	Furniture <\$500

Total for Vendor: 000008494      \$2,350.82

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## Vendor Expenditure Report-

### Vendor: 0000011120/Schools Excess Liability Fund

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055694	01167759	503,174.10	Liability Ins Excess

Total for Vendor: 0000011120      \$503,174.10

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### Vendor: 0000039545/Scott and Sara Koblentz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054982	01165517	1,900.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039545      \$1,900.00

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### Vendor: 0000039529/Scott E Lanswick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167355	1,774.85	Equipment Non Capitalized
		01167356	2,906.15	Equipment Non Capitalized
		01167358	2,811.20	Equipment Non Capitalized
02/11/2021	15055253	01166463	480.00	Contracted Svcs Less Than \$25K
02/18/2021	15055452	01167353	5,622.40	Equipment Non Capitalized

Total for Vendor: 0000039529      \$13,594.60

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## Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055455	01167037	66.00	Supplies

Total for Vendor: 000006345 \$66.00

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### Vendor: 000002157/SDSU Foundation Research & Community Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055260	01165753	296.59	Consultants <=\$25K
02/25/2021	15055693	01168234	390.55	Consultants <=\$25K

Total for Vendor: 000002157 \$687.14

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### Vendor: 0000039056/Sebastian Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055391	01165378	500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000039056 \$500.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055034	01165634	164,905.50	Contract Workers Comp Ser

Total for Vendor: 0000038262 \$164,905.50

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## Vendor Expenditure Report-

### Vendor: 0000038379/Sergio Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055438	01164381	65.13	Supplies

Total for Vendor: 0000038379      \$65.13

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### Vendor: 0000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055261	01166611	9.00	Supplies

Total for Vendor: 0000006346      \$9.00

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### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165138	1,617.00	Bldg Plans/Architect Fees
		01165270	3,305.46	Bldg Plans/Architect Fees
		01165271	1,000.00	Bldg Plans/Architect Fees
		01168083	9,090.02	Bldg Plans/Architect Fees
		01168085	1,000.00	Bldg Plans/Architect Fees
		01168088	1,065.00	Bldg Plans/Architect Fees
02/04/2021	15055036	01165136	1,116.00	Bldg Plans/Architect Fees
02/11/2021	15055262	01166830	4,423.25	Bldg Plans/Architect Fees
02/25/2021	15055695	01167600	3,058.50	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$25,675.23

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## Vendor Expenditure Report-

Vendor: 0000028311/Sharon Parsky

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055238	01165822	241.00	Consultants <=\$25K

Total for Vendor: 0000028311      \$241.00

Vendor: 0000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167427	110.00	Contracted Svcs Less Than \$25K
		01167428	110.00	Contracted Svcs Less Than \$25K
		01167430	110.00	Contracted Svcs Less Than \$25K
		01167432	110.00	Contracted Svcs Less Than \$25K
		01167433	110.00	Contracted Svcs Less Than \$25K
		01167434	110.00	Contracted Svcs Less Than \$25K
		01167435	110.00	Contracted Svcs Less Than \$25K
		01167436	110.00	Contracted Svcs Less Than \$25K
		01167437	110.00	Contracted Svcs Less Than \$25K
		01167438	110.00	Contracted Svcs Less Than \$25K
		01167439	110.00	Contracted Svcs Less Than \$25K
		01167440	110.00	Contracted Svcs Less Than \$25K
		01167442	110.00	Contracted Svcs Less Than \$25K
		01167444	110.00	Contracted Svcs Less Than \$25K
		01167445	110.00	Contracted Svcs Less Than \$25K
		01167446	110.00	Contracted Svcs Less Than \$25K
		01167448	110.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167449	110.00	Contracted Svcs Less Than \$25K
02/11/2021	15055263	01165861	110.00	Contracted Svcs Less Than \$25K
02/18/2021	15055457	01167426	110.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$2,200.00

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055264	01166293	390.00	Contracted Student Srvice<=25K

Total for Vendor: 0000039311      \$390.00

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### Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165756	191.08	Bldg Maintenance Supplies
		01165762	273.83	Bldg Maintenance Supplies
		01165763	124.64	Bldg Maintenance Supplies
		01165999	319.47	Bldg Maintenance Supplies
		01166003	123.50	Bldg Maintenance Supplies
		01166005	846.23	Bldg Maintenance Supplies
		01166006	435.27	Bldg Maintenance Supplies
		01166007	296.16	Bldg Maintenance Supplies
		01167005	206.11	Bldg Maintenance Supplies
		01167006	211.89	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167007	52.98	Bldg Maintenance Supplies
		01167008	29.87	Bldg Maintenance Supplies
		01167009	147.11	Bldg Maintenance Supplies
		01167010	161.40	Bldg Maintenance Supplies
		01167011	52.98	Bldg Maintenance Supplies
		01167012	30.43	Bldg Maintenance Supplies
		01167014	68.68	Bldg Maintenance Supplies
		01167015	404.43	Bldg Maintenance Supplies
		01167016	36.08	Bldg Maintenance Supplies
		01167417	680.42	Bldg Maintenance Supplies
		01167418	269.85	Bldg Maintenance Supplies
		01167419	145.09	Bldg Maintenance Supplies
		01167420	-64.85	Bldg Maintenance Supplies
		01167714	56.05	Bldg Maintenance Supplies
		01167719	166.65	Bldg Maintenance Supplies
		01167721	174.42	Bldg Maintenance Supplies
		01167723	104.41	Bldg Maintenance Supplies
		01167724	94.02	Bldg Maintenance Supplies
		01167725	56.05	Bldg Maintenance Supplies
		01167726	272.69	Bldg Maintenance Supplies
		01167727	761.93	Bldg Maintenance Supplies
		01167728	91.58	Bldg Maintenance Supplies
		01167730	1,383.67	Bldg Maintenance Supplies
		01167731	14.79	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01167732	100.11	Bldg Maintenance Supplies
		01167733	-5.03	Bldg Maintenance Supplies
		01167734	141.03	Bldg Maintenance Supplies
02/04/2021	15055037	01165037	53.67	Bldg Maintenance Supplies
02/11/2021	15055265	01165754	45.64	Bldg Maintenance Supplies
02/18/2021	15055458	01157301	104.61	Bldg Maintenance Supplies
02/25/2021	15055696	01167672	2,122.46	Bldg Maintenance Supplies

Total for Vendor: 000002343      \$10,781.40

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### Vendor: 0000039307/Sherwood Holdings Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01145563	666.98	Supplies
02/11/2021	15055266	01145562	1,480.89	Supplies

Total for Vendor: 0000039307      \$2,147.87

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### Vendor: 0000034687/Sheryllou Lim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	075067	01168181	14.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034687      \$14.50

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### Vendor: 0000027953/Sid Tool Co Inc

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

			<b>Amt</b>	
		01167666	2,893.92	Inventory - PPO
		01167667	672.10	Inventory - PPO
		01167670	108.69	Bldg Maintenance Supplies
		01167671	398.22	Bldg Maintenance Supplies
		01167678	389.05	Bldg Maintenance Supplies
		01167679	-53.31	Inventory - PPO
		01167680	-5.61	Inventory - PPO
		01167681	734.08	Bldg Maintenance Supplies
02/25/2021	00016828	01167660	1,445.53	Inventory - PPO

Total for Vendor: 0000027953      \$6,582.67

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### Vendor: 000009429/Sillman Wright Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01165266	99,565.50	Bldg Plans/Architect Fees
02/04/2021	15055039	01165265	184,689.00	Bldg Plans/Architect Fees
02/18/2021	15055459	01167266	85,677.50	Bldg Plans/Architect Fees

Total for Vendor: 000009429      \$369,932.00

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### Vendor: 0000039603/Silverstrand Technologies Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/18/2021	15055460	01167398	775.00	Supplies

