

Vendor Expenditure Report-

Expenditure Report for: October, 2019

Vendor: 0000034728/5th Quarter Consulting

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033029	01099387	8,960.00	Consultants <=\$25K

Total for Vendor: 0000034728 \$8,960.00

Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031872	01096492	29,985.32	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929 \$29,985.32

Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096553	220.00	Contracted Svcs > \$25K
		01096554	220.00	Contracted Svcs > \$25K
		01096555	220.00	Contracted Svcs > \$25K
		01096556	220.00	Contracted Svcs > \$25K
		01096557	220.00	Contracted Svcs > \$25K
		01097237	220.00	Contracted Svcs > \$25K
		01097243	220.00	Contracted Svcs > \$25K
		01097244	220.00	Contracted Svcs > \$25K
		01097246	220.00	Contracted Svcs > \$25K
		01097248	220.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097250	220.00	Contracted Svcs > \$25K
		01097254	220.00	Contracted Svcs > \$25K
		01097259	220.00	Contracted Svcs > \$25K
		01097310	220.00	Contracted Svcs > \$25K
		01097731	220.00	Contracted Svcs > \$25K
		01097732	100.00	Contracted Svcs > \$25K
		01097736	220.00	Contracted Svcs > \$25K
		01097738	100.00	Contracted Svcs > \$25K
		01097741	220.00	Contracted Svcs > \$25K
		01097743	220.00	Contracted Svcs > \$25K
		01097746	220.00	Contracted Svcs > \$25K
		01097748	220.00	Contracted Svcs > \$25K
		01097753	100.00	Contracted Svcs > \$25K
		01097761	220.00	Contracted Svcs > \$25K
		01097766	100.00	Contracted Svcs > \$25K
		01097769	100.00	Contracted Svcs > \$25K
		01097774	220.00	Contracted Svcs > \$25K
		01097777	100.00	Contracted Svcs > \$25K
		01097789	220.00	Contracted Svcs > \$25K
		01097799	100.00	Contracted Svcs > \$25K
		01097800	100.00	Contracted Svcs > \$25K
		01097802	100.00	Contracted Svcs > \$25K
		01099399	220.00	Contracted Svcs > \$25K
		01099589	100.00	Contracted Svcs >

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01099591	220.00	Contracted Svcs > \$25K
		01099594	220.00	Contracted Svcs > \$25K
		01099596	220.00	Contracted Svcs > \$25K
		01100955	220.00	Contracted Svcs > \$25K
		01100958	220.00	Contracted Svcs > \$25K
		01100960	220.00	Contracted Svcs > \$25K
		01100965	220.00	Contracted Svcs > \$25K
		01100966	220.00	Contracted Svcs > \$25K
		01100969	220.00	Contracted Svcs > \$25K
		01100970	220.00	Contracted Svcs > \$25K
		01100971	220.00	Contracted Svcs > \$25K
		01100972	220.00	Contracted Svcs > \$25K
		01100973	100.00	Contracted Svcs > \$25K
		01100975	100.00	Contracted Svcs > \$25K
		01100976	220.00	Contracted Svcs > \$25K
		01100977	100.00	Contracted Svcs > \$25K
		01100998	100.00	Contracted Svcs > \$25K
		01101000	220.00	Contracted Svcs > \$25K
		01101001	220.00	Contracted Svcs > \$25K
		01101003	220.00	Contracted Svcs > \$25K
		01101006	100.00	Contracted Svcs > \$25K
		01101008	100.00	Contracted Svcs > \$25K
		01101009	100.00	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101011	220.00	Contracted Svcs > \$25K
		01102060	220.00	Contracted Svcs > \$25K
		01102062	100.00	Contracted Svcs > \$25K
10/01/2019	00014656	01096552	220.00	Contracted Svcs > \$25K
10/08/2019	00014704	01097234	220.00	Contracted Svcs > \$25K
10/10/2019	00014738	01097795	100.00	Contracted Svcs > \$25K
10/17/2019	00014809	01099396	220.00	Contracted Svcs > \$25K
10/22/2019	00014837	01099588	220.00	Contracted Svcs > \$25K
10/29/2019	00014922	01100952	220.00	Contracted Svcs > \$25K
10/31/2019	00014963	01102058	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$12,460.00

Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101150	346.45	Contracted Svcs Less Than \$25K
		01101151	346.45	Contracted Svcs Less Than \$25K
10/10/2019	00014754	01098051	531.30	Contracted Svcs Less Than \$25K
10/29/2019	00014939	01101149	450.40	Rental of Facilities

Total for Vendor: 0000004152 \$1,674.60

Vendor Expenditure Report-

Vendor: 000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099930	117.55	Other Repair Supplies
10/03/2019	00014688	01096798	1,839.37	Other Repair Supplies
10/10/2019	00014737	01097958	358.42	Other Repair Supplies
10/22/2019	00014836	01099646	456.63	Other Repair Supplies
10/24/2019	00014879	01100486	317.87	Other Repair Supplies

Total for Vendor: 000000170 \$3,089.84

Vendor: 000000174/Aardvark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033665	01101107	572.15	Supplies

Total for Vendor: 000000174 \$572.15

Vendor: 000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01011144	557.60	Contracted Svcs Less Than \$25K
		01013549	2,248.41	Contracted Svcs > \$25K
		01023130	1,525.65	Contracted Svcs > \$25K
		01025547	1,121.68	Contracted Svcs > \$25K
		01031255	2,116.62	Contracted Svcs > \$25K
		01036672	970.86	Contracted Svcs > \$25K
		01043121	1,220.41	Contracted Svcs > \$25K

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01049733	2,094.69	Contracted Svcs > \$25K
		01056812	905.55	Contracted Svcs > \$25K
		01062883	1,426.26	Contracted Svcs > \$25K
		01064754	951.46	Contracted Svcs > \$25K
		01085854	170.69	Contracted Svcs Less Than \$25K
10/01/2019	15031825	01011143	365.00	Contracted Svcs > \$25K
10/03/2019	15032125	01032068	1,903.71	Contracted Svcs > \$25K

Total for Vendor: 0000029355 \$17,578.59

Vendor: 0000004141/Abatix Environmental Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032529	01098049	845.29	Inventory - PPO

Total for Vendor: 0000004141 \$845.29

Vendor: 0000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033243	01097828	13,863.29	Inventory - PPO

Total for Vendor: 0000000157 \$13,863.29

Vendor: 0000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098063	613.00	Prepaid Expenditures/Expens

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01098067	600.00	Prepaid Expenditures/Expenses
		01098134	600.00	Prepaid Expenditures/Expenses
		01098137	600.00	Prepaid Expenditures/Expenses
		01098145	457.96	Prepaid Expenditures/Expenses
		01098147	600.00	Prepaid Expenditures/Expenses
		01098148	697.00	Prepaid Expenditures/Expenses
		01098149	697.00	Prepaid Expenditures/Expenses
		01098152	697.00	Prepaid Expenditures/Expenses
		01098153	697.00	Prepaid Expenditures/Expenses
		01098154	697.00	Prepaid Expenditures/Expenses
10/03/2019	15032055	01096768	513.60	Prepaid Expenditures/Expenses
10/10/2019	15032530	01098050	697.00	Travel Conference
10/15/2019	15032831	01098494	600.00	Prepaid Expenditures/Expenses
10/24/2019	15033466	01100737	483.97	Prepaid Expenditures/Expenses
10/29/2019	15033666	01101307	326.60	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183 \$9,577.13

Vendor Expenditure Report-

Vendor: 0000037053/ACCO Engineered Systems, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097225	1,455.00	Contracted Svcs Less Than \$25K
		01097226	566.00	Contracted Svcs Less Than \$25K
		01097227	327.67	Contracted Svcs Less Than \$25K
		01097228	86.33	Contracted Svcs Less Than \$25K
		01097229	104.00	Contracted Svcs Less Than \$25K
		01097230	113.33	Contracted Svcs Less Than \$25K
		01097236	984.33	Contracted Svcs Less Than \$25K
		01097238	1,026.33	Contracted Svcs Less Than \$25K
		01097239	526.00	Contracted Svcs Less Than \$25K
		01097240	1,046.33	Contracted Svcs Less Than \$25K
		01097241	474.00	Contracted Svcs Less Than \$25K
		01097242	158.67	Contracted Svcs Less Than \$25K
		01097247	606.00	Contracted Svcs Less Than \$25K
		01100069	327.67	Contracted Svcs Less Than \$25K
		01100070	606.00	Contracted Svcs Less Than \$25K
		01100071	1,026.33	Contracted Svcs Less Than \$25K
		01100073	526.00	Contracted Svcs Less Than \$25K
		01100077	113.33	Contracted Svcs Less Than \$25K
		01100079	1,455.00	Contracted Svcs Less Than \$25K
		01100080	474.00	Contracted Svcs Less Than \$25K
		01100081	984.33	Contracted Svcs Less Than \$25K
		01100082	158.67	Contracted Svcs

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01100083	86.33	Contracted Svcs Less Than \$25K
		01100084	1,046.33	Contracted Svcs Less Than \$25K
		01100086	104.00	Contracted Svcs Less Than \$25K
10/08/2019	15032316	01093640	2,888.00	Contracted Svcs Less Than \$25K
10/10/2019	15032532	01093906	2,539.88	Contracted Svcs Less Than \$25K
10/22/2019	15033245	01098225	2,888.00	Contracted Svcs Less Than \$25K
10/29/2019	15033668	01100068	566.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037053 \$23,263.86

Vendor: 0000021488/Accredited Lock Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014759	01098094	368.64	Bldg Maintenance Supplies

Total for Vendor: 0000021488 \$368.64

Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033246	01098128	3,897.00	Inventory - PPO

Total for Vendor: 0000010582 \$3,897.00

Vendor Expenditure Report-

Vendor: 000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032317	01096355	273.61	Supplies
10/29/2019	15033669	01100269	180.97	Supplies

Total for Vendor: 000000195 \$454.58

Vendor: 000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096807	11,949.00	Software License
10/01/2019	15031874	01096357	8,296.00	Software License
10/03/2019	15032056	01096806	10,000.00	Software License
10/24/2019	15033467	01100320	13,491.40	Software License
10/31/2019	15033911	01101612	4,610.00	Software License

Total for Vendor: 000019503 \$48,346.40

Vendor: 0000036998/Action for Healthy Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032312	01097578	500.00	Prepaid Expenditures/Expenses
10/15/2019	15032832	01098504	500.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000036998 \$1,000.00

Vendor: 0000037161/Action Mail

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097003	275.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097004	275.00	Capital Contracted Svcs/Other
		01097005	210.00	Capital Contracted Svcs/Other
		01097006	275.00	Capital Contracted Svcs/Other
		01097007	275.00	Capital Contracted Svcs/Other
		01098227	275.00	Capital Contracted Svcs/Other
		01099334	275.00	Capital Contracted Svcs/Other
		01099335	275.00	Capital Contracted Svcs/Other
		01099336	275.00	Capital Contracted Svcs/Other
		01099344	275.00	Capital Contracted Svcs/Other
		01099346	275.00	Capital Contracted Svcs/Other
10/08/2019	15032318	01097002	155.00	Capital Contracted Svcs/Other
10/10/2019	15032533	01098226	275.00	Capital Contracted Svcs/Other
10/17/2019	15033031	01099279	275.00	Capital Contracted Svcs/Other
10/22/2019	15033247	01099835	275.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037161 \$3,940.00

Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032619	01097966	7,830.80	Rental of Facilities

Total for Vendor: 000000210 \$7,830.80

Vendor: 0000037998/Adobe Max 2019

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

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10/01/2019	15031866	01096029	1,195.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000037998 \$1,195.00

Vendor: 0000035599/Advance Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092544	178.24	Other Repair Supplies
		01093017	32.01	Other Repair Supplies
		01093434	12.71	Other Repair Supplies
		01093678	166.38	Other Repair Supplies
		01096178	241.73	Other Repair Supplies
		01096414	24.24	Other Repair Supplies
		01094525	18.96	Other Repair Supplies
		01094523	5.30	Other Repair Supplies
		01094881	383.83	Other Repair Supplies
		01094882	217.52	Other Repair Supplies
		01094883	208.10	Other Repair Supplies
		01094895	130.06	Other Repair Supplies
		01094898	4.02	Other Repair Supplies
		01095107	492.92	Other Repair Supplies
		01095139	11.69	Other Repair Supplies
		01095424	228.56	Other Repair Supplies
		01096678	72.60	Other Repair Supplies
		01095105	33.33	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01095418	57.86	Other Repair Supplies
		01095419	146.20	Other Repair Supplies
		01095421	84.68	Other Repair Supplies
		01096172	107.08	Other Repair Supplies
		01096173	33.49	Other Repair Supplies
		01096175	56.44	Other Repair Supplies
		01096176	117.24	Other Repair Supplies
		01097570	20.75	Other Repair Supplies
		01099578	8.08	Other Repair Supplies
		01100017	340.96	Other Repair Supplies
		01100019	-182.58	Other Repair Supplies
		01100022	-11.85	Other Repair Supplies
		01097563	136.73	Other Repair Supplies
		01100623	11.42	Other Repair Supplies
		01097566	55.95	Other Repair Supplies
		01097572	97.15	Other Repair Supplies
		01098331	137.10	Other Repair Supplies
		01101299	-37.67	Other Repair Supplies
		01097910	68.57	Other Repair Supplies
		01097957	138.46	Other Repair Supplies
10/01/2019	15031884	01092543	156.28	Other Repair Supplies
10/03/2019	15032071	01093018	175.33	Other Repair Supplies
10/08/2019	15032335	01093441	7.22	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032549	01094526	46.40	Other Repair Supplies
10/15/2019	15032867	01094514	54.89	Other Repair Supplies
10/17/2019	15033047	01095102	97.04	Other Repair Supplies
10/22/2019	15033265	01096171	255.72	Other Repair Supplies
10/24/2019	15033486	01096925	112.17	Other Repair Supplies
10/29/2019	15033696	01097565	29.67	Other Repair Supplies
10/31/2019	15033927	01097569	19.48	Other Repair Supplies

Total for Vendor: 0000035599 \$4,802.46

Vendor: 0000021792/Advanced Web Offset, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014949	01101135	954.55	Supplies

Total for Vendor: 0000021792 \$954.55

Vendor: 0000000219/Agricultural Pest Control

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033248	01097883	9,382.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000219 \$9,382.00

Vendor: 0000001929/Airgas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101073	1,469.82	Bldg Maintenance

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Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/29/2019	15033671	01100294	344.99	Bldg Maintenance Supplies

Total for Vendor: 0000001929 \$1,814.81

Vendor: 0000037625/Akerrian McCrimmon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032240	01097114	300.00	Consultants <=\$25K

Total for Vendor: 0000037625 \$300.00

Vendor: 0000000229/Alarm Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014739	01097886	3,006.23	Bldg Maintenance Supplies
10/15/2019	00014772	01098488	12,500.00	Contracted Svcs Less Than \$25K
10/22/2019	00014839	01100283	4,375.51	Inventory - PPO
10/31/2019	00014964	01101960	911.57	Bldg Maintenance Supplies

Total for Vendor: 0000000229 \$20,793.31

Vendor: 0000021700/Alarm Center Group Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101654	1,318.23	Bldg Maintenance Supplies
10/10/2019	00014760	01098131	1,318.23	Bldg Maintenance Supplies
10/22/2019	00014867	01100074	5,750.00	Contracted Svcs Less Than \$25K
10/31/2019	00014995	01101652	1,318.23	Bldg Maintenance

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

Total for Vendor: 0000021700 \$9,704.69

Vendor: 0000032309/Alignment Express of CA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098046	313.51	Contracted Vehicle Repair
		01098047	170.43	Contracted Vehicle Repair
10/10/2019	00014764	01098045	1,679.74	Contracted Vehicle Repair
10/29/2019	00014956	01100999	170.43	Contracted Vehicle Repair

Total for Vendor: 0000032309 \$2,334.11

Vendor: 0000033031/Alison Shadburn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032480	01098198	399.65	Student Transport Personal Car

Total for Vendor: 0000033031 \$399.65

Vendor: 0000038052/Alive & Free / Omega Boys Club

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032833	01098489	750.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000038052 \$750.00

Vendor Expenditure Report-

Vendor: 0000033763/All Home Medical Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	00014806	01098495	2,720.62	Equipment Non Capitalized

Total for Vendor: 0000033763 \$2,720.62

Vendor: 0000023639/Allegro Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032057	01092972	315.00	Contracted Svcs Less Than \$25K
10/29/2019	15033672	01100290	270.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023639 \$585.00

Vendor: 0000006256/Alliant Insurance Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032295	01096944	537.00	Insurance Other

Total for Vendor: 0000006256 \$537.00

Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033018	01097321	718.00	Bldg Maintenance Supplies

Total for Vendor: 0000023504 \$718.00

Vendor Expenditure Report-

Vendor: 000000239/Allied Refrigeration Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097324	1,907.18	Equipment Non Capitalized
		01097325	27.15	Bldg Maintenance Supplies
		01097327	43.40	Bldg Maintenance Supplies
		01097329	536.60	Bldg Maintenance Supplies
		01097889	314.72	Inventory - PPO
		01097890	114.71	Bldg Maintenance Supplies
		01097891	133.34	Bldg Maintenance Supplies
		01097892	47.52	Bldg Maintenance Supplies
		01097894	377.13	Bldg Maintenance Supplies
		01098164	46.33	Inventory - PPO
		01098963	6,421.90	Equipment Non Capitalized
		01099849	129.30	Bldg Maintenance Supplies
		01099851	372.74	Bldg Maintenance Supplies
		01100996	86.20	Bldg Maintenance Supplies
		01101146	420.39	Inventory - PPO
10/08/2019	00014705	01097322	522.44	Inventory - PPO
10/10/2019	00014740	01097888	102.36	Bldg Maintenance Supplies
10/15/2019	00014773	01098294	44.52	Bldg Maintenance Supplies
10/22/2019	00014840	01099841	132.13	Bldg Maintenance Supplies
10/29/2019	00014923	01100995	902.54	Inventory - PPO

Total for Vendor: 000000239 \$12,682.60

Vendor Expenditure Report-

Vendor: 0000037889/Allied Waste System, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099823	1,405.23	Rubbish Disposal
		01099827	24,054.54	Rubbish Disposal
		01099829	24,526.75	Rubbish Disposal
10/22/2019	15033322	01099821	820.83	Rubbish Disposal

Total for Vendor: 0000037889 \$50,807.35

Vendor: 0000037796/AM Ortega Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033913	01102046	503,843.90	Contracted Svcs > \$25K

Total for Vendor: 0000037796 \$503,843.90

Vendor: 0000037887/Amber Valentine

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033220	01100021	406.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037887 \$406.00

Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002597	01099797	7,093,402.91	AP-Payroll Deduction Employer
	00002598	01099798	10,347,884.00	AP-Payroll Deduction Employer
	00002599	01099799	60,497.36	AP-Payroll Deduction Employer
	00002600	01099802	14,722.81	AP-Payroll Deduction

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
10/01/2019	00002583	01096641	969,720.00	OPEB Allocated Cert
10/03/2019	00002588	01096888	208,319.57	Self Insured H&W Paid Claims
10/10/2019	00002591	01098269	215,639.30	Self Insured H&W Paid Claims
10/17/2019	00002595	01099627	231,267.01	Self Insured H&W Paid Claims
10/18/2019	00002596	01099795	75,159.92	Self Insured H&W Paid Claims
10/28/2019	00002604	01101519	177,337.36	Self Insured H&W Paid Claims
10/31/2019	00002608	01102187	209,577.89	Self Insured H&W Paid Claims