Total for Vendor: 0000039603      \$775.00

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## Vendor Expenditure Report-

### Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165065	97.77	Bldg Maintenance Supplies
		01165765	16.54	Bldg Maintenance Supplies
		01165766	82.09	Bldg Maintenance Supplies
		01167027	36.14	Bldg Maintenance Supplies
		01167028	24.50	Bldg Maintenance Supplies
		01167400	68.96	Bldg Maintenance Supplies
		01167402	86.34	Bldg Maintenance Supplies
		01168146	211.11	Bldg Maintenance Supplies
02/04/2021	00016685	01165061	114.43	Bldg Maintenance Supplies
02/11/2021	00016724	01165764	68.31	Bldg Maintenance Supplies
02/18/2021	00016767	01167026	13.61	Bldg Maintenance Supplies
02/25/2021	00016802	01168144	224.17	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$1,043.97

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### Vendor: 0000036992/Skygroup Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055638	01168044	1,750.00	Admission/Entry Tickets

Total for Vendor: 0000036992      \$1,750.00

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### Vendor: 0000027780/SME Solutions LLC

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

			Amt	
		01168163	165.00	Contracted Svcs > \$25K
02/25/2021	00016827	01168161	353.73	Contracted Svcs > \$25K

Total for Vendor: 0000027780 \$518.73

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### Vendor: 0000039142/Snapology of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055697	01137069	84.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039142 \$84.50

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### Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165283	313.50	Bldg Plans/Architect Fees
02/04/2021	15055041	01165282	294.00	Bldg Plans/Architect Fees
02/18/2021	15055461	01167260	2,597.70	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$3,205.20

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### Vendor: 0000004198/Sonova USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164948	-558.15	Supplies
		01165216	417.99	Lease of Equipment
		01165219	144.97	Supplies
02/04/2021	00016694	01164946	578.14	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000004198      \$582.95

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### Vendor: 0000039535/Southern Ca Permanente Medical Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055043	01164903	30,435.00	Consultant >\$25K
02/11/2021	15055270	01166703	3,116.00	Consultant >\$25K
02/25/2021	15055698	01168167	6,460.00	Supplies

Total for Vendor: 0000039535      \$40,011.00

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### Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165768	613.31	Bldg Maintenance Supplies
		01167033	89.23	Bldg Maintenance Supplies
02/11/2021	00016733	01165767	378.33	Bldg Maintenance Supplies
02/18/2021	00016775	01167032	80.84	Bldg Maintenance Supplies

Total for Vendor: 0000002395      \$1,161.71

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### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166689	497.75	Rubbish Disposal
02/11/2021	15055269	01166688	298.50	Rubbish Disposal

Total for Vendor: 0000027455      \$796.25

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### Vendor: 0000006357/Southern California Soil & Testing

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

			<b>Amt</b>	
		01165496	1,166.00	Construction Testing
		01165497	2,483.00	Construction Testing
		01165498	12,136.00	Construction Testing
		01165499	488.00	Construction Testing
		01165500	19,287.50	Construction Testing
		01165501	940.50	Construction Testing
		01165502	748.00	Construction Testing
		01165505	583.00	Construction Testing
		01165506	1,181.00	Construction Testing
		01165508	178.00	Construction Testing
		01165509	178.00	Construction Testing
		01165510	178.00	Construction Testing
02/04/2021	15054902	01165014	583.00	Construction Testing

Total for Vendor: 0000006357      \$40,130.00

### Vendor: 0000003107/Southern Counties Oil Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		01167331	22,109.18	Accounts Pay - Warehouse
02/04/2021	15055044	01165599	16,609.81	Accounts Pay - Warehouse
02/18/2021	15055462	01167330	21,555.02	Accounts Pay - Warehouse
02/25/2021	15055699	01168017	18,534.31	Accounts Pay - Warehouse

Total for Vendor: 0000003107      \$78,808.32

### Vendor: 0000002400/Southland Envelope Co, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
02/11/2021	00016734	01165769	744.02	Outside Printing/Pmt Supplies
02/18/2021	00016776	01167406	568.38	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$1,312.40



## Vendor Expenditure Report-

**Vendor: 0000039733/Specialized Education of California Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165654	2,165.13	Contracted Student Srvce<=25K
		01165655	2,165.13	Contracted Student Srvce<=25K
02/04/2021	15055045	01165652	1,574.64	Contracted Student Srvce<=25K
02/18/2021	15055463	01167342	3,149.28	Contracted Student Srvce<=25K

Total for Vendor: 0000039733      \$9,054.18

**Vendor: 000004958/SpectraTurf**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055124	01166642	10,804.32	Contracted Svcs > \$25K
		01166645	13,275.49	Contracted Svcs > \$25K
02/11/2021	15055106	01091978	2,854.35	Contracted Svcs > \$25K

Total for Vendor: 000004958      \$26,934.16

**Vendor: 0000039300/Speech and Language Cooperative**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055046	01165401	900.00	Consultants <=\$25K

Total for Vendor: 0000039300      \$900.00

## Vendor Expenditure Report-

Vendor: 0000038688/Spotify USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055047	01165330	680.40	Software License

Total for Vendor: 0000038688 \$680.40

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165133	1,000.00	Bldg Plans/Architect Fees
		01165134	464.62	Bldg Plans/Architect Fees
		01165135	409.50	Bldg Plans/Architect Fees
		01165221	743.40	Bldg Plans/Architect Fees
		01165222	654.64	Bldg Plans/Architect Fees
		01165223	300.00	Bldg Plans/Architect Fees
		01165224	8,000.00	Bldg Plans/Architect Fees
		01165225	11,800.00	Bldg Plans/Architect Fees
		01165226	575.00	Bldg Plans/Architect Fees
		01165227	6,968.50	Bldg Plans/Architect Fees
		01165228	337.50	Bldg Plans/Architect Fees
		01165229	675.00	Bldg Plans/Architect Fees
		01165230	929.25	Bldg Plans/Architect Fees
		01165231	850.03	Bldg Plans/Architect Fees
		01165233	1,215.00	Bldg Plans/Architect Fees
		01165234	1,050.00	Bldg Plans/Architect Fees
		01165235	525.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165236	525.00	Bldg Plans/Architect Fees
		01165261	1,050.00	Bldg Plans/Architect Fees
		01165262	768.20	Bldg Plans/Architect Fees
		01165263	701.40	Bldg Plans/Architect Fees
		01165264	337.50	Bldg Plans/Architect Fees
		01165492	150.00	Bldg Plans/Architect Fees
		01166306	11,351.51	Bldg Plans/Architect Fees
		01166307	260.19	Bldg Plans/Architect Fees
		01166311	229.32	Bldg Plans/Architect Fees
		01166312	743.40	Bldg Plans/Architect Fees
		01166314	135.00	Bldg Plans/Architect Fees
		01166649	12,855.55	Bldg Plans/Architect Fees
		01166650	12,138.09	Bldg Plans/Architect Fees
		01166654	11,531.49	Bldg Plans/Architect Fees
		01166717	12,244.75	Bldg Plans/Architect Fees
		01166718	5,040.00	Bldg Plans/Architect Fees
		01166719	150.00	Bldg Plans/Architect Fees
		01166720	189.00	Bldg Plans/Architect Fees
		01166906	12,415.59	Bldg Plans/Architect Fees
		01166910	7,770.00	Bldg Plans/Architect Fees
		01166912	11,344.84	Bldg Plans/Architect Fees
		01166914	10,178.29	Bldg Plans/Architect Fees
		01167884	3,813.63	Bldg Plans/Architect Fees
		01168188	313.60	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01168328	585.00	Bldg Plans/Architect Fees
		01168329	800.95	Bldg Plans/Architect Fees
		01168330	585.00	Bldg Plans/Architect Fees
		01168331	786.00	Bldg Plans/Architect Fees
		01168333	669.00	Bldg Plans/Architect Fees
		01168335	185.85	Bldg Plans/Architect Fees
		01168336	669.00	Bldg Plans/Architect Fees
		01168338	189.00	Bldg Plans/Architect Fees
02/04/2021	15055048	01165132	547.10	Bldg Plans/Architect Fees
02/11/2021	15055271	01166304	22,370.00	Bldg Plans/Architect Fees
02/18/2021	15055464	01166904	27,106.60	Bldg Plans/Architect Fees
02/25/2021	15055701	01167883	1,150.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$208,377.29

### Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016735	01165886	10,853.50	Inventory - PPO

Total for Vendor: 0000002430      \$10,853.50

### Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167409	500.00	Postage Expense

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055272	01166448	988.49	Equipment Non Capitalized
02/18/2021	15055465	01167407	50.00	Postage Expense

Total for Vendor: 0000010291      \$1,538.49

**Vendor: 000002442/Staples Contract & Commercial Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163163	-184.22	Supplies
		01164811	15.07	Supplies
		01164812	-16.22	Supplies
		01164813	8.08	Supplies
		01164814	33.57	Supplies
		01164815	23.16	Supplies
		01164816	90.75	Supplies
		01164817	-87.54	Supplies
		01164818	22.62	Supplies
		01164819	355.25	Supplies
		01164820	47.39	Supplies
		01164821	5,000.00	Supplies
		01164822	118.04	Supplies
		01164823	67.56	Supplies
		01164824	11.73	Supplies
		01164825	29.38	Supplies
		01164826	66.82	Supplies
		01164827	75.21	Supplies
		01164828	24.28	Supplies
		01164829	382.75	Supplies
		01164830	4.84	Supplies
		01164831	16.22	Supplies
		01164832	95.73	Supplies
		01164833	10.76	Supplies
		01164834	109.97	Supplies
		01164835	69.47	Supplies
		01164836	305.31	Supplies
		01164837	10.41	Supplies
		01164838	87.89	Supplies
		01164839	29.50	Supplies
		01164840	323.78	Supplies
		01164841	75.13	Supplies
		01164842	11.06	Supplies
		01164843	131.70	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164844	150.00	Supplies
		01164845	148.98	Supplies
		01164846	140.06	Supplies
		01164848	386.93	Supplies
		01164849	129.68	Supplies
		01164850	16.97	Supplies
		01164851	40.38	Supplies
		01164852	188.02	Supplies
		01165007	17.65	Supplies
		01165165	25.05	Supplies
		01165166	87.25	Supplies
		01165167	295.15	Supplies
		01165168	61.29	Supplies
		01165169	25.05	Supplies
		01165170	22.63	Supplies
		01165171	66.78	Supplies
		01165172	5.05	Supplies
		01165173	314.20	Supplies
		01165174	41.34	Supplies
		01165175	156.23	Supplies
		01165176	147.70	Supplies
		01165178	22.62	Supplies
		01165180	25.05	Supplies
		01165181	115.08	Supplies
		01165182	2.09	Supplies
		01165183	154.28	Supplies
		01165184	17.07	Supplies
		01165185	48.71	Supplies
		01165186	36.06	Supplies
		01165187	177.90	Supplies
		01165189	14.01	Supplies
		01165190	288.60	Supplies
		01165191	8.59	Supplies
		01165192	4.41	Supplies
		01165193	25.05	Supplies
		01165194	540.73	Supplies
		01165195	46.80	Supplies
		01165196	1,127.64	Supplies
		01165198	693.99	Supplies
		01165199	658.02	Supplies
		01165200	57.74	Supplies
		01165201	-49.97	Supplies
		01165202	236.76	Supplies
		01165203	81.95	Supplies
		01165204	2.74	Supplies
		01165205	83.44	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165206	280.58	Supplies
		01165342	187.05	Supplies
		01165345	204.73	Supplies
		01165458	19.92	Supplies
		01165459	14.51	Supplies
		01165460	26.39	Supplies
		01165461	45.94	Supplies
		01165462	53.86	Supplies
		01165463	35.49	Supplies
		01165464	31.87	Supplies
		01165465	7.31	Supplies
		01165466	6.99	Supplies
		01165467	54.39	Supplies
		01165468	164.86	Supplies
		01165469	2.74	Supplies
		01165470	45.29	Supplies
		01165471	39.38	Supplies
		01165472	116.66	Supplies
		01165473	18.09	Supplies
		01165474	8.57	Supplies
		01165475	976.07	Supplies
		01165477	267.80	Supplies
		01165478	271.53	Supplies
		01165688	468.68	Supplies
		01165689	58.15	Supplies
		01165691	267.40	Supplies
		01165692	22.19	Supplies
		01165693	107.73	Supplies
		01165694	24.77	Supplies
		01165695	82.34	Supplies
		01165696	112.15	Supplies
		01165698	60.33	Supplies
		01165699	75.04	Supplies
		01165700	50.61	Supplies
		01165701	155.70	Supplies
		01165703	102.67	Supplies
		01165704	230.29	Supplies
		01165705	158.50	Supplies
		01165706	715.12	Supplies
		01165707	36.01	Supplies
		01165708	24.91	Supplies
		01165709	50.39	Supplies
		01165838	29.31	Supplies
		01165839	103.12	Supplies
		01165840	64.60	Supplies
		01165841	116.76	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165842	9.65	Supplies
		01165843	86.20	Supplies
		01165844	76.50	Supplies
		01165845	213.60	Supplies
		01166081	19.37	Supplies
		01166082	21.00	Supplies
		01166083	16.47	Supplies
		01166084	51.17	Supplies
		01166085	33.67	Supplies
		01166086	32.30	Supplies
		01166087	19.37	Supplies
		01166088	19.37	Supplies
		01166089	29.06	Supplies
		01166090	60.65	Supplies
		01166091	307.18	Supplies
		01166092	46.88	Supplies
		01166093	34.47	Supplies
		01166094	46.86	Supplies
		01166095	30.16	Supplies
		01166096	82.96	Supplies
		01166097	1,266.08	Supplies
		01166098	12.02	Supplies
		01166099	265.25	Supplies
		01166100	1,665.14	Supplies
		01166101	20.45	Supplies
		01166102	304.95	Supplies
		01166103	1,559.28	Supplies
		01166104	198.56	Supplies
		01166105	89.79	Supplies
		01166106	45.14	Supplies
		01166107	53.86	Supplies
		01166108	34.37	Supplies
		01166109	438.59	Supplies
		01166110	149.32	Supplies
		01166111	250.00	Postage Expense
		01166112	42.48	Supplies
		01166113	94.09	Supplies
		01166114	77.33	Supplies
		01166115	97.07	Supplies
		01166116	241.63	Supplies
		01166117	64.56	Supplies
		01166118	250.00	Supplies
		01166119	267.87	Supplies
		01166120	83.27	Supplies
		01166122	119.67	Supplies
		01166123	50.00	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166125	724.08	Supplies
		01166126	78.40	Supplies
		01166127	716.61	Supplies
		01166128	280.58	Supplies
		01166129	202.95	Supplies
		01166130	4,267.58	Supplies
		01166131	78.87	Supplies
		01166132	45.13	Supplies
		01166133	108.87	Supplies
		01166134	2,767.68	Supplies
		01166140	19.37	Supplies
		01166141	175.24	Supplies
		01166338	16.37	Supplies
		01166339	500.00	Supplies
		01166340	750.00	Supplies
		01166341	180.06	Supplies
		01166534	12.61	Supplies
		01166535	293.35	Supplies
		01166536	22.80	Supplies
		01166537	38.22	Supplies
		01166538	262.27	Supplies
		01166539	314.59	Supplies
		01166540	12.76	Supplies
		01166541	80.78	Supplies
		01166542	142.96	Supplies
		01166543	50.00	Supplies
		01166544	11.38	Supplies
		01166545	77.63	Supplies
		01166546	314.59	Supplies
		01166547	148.95	Supplies
		01166548	82.68	Supplies
		01166549	5.85	Supplies
		01166869	-50.00	Supplies
		01166879	-96.50	Supplies
		01166760	89.42	Custodial Supplies
		01166761	27.97	Supplies
		01166762	13.99	Supplies
		01166763	14.63	Supplies
		01166764	-17.23	Supplies
		01166765	13.99	Supplies
		01166766	6.30	Supplies
		01166767	23.69	Supplies
		01166768	135.65	Supplies
		01166769	55.56	Supplies
		01166770	116.62	Supplies
		01166771	198.49	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166772	126.34	Supplies
		01166773	43.22	Supplies
		01166774	491.39	Supplies