Total for Vendor: 0000011484 \$19,603,528.13

Vendor: 000000266/American Fence Co Of Calif

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032319	01094591	3,525.00	Contracted Svcs Less Than \$25K
10/31/2019	15033914	01102037	2,390.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000266 \$5,915.00

Vendor: 0000038027/American Fidelity Administrative Svc LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032847	01098179	2,900.00	Consultants <=\$25K

Total for Vendor: 0000038027 \$2,900.00

Vendor: 0000014469/American Produce Distributors

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

			Amt	
		01099268	210.74	Food services
		01099271	137.65	Food services
		01099272	470.12	Food services
		01099273	224.64	Food services
10/08/2019	074194	01096907	320,195.54	Food services
10/17/2019	074227	01099266	681.72	Food services

Total for Vendor: 0000014469 \$321,920.41

Vendor: 000005795/American Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096978	91.63	Bldg Maintenance Supplies
		01096979	380.76	Bldg Maintenance Supplies
		01097896	171.66	Bldg Maintenance Supplies
		01097899	981.54	Bldg Maintenance Supplies
		01099561	688.52	Equipment Non Capitalized
		01099921	37.34	Bldg Maintenance Supplies
		01099922	112.06	Bldg Maintenance Supplies
		01099923	143.33	Bldg Maintenance Supplies
		01101148	4,171.00	Bldg Maintenance Supplies
		01101520	3,272.89	Equipment Non Capitalized
		01101615	8.62	Bldg Maintenance Supplies
		01101711	309.01	Bldg Maintenance Supplies
		01102010	47.89	Bldg Maintenance Supplies
10/03/2019	15032058	01096551	145.44	Bldg Maintenance Supplies
10/08/2019	15032320	01096977	94.40	Bldg Maintenance Supplies
10/10/2019	15032534	01097895	332.93	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032848	01098295	384.28	Bldg Maintenance Supplies
10/22/2019	15033249	01099560	19.02	Bldg Maintenance Supplies
10/29/2019	15033673	01101147	68.96	Bldg Maintenance Supplies
10/31/2019	15033915	01101614	149.66	Bldg Maintenance Supplies

Total for Vendor: 0000005795 \$11,610.94

Vendor: 0000029106/Amsolar SDUSD I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098307	7,993.42	Gas & Electric Service
10/15/2019	15032849	01098302	33,226.15	Gas & Electric Service

Total for Vendor: 0000029106 \$41,219.57

Vendor: 0000038089/Amy Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074257	01101490	82.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038089 \$82.00

Vendor: 0000038022/Andrea Laiacona Dooley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031756	01095977	1,200.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Total for Vendor: 0000038022 \$1,200.00

Vendor: 0000037054/Andy Loy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033278	01098347	1,407.50	Supplies

Total for Vendor: 0000037054 \$1,407.50

Vendor: 0000038070/Angela Conway

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033192	01100204	357.28	Student Transport Personal Car

Total for Vendor: 0000038070 \$357.28

Vendor Expenditure Report-

Vendor: 000029162/Angeles Contractor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032246	01097615	34,340.37	Bldgs and Improvement of Bldgs
10/08/2019	15032247	01097615	1,807.38	Bldgs and Improvement of Bldgs
10/15/2019	15032796	01098325	33,460.60	Bldgs and Improvement of Bldgs
10/15/2019	15032797	01098325	1,761.08	Bldgs and Improvement of Bldgs
10/31/2019	15033857	01101719	28,434.01	Bldgs and Improvement of Bldgs
10/31/2019	15033858	01101719	1,496.52	Bldgs and Improvement of Bldgs

Total for Vendor: 000029162 \$101,299.96

Vendor: 000000311/Anixter Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097831	874.02	Bldg Maintenance Supplies
		01098168	868.55	Bldg Maintenance Supplies
		01100314	448.67	Inventory - PPO
		01100316	112.80	Bldg Maintenance Supplies
		01101273	81.89	Inventory - PPO
10/03/2019	15032075	01093689	914.26	Inventory - PPO
10/08/2019	15032340	01094507	39.35	Bldg Maintenance Supplies
10/10/2019	15032550	01095044	1,849.98	Inventory - PPO
10/17/2019	15033051	01098166	9,217.95	Bldg Maintenance Supplies
10/24/2019	15033488	01100313	1,530.35	Bldg Maintenance Supplies
10/29/2019	15033699	01101272	120.55	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000000311 \$16,058.37

Vendor: 0000032176/Anton's Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033674	01101144	196,935.00	Contracted Svcs > \$25K
10/31/2019	15033916	01101908	2,560.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032176 \$199,495.00

Vendor: 0000003109/Apperson Print Management

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032322	01094072	729.46	Supplies
10/10/2019	15032535	01098052	87.27	Supplies

Total for Vendor: 0000003109 \$816.73

Vendor: 0000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096170	120.00	Supplies
		01096452	1,840.80	Equipment Non Capitalized
		01096461	1,840.80	Equipment Non Capitalized
		01096468	7,363.19	Equipment Non Capitalized
		01096472	7,363.19	Equipment Non Capitalized
		01096476	22,089.57	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096482	22,089.57	Equipment Non Capitalized
		01096487	1,840.80	Equipment Non Capitalized
		01096490	1,840.80	Equipment Non Capitalized
		01096510	1,316.82	Equipment Non Capitalized
		01096512	44,179.13	Equipment Non Capitalized
		01096513	14,726.38	Equipment Non Capitalized
		01096516	5,522.39	Equipment Non Capitalized
		01096519	1,840.80	Equipment Non Capitalized
		01096521	2,160.00	Supplies
		01096567	2,489.25	Equipment Non Capitalized
		01096570	2,489.25	Equipment Non Capitalized
		01096558	60.00	Supplies
		01098053	6,584.11	Equipment Non Capitalized
		01098055	300.00	Supplies
		01098058	60.00	Supplies
		01098060	1,840.80	Equipment Non Capitalized
		01098062	60.00	Supplies
		01098074	1,140.00	Supplies
		01098076	20,510.56	Equipment Non Capitalized
		01095269	767.18	Furniture <\$500
		01095270	4,537.27	Equipment Non Capitalized
		01095271	8,845.43	Furniture <\$500
		01096577	45,375.00	Equipment Non Capitalized
		01098068	2,489.25	Equipment Non Capitalized
		01098964	60.00	Supplies
		01098965	180.00	Supplies
		01098966	60.00	Supplies
		01096583	385.75	Furniture <\$500
		01096584	192.87	Furniture <\$500
		01096585	32.27	Furniture <\$500
		01098065	60.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096586	1,215.90	Supplies
		01098081	1,316.82	Equipment Non Capitalized
		01098082	42,909.00	Equipment Non Capitalized
		01098084	1,530.73	Equipment Non Capitalized
		01098086	56,718.75	Equipment Non Capitalized
		01098088	57,391.76	Equipment Non Capitalized
		01098090	57,391.76	Equipment Non Capitalized
		01098092	3,639.76	Supplies
		01098968	15,908.17	Equipment Non Capitalized
		01098969	34,636.90	Equipment Non Capitalized
		01098078	60.00	Supplies
		01098083	60.00	Supplies
		01100325	18,407.97	Equipment Non Capitalized
		01100328	2,862.08	Equipment Non Capitalized
		01100343	60.00	Supplies
		01100347	2,030.62	Equipment Non Capitalized
		01100350	186.00	Supplies
		01100355	2,633.65	Equipment Non Capitalized
		01100473	60.00	Supplies
		01100475	1,079.51	Equipment Non Capitalized
		01101153	2,489.25	Equipment Non Capitalized
		01101154	3,950.47	Equipment Non Capitalized
		01101157	60.00	Supplies
		01101159	2,489.25	Equipment Non Capitalized
		01101624	1,200.00	Supplies
		01101625	17,181.40	Supplies
		01101626	-1,277.50	Supplies
10/01/2019	15031875	01096030	3,061.44	Equipment Non Capitalized
10/03/2019	15032059	01096561	1,316.82	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032323	01096524	2,489.25	Equipment Non Capitalized
10/10/2019	15032536	01094810	52.80	Supplies
10/15/2019	15032850	01095268	23,587.80	Furniture <\$500
10/17/2019	15033032	01096582	64.54	Furniture <\$500
10/22/2019	15033250	01096574	8,549.96	Furniture <\$500
10/24/2019	15033468	01098064	2,152.85	Supplies
10/29/2019	15033675	01100353	120.00	Supplies
10/31/2019	15033917	01101623	3,252.00	Supplies

Total for Vendor: 000000321 \$605,492.94

Vendor: 000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096665	26,607.60	Bldg Plans/Architect Fees
		01096666	11,107.20	Bldg Plans/Architect Fees
		01096735	2,757.50	Bldg Plans/Architect Fees
		01096736	111,316.44	Bldg Plans/Architect Fees
		01096737	166,549.00	Bldg Plans/Architect Fees
		01097692	12,846.40	Bldg Plans/Architect Fees
		01097693	53,363.04	Bldg Plans/Architect Fees
		01097694	67,559.82	Bldg Plans/Architect Fees
		01099037	8,544.00	Bldg Plans/Architect Fees
		01099039	47,099.00	Bldg Plans/Architect Fees
10/03/2019	15032060	01096664	31,832.40	Bldg Plans/Architect Fees
10/08/2019	15032324	01097628	5,280.00	Bldg Plans/Architect Fees
10/15/2019	15032851	01098519	5,580.00	Bldg Plans/Architect Fees
10/17/2019	15033033	01099036	76,438.80	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033677	01101054	5,342.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748 \$632,223.70

Vendor: 000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033470	01100532	5,672.71	Furniture <\$500
	15033920	01101792	8,398.09	Equipment Non Capitalized
		01101794	7,014.74	Furniture <\$500
10/24/2019	00014881	01100530	967.60	Equipment Non Capitalized
10/31/2019	00014965	01101791	673.44	Equipment Non Capitalized

Total for Vendor: 000000328 \$22,726.58

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094459	22,916.28	Equipment Non Capitalized
		01094466	22,916.28	Equipment Non Capitalized
		01094502	22,916.28	Equipment Non Capitalized
		01094812	61,639.13	Equipment Non Capitalized
		01094495	22,916.28	Equipment Non Capitalized
		01094578	11,058.51	Equipment Non Capitalized
		01094811	30,336.13	Equipment Non Capitalized
		01095050	22,916.28	Equipment Non Capitalized
		01097830	1,421.37	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01094454	3,772.08	Equipment Non Capitalized
		01094456	2,255.47	Equipment Non Capitalized
		01096602	13,700.77	Equipment Non Capitalized
		01096603	2,590.29	Equipment Non Capitalized
		01096605	7,554.64	Equipment Non Capitalized
		01096608	3,545.36	Equipment Non Capitalized
		01096609	2,363.57	Equipment Non Capitalized
		01096610	1,181.79	Equipment Non Capitalized
		01096614	13,973.31	Equipment Non Capitalized
		01096616	13,631.56	Equipment Non Capitalized
		01096617	6,589.07	Equipment Non Capitalized
		01096618	21,521.02	Equipment Non Capitalized
		01096619	2,255.47	Equipment Non Capitalized
		01096620	9,632.78	Equipment Non Capitalized
		01096621	6,254.25	Equipment Non Capitalized
		01096622	3,437.25	Equipment Non Capitalized
		01096624	3,329.14	Equipment Non Capitalized
		01096625	2,039.17	Equipment Non Capitalized
		01096675	7,106.88	Equipment Non Capitalized
		01096677	2,207.24	Equipment Non Capitalized
		01096607	6,135.65	Equipment Non Capitalized
		01096611	384.26	Supplies
		01096612	101.18	Supplies
		01096613	6,362.36	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096623	14,370.42	Equipment Non Capitalized
		01096673	104.06	Supplies
		01096674	146.82	Supplies
		01096672	1,454.63	Supplies
		01096676	61,639.13	Equipment Non Capitalized
		01098103	61,639.13	Equipment Non Capitalized
		01098101	77.03	Supplies
		01098104	296,704.14	Furniture <\$500
		01101172	14,366.20	Equipment Non Capitalized
		01098970	625.29	Equipment Non Capitalized
		01098971	625.29	Equipment Non Capitalized
		01098972	625.29	Equipment Non Capitalized
10/01/2019	15031877	01093862	3,555.85	Equipment Non Capitalized
10/08/2019	15032325	01093844	2,199.33	Equipment Non Capitalized
10/10/2019	15032538	01093865	5,346.36	Equipment Non Capitalized
10/15/2019	15032852	01094450	4,737.64	Equipment Non Capitalized
10/17/2019	15033034	01096599	5,919.43	Equipment Non Capitalized
10/22/2019	15033252	01096595	1,731.81	Equipment Non Capitalized
10/24/2019	15033471	01096626	61,639.13	Equipment Non Capitalized
10/29/2019	15033678	01098099	792.86	Equipment Non Capitalized
10/31/2019	15033921	01098106	468.26	Supplies

Total for Vendor: 0000000329 \$899,729.20

Vendor Expenditure Report-

Vendor: 000001112/Arthur J. Gallagher & Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033472	01100293	25.00	General Liability Ins

Total for Vendor: 000001112 \$25.00

Vendor: 0000038091/Arthur or Ursula Dunford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074263	01101785	1,259.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038091 \$1,259.00

Vendor: 0000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098343	525.00	Contracted Svcs > \$25K
		01098344	1,470.00	Contracted Svcs > \$25K
		01098345	525.00	Contracted Svcs > \$25K
10/15/2019	15032853	01098342	1,470.00	Contracted Svcs > \$25K
10/17/2019	15033035	01099278	1,230.00	Contracted Svcs Less Than \$25K
10/29/2019	15033679	01100088	120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002785 \$5,340.00

Vendor Expenditure Report-

Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097505	584.00	Prepaid Expenditures/Expenses
		01097507	584.00	Prepaid Expenditures/Expenses
		01097510	584.00	Prepaid Expenditures/Expenses
		01097512	584.00	Prepaid Expenditures/Expenses
		01097514	584.00	Prepaid Expenditures/Expenses
		01097516	584.00	Prepaid Expenditures/Expenses
		01097616	584.00	Prepaid Expenditures/Expenses
		01097619	584.00	Prepaid Expenditures/Expenses
10/03/2019	15032061	01096752	559.00	Travel Conference
10/08/2019	15032313	01097504	584.00	Prepaid Expenditures/Expenses
10/15/2019	15032834	01098493	584.00	Prepaid Expenditures/Expenses
10/17/2019	15033022	01099282	584.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720 \$6,983.00

Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031878	01094077	2,204.16	Disposal Of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
10/03/2019	15032062	01094595	35.00	Disposal Of Hazardous Waste
10/08/2019	15032326	01094078	248.63	Disposal Of Hazardous Waste
10/22/2019	15033254	01097320	329.18	Disposal Of Hazardous Waste

Total for Vendor: 0000000341 \$2,816.97

Vendor: 0000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033889	01101981	1,857.40	Dues - Other

Total for Vendor: 0000000350 \$1,857.40

Vendor: 0000006318/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096424	89.40	Telephone Svc - Additional
		01096429	73.88	Telephone Svc - Additional
		01096433	89.95	Telephone Svc - Additional
		01096448	89.24	Telephone Svc - Additional
		01096449	86.70	Telephone Svc - Additional
		01096453	84.13	Telephone Svc - Additional
		01096455	76.44	Telephone Svc - Additional
		01099229	88.78	Telephone Svc - Additional
		01098657	42,227.05	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100770	20,464.01	Bldgs and Improvement of Bldgs
		01100773	9,077.43	Bldgs and Improvement of Bldgs
		01100774	18,402.47	Bldgs and Improvement of Bldgs
		01100785	4,534.25	Bldgs and Improvement of Bldgs
		01100787	16,469.78	Bldgs and Improvement of Bldgs
		01100788	9,077.43	Bldgs and Improvement of Bldgs
		01100789	18,402.47	Bldgs and Improvement of Bldgs
		01100791	19,829.60	Bldgs and Improvement of Bldgs
		01100792	23,798.31	Bldgs and Improvement of Bldgs
		01100793	4,685.68	Bldgs and Improvement of Bldgs
		01100794	16,534.19	Bldgs and Improvement of Bldgs
		01100863	22,074.59	Bldgs and Improvement of Bldgs
		01100865	7,108.72	Bldgs and Improvement of Bldgs
		01100867	20,029.83	Bldgs and Improvement of Bldgs
		01100869	9,683.19	Bldgs and Improvement of Bldgs
		01100871	18,660.16	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100876	13,923.49	Bldgs and Improvement of Bldgs
		01100880	20,464.01	Bldgs and Improvement of Bldgs
		01100882	4,079.93	Bldgs and Improvement of Bldgs
		01100883	16,276.50	Bldgs and Improvement of Bldgs
		01100889	5,442.88	Bldgs and Improvement of Bldgs
		01100898	16,856.32	Bldgs and Improvement of Bldgs
		01100900	4,988.56	Bldgs and Improvement of Bldgs
		01100901	16,663.04	Bldgs and Improvement of Bldgs
		01100903	5,745.76	Bldgs and Improvement of Bldgs
		01100904	16,985.15	Bldgs and Improvement of Bldgs
		01100980	11,954.78	Bldgs and Improvement of Bldgs
		01100981	19,626.51	Bldgs and Improvement of Bldgs
		01101010	7,260.16	Bldgs and Improvement of Bldgs
		01101014	17,629.39	Bldgs and Improvement of Bldgs
		01101019	4,837.12	Bldgs and Improvement of Bldgs
		01101025	16,598.62	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101032	5,594.32	Bldgs and Improvement of Bldgs
		01101033	16,920.73	Bldgs and Improvement of Bldgs
		01101035	8,017.35	Bldgs and Improvement of Bldgs
		01101042	17,951.50	Bldgs and Improvement of Bldgs
		01101043	950.00	Bldgs and Improvement of Bldgs
		01096424	89.40	Telephone Svc - Additional
		01096429	73.88	Telephone Svc - Additional
		01096433	89.95	Telephone Svc - Additional
		01096448	89.24	Telephone Svc - Additional
		01096449	86.70	Telephone Svc - Additional
		01096453	84.13	Telephone Svc - Additional
		01096455	76.44	Telephone Svc - Additional
	15033186	01099668	8,480.19	Telephone Svc - Standard Alloc
10/01/2019	00014671	01096420	85.19	Telephone Svc - Additional
10/10/2019	15032466	01098175	904.02	Contracted Svcs Less Than \$25K
10/15/2019	15032856	01098653	14,226.37	Bldgs and Improvement of Bldgs
10/17/2019	00014819	01099229	88.78	Telephone Svc - Additional
10/22/2019	15033185	01099666	4,425.71	Telephone Svc - Standard Alloc
10/24/2019	074246	01096420	85.19	Telephone Svc - Additional
10/24/2019	15033424	01100769	13,923.49	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033628	01100861	17,709.48	Bldgs and Improvement of Bldgs
10/29/2019	15033609	01100994	301.34	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006318 \$591,323.30

Vendor: 000000226/AT&T

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096145	286.80	Telephone Service Cell Phones
	15031751	01095975	2,812.53	Telephone Service Cell Phones
	15031752	01095976	3,177.92	Telephone Service Cell Phones
	15032012	01095475	161.69	Contracted Svcs Less Than \$25K
	15032013	01095476	161.69	Contracted Svcs Less Than \$25K
	15032014	01095623	405.97	Telephone Service Cell Phones
	15032015	01095638	398.42	Telephone Service Cell Phones
	15032016	01096895	135.32	Telephone Service Cell Phones
	15032766	01098780	5,711.76	Telephone Data com Lines
	15032767	01098781	11,480.13	Telephone Service Cell Phones
	15032855	01098117	92.61	Supplies
	15031880	01092817	146.49	Supplies
10/01/2019	074186	01096140	642.39	Telephone Service Cell Phones
10/01/2019	15031879	01092819	154.86	Supplies
10/03/2019	15032011	01095450	161.69	Contracted Svcs Less Than \$25K
10/08/2019	15032223	01097026	5,559.22	Telephone Data com Lines
10/10/2019	15032465	01098170	226.40	Telephone Data com Lines
10/10/2019	15032539	01095295	308.11	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	074223	01098802	392.24	Telephone Service Cell Phones
10/15/2019	15032854	01098114	146.49	Supplies
10/24/2019	15033398	01100462	1,607.62	Alarm & Emergency Com
10/24/2019	15033473	01100745	154.86	Supplies
10/31/2019	15033922	01101281	308.11	Supplies

Total for Vendor: 0000000226 \$34,633.32

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098841	775.00	Consultants <=\$25K
		01100090	8,470.14	Contracted Svcs Legal
10/15/2019	15032857	01098839	18,619.08	Consultants <=\$25K
10/22/2019	15033256	01100089	124.00	Contracted Svcs Legal

Total for Vendor: 0000003531 \$27,988.22

Vendor: 000000366/Atlas Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100742	12,300.00	Contracted Svcs > \$25K
10/10/2019	15032540	01097901	7,715.00	Contracted Svcs > \$25K
10/24/2019	15033474	01099351	38,800.00	Contracted Svcs > \$25K
10/29/2019	15033681	01099016	10,640.00	Contracted Svcs > \$25K

Total for Vendor: 000000366 \$69,455.00

Vendor Expenditure Report-

Vendor: 000003240/Atlas Pumping Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014753	01098144	140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003240 \$140.00

Vendor: 0000038044/Audrey Haynes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	002482	01098048	375.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038044 \$375.00

Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099043	19,366.40	Construction Testing
10/17/2019	15033036	01099041	995.28	Construction Testing
10/29/2019	15033682	01101174	488.44	Construction Testing

Total for Vendor: 0000007998 \$20,850.12

Vendor: 0000018541/Automated Regional Justice Info System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033253	01099577	3,076.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018541 \$3,076.00

Vendor Expenditure Report-

Vendor: 0000037480/Avant Assessment LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098123	99.60	Supplies
10/10/2019	15032541	01098120	2,091.60	Supplies

Total for Vendor: 0000037480 \$2,191.20

Vendor: 0000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100585	825.00	Prepaid Expenditures/Expenses
		01100586	825.00	Prepaid Expenditures/Expenses
		01100588	825.00	Prepaid Expenditures/Expenses
10/24/2019	15033465	01100584	825.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003483 \$3,300.00

Vendor: 0000020461/Avitru LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033475	01099581	4,020.00	Software License

Total for Vendor: 0000020461 \$4,020.00

Vendor Expenditure Report-

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095959	4,124.99	Bldg Plans/Architect Fees
		01095961	379.53	Bldg Plans/Architect Fees
		01095963	363.39	Bldg Plans/Architect Fees
		01095964	73.68	Bldg Plans/Architect Fees
		01095966	39.18	Bldg Plans/Architect Fees
		01095967	36,319.21	Bldg Plans/Architect Fees
		01095969	617.27	Bldg Plans/Architect Fees
		01099285	541.42	Bldg Plans/Architect Fees
		01099286	289.87	Bldg Plans/Architect Fees
		01099287	75.60	Bldg Plans/Architect Fees
		01099288	32,209.33	Bldg Plans/Architect Fees
		01099289	39.42	Bldg Plans/Architect Fees
		01099290	365.31	Bldg Plans/Architect Fees
		01099291	571.63	Bldg Plans/Architect Fees
		01099292	3,945.58	Bldg Plans/Architect Fees
		01099293	24.00	Bldg Plans/Architect Fees
		01099294	450.00	Capital Contracted Svcs/Other
		01099295	1,050.00	Capital Contracted Svcs/Other
		01099296	4,949.00	Bldg Plans/Architect Fees
		01101059	1,670.13	Bldg Plans/Architect Fees
		01101060	1,836.90	Bldg Plans/Architect Fees
		01101061	49,650.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101062	1,287.50	Bldg Plans/Architect Fees
10/01/2019	15031881	01095956	14,025.00	Bldg Plans/Architect Fees
10/03/2019	15032063	01096628	535.40	Bldg Plans/Architect Fees
10/17/2019	15033037	01099035	45,988.37	Bldg Plans/Architect Fees
10/29/2019	15033683	01101057	275.37	Bldg Plans/Architect Fees

Total for Vendor: 0000027192 \$201,697.08

Vendor: 0000014525/Axces Industrial Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032858	01095601	1,292.58	Inventory - PPO

Total for Vendor: 0000014525 \$1,292.58

Vendor: 0000034497/Aztec Software Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032859	01096803	2,490.00	Software License

Total for Vendor: 0000034497 \$2,490.00

Vendor: 0000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014924	01100905	4,385.43	Equipment Non Capitalized

Total for Vendor: 0000000387 \$4,385.43

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093919	2,144.23	Supplies
		01093921	598.83	Supplies
		01093922	251.97	Supplies
		01094042	48.44	Furniture <\$500
		01093924	805.58	Equipment Non Capitalized
		01093927	532.29	Supplies
		01094041	1,936.26	Equipment Non Capitalized
		01095492	4,251.17	Supplies
		01093926	225.99	Supplies
		01095490	6,225.36	Permanent Equipment (Capital)
		01097042	11,758.92	Equipment Non Capitalized
		01097046	708.99	Supplies
		01097050	3,190.48	Supplies
		01097056	3,215.22	Supplies
		01097060	470.05	Supplies
		01097070	1,874.63	Supplies
		01097074	1,772.49	Supplies
		01097076	1,159.25	Supplies
		01097080	869.54	Supplies
		01097082	377.53	Supplies
		01097105	45.31	Supplies
		01097108	362.21	Supplies
		01097116	2,117.18	Supplies
		01097103	181.24	Supplies
		01095502	10.46	Supplies
		01097033	2,206.49	Equipment Non Capitalized
		01097086	5,081.49	Equipment Non Capitalized
		01097089	590.99	Supplies
		01097120	4,199.02	Equipment Non Capitalized
		01097121	174.64	Supplies
		01097123	747.74	Equipment Non Capitalized
		01097125	46.02	Supplies
		01097126	414.18	Supplies
		01098258	3,768.49	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01098259	735.09	Supplies
		01098260	315.04	Supplies
		01098264	117.66	Supplies
		01098265	214.42	Supplies
		01098274	18,216.52	Equipment Non Capitalized
		01098282	220.62	Supplies
		01098281	36.56	Supplies
		01101289	1,401.03	Equipment Non Capitalized
		01101293	2,843.73	Equipment Non Capitalized
		01101298	1,242.70	Equipment Non Capitalized
		01100748	2,015.43	Equipment Non Capitalized
		01100753	744.06	Supplies
		01101925	1,955.74	Equipment Non Capitalized
10/01/2019	15031882	01093917	547.05	Supplies
10/03/2019	15032064	01093923	206.47	Supplies
10/08/2019	15032328	01093925	361.05	Supplies
10/10/2019	15032542	01097101	45.31	Supplies
10/15/2019	15032860	01095494	17.66	Supplies
10/17/2019	15033038	01098277	297.39	Supplies
10/22/2019	15033257	01098280	3,360.72	Equipment Non Capitalized
10/24/2019	15033476	01098261	566.34	Supplies
10/29/2019	15033684	01101287	565.38	Equipment Non Capitalized
10/31/2019	15033923	01100747	557.86	Supplies

Total for Vendor: 0000002982 \$98,946.51

Vendor: 0000027191/Baker Nowicki Design Studio LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097809	27,080.89	Bldg Plans/Architect Fees
		01099298	4,048.06	Bldg Plans/Architect Fees
		01099299	29,053.84	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/08/2019	15032329	01097307	7,481.82	Bldg Plans/Architect Fees
10/10/2019	15032543	01097807	79,171.62	Bldg Plans/Architect Fees
10/17/2019	15033039	01099063	227,565.72	Bldg Plans/Architect Fees
10/24/2019	15033477	01100777	510.40	Bldg Plans/Architect Fees
10/29/2019	15033685	01101459	227,565.72	Bldg Plans/Architect Fees

Total for Vendor: 0000027191 \$602,478.07

Vendor: 0000034393/Balfour Beatty Construction LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033426	01100345	1,224,302.50	LeaseLeaseBack
	15033427	01100649	2,533,688.00	LeaseLeaseBack
		01100658	882,568.00	LeaseLeaseBack
		01101639	588,309.01	LeaseLeaseBack
10/03/2019	15032065	01096656	3,092.22	LeaseLeaseBack
10/08/2019	15032248	01096926	2,793,982.00	LeaseLeaseBack
10/10/2019	15032544	01097797	32,843.21	LeaseLeaseBack
10/15/2019	15032798	01098611	7,060,803.00	LeaseLeaseBack
10/17/2019	15033040	01099297	32,843.21	LeaseLeaseBack
10/24/2019	15033425	01100340	2,408,696.00	LeaseLeaseBack
10/31/2019	15033859	01101634	493,393.00	LeaseLeaseBack

Total for Vendor: 0000034393 \$18,054,520.15

Vendor: 0000006355/Banc of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033447	01100655	11,672.55	Bldgs and Improvement of Bldgs
	15031831	01095929	3,920.35	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15031833	01096072	17,940.23	Bldgs and Improvement of Bldgs
	15031835	01096075	614.15	Bldgs and Improvement of Bldgs
	15031837	01096369	5,390.05	Bldgs and Improvement of Bldgs
	15032255	01096930	15,243.24	Bldgs and Improvement of Bldgs
	15032257	01097318	4,229.65	Bldgs and Improvement of Bldgs
	15032259	01097319	825.27	Bldgs and Improvement of Bldgs
	15032805	01098355	4,841.21	Bldgs and Improvement of Bldgs
	15032807	01098610	31,463.05	Bldgs and Improvement of Bldgs
	15032809	01098612	1,248.95	Bldgs and Improvement of Bldgs
	15032811	01098614	1,634.24	Bldgs and Improvement of Bldgs
	15032813	01098615	251.66	Bldgs and Improvement of Bldgs
	15033439	01100329	520.44	Bldgs and Improvement of Bldgs
	15033443	01100630	6,995.15	Bldgs and Improvement of Bldgs
	15033449	01100722	2,242.15	Bldgs and Improvement of Bldgs
	15033868	01101747	18,647.35	Bldgs and Improvement of Bldgs
	15033870	01101754	17,107.53	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15033872	01101762	30,003.75	Bldgs and Improvement of Bldgs
	15033874	01101769	51.95	Bldgs and Improvement of Bldgs
	15033876	01101965	4,894.20	Bldgs and Improvement of Bldgs
	15033878	01101968	24,623.02	Bldgs and Improvement of Bldgs
	15033880	01101970	11,296.33	Bldgs and Improvement of Bldgs
	15033882	01102012	20,852.58	Bldgs and Improvement of Bldgs
	15033884	01102016	3,796.48	Bldgs and Improvement of Bldgs
	15031830	01095929	74,486.65	Bldgs and Improvement of Bldgs
	15031832	01096072	340,864.43	Bldgs and Improvement of Bldgs
	15031834	01096075	11,668.80	Bldgs and Improvement of Bldgs
	15031836	01096369	102,410.95	Bldgs and Improvement of Bldgs
	15032107	01096743	111,871.04	Bldg Plans/Architect Fees
	15032108	01096744	78,661.69	Bldg Plans/Architect Fees
	15032109	01096746	81,539.50	Bldg Plans/Architect Fees
	15032254	01096930	289,621.55	Bldgs and Improvement of Bldgs
	15032256	01097318	80,363.38	Bldgs and Improvement of Bldgs
	15032258	01097319	15,680.22	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15032592	01097771	80,101.50	Bldg Plans/Architect Fees
	15032593	01097775	84,296.25	Bldg Plans/Architect Fees
	15032594	01097779	76,756.20	Bldg Plans/Architect Fees
	15032595	01097781	84,959.94	Bldg Plans/Architect Fees
	15032596	01097784	77,843.75	Bldg Plans/Architect Fees
	15032804	01098355	91,982.88	Bldgs and Improvement of Bldgs
	15032806	01098610	597,797.95	Bldgs and Improvement of Bldgs
	15032808	01098612	23,730.18	Bldgs and Improvement of Bldgs
	15032810	01098614	31,050.50	Bldgs and Improvement of Bldgs
	15032812	01098615	4,781.62	Bldgs and Improvement of Bldgs
	15033096	01099243	106,187.50	Bldg Plans/Architect Fees
	15033097	01099244	83,237.63	Bldg Plans/Architect Fees
	15033098	01099245	155,679.02	Bldg Plans/Architect Fees
	15033099	01099246	73,671.26	Bldg Plans/Architect Fees
	15033437	01100326	34,521.00	Bldgs and Improvement of Bldgs
	15033438	01100329	9,888.42	Bldgs and Improvement of Bldgs
	15033440	01100332	50,904.00	Bldgs and Improvement of Bldgs
	15033441	01100334	27,970.00	Bldgs and Improvement of Bldgs
	15033442	01100630	132,907.90	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
	15033444	01100631	397,680.45	Bldgs and Improvement of Bldgs
	15033446	01100655	221,778.45	Bldgs and Improvement of Bldgs
	15033448	01100722	42,600.85	Bldgs and Improvement of Bldgs
	15033867	01101747	354,299.62	Bldgs and Improvement of Bldgs
	15033869	01101754	325,043.11	Bldgs and Improvement of Bldgs
	15033871	01101762	570,071.14	Bldgs and Improvement of Bldgs
	15033873	01101769	987.13	Bldgs and Improvement of Bldgs
	15033875	01101965	92,989.70	Bldgs and Improvement of Bldgs
	15033877	01101968	467,837.54	Bldgs and Improvement of Bldgs
	15033879	01101970	214,630.34	Bldgs and Improvement of Bldgs
	15033881	01102012	396,198.92	Bldgs and Improvement of Bldgs
	15033883	01102016	72,133.02	Bldgs and Improvement of Bldgs
		01100267	72,968.40	Bldgs and Improvement of Bldgs
10/01/2019	15031829	01095928	26,883.20	Bldg Plans/Other Costs
10/01/2019	15031828	01095928	510,780.80	Bldg Plans/Other Costs
10/03/2019	15032106	01096741	82,720.94	Bldg Plans/Architect Fees
10/08/2019	15032253	01096928	78.02	Bldgs and Improvement of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
10/08/2019	15032252	01096928	1,482.43	Bldgs and Improvement of Bldgs
10/10/2019	15032497	01098159	11,759.50	Bldgs and Improvement of Bldgs
10/10/2019	15032496	01098159	223,430.50	Bldgs and Improvement of Bldgs
10/15/2019	15032803	01098327	8,284.91	Bldgs and Improvement of Bldgs
10/15/2019	15032802	01098327	157,413.26	Bldgs and Improvement of Bldgs
10/17/2019	15033095	01099242	77,250.57	Bldg Plans/Architect Fees
10/22/2019	15033222	01100267	1,386,399.60	Bldgs and Improvement of Bldgs
10/22/2019	15033223	01085424	21,736.58	Bldgs and Improvement of Bldgs
10/24/2019	15033445	01100631	20,930.55	Bldgs and Improvement of Bldgs
10/24/2019	15033436	01100323	37,431.41	Bldgs and Improvement of Bldgs
10/24/2019	15033435	01100323	711,196.91	Bldgs and Improvement of Bldgs
10/29/2019	15033633	01091919	4,467.79	Bldgs and Improvement of Bldgs
10/31/2019	15033866	01101739	4,074.68	Bldgs and Improvement of Bldgs
10/31/2019	15033865	01101739	77,418.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$9,848,700.46

Vendor Expenditure Report-

Vendor: 0000034501/Barbara Vazquez and Julio Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031786	01095978	881.48	Student Transport Personal Car

Total for Vendor: 0000034501 \$881.48

Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032861	01095560	1,249.45	Supplies
		01095563	688.52	Supplies
		01095566	549.95	Supplies
		01095573	589.61	Supplies
	15033042	01095576	2,760.30	Supplies
	15033687	01098370	1,809.34	Furniture <\$500
10/15/2019	00014774	01098374	2,924.59	Supplies
10/17/2019	15033041	01095577	2,169.01	Supplies
10/24/2019	15033479	01098368	27.55	Supplies
10/29/2019	15033686	01098376	3,019.45	Supplies
10/31/2019	00014966	01101928	1,993.34	Supplies

Total for Vendor: 0000000405 \$17,781.11

Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097764	117,486.40	Construction Testing
		01097767	16,458.00	Construction Testing
		01099052	6,635.00	Construction Testing
		01099053	6,474.00	Construction Testing
		01099061	13,083.50	Construction Testing
		01099062	412.00	Construction Testing
		01102048	2,030.00	Construction Testing
		01102049	10,424.50	Construction Testing
		01102050	1,354.50	Construction Testing
		01102051	7,628.50	Construction Testing
10/10/2019	15032575	01097760	5,279.00	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033084	01099051	11,224.75	Construction Testing
10/31/2019	15033957	01102047	1,669.00	Construction Testing

Total for Vendor: 0000033147 \$200,159.15

Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032484	01098228	793,043.94	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477 \$793,043.94

Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096988	334.67	Bldg Maintenance Supplies
		01096992	92.77	Bldg Maintenance Supplies
		01096994	91.37	Bldg Maintenance Supplies
		01097905	339.41	Bldg Maintenance Supplies
		01097908	139.00	Bldg Maintenance Supplies
		01098337	131.46	Bldg Maintenance Supplies
		01098338	272.28	Bldg Maintenance Supplies
		01098339	199.12	Bldg Maintenance Supplies
		01098340	185.98	Bldg Maintenance Supplies
		01098341	173.48	Bldg Maintenance Supplies
		01099660	327.34	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099662	536.60	Bldg Maintenance Supplies
		01099838	95.00	Contracted Svcs Less Than \$25K
		01100179	373.89	Bldg Maintenance Supplies
		01100181	31.03	Bldg Maintenance Supplies
		01100182	64.22	Bldg Maintenance Supplies
		01100183	325.41	Bldg Maintenance Supplies
		01100188	325.41	Bldg Maintenance Supplies
		01101005	179.94	Bldg Maintenance Supplies
		01101007	122.94	Bldg Maintenance Supplies
10/08/2019	00014727	01096986	172.06	Contracted Svcs Less Than \$25K
10/10/2019	00014758	01097903	120.68	Bldg Maintenance Supplies
10/15/2019	00014801	01098336	535.52	Bldg Maintenance Supplies
10/22/2019	00014864	01099658	122.94	Bldg Maintenance Supplies
10/29/2019	00014948	01101002	179.94	Bldg Maintenance Supplies

Total for Vendor: 0000018860 \$5,472.46

Vendor: 0000000414/Bay City Electric Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099809	1,476.46	Contracted Svcs Less Than \$25K
10/15/2019	00014775	01098975	993.69	Contracted Svcs Less Than \$25K
10/22/2019	00014841	01099808	1,857.97	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000414 \$4,328.12