		01166775	168.80	Supplies
		01166776	29.99	Supplies
		01166777	553.03	Supplies
		01166778	362.38	Supplies
		01166780	98.56	Supplies
		01166781	320.49	Supplies
		01166782	314.59	Supplies
		01166783	107.18	Supplies
		01166784	116.69	Supplies
		01166785	53.07	Supplies
		01166786	137.52	Supplies
		01166787	169.38	Supplies
		01166788	20.67	Supplies
		01166789	67.29	Supplies
		01166790	439.49	Supplies
		01166791	341.22	Supplies
		01166792	271.23	Supplies
		01166793	238.44	Supplies
		01166794	91.70	Supplies
		01166795	321.74	Supplies
		01166796	526.21	Supplies
		01166797	31.81	Supplies
		01166799	275.78	Supplies
		01166800	39.95	Supplies
		01166801	88.05	Supplies
		01166802	43.09	Supplies
		01166803	533.72	Supplies
		01166804	103.96	Supplies
		01166805	49.67	Supplies
		01166806	564.75	Supplies
		01166807	27.95	Supplies
		01166808	118.81	Supplies
		01166809	254.68	Supplies
		01166810	18.32	Supplies
		01166811	170.90	Supplies
		01166812	139.71	Supplies
		01166813	145.62	Supplies
		01166814	6.37	Supplies
		01166815	1,043.58	Supplies
		01166816	132.76	Supplies
		01166817	42.07	Supplies
		01166818	1,774.57	Supplies
		01166927	75.73	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166931	5,418.06	Supplies
		01166932	399.87	Supplies
		01166933	289.63	Supplies
		01166936	-1,550.15	Supplies
		01166937	120.25	Supplies
		01166942	1,429.90	Supplies
		01166946	-132.75	Supplies
		01166947	52.58	Supplies
		01166948	80.17	Supplies
		01166975	11.30	Supplies
		01166976	471.14	Supplies
		01166977	11.31	Supplies
		01166978	79.68	Supplies
		01166979	114.31	Custodial Supplies
		01166980	14.63	Supplies
		01166981	100.80	Supplies
		01166982	21.00	Supplies
		01166983	16.15	Supplies
		01166984	19.10	Supplies
		01166985	263.77	Supplies
		01166986	19.38	Supplies
		01166987	255.91	Supplies
		01166988	218.52	Supplies
		01166989	47.63	Supplies
		01166990	1,078.90	Supplies
		01166991	96.03	Supplies
		01166992	500.00	Supplies
		01166993	48.36	Supplies
		01166994	922.96	Supplies
		01166995	53.63	Supplies
		01166996	447.84	Supplies
		01166997	119.65	Supplies
		01167038	3,110.27	Supplies
		01167039	233.39	Supplies
		01167040	1,329.85	Supplies
		01167041	157.10	Supplies
		01167042	182.74	Supplies
		01167043	25.85	Supplies
		01167044	23.68	Supplies
		01167045	5.59	Supplies
		01167046	7.33	Supplies
		01167047	110.39	Supplies
		01167048	-86.89	Supplies
		01167050	41.99	Supplies
		01167052	20.78	Supplies
		01167118	57.10	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167272	64.97	Supplies
		01167273	39.43	Supplies
		01167274	40.82	Supplies
		01167275	41.90	Supplies
		01167276	1,309.83	Supplies
		01167277	25.31	Supplies
		01167278	288.77	Supplies
		01167281	96.41	Supplies
		01167282	25.99	Supplies
		01167283	315.41	Supplies
		01167285	12.93	Supplies
		01167286	7.48	Supplies
		01167288	129.08	Supplies
		01167289	355.47	Supplies
		01167290	67.21	Supplies
		01167291	694.82	Supplies
		01167292	25.31	Supplies
		01167295	230.23	Supplies
		01167296	270.96	Supplies
		01167297	133.44	Supplies
		01167298	331.97	Supplies
		01167299	28.11	Supplies
		01167301	19.02	Supplies
		01167302	354.17	Supplies
		01167303	31.12	Supplies
		01167304	71.62	Supplies
		01167305	3.99	Supplies
		01167307	76.94	Supplies
		01167308	139.59	Supplies
		01167309	34.75	Supplies
		01167310	1,112.20	Supplies
		01161663	17.88	Supplies
		01165697	271.53	Inservice supplies
		01167049	61.85	Inservice supplies
		01167280	239.18	Supplies
		01167287	150.00	Supplies
		01167300	278.51	Supplies
		01167306	660.67	Supplies
		01167512	-3.66	Supplies
		01167513	433.16	Supplies
		01167514	25.11	Supplies
		01167516	50.00	Supplies
		01167517	204.71	Supplies
		01167518	80.68	Supplies
		01167519	38.96	Supplies
		01167578	10.37	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167588	-10.37	Supplies
		01167682	50.00	Supplies
		01167709	889.63	Supplies
		01167711	580.50	Supplies
		01167712	312.42	Supplies
		01167713	939.67	Supplies
		01167770	169.98	Supplies
		01167773	1,389.98	Supplies
		01167775	527.15	Supplies
		01167781	1,528.97	Supplies
		01167932	40.37	Supplies
		01167933	13.78	Supplies
		01167934	79.16	Supplies
		01167935	27.56	Supplies
		01167936	9.89	Supplies
		01167937	17.33	Supplies
		01167939	43.63	Supplies
		01167940	35.53	Supplies
		01167941	18.43	Supplies
		01167943	25.31	Supplies
		01167944	25.31	Supplies
		01167945	329.50	Supplies
		01167947	119.47	Supplies
		01167948	631.85	Supplies
		01167949	108.26	Supplies
		01167950	87.25	Supplies
		01167951	452.33	Supplies
		01167952	494.54	Supplies
		01167953	74.35	Supplies
		01167954	9.36	Supplies
		01167955	462.25	Supplies
		01167956	26.40	Supplies
		01167957	3,941.34	Supplies
		01167958	150.83	Supplies
		01167959	9.67	Supplies
		01167960	759.09	Supplies
		01167962	419.36	Supplies
		01167963	28.98	Supplies
		01167964	571.85	Supplies
		01167966	85.80	Supplies
		01167967	95.89	Supplies
		01167968	203.54	Supplies
		01167971	77.57	Supplies
		01167972	234.82	Supplies
		01167973	133.63	Supplies
		01167974	227.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167975	38.27	Supplies
		01167976	96.67	Supplies
		01167978	1.25	Supplies
		01167979	20.89	Supplies
		01167980	29.19	Supplies
		01167995	894.33	Supplies
		01168006	911.13	Supplies
		01168064	1,498.91	Supplies
		01168065	1,273.61	Supplies
		01168066	1,957.82	Supplies
		01168068	378.15	Supplies
		01168069	129.29	Supplies
		01168070	252.14	Supplies
		01168125	24.64	Supplies
		01168126	124.56	Supplies
		01168127	44.23	Supplies
		01168128	89.73	Supplies
		01168129	45.69	Supplies
		01168130	2,500.00	Supplies
		01168147	2,039.22	Supplies
		01168149	314.63	Supplies
		01168151	0.91	Supplies
		01168273	30.34	Supplies
		01168274	117.88	Supplies
		01168275	10.58	Supplies
		01168276	560.01	Supplies
		01168277	376.12	Supplies
		01168278	515.13	Supplies
		01168279	70.64	Supplies
		01168280	173.48	Supplies
		01168281	39.65	Supplies
		01168282	210.38	Supplies
		01168283	13.24	Supplies
		01168284	76.03	Supplies
		01168285	44.25	Supplies
		01168286	229.84	Supplies
		01168287	800.04	Supplies
		01168288	42.51	Supplies
		01168289	26.85	Supplies
		01168290	211.83	Supplies
		01168291	52.97	Supplies
		01168292	381.87	Supplies
		01168293	181.43	Supplies
		01168294	78.31	Supplies
		01168295	88.73	Supplies
		01168296	80.55	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168343	631.31	Supplies
		01168348	350.73	Supplies
		01168350	491.02	Supplies
	15055702	01144940	87.54	Supplies
02/04/2021	00016691	01163149	-61.41	Supplies
02/11/2021	00016736	01165687	28.00	Supplies
02/18/2021	00016777	01166533	17.23	Supplies
02/25/2021	00016807	01161657	300.29	Supplies