Vendor Expenditure Report-

Vendor: 000006777/Bayridge Consortium, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096812	40,500.00	Consultant >\$25K
10/03/2019	15032066	01096811	9,000.00	Consultant >\$25K

Total for Vendor: 000006777 \$49,500.00

Vendor: 000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094065	98.76	Supplies
		01098396	795.02	Supplies
		01098399	2,067.92	Supplies
		01099811	2,339.89	Furniture <\$500
		01099813	98.76	Supplies
		01099816	137.15	Custodial Supplies
		01099815	213.62	Supplies
10/01/2019	15031883	01094063	481.60	Supplies
10/15/2019	15032862	01098393	795.05	Supplies
10/22/2019	15033258	01099810	174.86	Supplies
10/24/2019	15033480	01100768	98.76	Supplies
10/29/2019	15033688	01099812	11,641.25	Supplies

Total for Vendor: 000003807 \$18,942.64

Vendor: 000022911/Belquis Ander

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032464	01098185	14.15	Student Transport Personal Car

Total for Vendor: 000022911 \$14.15

Vendor Expenditure Report-

Vendor: 000004577/Benchmark Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099826	2,950.20	Supplies
		01099830	3,200.00	Adopted Textbks & Adopted Matl
10/10/2019	15032545	01095060	84,853.12	Supplies
10/15/2019	15032863	01095061	641.11	Supplies
10/22/2019	15033259	01099825	1,783.26	Supplies

Total for Vendor: 000004577 \$93,427.69

Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033481	01100780	276.68	Supplies

Total for Vendor: 0000018869 \$276.68

Vendor: 0000017720/Best Buy Business Advantage Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033482	01100783	808.11	Equipment Non Capitalized

Total for Vendor: 0000017720 \$808.11

Vendor: 0000003794/Bio-Rad Laboratories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032067	01094094	430.90	Supplies

Total for Vendor: 0000003794 \$430.90

Vendor Expenditure Report-

Vendor: 0000028499/Blue Pacific Engineering & Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01053988	545.75	Bldgs and Improvement of Bldgs
		01093629	415.65	Bldgs and Improvement of Bldgs
10/10/2019	15032485	01053228	2,891.75	Bldgs and Improvement of Bldgs
10/29/2019	15033629	01100671	9,441.10	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028499 \$13,294.25

Vendor: 0000037527/Blue Sky Energy US Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032864	01098299	4,250.00	Equipment Non Capitalized

Total for Vendor: 0000037527 \$4,250.00

Vendor: 0000010457/BLX Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033483	01100875	3,250.00	Consultants <=\$25K

Total for Vendor: 0000010457 \$3,250.00

Vendor Expenditure Report-

Vendor: 000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096210	2,550.00	Software License
10/01/2019	00014676	01096208	2,550.00	Software License

Total for Vendor: 000011019 \$5,100.00

Vendor: 000023775/Branagh Information Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033260	01100048	2,790.00	Supplies
10/29/2019	15033692	01101541	2,340.00	Supplies

Total for Vendor: 000023775 \$5,130.00

Vendor: 000037607/Brandon C Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098181	43.20	Lease of Equipment
		01098187	66.60	Lease of Equipment
10/08/2019	15032380	01094028	79.20	Lease of Equipment
10/15/2019	15032893	01096212	54.00	Lease of Equipment
10/22/2019	15033302	01096211	72.00	Lease of Equipment
10/29/2019	15033741	01098180	63.00	Lease of Equipment

Total for Vendor: 000037607 \$378.00

Vendor: 000037697/Brian Lee Herritt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033946	01101790	1,000.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000037697 \$1,000.00

Vendor: 0000037502/Brian Pettey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033521	01100272	366.79	Supplies

Total for Vendor: 0000037502 \$366.79

Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033292	01098319	1,000.48	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$1,000.48

Vendor: 0000038078/Brittany Skolmowski

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074256	01101474	30.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038078 \$30.00

Vendor: 0000000473/Bron Tapes, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	00014968	01102017	1,220.91	Inventory - PPO

Total for Vendor: 0000000473 \$1,220.91

Vendor Expenditure Report-

Vendor: 0000037079/Brothers Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097488	638.35	Contracted Svcs > \$25K
		01097489	2,404.84	Contracted Svcs > \$25K
10/08/2019	15032369	01097486	925.43	Contracted Svcs > \$25K

Total for Vendor: 0000037079 \$3,968.62

Vendor: 0000027376/BSN Sports Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014681	01096215	6,669.50	Equipment Non Capitalized
10/24/2019	00014914	01100884	253.21	Supplies

Total for Vendor: 0000027376 \$6,922.71

Vendor: 0000000768/BSN Sports Inc - USE 27376

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032600	01097832	3,603.08	Supplies

Total for Vendor: 0000000768 \$3,603.08

Vendor: 0000037919/Bullseye LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032331	01096932	4,800.00	Software License

Total for Vendor: 0000037919 \$4,800.00

Vendor Expenditure Report-

Vendor: 000000483/Bureau Of Education & Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032314	01097562	777.00	Prepaid Expenditures/Expenses
10/31/2019	15033904	01102153	279.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000483 \$1,056.00

Vendor: 000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01036682	15,440.88	Site Improvement
		01041408	18,689.82	Site Improvement
		01047698	12,930.76	Site Improvement
		01051529	8,354.11	Site Improvement
		01054938	793.50	Site Improvement
		01060763	905.50	Site Improvement
		01065265	562.50	Site Improvement
		01074514	977.40	Site Improvement
	15032487	01098183	246,634.11	Bldgs and Improvement of Bldgs
	15032488	01098212	214,328.55	Bldgs and Improvement of Bldgs
	15032489	01098213	138,591.69	Site Improvement
	15032490	01098214	114,269.32	Site Improvement
	15032491	01097833	2,090.00	Contracted Svcs Less Than \$25K
		01097834	2,090.00	Contracted Svcs Less Than \$25K
		01097835	2,090.00	Contracted Svcs Less Than \$25K
		01097836	2,090.00	Contracted Svcs Less Than \$25K
	15032503	01097837	2,090.00	Contracted Svcs Less Than \$25K
		01097838	2,090.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01097839	2,090.00	Contracted Svcs Less Than \$25K
		01097841	2,090.00	Contracted Svcs Less Than \$25K
		01097842	2,090.00	Contracted Svcs Less Than \$25K
		01097834	110.00	Contracted Svcs Less Than \$25K
		01097835	110.00	Contracted Svcs Less Than \$25K
		01097836	110.00	Contracted Svcs Less Than \$25K
	15032504	01092021	550.00	Contracted Svcs Less Than \$25K
		01097837	110.00	Contracted Svcs Less Than \$25K
		01097838	110.00	Contracted Svcs Less Than \$25K
		01097839	110.00	Contracted Svcs Less Than \$25K
		01097841	110.00	Contracted Svcs Less Than \$25K
		01097842	110.00	Contracted Svcs Less Than \$25K
10/01/2019	15031821	01033128	12,251.03	Site Improvement
10/10/2019	15032486	01098160	12,207.35	Site Improvement
10/10/2019	15032492	01097833	110.00	Contracted Svcs Less Than \$25K
10/24/2019	15033428	01100354	3,154.00	Site Improvement
10/29/2019	15033693	01101503	4,180.00	Contracted Svcs Less Than \$25K
10/29/2019	15033630	01101503	220.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018219 \$824,840.52

Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101758	2,176.24	Other Repair Supplies
10/31/2019	15033924	01101749	1,568.86	Other Repair

Vendor Expenditure Report-

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

Total for Vendor: 0000033405 \$3,745.10

Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032332	01095064	167.21	Bldg Maintenance Supplies
10/17/2019	15033044	01098158	50.54	Bldg Maintenance Supplies

Total for Vendor: 0000001474 \$217.75

Vendor: 0000024269/C2 Reprographics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014679	01096497	12,350.88	Capital Fees/Other
10/29/2019	00014951	01101500	6,317.65	Capital Fees/Other

Total for Vendor: 0000024269 \$18,668.53

Vendor: 0000018058/CA Commercial Asphalt Enterprises LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014907	01100295	395.55	Bldg Maintenance Supplies
10/31/2019	00014992	01101715	1,574.90	Bldg Maintenance Supplies

Total for Vendor: 0000018058 \$1,970.45

Vendor Expenditure Report-

Vendor: 0000023754/Ca Dept of Forestry & Fire Protection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033402	01100696	625.00	License And Fees

Total for Vendor: 0000023754 \$625.00

Vendor: 0000011427/Ca Stormwater Quality Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033400	01100703	540.00	License And Fees

Total for Vendor: 0000011427 \$540.00

Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099441	250.00	Contracted Svcs Less Than \$25K
		01099442	125.00	Contracted Svcs Less Than \$25K
10/17/2019	00014810	01099439	375.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$750.00

Vendor: 0000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096982	1,524.75	Furniture <\$500
10/03/2019	15032069	01094486	1,177.39	Furniture <\$500
10/08/2019	15032333	01096981	949.83	Furniture <\$500

Total for Vendor: 0000000532 \$3,651.97

Vendor Expenditure Report-

Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031784	01096549	13,357,141.49	AP-Payroll Deduction Employer
10/17/2019	15033122	01099641	224,610.59	AP-Payroll Deduction Employer

Total for Vendor: 0000012626 \$13,581,752.08

Vendor: 0000029669/California Artworks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033342	01095530	13,125.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000029669 \$13,125.00

Vendor: 0000003634/California Association of IB World

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099034	100.00	Dues - Other
	15033023	01099390	200.00	Prepaid Expenditures/Expenses
	15033236	01100142	200.00	Prepaid Expenditures/Expenses
		01100146	200.00	Prepaid Expenditures/Expenses
10/17/2019	15033013	01099033	100.00	Dues - Other
10/22/2019	15033235	01100072	200.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Total for Vendor: 0000003634 \$1,000.00

Vendor: 0000004017/California Association Of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032052	01096886	4,003.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004017 \$4,003.00

Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096808	19,654.00	Fingerprint Processing
10/03/2019	15032070	01096801	11,109.00	Fingerprint Processing
10/17/2019	15033045	01099013	28,347.00	Fingerprint Processing

Total for Vendor: 0000006225 \$59,110.00

Vendor: 0000023714/California Geological Survey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033822	01101693	3,600.00	Capital Contracted Svcs/Other
	15033823	01101695	3,600.00	Capital Contracted Svcs/Other
	15033824	01101698	3,600.00	Capital Contracted Svcs/Other
	15033825	01101701	3,600.00	Capital Contracted Svcs/Other
	15033826	01101706	3,600.00	Capital Contracted Svcs/Other
	15033827	01101709	3,600.00	Capital Contracted Svcs/Other
	15033828	01101720	3,600.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
	15033829	01101723	3,600.00	Capital Contracted Svcs/Other
	15033830	01101726	3,600.00	Capital Contracted Svcs/Other
	15033831	01101729	3,600.00	Capital Contracted Svcs/Other
	15033832	01101732	3,600.00	Capital Contracted Svcs/Other
	15033833	01101736	3,600.00	Capital Contracted Svcs/Other
10/10/2019	15032467	01098188	3,600.00	Bldg Plans/Other Costs
10/24/2019	15033401	01100699	3,600.00	Bldg Plans/Other Costs
10/31/2019	15033821	01101687	3,600.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023714 \$54,000.00

Vendor: 000009108/California Interscholastic Federation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096419	1,615.00	Dues - Other
		01096421	1,870.00	Dues - Other
		01096423	1,785.00	Dues - Other
		01096426	2,295.00	Dues - Other
		01096428	1,785.00	Dues - Other
		01096431	1,615.00	Dues - Other
		01096435	2,380.00	Dues - Other
		01096438	2,380.00	Dues - Other
		01096440	1,870.00	Dues - Other
		01096441	2,465.00	Dues - Other
		01096442	2,380.00	Dues - Other
		01096443	2,040.00	Dues - Other
		01096444	2,295.00	Dues - Other
		01096445	2,465.00	Dues - Other
		01096446	2,380.00	Dues - Other
		01096454	928.77	Dues - Other
		01096456	1,798.61	Dues - Other
		01096457	1,198.52	Dues - Other
		01096458	1,166.98	Dues - Other
		01096459	1,279.03	Dues - Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096462	802.61	Dues - Other
		01096463	1,992.00	Dues - Other
		01096464	927.11	Dues - Other
		01096474	2,110.69	Dues - Other
		01096466	2,011.92	Dues - Other
		01096473	1,582.81	Dues - Other
		01096477	1,561.23	Dues - Other
		01096479	1,808.57	Dues - Other
		01096480	1,216.78	Dues - Other
		01096484	1,525.54	Dues - Other
10/01/2019	15031843	01096418	2,210.00	Dues - Other
10/03/2019	15032039	01096451	754.47	Dues - Other
10/08/2019	15032296	01096465	1,425.94	Dues - Other
10/15/2019	15032865	01098333	1,561.23	Dues - Other

Total for Vendor: 0000009108 \$59,482.81

Vendor: 000000527/California Mathematics Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096764	235.00	Prepaid Expenditures/Expenses
		01096765	235.00	Prepaid Expenditures/Expenses
		01096767	235.00	Prepaid Expenditures/Expenses
		01098935	235.00	Prepaid Expenditures/Expenses
		01098936	235.00	Prepaid Expenditures/Expenses
	15032837	01098817	195.00	Prepaid Expenditures/Expenses
10/01/2019	15031867	01096111	235.00	Prepaid Expenditures/Expenses
10/03/2019	15032053	01096763	235.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
10/15/2019	15032836	01098934	235.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000527 \$2,075.00

Vendor: 000029172/Californians Dedicated to Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033906	01102035	340.00	Prepaid Expenditures/Expenses

Total for Vendor: 000029172 \$340.00

Vendor: 000010287/Californians Together

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033484	01096525	525.78	Supplies

Total for Vendor: 000010287 \$525.78

Vendor: 000005791/CalPERS Educational Forum 2019

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032838	01098820	449.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005791 \$449.00

Vendor Expenditure Report-

Vendor: 0000036279/Camfil USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094108	265.14	Inventory - PPO
		01094110	78.20	Inventory - PPO
		01094111	88.74	Inventory - PPO
		01094112	119.28	Inventory - PPO
		01097930	587.48	Inventory - PPO
		01097553	447.46	Inventory - PPO
		01097554	619.67	Inventory - PPO
		01097557	819.98	Inventory - PPO
		01097558	433.88	Inventory - PPO
		01097561	729.16	Inventory - PPO
		01097933	840.99	Inventory - PPO
		01097934	335.46	Inventory - PPO
		01097935	34.91	Inventory - PPO
		01098542	934.21	Inventory - PPO
		01098549	496.05	Inventory - PPO
		01098551	1,295.70	Inventory - PPO
		01098554	483.86	Inventory - PPO
10/08/2019	15032334	01094107	3,658.98	Inventory - PPO
10/10/2019	15032548	01097928	1,216.16	Inventory - PPO
10/17/2019	15033046	01095434	13.52	Inventory - PPO
10/22/2019	15033262	01097551	1,524.79	Inventory - PPO
10/29/2019	15033695	01097932	278.52	Inventory - PPO
10/31/2019	15033925	01098540	290.95	Inventory - PPO

Total for Vendor: 0000036279 \$15,593.09

Vendor: 0000032347/Canela Software Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032866	01094490	594.00	Supplies

Total for Vendor: 0000032347 \$594.00

Vendor Expenditure Report-

Vendor: 0000036634/Capitol Advisors Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033263	01096924	8,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000036634 \$8,000.00

Vendor: 0000037898/Car Keys Express/Car Care Express

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099465	171.97	Other Repair Supplies
		01099468	171.97	Other Repair Supplies
		01099470	171.97	Other Repair Supplies
		01099473	128.98	Other Repair Supplies
		01099474	42.99	Other Repair Supplies
		01099476	171.97	Other Repair Supplies
		01099478	171.97	Other Repair Supplies
		01099480	171.97	Other Repair Supplies
		01099481	171.97	Other Repair Supplies
		01099483	171.97	Other Repair Supplies
10/17/2019	15033071	01099462	85.98	Other Repair Supplies

Total for Vendor: 0000037898 \$1,633.71

Vendor: 0000024018/Cardiac Science Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033626	01100982	60.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033926	01101786	60.00	Supplies

Total for Vendor: 0000024018 \$120.00

Vendor: 0000020288/Carl Lewis

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033774	01069024	600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020288 \$600.00

Vendor: 0000038076/Caroline A Kay

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074250	01101471	9.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038076 \$9.50

Vendor: 000003059/Cashier, Dept. of Pesticide Regulation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033218	01100200	60.00	License And Fees
10/22/2019	15033217	01100199	60.00	License And Fees

Total for Vendor: 000003059 \$120.00

Vendor: 0000038049/Catalano & Catalano Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033835	01101760	9,000.00	Claims Settlement

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Payments
10/31/2019	15033834	01101757	225,000.00	Claims Settlement Payments

Total for Vendor: 0000038049 \$234,000.00

Vendor: 000002825/CB Institutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100712	2,177.25	Contracted Svcs Less Than \$25K
10/24/2019	15033490	01100711	8,772.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002825 \$10,949.25

Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093909	83.18	Supplies
		01095452	97.69	Supplies
	15032336	01095455	4,102.82	Supplies
		01096931	117.27	Supplies
		01099338	712.02	Supplies
		01099339	73.50	Supplies
		01099340	521.09	Supplies
		01099343	-133.49	Supplies
		01099347	134.25	Supplies
		01098041	27.80	Bldg Maintenance Supplies
		01098111	240.99	Supplies
		01100030	4,485.58	Supplies
10/01/2019	15031885	01093466	283,754.00	Contracted Svcs Less Than \$25K
10/03/2019	15032072	01095453	195.37	Supplies
10/08/2019	074195	01097745	321.32	Supplies
10/15/2019	15032868	01095456	198.41	Supplies
10/17/2019	074229	01099337	98.00	Supplies
10/22/2019	15033266	01096934	1,742.52	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033487	01098110	1,431.03	Supplies
10/29/2019	15033697	01098042	41.70	Bldg Maintenance Supplies

Total for Vendor: 0000004481 \$298,245.05

Vendor: 0000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032073	01095674	9,926.47	Supplies

Total for Vendor: 0000003000 \$9,926.47

Vendor: 0000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097577	1,449.24	Bldg Maintenance Supplies
10/22/2019	15033267	01097575	533.36	Bldg Maintenance Supplies

Total for Vendor: 0000000650 \$1,982.60

Vendor: 0000034830/Chambers Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099066	11,622.20	Capital Contracted Svcs/Other
		01099067	2,325.00	Capital Contracted Svcs/Other
		01099300	2,730.00	Capital Contracted Svcs/Other
		01099301	5,115.00	Capital Contracted Svcs/Other
		01099302	880.00	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099303	880.00	Capital Contracted Svcs/Other
		01099306	880.00	Capital Contracted Svcs/Other
10/17/2019	15033048	01099065	1,815.00	Capital Contracted Svcs/Other

Total for Vendor: 0000034830 \$26,247.20

Vendor: 0000036787/Cherwell Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032074	01093469	2,601.56	Capital Contracted Svcs/Other
10/31/2019	15033929	01098271	1,214.06	Capital Contracted Svcs/Other

Total for Vendor: 0000036787 \$3,815.62

Vendor: 0000037835/Chinese Food Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	074228	01099331	11,400.00	Accounts Pay - Warehouse

Total for Vendor: 0000037835 \$11,400.00

Vendor: 0000025158/Chun Xiao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095981	341.97	Student Transport Personal Car
10/01/2019	15031787	01095980	108.81	Student Transport Personal Car