Total for Vendor: 0000002442      \$114,162.98

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### Vendor: 0000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	075043	01165455	4,748.24	Food services
		01165456	808.64	Food services
02/04/2021	075037	01165454	7,517.57	Food services
02/18/2021	075058	01167101	5,352.30	Accounts Pay - Warehouse

Total for Vendor: 0000002447      \$18,426.75

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### Vendor: 0000003103/Stenhouse Publishers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055704	01141333	525.82	Supplies

Total for Vendor: 0000003103      \$525.82

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### Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055211	01166397	32,960.00	Building Inspection Costs

## Vendor Expenditure Report-

Total for Vendor: 0000036200      \$32,960.00

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### Vendor: 0000029344/Stotz Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055706	01168153	922.60	Bldg Maintenance Supplies

Total for Vendor: 0000029344      \$922.60

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### Vendor: 0000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055340	01167335	14,370.65	Bldgs and Improvement of Bldgs
	15055343	01167089	128,991.95	Bldgs and Improvement of Bldgs
	15055344	01167093	38,293.55	Bldgs and Improvement of Bldgs
	15055345	01167095	198,519.60	Bldgs and Improvement of Bldgs
		01167805	44,958.75	Bldgs and Improvement of Bldgs
		01167806	42,449.66	Bldgs and Improvement of Bldgs
02/04/2021	15054892	01163480	1,500.00	Bldgs and Improvement of Bldgs
02/18/2021	15055323	01167337	14,235.27	Bldgs and Improvement of Bldgs
02/25/2021	15055554	01167804	64,052.66	Bldgs and Improvement of Bldgs



## Vendor Expenditure Report-

Total for Vendor: 0000007566 \$547,372.09

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### Vendor: 0000032995/StreamLink Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055466	01167415	12,613.00	Software License

Total for Vendor: 0000032995 \$12,613.00

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### Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165269	1,500.00	Bldg Plans/Architect Fees
		01166831	150.00	Bldg Plans/Architect Fees
02/04/2021	15055050	01165267	5,362.50	Bldg Plans/Architect Fees
02/11/2021	15055274	01162541	2,550.00	Bldg Plans/Architect Fees
02/18/2021	15055467	01167265	22,400.00	Bldg Plans/Architect Fees
02/25/2021	15055707	01168352	4,100.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$36,062.50

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### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055051	01165592	2,688.73	Supplies
02/18/2021	075059	01165770	1,460.97	License And Fees

Total for Vendor: 0000034093 \$4,149.70

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## Vendor Expenditure Report-

### Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168157	1,168.83	Contracted Svcs Less Than \$25K
		01168158	1,168.83	Contracted Svcs Less Than \$25K
		01168160	728.92	Contracted Svcs Less Than \$25K
02/11/2021	00016754	01165875	180.10	Contracted Svcs Less Than \$25K
02/25/2021	00016826	01168154	219.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520      \$3,466.35

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### Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055052	01165434	262,408.24	LeaseLeaseBack
02/11/2021	15055275	01166322	5,000.50	LeaseLeaseBack
02/25/2021	15055546	01167881	935,435.88	LeaseLeaseBack

Total for Vendor: 0000037523      \$1,202,844.62

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### Vendor: 0000034813/Sunpower Corporation Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055276	01165926	101,712.41	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034813      \$101,712.41

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### Vendor: 0000038472/Sunrise Bobcat & Hauling Service Inc

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

			<b>Amt</b>	
02/25/2021	15055708	01167813	6,490.80	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038472      \$6,490.80

### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165914	68.28	Other Repair Supplies
		01165915	41.65	Other Repair Supplies
		01165916	327.13	Other Repair Supplies
		01165917	82.04	Other Repair Supplies
		01165919	698.87	Other Repair Supplies
		01165920	451.58	Other Repair Supplies
		01165921	74.37	Other Repair Supplies
		01165924	60.80	Other Repair Supplies
		01165925	322.17	Other Repair Supplies
		01165927	247.57	Other Repair Supplies
		01165929	234.43	Other Repair Supplies
		01165930	168.76	Other Repair Supplies
		01165931	176.71	Other Repair Supplies
		01165932	28.78	Other Repair Supplies
		01165934	5.56	Other Repair Supplies
		01165936	189.16	Other Repair Supplies
		01165938	67.34	Other Repair Supplies
		01165939	59.68	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165940	50.38	Other Repair Supplies
		01167627	52.67	Other Repair Supplies
		01167628	25.21	Other Repair Supplies
		01167630	88.36	Other Repair Supplies
		01168240	588.64	Other Repair Supplies
02/04/2021	15054981	01165662	74.74	Other Repair Supplies
02/11/2021	15055215	01165913	37.08	Other Repair Supplies
02/25/2021	15055643	01167626	46.80	Other Repair Supplies

Total for Vendor: 0000006414      \$4,268.76

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### Vendor: 0000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168222	149.00	Prepaid Expenditures/Expenses
		01168223	149.00	Prepaid Expenditures/Expenses
		01168225	149.00	Prepaid Expenditures/Expenses
02/11/2021	15055107	01166673	30.00	Prepaid Expenditures/Expenses
02/25/2021	15055530	01168221	149.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477      \$626.00

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## Vendor Expenditure Report-

### Vendor: 000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055278	01166677	405.00	Contracted Svcs Less Than \$25K
02/25/2021	15055709	01166678	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000006370      \$640.00

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### Vendor: 000002481/Superior Ready Mix Concrete Lp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167031	1,627.64	Bldg Maintenance Supplies
02/11/2021	15055279	01165876	717.66	Bldg Maintenance Supplies
02/18/2021	15055469	01167030	2,222.29	Bldg Maintenance Supplies

Total for Vendor: 000002481      \$4,567.59

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### Vendor: 0000038106/Superior Service Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	075060	01167113	1,318.25	Contracted Svcs Less Than \$25K
02/25/2021	075070	01168180	722.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038106      \$2,041.08

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### Vendor: 000007797/Sweetwater Sound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055470	01167024	2,896.96	Permanent

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Equipment (Capital)

Total for Vendor: 0000007797      \$2,896.96

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### Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055280	01166404	4,606.95	LeaseLeaseBack

Total for Vendor: 0000037514      \$4,606.95

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### Vendor: 000006365/SWRCB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15054885	01165489	773.00	Bldg Plans/Other Costs
02/04/2021	15054884	01164893	465.00	Bldg Plans/Other Costs

Total for Vendor: 000006365      \$1,238.00

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### Vendor: 000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016695	01165607	605,108.04	Food services

Total for Vendor: 000004750      \$605,108.04

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## Vendor Expenditure Report-

### Vendor: 0000036984/SZY Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054914	01165511	150.00	Supplies

Total for Vendor: 0000036984 \$150.00

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### Vendor: 0000039674/Tarpcoversales.com / Canopymart.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055471	01167268	3,296.07	Equipment Non Capitalized

Total for Vendor: 0000039674 \$3,296.07

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### Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055547	01166156	23,032.34	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018858 \$23,032.34

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055585	01167848	7,300.00	Contracted Svcs > \$25K

Total for Vendor: 0000018542 \$7,300.00

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## Vendor Expenditure Report-

### Vendor: 000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055515	01168362	141,643.63	AP-Payroll Deduction Employer

Total for Vendor: 000014070      \$141,643.63

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### Vendor: 000039772/The Judith E. Kinman Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	002648	01168427	93.82	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000039772      \$93.82

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### Vendor: 000037749/The San Diego Voice & Viewpoint Newspaper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055259	01165751	314.75	Capital Contracted Svcs/Other

Total for Vendor: 000037749      \$314.75

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### Vendor: 000012974/Thyssen Krupp Elevator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166723	3,116.64	Contracted Svcs Less Than \$25K
		01166735	2,622.00	Contracted Svcs Less Than \$25K
		01166739	2,069.10	Contracted Svcs Less Than \$25K
		01166743	2,069.10	Contracted Svcs Less Than \$25K
		01166746	817.46	Contracted Svcs



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01166747	627.19	Contracted Svcs Less Than \$25K
02/11/2021	15055282	01166715	627.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012974      \$11,948.69

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### Vendor: 0000027778/Tierney Brothers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055283	01165364	18,244.77	Furniture <\$500

Total for Vendor: 0000027778      \$18,244.77

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### Vendor: 0000027412/Time & Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055054	01165431	1,908.02	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027412      \$1,908.02

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### Vendor: 0000034347/TL Veterans Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165436	38,252.71	Bldgs and Improvement of Bldgs
02/04/2021	15055055	01165435	42,512.51	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034347      \$80,765.22

## Vendor Expenditure Report-

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**Vendor: 000003182/TMP Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166511	12,845.96	Bldg Maintenance Supplies
02/11/2021	00016741	01165995	13,828.64	Bldg Maintenance Supplies
02/25/2021	00016812	01168255	3,008.38	Bldg Maintenance Supplies

Total for Vendor: 000003182      \$29,682.98

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**Vendor: 0000037877/Total Online Protection LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055056	01165673	3,900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037877      \$3,900.00

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**Vendor: 0000002549/Toys For Special Children Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055611	01168010	196.90	Supplies

Total for Vendor: 0000002549      \$196.90

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055058	01164898	185,127.69	Furniture <\$500
	15055073	01164912	14,069.49	Capital Contracted Svcs/Other
		01164913	20,231.81	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01164916	101,456.15	Capital Contracted Svcs/Other
		01164917	39,310.21	Capital Contracted Svcs/Other
		01164921	209,285.04	Capital Contracted Svcs/Other
		01164926	7,153.49	Capital Contracted Svcs/Other
		01164929	7,153.49	Capital Contracted Svcs/Other
		01164935	46,272.94	Capital Contracted Svcs/Other
		01164939	7,153.49	Capital Contracted Svcs/Other
		01164950	30,569.27	Capital Contracted Svcs/Other
		01164951	12,286.55	Capital Contracted Svcs/Other
		01164955	24,537.20	Capital Contracted Svcs/Other
		01164957	5,458.80	Capital Contracted Svcs/Other
		01164958	6,421.46	Capital Contracted Svcs/Other
02/04/2021	15055057	01164897	193,495.77	Furniture <\$500

Total for Vendor: 0000002572      \$909,982.85

### Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055549	01168150	850.00	LeaseLeaseBack
02/18/2021	15055341	01166881	535,453.02	LeaseLeaseBack
02/25/2021	15055548	01168148	141,784.00	LeaseLeaseBack

Total for Vendor: 0000024803      \$678,087.02

## Vendor Expenditure Report-

### Vendor: 000007165/Turnitin LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016701	01161004	4,650.00	Software License

Total for Vendor: 000007165      \$4,650.00

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### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055712	01168120	8,000.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$8,000.00

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### Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167829	9,290.05	Contracted Svcs > \$25K
		01167840	4,392.80	Contracted Svcs > \$25K
		01167843	9,290.05	Contracted Svcs > \$25K
		01167846	2,546.95	Contracted Svcs > \$25K
		01167850	2,546.95	Contracted Svcs > \$25K
		01167853	2,546.95	Contracted Svcs > \$25K
		01167855	2,546.95	Contracted Svcs > \$25K
		01167857	2,546.95	Contracted Svcs > \$25K
		01167860	2,546.95	Contracted Svcs > \$25K
		01167861	2,546.95	Contracted Svcs > \$25K
		01167864	4,392.80	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167866	4,392.80	Contracted Svcs > \$25K
02/04/2021	15054979	01165054	4,392.80	Contracted Svcs > \$25K
02/25/2021	15055552	01167827	4,392.80	Contracted Svcs > \$25K

Total for Vendor: 0000009252      \$58,372.75

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### Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016702	01165025	1,372.15	Equipment Non Capitalized

Total for Vendor: 0000007339      \$1,372.15

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### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165942	461.39	Supplies
		01166267	470.44	Supplies
02/11/2021	15055286	01165941	461.39	Supplies
02/25/2021	15055713	01167631	553.64	Supplies

Total for Vendor: 0000016776      \$1,946.86

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### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167636	86.20	Inventory - PPO
		01167637	345.88	Inventory - PPO
		01167638	758.54	Inventory - PPO
		01168242	287.15	Inventory - PPO
		01168472	478.95	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016737	01165944	905.64	Inventory - PPO
02/25/2021	00016808	01167635	245.67	Inventory - PPO

Total for Vendor: 0000002605      \$3,108.03

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### Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055287	01166264	43.83	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620      \$43.83

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165670	111.87	Bldg Maintenance Supplies
02/04/2021	15055059	01165669	159.72	Bldg Maintenance Supplies
02/25/2021	15055714	01166652	256.45	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$528.04

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### Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166260	1,073.19	Inventory - PPO
		01166261	215.45	Bldg Maintenance Supplies
		01166262	376.05	Bldg Maintenance Supplies
		01166263	396.65	Inventory - PPO
		01167633	988.51	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167634	835.56	Bldg Maintenance Supplies
		01168243	65.68	Inventory - PPO
		01168244	3,310.92	Inventory - PPO
02/11/2021	15055288	01166258	870.60	Bldg Maintenance Supplies
02/25/2021	15055715	01167632	456.04	Inventory - PPO

Total for Vendor: 0000026572      \$8,588.65

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### Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166256	918.72	Bldg Maintenance Supplies
02/11/2021	15055289	01166255	538.31	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$1,457.03

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### Vendor: 0000030838/USS Cal Builders Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054863	01024426	8,150.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$8,150.00

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### Vendor: 0000035501/Vantage LED

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055716	01167764	568.30	Bldg Maintenance Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000035501      \$568.30