Vendor Expenditure Report-

Total for Vendor: 0000025158 \$450.78

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032793	01098937	1,000.00	Student Transport Personal Car
10/22/2019	15033215	01100031	1,100.00	Student Transport Personal Car

Total for Vendor: 0000029358 \$2,100.00

Vendor: 0000016842/City Conference

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032505	01098069	1,393.50	Supplies

Total for Vendor: 0000016842 \$1,393.50

Vendor: 0000006230/City of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031846	01096391	150.04	Water & Sewer Service
		01096398	56,889.61	Water & Sewer Service
		01096405	425.57	Water & Sewer Service
		01096403	303.30	Water & Sewer Service
		01096828	166,637.56	Water & Sewer Service
		01096840	12,579.09	Water & Sewer Service
10/01/2019	15031845	01096390	224.42	Water & Sewer Service
10/03/2019	15032038	01096401	3,790.41	Water & Sewer Service
10/08/2019	15032264	01097531	2,726.08	Water & Sewer

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
10/15/2019	15032819	01098778	185,424.94	Water & Sewer Service

Total for Vendor: 0000006230 \$429,151.02

Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032227	01097061	35,068.00	Bldg Plans/Other Costs
	15032228	01097065	1,983.11	Bldg Plans/Other Costs
	15032338	01096927	298.00	Bldg Maintenance Supplies
		01096929	2,964.00	Bldg Maintenance Supplies
	15033611	01101218	2,194.15	Bldg Plans/Other Costs
	15033698	01100923	2,070.00	Rental of Facilities
	15033930	01101109	33,382.43	Contracted Svcs Less Than \$25K
		01101950	264.00	Bldg Maintenance Supplies
		01101952	3,264.00	Bldg Maintenance Supplies
10/03/2019	15032037	01096757	118.00	Rental of Facilities
10/08/2019	15032226	01097058	7,858.59	Bldg Plans/Other Costs
10/10/2019	15032468	01098189	35,068.00	Bldg Plans/Other Costs
10/22/2019	15033190	01099367	5,371.24	Bldg Plans/Other Costs
10/29/2019	15033610	01101216	2,765.36	Bldg Plans/Other Costs
10/31/2019	15033887	01101957	386.25	Rental of Facilities

Total for Vendor: 000000700 \$133,055.13

Vendor Expenditure Report-

Vendor: 000000699/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032339	01097580	32,286.17	Contracted Svcs Less Than \$25K

Total for Vendor: 000000699 \$32,286.17

Vendor: 000006234/Clairemont Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032017	01096485	58.56	License And Fees

Total for Vendor: 000006234 \$58.56

Vendor: 0000038058/Claudia and David Hertzog

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032768	01098938	5,887.25	Contracted Student Srvce<=25K

Total for Vendor: 0000038058 \$5,887.25

Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100036	235.87	Disposal Of Hazardous Waste
10/22/2019	15033268	01099565	722.65	Disposal Of Hazardous Waste
10/24/2019	15033489	01100035	431.93	Disposal Of Hazardous Waste

Total for Vendor: 0000014467 \$1,390.45

Vendor Expenditure Report-

Vendor: 0000033367/Club Xcite

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100000	468.75	Contracted Student Srvce<=25K
		01100001	112.50	Contracted Student Srvce<=25K
		01100002	225.00	Contracted Student Srvce<=25K
		01100003	281.25	Contracted Student Srvce<=25K
10/22/2019	15033191	01099998	487.50	Contracted Student Srvce<=25K

Total for Vendor: 0000033367 \$1,575.00

Vendor: 0000035871/Coastal Business Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032341	01094776	208.00	Supplies

Total for Vendor: 0000035871 \$208.00

Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033052	01099312	32,640.50	Rental of Facilities

Total for Vendor: 0000014462 \$32,640.50

Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033053	01099068	289.40	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000014652 \$289.40

Vendor: 0000037131/Colibri Systems North America Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032553	01095153	700.63	Supplies

Total for Vendor: 0000037131 \$700.63

Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099359	867.88	Contracted Svcs Less Than \$25K
		01099360	475.63	Contracted Svcs Less Than \$25K
		01099364	821.43	Contracted Svcs Less Than \$25K
		01099365	3,172.99	Contracted Svcs Less Than \$25K
		01099369	591.95	Contracted Svcs Less Than \$25K
10/17/2019	074232	01099358	414.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574 \$6,344.69

Vendor: 0000019819/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032869	01098874	23,729.82	Equipment Non Capitalized

Vendor Expenditure Report-

Total for Vendor: 0000019819 \$23,729.82

Vendor: 000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032102	01093615	2,775.11	Equipment Non Capitalized

Total for Vendor: 000002118 \$2,775.11

Vendor: 0000037996/Complete Book & Media Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033491	01100386	1,796.80	Supplies

Total for Vendor: 0000037996 \$1,796.80

Vendor: 000005198/Conagra FoodsSales, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	074242	01100744	13,824.88	Accounts Pay - Warehouse

Total for Vendor: 000005198 \$13,824.88

Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095859	362.40	Furniture <\$500
		01095860	362.40	Furniture <\$500
		01095861	378.81	Furniture <\$500
		01095862	5,798.33	Furniture <\$500
		01095864	2,536.77	Furniture <\$500
		01095865	362.40	Furniture <\$500
		01095866	2,174.37	Furniture <\$500

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095867	757.61	Furniture <\$500
		01095869	362.40	Furniture <\$500
		01095871	724.79	Furniture <\$500
		01095872	724.79	Furniture <\$500
10/10/2019	15032554	01093905	757.61	Furniture <\$500

Total for Vendor: 0000025228 \$15,302.68

Vendor: 0000033172/Conscious Teaching LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033269	01095922	5,000.00	Consultants <=\$25K

Total for Vendor: 0000033172 \$5,000.00

Vendor: 000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097845	723.54	Inventory - PPO
		01097915	57.86	Bldg Maintenance Supplies
		01097917	161.63	Bldg Maintenance Supplies
		01097923	3,612.22	Bldg Maintenance Supplies
		01097925	6,289.91	Bldg Maintenance Supplies
		01098118	111.48	Bldg Maintenance Supplies
		01098119	315.86	Inventory - PPO
		01098122	551.41	Bldg Maintenance Supplies
		01099636	191.40	Bldg Maintenance Supplies
		01099638	417.53	Bldg Maintenance Supplies
		01099659	360.96	Bldg Maintenance Supplies
		01099661	4,310.00	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01099663	161.63	Inventory - PPO
		01100393	110.20	Bldg Maintenance Supplies
		01100628	2,382.81	Inventory - PPO
10/01/2019	00014673	01095853	37.71	Inventory - PPO
10/03/2019	00014695	01096679	1,642.35	Inventory - PPO
10/10/2019	00014755	01097844	698.50	Inventory - PPO
10/15/2019	00014793	01098309	3,150.95	Bldg Maintenance Supplies
10/22/2019	00014857	01099635	924.50	Bldg Maintenance Supplies
10/24/2019	00014899	01100390	1,448.16	Inventory - PPO
10/29/2019	00014942	01101278	34.98	Bldg Maintenance Supplies

Total for Vendor: 0000006403 \$27,695.59

Vendor: 000023603/Contractor News & Views

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096946	900.00	Capital Contracted Svcs/Other
10/08/2019	15032342	01096945	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023603 \$1,800.00

Vendor: 000007212/Coole School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	00014724	01097583	387.60	Supplies

Total for Vendor: 000007212 \$387.60

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033701	01099014	2,903.49	Contracted Svcs Less Than \$25K

Total for Vendor: 000000790 \$2,903.49

Vendor: 000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033700	01099579	1,916.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000025690 \$1,916.00

Vendor: 000000795/Cottonwood North Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098139	515.58	Bldg Maintenance Supplies
10/10/2019	00014732	01098136	1,997.85	Contracted Svcs Less Than \$25K
10/15/2019	00014768	01098312	390.64	Bldg Maintenance Supplies

Total for Vendor: 000000795 \$2,904.07

Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100916	1,132.00	License And Fees
		01100917	1,051.00	License And Fees
	15032230	01097090	1,263.00	Bldg Plans/Other Costs
	15032231	01097094	1,624.00	Bldg Plans/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
10/08/2019	15032229	01097067	50.00	Bldg Plans/Other Costs
10/10/2019	15032506	01097909	6,395.69	Contracted Svcs Less Than \$25K
10/15/2019	15032816	01098960	460.00	License And Fees
10/24/2019	15033404	01100717	320.00	Bldg Plans/Other Costs
10/29/2019	15033702	01100915	1,132.00	License And Fees

Total for Vendor: 000000801 \$13,427.69

Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095911	61,059.50	E-Rate Reimbursement
		01095913	76,921.08	Telephone Svc - Standard Alloc
		01097299	233,469.09	E-Rate Reimbursement
10/01/2019	15031844	01095874	232,678.90	E-Rate Reimbursement
10/08/2019	15032263	01097295	255,650.26	Telephone Data com Lines
10/15/2019	15032818	01098967	81,586.75	Telephone Svc - Standard Alloc
10/17/2019	15033014	01099383	81,793.32	Telephone Svc - Additional

Total for Vendor: 0000003482 \$1,023,158.90

Vendor: 0000000736/CPM Educational Program

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032343	01096680	75.00	Supplies

Total for Vendor: 0000000736 \$75.00

Vendor Expenditure Report-

Vendor: 000006248/Crawford Sr. High School Complex ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032018	01096486	55.36	License And Fees

Total for Vendor: 000006248 \$55.36

Vendor: 000024653/Creative Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032546	01057861	441.84	Library Books

Total for Vendor: 000024653 \$441.84

Vendor: 0000032729/Crowe LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033054	01099050	46,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032729 \$46,400.00

Vendor: 0000016275/CSAC Excess Insurance Authority

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033694	01099046	8,951.00	Insurance Other

Total for Vendor: 0000016275 \$8,951.00

Vendor Expenditure Report-

Vendor: 0000036146/Curbell Plastics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033931	01097675	5,091.19	Supplies

Total for Vendor: 0000036146 \$5,091.19

Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014658	01096495	578.56	Supplies
10/08/2019	00014706	01097584	192.85	Supplies
10/31/2019	00014970	01101892	92.89	Supplies

Total for Vendor: 0000000838 \$864.30

Vendor: 0000037841/CVR Computer Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096682	78.66	Supplies
		01096683	78.66	Supplies
		01096948	665.90	Supplies
		01096950	560.30	Supplies
		01096952	215.50	Supplies
		01097585	1,301.30	Supplies
		01097586	-523.67	Supplies
		01097587	485.52	Supplies
		01097588	452.55	Supplies
		01097589	1,053.80	Supplies
		01097591	1,299.68	Supplies
		01097593	208.11	Supplies
		01097595	581.85	Supplies
		01097596	50.64	Supplies
		01097598	271.53	Supplies
		01098862	423.46	Supplies
		01098864	560.30	Supplies
		01098866	86.20	Supplies
		01098867	250.13	Supplies
		01098901	754.25	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098933	43.10	Supplies
		01100277	529.05	Supplies
		01100278	172.40	Supplies
		01100279	178.87	Supplies
		01100281	53.88	Supplies
		01100282	2,165.78	Supplies
		01100284	396.52	Supplies
		01100285	161.63	Supplies
		01100286	172.40	Supplies
		01100287	892.17	Supplies
		01100288	1,271.45	Supplies
		01101063	2,354.34	Supplies
		01101320	118.53	Supplies
		01101547	168.09	Supplies
10/01/2019	15031888	01095926	1,319.94	Supplies
10/08/2019	15032344	01095949	565.69	Supplies
10/15/2019	15032871	01098859	151.93	Supplies
10/29/2019	15033703	01098860	368.51	Supplies

Total for Vendor: 0000037841 \$19,938.95

Vendor: 000000543/CVUSD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032051	01096762	970.00	Prepaid Expenditures/Expenses
10/15/2019	15032835	01099007	725.00	Prepaid Expenditures/Expenses
10/31/2019	15033905	01101787	725.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000543 \$2,420.00

Vendor Expenditure Report-

Vendor: 0000037509/CW Driver LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031823	01096366	504,229.50	Bldgs and Improvement of Bldgs
	15031824	01096522	1,330,848.25	Bldgs and Improvement of Bldgs
	15031894	01095904	12,564.83	Bldg Plans/Architect Fees
		01095906	18,212.25	Bldg Plans/Architect Fees
		01095908	16,540.65	Bldg Plans/Architect Fees
		01095909	18,561.38	Bldg Plans/Architect Fees
		01095910	5,043.68	Bldg Plans/Architect Fees
		01095912	5,126.10	Bldg Plans/Architect Fees
		01100645	598,711.61	Bldgs and Improvement of Bldgs
		01101495	3,722.52	Bldg Plans/Architect Fees
		01101496	1,282.13	Bldg Plans/Architect Fees
		01101497	3,675.70	Bldg Plans/Architect Fees
	15033861	01101991	245,260.54	Bldgs and Improvement of Bldgs
		01101993	257,932.82	Bldgs and Improvement of Bldgs
10/01/2019	15031822	01096362	232,647.45	Bldgs and Improvement of Bldgs
10/03/2019	15032035	01096592	1,300,205.47	Bldgs and Improvement of Bldgs
10/24/2019	15033429	01100643	922,162.09	Bldgs and Improvement of Bldgs
10/29/2019	15033709	01101466	1,200.88	Bldg Plans/Architect Fees
10/31/2019	15033860	01101973	89,073.62	Bldgs and

Vendor Expenditure Report-

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

Total for Vendor: 0000037509 \$5,567,001.47

Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031887	01095850	3,081.67	Contracted Svcs Less Than \$25K
10/10/2019	15032551	01094532	3,081.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$6,163.34

Vendor: 0000000849/D & S Marketing Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032345	01094815	950.90	Supplies

Total for Vendor: 0000000849 \$950.90

Vendor: 0000036578/Dahlin Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095897	3,670.20	Bldg Plans/Architect Fees
		01095899	6,220.75	Bldg Plans/Architect Fees
		01101250	2,515.40	Bldg Plans/Architect Fees
		01101254	10,890.95	Bldg Plans/Architect Fees
10/01/2019	15031889	01095895	36,463.25	Bldg Plans/Architect Fees
10/03/2019	15032077	01096738	24,581.50	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
10/08/2019	15032346	01097328	5,247.25	Bldg Plans/Architect Fees
10/10/2019	15032555	01097794	4,406.00	Bldg Plans/Architect Fees
10/17/2019	15033055	01099307	2,531.00	Bldg Plans/Architect Fees
10/29/2019	15033704	01101249	9,967.75	Bldg Plans/Architect Fees
10/31/2019	15033932	01102063	8,302.63	Bldg Plans/Architect Fees

Total for Vendor: 0000036578 \$114,796.68

Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097623	62.70	Capital Contracted Svcs/Other
		01102000	62.70	Advertising
10/08/2019	00014707	01097622	61.04	Capital Contracted Svcs/Other
10/22/2019	00014844	01100291	198.00	Capital Contracted Svcs/Other
10/24/2019	00014885	01100465	173.22	Capital Contracted Svcs/Other
10/31/2019	00014971	01101999	54.44	Advertising

Total for Vendor: 000000853 \$612.10

Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099563	-235.33	Bldg Maintenance Supplies
		01101985	238.02	Bldg Maintenance Supplies
10/01/2019	15031890	01094168	12.24	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032347	01096500	341.70	Bldg Maintenance Supplies
10/31/2019	15033933	01099558	267.27	Bldg Maintenance Supplies

Total for Vendor: 0000003126 \$623.90

Vendor: 0000034549/Daniel Gomez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032368	01096064	1,052.85	Supplies

Total for Vendor: 0000034549 \$1,052.85

Vendor: 0000000858/Daniels Tire Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032872	01096684	8,104.63	Other Repair Supplies
10/29/2019	15033705	01100936	304.82	Other Repair Supplies

Total for Vendor: 0000000858 \$8,409.45

Vendor Expenditure Report-

Vendor: 000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099611	1,952.50	Contracted Svcs Legal
		01099614	3,383.00	Contracted Svcs Legal
		01099616	5,271.50	Contracted Svcs Legal
10/22/2019	15033272	01099608	1,020.00	Contracted Svcs Legal

Total for Vendor: 000003075 \$11,627.00

Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099276	260.00	Contracted Svcs Less Than \$25K
10/10/2019	00014756	01098112	260.00	Contracted Svcs Less Than \$25K
10/17/2019	00014822	01099275	1,650.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253 \$2,170.00

Vendor: 0000038007/Data-Based Consulting, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101454	350.00	Prepaid Expenditures/Expenses
10/29/2019	15033661	01101311	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000038007 \$700.00

Vendor Expenditure Report-

Vendor: 000000862/Datel Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033273	01099028	26,400.00	Software License

Total for Vendor: 000000862 \$26,400.00

Vendor: 000000402/Dave Bang Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096504	950.00	Furniture <\$500
10/01/2019	15031891	01094816	10,757.76	Equipment Non Capitalized
10/08/2019	15032348	01097639	22,514.69	Equipment Non Capitalized

Total for Vendor: 000000402 \$34,222.45

Vendor: 0000003705/David C. Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032910	01098639	58,209.78	Permanent Equipment (Capital)
10/31/2019	15033974	01102014	33,782.40	Bldg Maintenance Supplies

Total for Vendor: 0000003705 \$91,992.18

Vendor: 000000871/Deaf Community Services Of

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014659	01096083	9,876.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000000871 \$9,876.00

Vendor: 0000005411/Decker Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031945	01093707	281.80	Supplies
10/22/2019	15033327	01097643	346.04	Supplies

Total for Vendor: 0000005411 \$627.84

Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099071	12.87	Bldg Plans/Architect Fees
		01099072	19.68	Bldg Plans/Architect Fees
		01099073	1,995.90	Bldg Plans/Architect Fees
10/17/2019	15033057	01099070	30.93	Bldg Plans/Architect Fees

Total for Vendor: 0000023292 \$2,059.38

Vendor: 0000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	00014708	01097644	151.22	Supplies

Total for Vendor: 0000000885 \$151.22

Vendor: 0000021033/Department of Industrial Relations

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032508	01097884	125.00	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032509	01097885	675.00	License And Fees
	15032510	01097887	675.00	License And Fees
	15032511	01097893	675.00	License And Fees
	15032556	01097880	675.00	License And Fees
	15033837	01101742	125.00	License And Fees
	15033838	01101743	675.00	License And Fees
10/10/2019	15032507	01097881	125.00	License And Fees
10/31/2019	15033836	01101738	125.00	License And Fees

Total for Vendor: 0000021033 \$3,875.00

Vendor: 0000012647/Dept of Toxic Substance Contrl

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032232	01097097	707.16	Bldg Plans/Other Costs

Total for Vendor: 0000012647 \$707.16

Vendor: 0000000893/Design For Health Environmental Educatio

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033024	01099333	185.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000893 \$185.00

Vendor: 0000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096188	598.43	Supplies
		01096197	867.72	Supplies
		01096200	4.41	Supplies
		01096202	903.29	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100039	1,422.37	Supplies
		01100041	201.47	Supplies
		01100043	187.20	Supplies
		01100873	2,132.36	Equipment Non Capitalized
		01100874	748.32	Supplies
10/01/2019	00014657	01096182	199.01	Supplies
10/22/2019	00014842	01100006	586.01	Supplies
10/24/2019	00014882	01100790	80.09	Supplies
10/31/2019	00014967	01101948	627.27	Supplies

Total for Vendor: 0000000446 \$8,557.95

Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097676	324.78	Supplies
10/08/2019	00014726	01096961	937.37	Outside Printing/Pmt Supplies
10/10/2019	00014757	01098275	4,955.42	Equipment Non Capitalized

Total for Vendor: 0000016685 \$6,217.57

Vendor: 0000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095170	1,516.22	Other Repair Supplies
		01095171	1,545.70	Other Repair Supplies
		01095172	150.39	Other Repair Supplies
		01095173	284.42	Other Repair Supplies
		01095179	266.86	Other Repair Supplies
		01095429	381.01	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095177	1,343.08	Other Repair Supplies
		01095178	211.58	Other Repair Supplies
		01096789	6,539.38	Other Repair Supplies
		01096792	922.57	Other Repair Supplies
		01095169	299.70	Other Repair Supplies
		01095428	390.08	Other Repair Supplies
		01096167	1,425.92	Other Repair Supplies
		01096168	407.57	Other Repair Supplies
		01096169	307.09	Other Repair Supplies
		01096627	244.07	Other Repair Supplies
		01096629	573.63	Other Repair Supplies
		01100308	270.13	Other Repair Supplies
10/03/2019	15032078	01095181	1,529.90	Other Repair Supplies
10/08/2019	15032350	01094872	377.21	Other Repair Supplies
10/10/2019	15032557	01097849	325.23	Other Repair Supplies
10/15/2019	15032873	01094819	411.72	Other Repair Supplies
10/17/2019	15033060	01095168	204.51	Other Repair Supplies
10/22/2019	15033274	01096165	917.13	Other Repair Supplies
10/24/2019	15033492	01096790	217.74	Other Repair Supplies
10/29/2019	15033706	01097012	62.02	Other Repair Supplies
10/31/2019	15033934	01098108	168.42	Other Repair Supplies

Total for Vendor: 0000000908 \$21,293.28

Vendor Expenditure Report-

Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033935	01100106	90.28	Bldg Maintenance Supplies

Total for Vendor: 0000033349 \$90.28

Vendor: 0000028802/DiversityComm Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032411	01096984	1,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000028802 \$1,500.00

Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033613	01101226	2,472.50	Bldg Plans/DSA Fees
	15033840	01101748	4,650.73	Bldg Plans/DSA Fees
	15033841	01101750	29,350.00	Bldg Plans/DSA Fees
10/08/2019	15032233	01097100	9,141.80	Bldg Plans/DSA Fees
10/10/2019	15032469	01098190	21,952.22	Bldg Plans/DSA Fees
10/24/2019	15033405	01100718	253,970.47	Bldg Plans/DSA Fees
10/29/2019	15033612	01101223	358,750.00	Bldg Plans/DSA Fees
10/31/2019	15033839	01101744	293,050.00	Bldg Plans/DSA Fees

Total for Vendor: 0000006252 \$973,337.72

Vendor Expenditure Report-

Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095915	9,380.47	Bldg Plans/Architect Fees
		01096638	14,947.19	Bldg Plans/Architect Fees
		01096643	3,052.50	Bldg Plans/Architect Fees
		01096653	60,395.00	Bldg Plans/Architect Fees
		01096654	149,404.48	Bldg Plans/Architect Fees
		01096655	204.00	Bldg Plans/Architect Fees
		01096659	1,386.51	Bldg Plans/Architect Fees
		01101066	8,276.25	Bldg Plans/Architect Fees
		01101128	482,759.18	Bldg Plans/Architect Fees
		01101468	8,710.35	Bldg Plans/Architect Fees
		01102066	1,000.00	Bldg Plans/Architect Fees
10/01/2019	15031892	01095903	8,276.25	Bldg Plans/Architect Fees
10/03/2019	15032079	01096637	11,157.25	Bldg Plans/Architect Fees
10/17/2019	15033062	01099069	22,480.00	Bldg Plans/Architect Fees
10/29/2019	15033708	01101051	2,635.50	Bldg Plans/Architect Fees
10/31/2019	15033937	01102065	78,263.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291 \$862,327.93

Vendor: 0000022095/Donald D Diffenbaugh Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032249	01097367	312,570.90	Contracted Svcs > \$25K
10/17/2019	15033012	01052308	11,066.10	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000022095 \$323,637.00

Vendor: 0000038085/Donna Hargraves

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074249	01101482	27.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038085 \$27.25

Vendor: 0000036757/Donna Orozco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033221	01100046	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000036757 \$99.60

Vendor: 0000033432/Douglas Food Stores Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031893	01092842	8,313.47	Supplies
		01097763	7,555.91	Equipment Non Capitalized
10/01/2019	074187	01096389	1,637.63	Supplies
10/08/2019	074196	01097755	2,445.05	Supplies

Total for Vendor: 0000033432 \$19,952.06

Vendor Expenditure Report-

Vendor: 000000931/Dover Publications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032080	01093672	398.10	Supplies

Total for Vendor: 000000931 \$398.10

Vendor: 0000034608/Dreambox Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032352	01095924	7,180.00	Software License

Total for Vendor: 0000034608 \$7,180.00

Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032782	01098507	1,616.50	Contracted Svcs > \$25K

Total for Vendor: 0000017891 \$1,616.50

Vendor: 0000020073/Dudek & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031895	01096514	335.25	Capital Contracted Svcs/Other
10/08/2019	15032353	01097618	2,495.25	Capital Contracted Svcs/Other

Total for Vendor: 0000020073 \$2,830.50

Vendor Expenditure Report-

Vendor: 000004613/Dunlap Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031896	01096511	4,094.50	Equipment Non Capitalized

Total for Vendor: 000004613 \$4,094.50

Vendor: 000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097658	2,507.87	Bldg Maintenance Supplies
		01097661	37.83	Bldg Maintenance Supplies
		01097663	105.74	Bldg Maintenance Supplies
		01097664	142.84	Bldg Maintenance Supplies
		01097666	99.83	Bldg Maintenance Supplies
		01097667	149.45	Bldg Maintenance Supplies
		01097847	142.62	Bldg Maintenance Supplies
		01097848	29.51	Bldg Maintenance Supplies
		01099629	672.08	Bldg Maintenance Supplies
		01099631	59.05	Bldg Maintenance Supplies
		01100913	468.60	Bldg Maintenance Supplies
		01100914	181.93	Bldg Maintenance Supplies
		01101552	285.24	Bldg Maintenance Supplies
		01101553	43.93	Bldg Maintenance Supplies
		01101955	581.16	Bldg Maintenance Supplies
10/03/2019	00014689	01096829	119.86	Bldg Maintenance Supplies
10/08/2019	00014709	01097653	136.55	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/10/2019	00014742	01097846	390.52	Bldg Maintenance Supplies
10/22/2019	00014845	01099553	9.06	Bldg Maintenance Supplies
10/29/2019	00014926	01100912	984.22	Bldg Maintenance Supplies
10/31/2019	00014972	01101953	108.88	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$7,256.77

Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014741	01097911	104.38	Bldg Maintenance Supplies
10/24/2019	00014883	01100886	292.20	Inventory - PPO
10/29/2019	00014925	01100887	72.06	Bldg Maintenance Supplies

Total for Vendor: 0000000465 \$468.64

Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014910	01100888	717.18	Equipment Non Capitalized

Total for Vendor: 0000020245 \$717.18

Vendor Expenditure Report-

Vendor: 0000034259/EdClub Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032606	01096819	1,405.00	License And Fees

Total for Vendor: 0000034259 \$1,405.00

Vendor: 0000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031850	01096174	21,688.58	Rubbish Disposal
10/08/2019	15032297	01096995	29,147.53	Contracted Svcs Less Than \$25K
10/31/2019	15033890	01101987	24,974.28	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816 \$75,810.39

Vendor: 0000013220/Edgenuity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032560	01098169	480,000.00	Software License

Total for Vendor: 0000013220 \$480,000.00

Vendor: 0000028149/Edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014953	01101607	2,846.60	Software License

Total for Vendor: 0000028149 \$2,846.60

Vendor Expenditure Report-

Vendor: 0000036486/Electrical Workers Minority Caucus of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032561	01097967	950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036486 \$950.00

Vendor: 0000003608/Elite Show Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033938	01101606	1,517.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000003608 \$1,517.24

Vendor: 0000023566/EMCOR Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097187	2,419.20	Contracted Svcs Less Than \$25K
		01097189	1,332.00	Contracted Svcs Less Than \$25K
		01097916	1,712.00	Contracted Svcs Less Than \$25K
		01097918	2,103.00	Contracted Svcs Less Than \$25K
		01098202	1,144.00	Contracted Svcs Less Than \$25K
		01098203	2,419.20	Contracted Svcs Less Than \$25K
		01098205	2,419.20	Contracted Svcs Less Than \$25K
		01098206	1,090.00	Contracted Svcs Less Than \$25K
		01098208	553.72	Contracted Svcs Less Than \$25K
		01098209	660.00	Contracted Svcs Less Than \$25K
		01098211	2,419.20	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/08/2019	00014729	01097185	5,049.00	Contracted Svcs Less Than \$25K
10/10/2019	00014761	01097913	280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023566 \$23,600.52

Vendor: 0000020870/Emerald Data Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031897	01096160	18,166.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020870 \$18,166.67

Vendor: 0000024317/Encore Data Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033712	01100892	80.54	Supplies

Total for Vendor: 0000024317 \$80.54

Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093023	295.67	Bldg Maintenance Supplies
		01094511	150.03	Bldg Maintenance Supplies
		01094515	189.32	Bldg Maintenance Supplies
		01093024	476.05	Bldg Maintenance Supplies
		01094180	667.88	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094181	136.14	Bldg Maintenance Supplies
		01094183	139.54	Bldg Maintenance Supplies
		01094185	530.67	Bldg Maintenance Supplies
		01094187	1,694.37	Inventory - PPO
		01094189	105.25	Bldg Maintenance Supplies
		01095613	17.13	Bldg Maintenance Supplies
		01095614	388.45	Bldg Maintenance Supplies
		01095616	10.39	Bldg Maintenance Supplies
		01095626	39.29	Bldg Maintenance Supplies
		01095631	39.29	Bldg Maintenance Supplies
		01095637	363.76	Bldg Maintenance Supplies
		01095642	298.60	Bldg Maintenance Supplies
		01095646	524.53	Bldg Maintenance Supplies
		01095608	116.43	Bldg Maintenance Supplies
		01095610	537.46	Bldg Maintenance Supplies
		01095612	17,584.80	Inventory - PPO
		01095648	1,642.38	Inventory - PPO
		01096038	3,207.12	Bldg Maintenance Supplies
		01097346	29.33	Bldg Maintenance Supplies
		01097351	153.53	Bldg Maintenance Supplies
		01095607	25.64	Bldg Maintenance Supplies
		01095611	926.60	Equipment Non Capitalized
		01097348	1,296.56	Bldg Maintenance Supplies
		01097350	41.48	Bldg Maintenance Supplies
		01097931	971.45	Inventory - PPO
		01097924	897.98	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01097926	897.98	Equipment Non Capitalized
		01097927	170.33	Inventory - PPO
		01097922	98.42	Bldg Maintenance Supplies
		01101225	422.33	Bldg Maintenance Supplies
		01101227	205.09	Bldg Maintenance Supplies
		01101228	295.74	Bldg Maintenance Supplies
		01101235	535.79	Bldg Maintenance Supplies
		01101257	309.33	Inventory - PPO
10/01/2019	15031898	01093020	2,069.49	Inventory - PPO
10/03/2019	15032081	01093022	868.08	Inventory - PPO
10/08/2019	15032354	01094174	845.83	Equipment Non Capitalized
10/15/2019	15032874	01094599	157.16	Bldg Maintenance Supplies
10/17/2019	15033063	01095606	536.60	Inventory - PPO
10/22/2019	15033276	01097929	473.31	Bldg Maintenance Supplies
10/24/2019	15033493	01097345	128.55	Bldg Maintenance Supplies
10/29/2019	15033713	01097920	822.74	Bldg Maintenance Supplies
10/31/2019	15033939	01097919	536.60	Bldg Maintenance Supplies

Total for Vendor: 0000026413 \$42,870.49

Vendor: 0000036964/Enterprise FM Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032082	01093524	4,665.06	Contracted Svcs Less Than \$25K
10/31/2019	15033940	01100896	4,690.06	Vehicles, New (Cap)

Total for Vendor: 0000036964 \$9,355.12

Vendor Expenditure Report-

Vendor: 0000020662/Enterprise Rent-A-Truck

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096997	1,608.30	Contracted Svcs Less Than \$25K
10/01/2019	15031899	01092801	1,612.22	Contracted Svcs Less Than \$25K
10/24/2019	15033494	01096996	1,608.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662 \$4,828.82

Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096220	300.00	Contracted Svcs > \$25K
10/10/2019	15032562	01096219	150.00	Contracted Svcs > \$25K
10/22/2019	15033277	01097353	585.00	Contracted Svcs > \$25K

Total for Vendor: 0000001908 \$1,035.00

Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099310	3,813.90	Capital Contracted Svcs/Other
		01099311	7,494.91	Capital Contracted Svcs/Other
		01099315	14,500.96	Capital Contracted Svcs/Other
10/17/2019	15033064	01099308	1,082.40	Capital Contracted Svcs/Other

Total for Vendor: 0000034167 \$26,892.17

Vendor Expenditure Report-

Vendor: 0000025897/Ergoizeit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031900	01094345	557.61	Equipment Non Capitalized
10/29/2019	15033714	01100897	521.82	Furniture <\$500

Total for Vendor: 0000025897 \$1,079.43

Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032482	01098210	4,189.68	Student Transport Personal Car

Total for Vendor: 0000034801 \$4,189.68

Vendor: 0000032736/Eric Davy Architecture APC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099076	1,760.00	Bldg Plans/Architect Fees
10/17/2019	15033056	01099075	4,150.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032736 \$5,910.00

Vendor: 0000038071/Eric Koepfel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002490	01100191	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038071 \$99.60

Vendor Expenditure Report-

Vendor: 0000010591/Erin Kenney

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032381	01097184	2,200.00	Consultants <=\$25K

Total for Vendor: 0000010591 \$2,200.00

Vendor: 0000016687/Esker Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100902	660.00	License And Fees
10/29/2019	15033715	01100899	1,319.00	License And Fees

Total for Vendor: 0000016687 \$1,979.00

Vendor: 0000000834/ETA hand2mind

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	00014811	01099445	27.43	Supplies
10/22/2019	00014843	01099691	1,147.44	Supplies

Total for Vendor: 0000000834 \$1,174.87

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096748	1,803.10	Other Repair Supplies
10/03/2019	00014696	01096687	217.22	Other Repair Supplies
10/08/2019	00014721	01097721	430.13	Other Repair Supplies
10/29/2019	00014943	01101253	1,164.61	Other Repair Supplies

Total for Vendor: 000006405 \$3,615.06

Vendor: 000001039/Ewing Irrigation Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097356	64.34	Bldg Maintenance Supplies
		01097358	43.05	Bldg Maintenance Supplies
		01097359	53.96	Bldg Maintenance Supplies
		01097361	29.25	Bldg Maintenance Supplies
		01097939	691.78	Inventory - PPO
		01098171	44.69	Bldg Maintenance Supplies
		01098173	4,310.42	Inventory - PPO
		01099944	1,057.86	Inventory - PPO
		01099945	83.42	Bldg Maintenance Supplies
		01101255	94.93	Inventory - PPO
		01101481	984.06	Bldg Maintenance Supplies
		01101483	1,510.53	Inventory - PPO
10/08/2019	00014699	01097355	93.04	Bldg Maintenance Supplies
10/10/2019	00014733	01097936	29.67	Bldg Maintenance Supplies
10/15/2019	00014769	01098300	450.94	Bldg Maintenance Supplies
10/22/2019	00014827	01099943	43.91	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/29/2019	00014919	01101018	113.84	Bldg Maintenance Supplies

Total for Vendor: 0000001039 \$9,699.69

Vendor: 0000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033716	01101031	6.99	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011 \$6.99

Vendor: 0000024095/Explore Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	00014698	01096742	5,240.00	Software License
10/29/2019	00014950	01101034	8,227.25	Software License

Total for Vendor: 0000024095 \$13,467.25

Vendor: 0000029422/Ezekiel Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031886	01095936	286.88	Supplies

Total for Vendor: 0000029422 \$286.88

Vendor Expenditure Report-

Vendor: 0000036074/Facility Management Planners Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101469	562.50	Capital Contracted Svcs/Other
10/29/2019	15033717	01101467	5,092.50	Capital Contracted Svcs/Other

Total for Vendor: 0000036074 \$5,655.00

Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099669	80.00	Contracted Svcs Legal
		01099670	21.00	Contracted Svcs Legal
		01099671	210.00	Contracted Svcs Legal
10/17/2019	15033025	01099027	1,800.00	Conference Local
10/22/2019	15033279	01099667	80.00	Contracted Svcs Legal

Total for Vendor: 0000018957 \$2,191.00

Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032083	01096818	58.19	Bldg Maintenance Supplies
10/08/2019	15032355	01095398	159.15	Other Repair Supplies
10/15/2019	15032875	01096898	46.07	Supplies
10/22/2019	15033280	01099082	2,965.14	Bldg Maintenance Supplies

Total for Vendor: 0000015865 \$3,228.55

Vendor Expenditure Report-

Vendor: 000004115/Fastsigns

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032356	01096991	523.52	Bldg Maintenance Supplies

Total for Vendor: 000004115 \$523.52

Vendor: 000003382/FedEx

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101472	33.57	Postage Expense
10/15/2019	15032876	01098304	27.35	Postage Expense
10/22/2019	15033281	01100156	126.37	Postage Expense
10/24/2019	15033495	01100298	74.71	Postage Expense
10/29/2019	15033718	01101470	72.45	Postage Expense

Total for Vendor: 000003382 \$334.45

Vendor: 0000038099/Felicia Elliott

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01102162	21.00	Contracted Svcs Less Than \$25K
10/31/2019	074264	01102161	15.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038099 \$36.75