**Vendor: 0000011388/Vector Resources, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165744	16,345.57	Bldgs and Improvement of Bldgs
		01165745	1,296.75	Bldgs and Improvement of Bldgs
		01165747	7,079.40	Bldgs and Improvement of Bldgs
		01165749	1,265.87	Bldgs and Improvement of Bldgs
		01165785	1,717.60	Bldgs and Improvement of Bldgs
		01165788	11,776.20	Bldgs and Improvement of Bldgs
		01165887	414,637.36	Capital Contracted Svcs/Other
		01165888	122,251.56	Capital Contracted Svcs/Other
		01166331	9,131.58	Bldgs and Improvement of Bldgs
		01166332	3,243.39	Bldgs and Improvement of Bldgs
		01166393	225,501.34	Capital Contracted Svcs/Other
		01166406	51,314.83	Capital Contracted Svcs/Other
		01166615	61,077.54	Capital Contracted Svcs/Other
		01166616	1,583.17	Bldgs and Improvement of Bldgs
		01166618	23,091.97	Bldgs and Improvement of Bldgs
		01166619	3,915.66	Bldgs and Improvement of



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		01166620	8,598.92	Bldgs and Improvement of Bldgs
		01166622	2,056.99	Bldgs and Improvement of Bldgs
		01166623	9,067.04	Bldgs and Improvement of Bldgs
		01167875	18,725.89	Bldgs and Improvement of Bldgs
		01167876	8,139.39	Bldgs and Improvement of Bldgs
		01167877	13,267.99	Bldgs and Improvement of Bldgs
		01167878	7,741.17	Bldgs and Improvement of Bldgs
		01167879	836.24	Bldgs and Improvement of Bldgs
		01167880	2,438.41	Bldgs and Improvement of Bldgs
	15055718	01168114	214,582.50	Bldg Plans/Architect Fees
	15055719	01167997	175.00	Contracted Svcs Less Than \$25K
02/11/2021	15055292	01165741	1,411.94	Bldgs and Improvement of Bldgs
02/25/2021	15055550	01167874	45,718.60	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$1,287,989.87

## Vendor Expenditure Report-

### Vendor: 000029334/Verbal Behavior Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01167596	1,180.00	Contracted Student Srvce<=25K
		01168112	1,060.00	Contracted Student Srvce<=25K
		01168113	2,400.00	Contracted Student Srvce<=25K
02/25/2021	15055720	01167594	1,028.00	Contracted Student Srvce<=25K

Total for Vendor: 000029334      \$5,668.00

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### Vendor: 000039581/Vernetta Campbell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055364	01164300	400.00	Contracted Student Srvce<=25K

Total for Vendor: 000039581      \$400.00

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### Vendor: 000039775/Vincent Ty Pham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055740	01168413	338.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000039775      \$338.00

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## Vendor Expenditure Report-

### Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016692	01165717	1,265.52	Equipment Non Capitalized

Total for Vendor: 000002661      \$1,265.52

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### Vendor: 000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166416	43.57	Bldg Maintenance Supplies
		01166417	244.68	Bldg Maintenance Supplies
		01168341	647.81	Bldg Maintenance Supplies
		01168345	275.67	Bldg Maintenance Supplies
02/04/2021	00016693	01165388	711.26	Inventory - PPO
02/11/2021	00016738	01165718	113.96	Bldg Maintenance Supplies
02/25/2021	00016809	01167996	280.63	Bldg Maintenance Supplies

Total for Vendor: 000002663      \$2,317.58

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### Vendor: 0000014334/Volunteers of Vacaville

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055291	01166419	64.93	Lease of Equipment
02/18/2021	15055472	01166420	54.55	Lease of Equipment

Total for Vendor: 0000014334      \$119.48

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## Vendor Expenditure Report-

### Vendor: 0000039337/Wallwisher Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15055009	01165332	1,499.00	Software License

Total for Vendor: 0000039337      \$1,499.00

### Vendor: 0000035454/Walters Wholesale Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01164140	49.94	Inventory - PPO
		01164144	794.29	Inventory - PPO
		01164149	52.74	Bldg Maintenance Supplies
		01164151	52.74	Bldg Maintenance Supplies
		01164154	52.74	Bldg Maintenance Supplies
		01164127	132.00	Bldg Maintenance Supplies
		01164129	879.24	Inventory - PPO
		01164132	245.67	Bldg Maintenance Supplies
		01166700	263.99	Bldg Maintenance Supplies
		01166701	100.75	Inventory - PPO
		01166425	81.89	Bldg Maintenance Supplies
		01166699	163.78	Bldg Maintenance Supplies
		01166426	491.34	Bldg Maintenance Supplies
02/04/2021	15055062	01164137	359.89	Inventory - PPO
02/11/2021	15055293	01164124	1,562.38	Equipment Non Capitalized
02/18/2021	15055474	01166422	186.11	Bldg Maintenance Supplies
02/25/2021	15055721	01166423	633.04	Inventory - PPO

Total for Vendor: 0000035454      \$6,102.53

## Vendor Expenditure Report-

### Vendor: 0000039587/Washington Elementary Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055342	01155421	6,306.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000039587      \$6,306.00