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094580	-66.16	Bldg Maintenance Supplies
		01094827	314.59	Inventory - PPO
		01095594	719.54	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095599	569.58	Bldg Maintenance Supplies
		01096099	126.18	Inventory - PPO
		01097284	430.39	Bldg Maintenance Supplies
		01097334	4,322.32	Equipment Non Capitalized
		01097338	255.90	Bldg Maintenance Supplies
		01097340	53.68	Bldg Maintenance Supplies
		01097341	53.68	Bldg Maintenance Supplies
		01097342	45.81	Bldg Maintenance Supplies
		01097343	188.65	Bldg Maintenance Supplies
		01097344	100.14	Bldg Maintenance Supplies
		01097347	351.89	Bldg Maintenance Supplies
		01097349	124.23	Bldg Maintenance Supplies
		01097352	499.08	Bldg Maintenance Supplies
		01097357	43.25	Bldg Maintenance Supplies
		01097360	31.90	Bldg Maintenance Supplies
		01097362	517.56	Inventory - PPO
		01097364	220.45	Bldg Maintenance Supplies
		01097365	1,296.43	Inventory - PPO
		01097366	-2,513.87	Bldg Maintenance Supplies
	15032357	01097333	103.42	Bldg Maintenance Supplies
		01098348	335.71	Inventory - PPO
		01098350	176.04	Bldg Maintenance Supplies
		01098351	201.49	Bldg Maintenance Supplies
		01098352	117.00	Bldg Maintenance Supplies
		01098354	553.17	Bldg Maintenance Supplies
		01098356	27.62	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098357	1,143.04	Inventory - PPO
		01098358	193.35	Inventory - PPO
		01098360	876.84	Inventory - PPO
		01098362	171.26	Inventory - PPO
		01098369	139.10	Inventory - PPO
		01098372	312.48	Inventory - PPO
		01098375	1,477.77	Inventory - PPO
		01098377	424.45	Bldg Maintenance Supplies
		01098378	745.80	Inventory - PPO
		01098415	483.69	Inventory - PPO
		01098496	998.86	Bldg Maintenance Supplies
		01098497	-73.21	Bldg Maintenance Supplies
		01098911	168.03	Inventory - PPO
		01098913	8,407.45	Bldg Maintenance Supplies
		01098914	169.60	Inventory - PPO
		01099422	861.09	Inventory - PPO
		01099785	6,869.36	Bldg Maintenance Supplies
		01099790	7,956.44	Equipment Non Capitalized
		01099792	6,418.35	Bldg Maintenance Supplies
		01099794	4,105.76	Bldg Maintenance Supplies
		01099805	22.98	Inventory - PPO
		01099806	511.81	Bldg Maintenance Supplies
		01100167	707.53	Inventory - PPO
		01100169	2,299.48	Inventory - PPO
		01100172	1,415.07	Inventory - PPO
		01100205	5,099.66	Equipment Non Capitalized
		01100208	23.96	Bldg Maintenance Supplies
		01100359	116.94	Bldg Maintenance Supplies
		01100944	305.21	Bldg Maintenance Supplies
		01100945	1,165.96	Inventory - PPO
		01100948	53.81	Bldg Maintenance Supplies
		01100950	55.32	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101089	14,174.02	Bldg Maintenance Supplies
		01101090	8,242.13	Equipment Non Capitalized
		01101091	11,934.67	Equipment Non Capitalized
		01101094	10,388.55	Equipment Non Capitalized
		01101095	11,646.90	Bldg Maintenance Supplies
		01101112	2,440.12	Bldg Maintenance Supplies
		01101487	573.45	Bldg Maintenance Supplies
		01101489	631.20	Bldg Maintenance Supplies
		01101491	42.41	Bldg Maintenance Supplies
		01101493	-911.85	Bldg Maintenance Supplies
	15033719	01101004	1,653.38	Bldg Maintenance Supplies
		01101951	490.01	Bldg Maintenance Supplies
		01101954	4,196.18	Bldg Maintenance Supplies
		01102068	-16.16	Bldg Maintenance Supplies
		01102072	-12.93	Bldg Maintenance Supplies
10/08/2019	00014722	01094099	-5,933.14	Bldg Maintenance Supplies
10/15/2019	00014794	01098346	98.62	Bldg Maintenance Supplies
10/17/2019	00014821	01099419	561.73	Bldg Maintenance Supplies
10/22/2019	00014858	01099665	3,654.75	Equipment Non Capitalized
10/24/2019	00014900	01100358	349.66	Bldg Maintenance Supplies
10/29/2019	00014944	01100940	177.43	Inventory - PPO
10/31/2019	00014987	01101949	34.14	Bldg Maintenance Supplies

Total for Vendor: 0000006407 \$127,242.18

Vendor Expenditure Report-

Vendor: 0000037252/Ferreira Construction Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032799	01098404	44,689.04	Bldgs and Improvement of Bldgs
10/24/2019	15033430	01100360	22,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037252 \$67,189.04

Vendor: 0000023987/Fieldturf USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032877	01098795	1,980.57	Contracted Svcs Less Than \$25K

Total for Vendor: 0000023987 \$1,980.57

Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	00014690	01096788	687.09	Bldg Maintenance Supplies
10/24/2019	00014886	01100706	593.06	Bldg Maintenance Supplies
10/29/2019	00014928	01101038	807.69	Bldg Maintenance Supplies

Total for Vendor: 0000001060 \$2,087.84

Vendor: 0000000238/Fisher Scientific - Emd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096793	6,930.48	Supplies
		01097602	38.31	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097609	78.54	Supplies
		01097613	51.68	Supplies
		01098823	505.56	Supplies
10/01/2019	15031901	01095108	127.15	Supplies
10/08/2019	15032358	01096587	342.71	Supplies
10/15/2019	15032878	01098810	427.74	Supplies

Total for Vendor: 0000000238 \$8,502.17

Vendor: 0000001066/Flaghouse, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033720	01100128	77.96	Supplies

Total for Vendor: 0000001066 \$77.96

Vendor: 0000029155/Fleet Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014869	01099770	1,305.11	Other Repair Supplies
10/24/2019	00014915	01100297	1,077.50	Other Repair Supplies

Total for Vendor: 0000029155 \$2,382.61

Vendor: 0000001072/Flinn Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099697	382.25	Supplies
10/08/2019	00014710	01097206	41.68	Supplies
10/15/2019	00014776	01098499	26.31	Supplies
10/22/2019	00014846	01099694	340.35	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001072 \$790.59

Vendor: 0000012782/Fluoresco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032879	01098412	23,424.74	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012782 \$23,424.74

Vendor: 0000024238/Focus on Intervention LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031902	01095039	250.00	Contracted Svcs Less Than \$25K
10/08/2019	15032359	01095943	1,000.00	Contracted Svcs Less Than \$25K
10/15/2019	15032880	01096905	250.00	Contracted Svcs Less Than \$25K
10/22/2019	15033282	01097481	1,070.00	Contracted Svcs Less Than \$25K
10/29/2019	15033721	01098606	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238 \$2,820.00

Vendor: 0000035171/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097645	2,126.71	Supplies
		01097649	191.04	Supplies
		01101501	1,558.63	Library Books
10/08/2019	00014731	01097019	658.84	Supplies
10/22/2019	00014872	01099683	255.20	Supplies
10/29/2019	00014959	01101499	976.22	Supplies

Total for Vendor: 0000035171 \$5,766.64

Vendor Expenditure Report-

Vendor: 0000030319/Fon Jon Pet Care Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031903	01096071	510.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000030319 \$510.00

Vendor: 0000029944/Food Corps Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	074243	01100592	15,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000029944 \$15,000.00

Vendor: 0000001080/Ford Wholesale Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101509	281.98	Bldg Maintenance Supplies
		01101958	84.99	Bldg Maintenance Supplies
10/01/2019	00014660	01095944	90.82	Bldg Maintenance Supplies
10/29/2019	00014929	01101502	269.68	Bldg Maintenance Supplies
10/31/2019	00014974	01101688	518.47	Bldg Maintenance Supplies

Total for Vendor: 0000001080 \$1,245.94

Vendor: 0000034037/Forensic Technologies Inc

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

			Amt	
10/01/2019	15031904	01065748	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034037 \$400.00

Vendor: 000000394/Forest Plywood

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031905	01096580	956.11	Supplies
10/08/2019	15032360	01095564	862.39	Supplies

Total for Vendor: 000000394 \$1,818.50

Vendor: 0000015346/Foster Farms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	074215	01098143	5,904.80	Accounts Pay - Warehouse

Total for Vendor: 0000015346 \$5,904.80

Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098397	111.36	Bldg Maintenance Supplies
10/01/2019	15031906	01093896	31.19	Bldg Maintenance Supplies
10/15/2019	15032881	01098387	16.97	Bldg Maintenance Supplies
10/29/2019	15033722	01101126	241.04	Bldg Maintenance Supplies

Total for Vendor: 0000033773 \$400.56

Vendor Expenditure Report-

Vendor: 000003930/Franklin Covey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032845	01099006	1,137.91	Prepaid Expenditures/Expenses

Total for Vendor: 000003930 \$1,137.91

Vendor: 000000804/Franklin Covey Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101912	1,312.25	Supplies
		01101916	10,350.00	Consultants <=\$25K
		01101918	57.95	Supplies
		01101920	4,250.52	Supplies
10/31/2019	00014969	01101902	178.66	Supplies

Total for Vendor: 000000804 \$16,149.38

Vendor: 0000038073/Friends of the Water Conservation Garden

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033723	01101448	768.00	Supplies

Total for Vendor: 0000038073 \$768.00

Vendor: 000001101/Frost Hardwood Lumber Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033283	01100120	663.05	Supplies

Total for Vendor: 000001101 \$663.05

Vendor Expenditure Report-

Vendor: 0000028669/Gabe Sean Silva

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096394	386.82	Supplies
10/01/2019	074190	01096393	2,607.55	Supplies

Total for Vendor: 0000028669 \$2,994.37

Vendor: 0000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033066	01099077	27,170.00	Construction Management Costs

Total for Vendor: 0000005203 \$27,170.00

Vendor: 0000037866/Gail M Van Tatenhove PA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033112	01099500	4,650.00	Consultants <=\$25K

Total for Vendor: 0000037866 \$4,650.00

Vendor: 0000001113/Gallaudet University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033506	01100632	400.00	Travel Conference

Total for Vendor: 0000001113 \$400.00

Vendor: 0000005950/Ganahl Lumber

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

			Amt	
		01098414	1,775.84	Inventory - PPO
10/15/2019	15032882	01098413	467.90	Inventory - PPO

Total for Vendor: 0000005950 \$2,243.74

Vendor: 0000036947/Garage Door Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097484	1,921.23	Contracted Svcs Less Than \$25K
10/08/2019	15032362	01097482	474.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036947 \$2,395.23

Vendor: 0000036280/Garland Fields Glass & Window

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033724	01101341	219.54	Bldg Maintenance Supplies

Total for Vendor: 0000036280 \$219.54

Vendor: 0000003449/GCCCD Auxiliary Organization

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097524	50.00	Prepaid Expenditures/Expenses
		01098805	50.00	Prepaid Expenditures/Expenses
		01098808	50.00	Prepaid Expenditures/Expenses
		01098955	50.00	Prepaid Expenditures/Expenses

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		01098958	50.00	Prepaid Expenditures/Expenses
		01098959	50.00	Prepaid Expenditures/Expenses
10/08/2019	15032315	01097521	50.00	Prepaid Expenditures/Expenses
10/15/2019	15032839	01098800	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000003449 \$400.00

Vendor: 0000001123/Geary Pacific Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099673	1,649.58	Bldg Maintenance Supplies
10/22/2019	15033284	01099672	1,699.56	Bldg Maintenance Supplies

Total for Vendor: 0000001123 \$3,349.14

Vendor: 0000037811/George Couros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032870	01098416	13,000.00	Consultants <=\$25K

Total for Vendor: 0000037811 \$13,000.00

Vendor Expenditure Report-

Vendor: 000038020/Gerald Wayne Johnson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15032998	01098941	3,243.68	Clerical OTBS

Total for Vendor: 000038020 \$3,243.68

Vendor: 149279E/Gerald Weiss

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032795	01098944	148.98	Insurance Other

Total for Vendor: 149279E \$148.98

Vendor: 0000025560/Ginette Commins

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002487	01100045	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000025560 \$99.60

Vendor: 0000037467/Giuliano Pagano Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	074197	01097532	55,722.17	Food services

Total for Vendor: 0000037467 \$55,722.17

Vendor Expenditure Report-

Vendor: 0000036801/Glenn A Rick Engineering & Development

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032101	01096660	45,687.50	Capital Contracted Svcs/Other
10/10/2019	15032587	01098232	46,312.50	Capital Contracted Svcs/Other
10/29/2019	15033769	01101294	35,500.00	Capital Contracted Svcs/Other

Total for Vendor: 0000036801 \$127,500.00

Vendor: 0000001144/Global Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031907	01093698	455.69	Furniture <\$500
10/29/2019	15033725	01098501	188.49	Furniture <\$500

Total for Vendor: 0000001144 \$644.18

Vendor: 109351E/Gloria Fernandez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033842	01077371	207.00	Insurance Other

Total for Vendor: 109351E \$207.00

Vendor: 0000003551/Gold Star Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	074198	01097477	100,788.67	Food services

Total for Vendor: 0000003551 \$100,788.67

Vendor Expenditure Report-

Vendor: 000026114/Golden Star Technology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032884	01098939	939.04	Equipment Non Capitalized

Total for Vendor: 000026114 \$939.04

Vendor: 000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096033	175.17	Contracted Svcs > \$25K
		01096036	38.17	Contracted Svcs > \$25K
		01096037	262.73	Contracted Svcs > \$25K
		01099855	1,706.39	Contracted Svcs > \$25K
		01099856	3,885.28	Contracted Svcs > \$25K
		01099858	3,484.98	Contracted Svcs > \$25K
		01099859	3,208.39	Contracted Svcs > \$25K
		01099860	1,183.53	Contracted Svcs > \$25K
		01099861	417.85	Contracted Svcs > \$25K
		01099864	2,881.93	Contracted Svcs > \$25K
		01099865	1,456.18	Contracted Svcs > \$25K
		01099866	2,019.89	Contracted Svcs > \$25K
		01099867	2,503.57	Contracted Svcs > \$25K
		01099869	7,707.24	Contracted Svcs > \$25K
		01099870	3,200.82	Contracted Svcs > \$25K
		01099871	9,561.05	Contracted Svcs > \$25K
		01099873	2,253.65	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01099874	11,792.07	Contracted Svcs > \$25K
		01099876	6,380.51	Contracted Svcs > \$25K
		01099882	1,093.30	Contracted Svcs > \$25K
		01099883	3,387.98	Contracted Svcs > \$25K
		01099884	2,165.73	Contracted Svcs > \$25K
		01099885	9,514.41	Contracted Svcs > \$25K
		01099886	9,241.42	Contracted Svcs > \$25K
		01099887	5,429.94	Contracted Svcs > \$25K
		01099890	5,652.90	Contracted Svcs > \$25K
		01099892	5,583.79	Contracted Svcs > \$25K
		01099893	4,620.87	Contracted Svcs > \$25K
		01099894	397.62	Contracted Svcs > \$25K
		01099895	467.66	Contracted Svcs > \$25K
		01099896	8,233.57	Contracted Svcs > \$25K
		01099898	1,371.57	Contracted Svcs > \$25K
		01099899	367.13	Contracted Svcs > \$25K
		01099900	3,265.38	Contracted Svcs > \$25K
		01099901	2,947.41	Contracted Svcs > \$25K
		01099902	4,187.29	Contracted Svcs > \$25K
		01099903	3,201.52	Contracted Svcs > \$25K
		01099904	4,161.84	Contracted Svcs > \$25K
		01099906	2,157.91	Contracted Svcs > \$25K
		01099908	2,766.45	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099909	3,569.41	Contracted Svcs > \$25K
		01099910	2,774.52	Contracted Svcs > \$25K
		01099911	550.66	Contracted Svcs > \$25K
		01100511	22,190.00	Contracted Svcs > \$25K
	15033919	01102003	3,954.16	Contracted Svcs > \$25K
10/01/2019	15031876	01096031	2,166.86	Contracted Svcs > \$25K
10/22/2019	15033251	01099854	518.59	Contracted Svcs > \$25K
10/24/2019	15033469	01100507	20,769.00	Contracted Svcs > \$25K
10/31/2019	15033918	01101776	58,534.00	Contracted Svcs > \$25K

Total for Vendor: 0000025993 \$259,362.29

Vendor: 000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	074199	01097772	30,298.00	Accounts Pay - Warehouse

Total for Vendor: 000001155 \$30,298.00

Vendor: 000001156/Gopher Sport

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095946	170.42	Supplies
10/01/2019	00014661	01095945	2,609.47	Supplies
10/22/2019	00014847	01099757	258.94	Supplies

Total for Vendor: 000001156 \$3,038.83

Vendor Expenditure Report-

Vendor: 000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096787	3,016.47	Furniture <\$500
		01100162	2,100.00	Supplies
		01097670	23,227.50	Furniture <\$500
		01100319	13,524.78	Furniture <\$500
		01099049	624.90	Equipment Non Capitalized
		01100038	28,012.31	Equipment Non Capitalized
		01100312	10,180.11	Furniture <\$500
		01101337	13,127.84	Supplies
		01101538	59,123.34	Equipment Non Capitalized
10/01/2019	15031908	01096213	804.70	Supplies
10/03/2019	15032084	01095154	2,316.36	Supplies
10/10/2019	15032563	01095160	9,415.26	Equipment Non Capitalized
10/22/2019	15033285	01093465	249.95	Supplies
10/24/2019	15033496	01097668	3,878.78	Equipment Non Capitalized
10/29/2019	15033726	01099048	533.84	Bldg Maintenance Supplies