### Vendor: 0000037543/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055723	01168046	864.75	Supplies

Total for Vendor: 0000037543      \$864.75

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15055063	01151315	83.51	Custodial Supplies
		01151698	83.51	Custodial Supplies
		01156095	62.71	Custodial Supplies
		01156098	161.15	Custodial Supplies
		01156103	125.42	Custodial Supplies
		01157291	62.71	Custodial Supplies
		01157918	62.71	Custodial Supplies
		01158782	73.85	Custodial Supplies
		01159185	18.81	Custodial Supplies
		01161488	80.70	Custodial Supplies
		01161669	161.15	Custodial Supplies
		01162368	316.52	Custodial Supplies
		01162369	532.23	Custodial Supplies
		01162370	212.30	Custodial Supplies
		01162371	37.82	Custodial Supplies
		01162372	90.03	Custodial Supplies
		01162477	113.46	Custodial Supplies
		01162478	45.44	Custodial Supplies
		01162479	1.03	Custodial Supplies
		01162480	209.80	Custodial Supplies
		01162481	966.86	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01162482	140.37	Custodial Supplies
		01162483	343.29	Custodial Supplies
		01162484	154.89	Custodial Supplies
		01162485	2,457.39	Custodial Supplies
		01162731	31.64	Custodial Supplies
		01162732	309.19	Custodial Supplies
		01162733	139.21	Custodial Supplies
		01162735	204.10	Custodial Supplies
		01162736	223.00	Custodial Supplies
		01162737	303.05	Custodial Supplies
		01162738	30.45	Custodial Supplies
		01162964	685.66	Custodial Supplies
		01162966	670.82	Custodial Supplies
		01162967	486.07	Custodial Supplies
		01163200	34.80	Custodial Supplies
		01162965	145.35	Custodial Supplies
		01162968	107.00	Custodial Supplies
		01163756	18.23	Custodial Supplies
	15055294	01163467	66.37	Custodial Supplies
		01163468	89.86	Custodial Supplies
		01163469	11.96	Custodial Supplies
		01163470	303.76	Furniture <\$500
		01163471	160.38	Custodial Supplies
		01163472	135.11	Custodial Supplies
		01163473	1,086.71	Custodial Supplies
		01163757	86.43	Custodial Supplies
		01163758	40.06	Custodial Supplies
		01163759	160.28	Custodial Supplies
		01163760	131.05	Custodial Supplies
		01163761	45.19	Custodial Supplies
		01163762	694.98	Custodial Supplies
		01163969	80.58	Custodial Supplies
		01163970	241.73	Custodial Supplies
		01163971	62.71	Custodial Supplies
		01163972	241.73	Custodial Supplies
		01163973	62.71	Custodial Supplies
		01163975	125.42	Custodial Supplies
		01163978	56.89	Custodial Supplies
		01163979	812.68	Custodial Supplies
		01163980	158.77	Custodial Supplies
		01163981	1,096.54	Custodial Supplies
		01163982	72.31	Custodial Supplies
		01163983	362.15	Custodial Supplies
		01163984	156.24	Custodial Supplies
		01163985	33.34	Custodial Supplies
		01163986	1,004.64	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01163987	250.84	Custodial Supplies
		01163988	35.19	Custodial Supplies
		01163989	161.28	Custodial Supplies
		01163990	44.02	Custodial Supplies
		01163991	161.15	Custodial Supplies
		01163992	62.71	Custodial Supplies
		01163993	322.82	Custodial Supplies
		01163994	340.17	Custodial Supplies
		01163995	99.56	Custodial Supplies
		01163997	125.42	Custodial Supplies
		01164247	125.42	Custodial Supplies
		01164248	208.04	Custodial Supplies
		01164249	107.38	Custodial Supplies
		01164250	801.36	Custodial Supplies
		01164252	426.63	Custodial Supplies
		01164253	602.29	Custodial Supplies
		01163976	373.33	Custodial Supplies
		01163996	113.12	Custodial Supplies
		01164251	230.05	Custodial Supplies
		01164622	30.17	Custodial Supplies
	15055475	01164454	9.96	Furniture <\$500
		01164455	0.04	Custodial Supplies
		01164456	8.89	Custodial Supplies
		01164457	12.68	Custodial Supplies
		01164458	303.06	Custodial Supplies
		01164459	495.82	Custodial Supplies
		01164460	200.25	Custodial Supplies
		01164461	2,139.81	Custodial Supplies
		01164623	128.21	Custodial Supplies
		01164624	737.13	Custodial Supplies
		01164853	127.66	Custodial Supplies
		01164854	277.74	Custodial Supplies
		01164855	1,116.18	Custodial Supplies
		01164856	1,377.40	Custodial Supplies
		01164857	22.94	Custodial Supplies
		01164858	518.14	Custodial Supplies
		01164859	33.67	Custodial Supplies
		01164860	171.54	Custodial Supplies
		01164861	0.01	Custodial Supplies
		01164862	12.68	Custodial Supplies
		01164863	41.94	Custodial Supplies
		01164864	163.48	Custodial Supplies
		01164865	583.20	Custodial Supplies
		01165008	83.05	Custodial Supplies
		01165009	508.17	Custodial Supplies
		01165010	73.50	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165366	886.25	Custodial Supplies
		01165367	43.68	Custodial Supplies
		01165368	39.82	Custodial Supplies
		01165369	63.41	Custodial Supplies
		01165370	187.49	Custodial Supplies
		01165371	466.32	Custodial Supplies
		01165372	522.37	Custodial Supplies
		01165374	398.87	Custodial Supplies
		01165476	448.25	Custodial Supplies
		01165710	192.33	Custodial Supplies
		01165711	28.41	Custodial Supplies
		01165712	178.69	Custodial Supplies
		01165713	125.42	Custodial Supplies
		01165714	248.77	Custodial Supplies
		01165715	62.71	Custodial Supplies
		01165846	125.42	Custodial Supplies
		01165847	264.94	Custodial Supplies
		01165848	42.02	Custodial Supplies
		01165850	1,955.93	Custodial Supplies
		01165851	2,462.26	Custodial Supplies
		01165852	210.64	Custodial Supplies
		01166135	6.21	Custodial Supplies
		01166136	9.04	Custodial Supplies
		01166138	5,352.15	Custodial Supplies
		01166139	1,666.89	Custodial Supplies
		01167002	2,731.79	Custodial Supplies
		01167766	-2,731.79	Custodial Supplies
02/04/2021	075044	01162227	216.14	Custodial Supplies
02/11/2021	075051	01162963	226.23	Custodial Supplies
02/18/2021	075061	01163974	147.70	Custodial Supplies
02/25/2021	15055722	01165365	201.58	Custodial Supplies

Total for Vendor: 0000002692      \$48,114.85

**Vendor: 0000033411/Wayfair LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055295	01166697	398.66	Furniture <\$500

Total for Vendor: 0000033411      \$398.66



## Vendor Expenditure Report-

### Vendor: 000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166432	3,662.47	Inventory - PPO
02/11/2021	00016746	01166431	486.34	Inventory - PPO
02/18/2021	00016784	01167391	4,110.66	Inventory - PPO

Total for Vendor: 000006423      \$8,259.47

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### Vendor: 000002260/Westair Gases & EuiPMENT, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016728	01166434	56.33	Bldg Maintenance Supplies
02/18/2021	00016770	01167392	674.42	Bldg Maintenance Supplies
02/25/2021	00016803	01168217	89.35	Bldg Maintenance Supplies

Total for Vendor: 000002260      \$820.10

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### Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055298	01166170	14,267.10	Bldg Plans/Architect Fees
02/18/2021	15055476	01167267	13,750.00	Bldg Plans/Architect Fees

Total for Vendor: 000006382      \$28,017.10

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### Vendor: 000002711/Western Association Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168139	950.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055726	01168138	950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002711      \$1,900.00

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### Vendor: 0000034640/Willkom Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01139837	13,528.10	Bldgs and Improvement of Bldgs
		01155323	4,920.85	Bldgs and Improvement of Bldgs
02/11/2021	15055125	01133286	3,387.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034640      \$21,836.85

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### Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01166378	27.79	Bldg Maintenance Supplies
		01166380	2,696.44	Bldg Maintenance Supplies
		01166441	306.70	Bldg Maintenance Supplies
		01167504	165.81	Bldg Maintenance Supplies
		01167505	54.26	Bldg Maintenance Supplies
		01167530	205.54	Bldg Maintenance Supplies
		01167531	42.11	Bldg Maintenance Supplies
02/11/2021	00016740	01166376	691.76	Equipment Non Capitalized
02/18/2021	00016778	01167503	289.25	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
02/25/2021	00016811	01167529	15.58	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$4,495.24

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### Vendor: 0000006386/Winston School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055727	01167533	41,968.80	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000006386 \$41,968.80

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### Vendor: 0000038306/Worldcare International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	15054949	01163816	979.00	Furniture <\$500

Total for Vendor: 0000038306 \$979.00

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### Vendor: 0000007282/Yellowstone Boys & Girls Ranch

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/25/2021	15055728	01167073	3,060.00	SpecEd Tuition NonPubSchl>\$25K

Total for Vendor: 0000007282 \$3,060.00

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## Vendor Expenditure Report-

### Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/18/2021	15055478	01167374	2,776.93	Contracted Svcs > \$25K

Total for Vendor: 000002772      \$2,776.93

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### Vendor: 0000035232/Yvette M. Soto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	15055268	01166679	8,496.60	Contracted Student Srvce<=25K

Total for Vendor: 0000035232      \$8,496.60

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### Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/11/2021	00016710	01166221	166.24	Contracted Svcs Less Than \$25K

Total for Vendor: 000000706      \$166.24

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### Vendor: 000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01165552	1,197.45	Bldg Plans/Architect Fees
		01165554	5,387.40	Bldg Plans/Architect Fees
		01165556	4,480.60	Bldg Plans/Architect Fees
		01165558	650.00	Bldg Plans/Architect Fees
		01165560	975.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01165562	650.00	Bldg Plans/Architect Fees
		01166211	650.00	Bldg Plans/Architect Fees
		01166212	650.00	Bldg Plans/Architect Fees
		01166214	650.00	Bldg Plans/Architect Fees
		01166215	650.00	Bldg Plans/Architect Fees
02/04/2021	15055068	01165550	12,205.00	Bldg Plans/Architect Fees
02/11/2021	15055301	01166210	650.00	Bldg Plans/Architect Fees
02/18/2021	15055479	01167347	5,387.40	Bldg Plans/Architect Fees

Total for Vendor: 0000002943      \$34,182.85

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### Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
02/04/2021	00016704	01165671	2,294.64	Other Repair Supplies

Total for Vendor: 0000016065      \$2,294.64

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### Vendor: 0000037670/Zoom Video Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01168141	1,348.83	Supplies
02/25/2021	15055729	01168140	556.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037670      \$1,905.11

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## Vendor Expenditure Report-

Grand Total: \$110,487,926.96