Total for Vendor: 000008338 \$170,136.14

Vendor: 000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093442	1,006.01	Bldg Maintenance Supplies
		01093443	144.87	Bldg Maintenance Supplies
		01093444	404.15	Bldg Maintenance Supplies
		01093446	298.69	Bldg Maintenance Supplies
		01093447	125.91	Bldg Maintenance Supplies
		01093448	395.15	Bldg Maintenance Supplies
		01093472	482.07	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093692	1,019.20	Equipment Non Capitalized
		01093966	76.40	Bldg Maintenance Supplies
		01094155	466.76	Bldg Maintenance Supplies
		01094614	270.69	Bldg Maintenance Supplies
		01095052	-512.29	Supplies
		01095054	512.29	Supplies
		01095965	142.30	Bldg Maintenance Supplies
		01095973	408.46	Bldg Maintenance Supplies
		01096341	-214.43	Bldg Maintenance Supplies
		01096342	-645.43	Bldg Maintenance Supplies
	15032364	01093886	165.02	Inventory - PPO
		01093887	47.30	Inventory - PPO
		01093888	224.98	Bldg Maintenance Supplies
		01093889	477.95	Custodial Supplies
		01094171	127.13	Bldg Maintenance Supplies
		01094366	1,247.55	Equipment Non Capitalized
		01094374	1,466.99	Bldg Maintenance Supplies
		01094378	143.53	Inventory - PPO
		01094381	120.18	Inventory - PPO
		01094383	357.41	Inventory - PPO
		01094385	351.18	Inventory - PPO
		01094387	53.96	Bldg Maintenance Supplies
		01094390	192.31	Bldg Maintenance Supplies
		01094395	192.31	Bldg Maintenance Supplies
		01094616	337.75	Bldg Maintenance Supplies
		01094632	1,265.76	Equipment Non Capitalized
		01094633	568.16	Custodial Supplies
		01094741	42.33	Inventory - PPO
		01094765	317.57	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094771	1,514.97	Equipment Non Capitalized
		01095067	161.58	Bldg Maintenance Supplies
		01095375	396.35	Bldg Maintenance Supplies
		01095392	13.52	Supplies
		01096338	-1,087.22	Bldg Maintenance Supplies
		01096346	1,947.08	Bldg Maintenance Supplies
		01096775	48.16	Bldg Maintenance Supplies
		01096777	194.16	Custodial Supplies
		01096778	278.51	Bldg Maintenance Supplies
		01096780	570.35	Bldg Maintenance Supplies
		01097182	202.67	Inventory - PPO
		01097183	-100.83	Inventory - PPO
		01097478	166.99	Bldg Maintenance Supplies
		01097508	745.52	Bldg Maintenance Supplies
		01097534	381.79	Inventory - PPO
		01097511	664.52	Equipment Non Capitalized
		01097515	12.77	Inventory - PPO
		01097518	20.34	Inventory - PPO
		01097520	25.73	Inventory - PPO
		01097522	67.24	Inventory - PPO
		01097525	35.33	Inventory - PPO
		01097526	1,030.90	Inventory - PPO
		01097528	36.39	Inventory - PPO
		01097530	227.31	Inventory - PPO
		01097536	57.54	Inventory - PPO
		01097538	1,479.87	Inventory - PPO
		01097540	129.54	Custodial Supplies
		01097543	75.34	Supplies
		01097545	33.19	Bldg Maintenance Supplies
		01097573	194.16	Custodial Supplies
		01097579	95.03	Bldg Maintenance Supplies
		01097581	56.63	Bldg Maintenance Supplies
		01097590	396.73	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01097592	181.54	Bldg Maintenance Supplies
		01097680	32.95	Bldg Maintenance Supplies
		01097681	467.97	Bldg Maintenance Supplies
		01095605	1,087.22	Bldg Maintenance Supplies
		01096647	477.95	Custodial Supplies
		01096652	562.46	Bldg Maintenance Supplies
		01096747	224.98	Bldg Maintenance Supplies
		01096783	2,673.39	Equipment Non Capitalized
		01096860	224.98	Bldg Maintenance Supplies
		01097479	101.61	Bldg Maintenance Supplies
		01098323	62.27	Bldg Maintenance Supplies
		01098324	-54.26	Bldg Maintenance Supplies
		01098326	689.24	Bldg Maintenance Supplies
		01098332	366.89	Inventory - PPO
		01098510	112.59	Bldg Maintenance Supplies
		01098511	1,237.86	Supplies
		01099435	349.43	Bldg Maintenance Supplies
		01099438	349.43	Bldg Maintenance Supplies
		01097594	568.96	Equipment Non Capitalized
		01098328	44.23	Bldg Maintenance Supplies
		01099776	135.00	Bldg Maintenance Supplies
		01100222	-104.74	Bldg Maintenance Supplies
		01098940	24.97	Supplies
		01098942	806.61	Bldg Maintenance Supplies
		01098951	47.20	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098953	275.80	Bldg Maintenance Supplies
		01098957	247.36	Custodial Supplies
		01099436	230.59	Bldg Maintenance Supplies
		01099437	79.43	Bldg Maintenance Supplies
		01100364	309.05	Bldg Maintenance Supplies
		01100366	236.70	Bldg Maintenance Supplies
		01100714	410.70	Supplies
		01098505	2,294.22	Custodial Supplies
		01098973	45.90	Bldg Maintenance Supplies
		01099818	14.38	Bldg Maintenance Supplies
		01099820	16.49	Bldg Maintenance Supplies
		01100049	744.34	Bldg Maintenance Supplies
		01100720	330.64	Bldg Maintenance Supplies
		01100920	39.97	Bldg Maintenance Supplies
		01100930	466.76	Bldg Maintenance Supplies
		01100933	22.01	Bldg Maintenance Supplies
		01101016	283.43	Bldg Maintenance Supplies
		01101017	295.32	Bldg Maintenance Supplies
		01101173	288.01	Custodial Supplies
		01101175	210.16	Custodial Supplies
		01101180	584.05	Custodial Supplies
		01101181	337.48	Bldg Maintenance Supplies
		01101182	247.45	Custodial Supplies
		01101183	157.32	Bldg Maintenance Supplies
		01101184	393.72	Bldg Maintenance Supplies
		01101186	2,346.37	Custodial Supplies
		01101187	420.31	Custodial Supplies
		01101190	477.95	Custodial Supplies
		01101193	210.16	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101196	15.39	Custodial Supplies
		01101199	71.37	Custodial Supplies
		01101201	71.37	Custodial Supplies
		01101206	93.96	Custodial Supplies
		01101211	5.19	Supplies
		01101214	655.55	Other Repair Supplies
		01101217	37.29	Supplies
		01101219	37.76	Bldg Maintenance Supplies
		01101220	4,316.69	Supplies
		01101230	88.01	Supplies
		01101236	194.16	Custodial Supplies
		01101243	1,124.91	Bldg Maintenance Supplies
		01101262	148.10	Custodial Supplies
		01101269	210.16	Custodial Supplies
		01101271	210.16	Custodial Supplies
		01101274	210.16	Custodial Supplies
		01101275	66.21	Bldg Maintenance Supplies
		01101277	224.98	Bldg Maintenance Supplies
		01101279	161.32	Supplies
		01101280	281.23	Bldg Maintenance Supplies
		01101283	387.48	Custodial Supplies
		01101285	19.09	Custodial Supplies
		01101286	168.74	Bldg Maintenance Supplies
		01101290	323.00	Other Repair Supplies
		01101296	387.48	Custodial Supplies
		01101297	387.48	Custodial Supplies
		01101301	332.63	Bldg Maintenance Supplies
		01101304	859.85	Custodial Supplies
		01101306	168.74	Bldg Maintenance Supplies
		01101308	168.74	Bldg Maintenance Supplies
		01101310	281.23	Bldg Maintenance Supplies
		01101313	112.18	Custodial Supplies
		01101319	194.16	Custodial Supplies
		01101327	188.06	Inventory - PPO
		01101439	-110.92	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101442	-65.07	Bldg Maintenance Supplies
		01101443	-34.33	Bldg Maintenance Supplies
		01101562	124.03	Supplies
		01101563	-46.36	Supplies
		01101564	7.80	Supplies
		01098505	2,294.22	Custodial Supplies
		01098973	45.90	Bldg Maintenance Supplies
		01099818	14.38	Bldg Maintenance Supplies
		01099820	16.49	Bldg Maintenance Supplies
		01099824	190.14	Bldg Maintenance Supplies
		01100049	744.34	Bldg Maintenance Supplies
		01100720	330.64	Bldg Maintenance Supplies
		01100726	591.23	Equipment Non Capitalized
		01100920	39.97	Bldg Maintenance Supplies
		01100930	466.76	Bldg Maintenance Supplies
		01100933	22.01	Bldg Maintenance Supplies
		01101016	283.43	Bldg Maintenance Supplies
		01101017	295.32	Bldg Maintenance Supplies
		01101173	288.01	Custodial Supplies
		01101175	210.16	Custodial Supplies
		01101180	584.05	Custodial Supplies
		01101181	337.48	Bldg Maintenance Supplies
		01101182	247.45	Custodial Supplies
		01101183	157.32	Bldg Maintenance Supplies
		01101184	393.72	Bldg Maintenance Supplies
		01101186	2,346.37	Custodial Supplies
		01101187	420.31	Custodial Supplies
		01101190	477.95	Custodial Supplies
		01101193	210.16	Custodial Supplies
		01101196	15.39	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101199	71.37	Custodial Supplies
		01101201	71.37	Custodial Supplies
		01101206	93.96	Custodial Supplies
		01101211	5.19	Supplies
		01101214	655.55	Other Repair Supplies
		01101217	37.29	Supplies
		01101219	37.76	Bldg Maintenance Supplies
		01101220	4,316.69	Supplies
		01101230	88.01	Supplies
		01101236	194.16	Custodial Supplies
		01101243	1,124.91	Bldg Maintenance Supplies
		01101262	148.10	Custodial Supplies
		01101269	210.16	Custodial Supplies
		01101271	210.16	Custodial Supplies
		01101274	210.16	Custodial Supplies
		01101275	66.21	Bldg Maintenance Supplies
		01101277	224.98	Bldg Maintenance Supplies
		01101279	161.32	Supplies
		01101280	281.23	Bldg Maintenance Supplies
		01101283	387.48	Custodial Supplies
		01101285	19.09	Custodial Supplies
		01101286	168.74	Bldg Maintenance Supplies
		01101290	323.00	Other Repair Supplies
		01101296	387.48	Custodial Supplies
		01101297	387.48	Custodial Supplies
		01101301	332.63	Bldg Maintenance Supplies
		01101304	859.85	Custodial Supplies
		01101306	168.74	Bldg Maintenance Supplies
		01101308	168.74	Bldg Maintenance Supplies
		01101310	281.23	Bldg Maintenance Supplies
		01101313	112.18	Custodial Supplies
		01101319	194.16	Custodial Supplies
		01101439	-110.92	Custodial Supplies
		01101442	-65.07	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101443	-34.33	Bldg Maintenance Supplies
		01101562	124.03	Supplies
		01101563	-46.36	Supplies
		01101564	7.80	Supplies
		01101803	188.06	Inventory - PPO
		01101923	-722.10	Equipment Non Capitalized
		01101924	722.10	Equipment Non Capitalized
		01101926	-9.01	Equipment Non Capitalized
		01101927	9.01	Equipment Non Capitalized
		01101956	78.10	Inventory - PPO
10/01/2019	15031909	01093440	392.81	Bldg Maintenance Supplies
10/08/2019	074200	01094736	2,044.91	Inventory - PPO
10/10/2019	15032564	01095393	437.15	Bldg Maintenance Supplies
10/15/2019	15032883	01095505	281.23	Bldg Maintenance Supplies
10/17/2019	15033068	01097548	44.18	Bldg Maintenance Supplies
10/22/2019	15033286	01095501	492.03	Custodial Supplies
10/24/2019	15033497	01097597	57.34	Bldg Maintenance Supplies
10/29/2019	15033727	01097550	194.16	Custodial Supplies
10/31/2019	15033942	01097550	194.16	Custodial Supplies

Total for Vendor: 0000001163 \$84,218.97

Vendor: 0000001169/Graphiques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096639	2,004.15	Supplies
10/01/2019	15031910	01096050	3,221.73	Accounts Pay - Warehouse
10/08/2019	15032365	01095931	3,953.34	Tests In Classroom

Total for Vendor: 0000001169 \$9,179.22

Vendor Expenditure Report-

Vendor: 000001170/Graybar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032366	01094176	264.78	Supplies

Total for Vendor: 000001170 \$264.78

Vendor: 000033097/Great Minds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096797	609.41	Supplies
		01096802	67.50	Supplies
10/08/2019	15032367	01096076	14,847.37	Supplies
10/31/2019	15033943	01098663	832.50	Supplies

Total for Vendor: 000033097 \$16,356.78

Vendor: 000020001/GTM Sportswear

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033049	01099552	2,377.07	Supplies

Total for Vendor: 000020001 \$2,377.07

Vendor: 000037864/Guy M Crothers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031849	01096550	3,867.24	Supplies

Total for Vendor: 000037864 \$3,867.24

Vendor Expenditure Report-

Vendor: 0000025065/Hameray Publishing Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031911	01093885	815.99	Supplies

Total for Vendor: 0000025065 \$815.99

Vendor: 0000035350/Hammed Vazifeh Ardalani

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033434	01100607	10,717.90	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035350 \$10,717.90

Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096630	1,835.31	Contracted Svcs > \$25K
		01096632	1,579.61	Contracted Svcs > \$25K
		01098513	5,858.75	Contracted Svcs > \$25K
		01098514	6,955.27	Contracted Svcs > \$25K
		01098515	6,953.45	Contracted Svcs > \$25K
		01098516	9,455.13	Contracted Svcs > \$25K
		01098517	10,100.01	Contracted Svcs > \$25K
		01098524	6,526.34	Contracted Svcs > \$25K
		01098525	13,097.21	Contracted Svcs > \$25K
		01098526	8,076.61	Contracted Svcs > \$25K
		01098528	11,580.40	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01098529	6,270.98	Contracted Svcs > \$25K
		01098530	7,762.88	Contracted Svcs > \$25K
		01098532	10,354.68	Contracted Svcs > \$25K
		01098533	6,980.90	Contracted Svcs > \$25K
		01098534	16,773.27	Contracted Svcs > \$25K
		01098535	8,996.90	Contracted Svcs > \$25K
		01098536	10,053.54	Contracted Svcs > \$25K
		01098537	8,350.25	Contracted Svcs > \$25K
		01098538	9,719.63	Contracted Svcs > \$25K
		01098539	13,393.23	Contracted Svcs > \$25K
		01098541	7,756.24	Contracted Svcs > \$25K
		01098544	3,094.25	Contracted Svcs > \$25K
		01098545	8,934.33	Contracted Svcs > \$25K
		01098547	6,165.15	Contracted Svcs > \$25K
		01098550	5,975.41	Contracted Svcs > \$25K
		01098553	11,056.04	Contracted Svcs > \$25K
		01098556	9,092.77	Contracted Svcs > \$25K
		01098558	10,058.51	Contracted Svcs > \$25K
		01098559	11,494.60	Contracted Svcs > \$25K
		01098560	3,977.54	Contracted Svcs > \$25K
		01098561	2,021.93	Contracted Svcs > \$25K
		01098562	2,482.36	Contracted Svcs > \$25K
		01098564	2,959.68	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098566	1,396.25	Contracted Svcs > \$25K
		01098568	4,464.67	Contracted Svcs > \$25K
		01098571	1,647.44	Contracted Svcs > \$25K
		01098573	5,226.27	Contracted Svcs > \$25K
		01098574	9,357.05	Contracted Svcs > \$25K
		01098575	3,897.91	Contracted Svcs > \$25K
		01098576	1,189.16	Contracted Svcs > \$25K
		01098577	2,358.79	Contracted Svcs > \$25K
		01098578	2,601.98	Contracted Svcs > \$25K
		01098579	1,990.89	Contracted Svcs > \$25K
		01098583	13,930.47	Contracted Svcs > \$25K
		01098586	4,320.11	Contracted Svcs > \$25K
		01098587	4,032.52	Contracted Svcs > \$25K
		01098589	2,513.21	Contracted Svcs > \$25K
		01098590	10,460.75	Contracted Svcs > \$25K
		01098591	14,133.28	Contracted Svcs > \$25K
		01098593	4,618.28	Contracted Svcs > \$25K
		01098595	2,838.78	Contracted Svcs > \$25K
		01098596	6,504.80	Contracted Svcs > \$25K
		01098597	3,252.53	Contracted Svcs > \$25K
		01098598	1,108.61	Contracted Svcs > \$25K
		01098599	6,044.72	Contracted Svcs > \$25K
		01098600	6,719.68	Contracted Svcs > \$25K
		01098602	3,554.13	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01098603	3,519.98	Contracted Svcs > \$25K
		01099832	5,124.49	Contracted Svcs > \$25K
		01099833	3,063.02	Contracted Svcs > \$25K
		01099837	3,339.28	Contracted Svcs > \$25K
		01099840	3,017.48	Contracted Svcs > \$25K
		01099842	1,138.41	Contracted Svcs > \$25K
		01099844	1,124.56	Contracted Svcs > \$25K
		01099845	1,214.44	Contracted Svcs > \$25K
		01099850	4,007.12	Contracted Svcs > \$25K
		01099868	8,493.64	Contracted Svcs > \$25K
		01099872	1,956.32	Contracted Svcs > \$25K
		01100372	11,444.37	Contracted Svcs > \$25K
		01100375	14,276.67	Contracted Svcs > \$25K
		01100376	14,770.05	Contracted Svcs > \$25K
		01100378	8,494.97	Contracted Svcs > \$25K
		01100379	9,170.06	Contracted Svcs > \$25K
		01100380	13,853.59	Contracted Svcs > \$25K
		01100381	7,150.47	Contracted Svcs > \$25K
		01100383	9,543.21	Contracted Svcs > \$25K
		01100385	15,447.48	Contracted Svcs > \$25K
		01100417	12,186.42	Contracted Svcs > \$25K
		01100434	9,956.94	Contracted Svcs > \$25K
		01100437	13,264.72	Contracted Svcs > \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100443	17,775.22	Contracted Svcs > \$25K
		01100446	12,689.48	Contracted Svcs > \$25K
		01100450	11,935.78	Contracted Svcs > \$25K
		01100451	16,987.69	Contracted Svcs > \$25K
		01100452	11,097.02	Contracted Svcs > \$25K
		01100454	8,547.41	Contracted Svcs > \$25K
		01100455	13,055.82	Contracted Svcs > \$25K
		01100459	10,896.22	Contracted Svcs > \$25K
		01100460	15,143.26	Contracted Svcs > \$25K
		01100481	10,632.49	Contracted Svcs > \$25K
		01100484	12,361.80	Contracted Svcs > \$25K
		01100489	11,424.12	Contracted Svcs > \$25K
		01100491	12,399.83	Contracted Svcs > \$25K
		01100494	13,501.75	Contracted Svcs > \$25K
		01100495	7,927.89	Contracted Svcs > \$25K
		01100497	12,502.20	Contracted Svcs > \$25K
		01100499	17,881.00	Contracted Svcs > \$25K
10/03/2019	15032085	01096589	1,470.80	Contracted Svcs > \$25K
10/15/2019	15032885	01098512	16,004.40	Contracted Svcs > \$25K
10/22/2019	15033287	01099831	4,088.46	Contracted Svcs > \$25K
10/24/2019	15033498	01100370	15,699.21	Contracted Svcs > \$25K

Total for Vendor: 0000003776 \$813,484.98

Vendor Expenditure Report-

Vendor: 000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095933	25,840.00	Project Management Costs
		01096079	5,476.00	Construction Management Costs
		01096080	18,178.00	Construction Management Costs
		01101129	21,760.00	Project Management Costs
		01101143	148,852.00	Program Management Costs
		01101261	697,833.00	Building Inspection Costs
		01101270	2,812.00	Construction Management Costs
10/01/2019	15031912	01095932	734,406.00	Building Inspection Costs
10/29/2019	15033728	01101055	50,080.00	Project Management Costs

Total for Vendor: 000023162 \$1,705,237.00

Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096911	2,408.26	Contracted Svcs Less Than \$25K
		01096913	1,852.50	Contracted Svcs Less Than \$25K
		01096914	1,605.50	Contracted Svcs Less Than \$25K
		01096915	1,852.50	Contracted Svcs Less Than \$25K
		01096916	1,852.50	Contracted Svcs Less Than \$25K
		01096917	1,852.50	Contracted Svcs Less Than \$25K
		01096918	1,790.76	Contracted Svcs Less Than \$25K
		01096919	2,421.50	Contracted Svcs Less Than \$25K
		01096920	1,038.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01096921	1,627.76	Contracted Svcs Less Than \$25K
		01096922	126.46	Contracted Svcs Less Than \$25K
		01096923	2,799.05	Contracted Svcs Less Than \$25K
		01098406	507.26	Contracted Svcs Less Than \$25K
		01098407	352.88	Contracted Svcs Less Than \$25K
		01099912	2,408.26	Contracted Svcs Less Than \$25K
		01099914	1,852.50	Contracted Svcs Less Than \$25K
		01099916	1,605.50	Contracted Svcs Less Than \$25K
		01099918	1,852.50	Contracted Svcs Less Than \$25K
		01099919	1,852.50	Contracted Svcs Less Than \$25K
		01100232	679.26	Contracted Svcs Less Than \$25K
		01101040	729.26	Contracted Svcs Less Than \$25K
		01101041	964.50	Contracted Svcs Less Than \$25K
		01101512	3,457.96	Contracted Svcs Less Than \$25K
		01101525	1,522.88	Contracted Svcs Less Than \$25K
10/08/2019	00014720	01096909	2,408.26	Contracted Svcs Less Than \$25K
10/15/2019	00014789	01098405	2,408.26	Contracted Svcs Less Than \$25K
10/22/2019	00014856	01099877	2,346.50	Contracted Svcs Less Than \$25K
10/29/2019	00014940	01101039	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120 \$46,225.57

Vendor Expenditure Report-

Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098976	63.32	Custodial Supplies
10/15/2019	15032886	01098974	1,720.14	Equipment Non Capitalized

Total for Vendor: 0000017691 \$1,783.46

Vendor: 0000028147/Heartland Payment Systems Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	074188	01096380	6,209.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000028147 \$6,209.75

Vendor: 0000038039/Heather E Manues

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032239	01097304	2,000.00	License And Fees

Total for Vendor: 0000038039 \$2,000.00

Vendor: 0000038090/Heather Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074260	01101492	54.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038090 \$54.75

Vendor Expenditure Report-

Vendor: 000001239/Heinemann

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095292	4,699.08	Supplies
		01096066	3,001.96	Supplies
		01099079	2,536.86	Supplies
		01099704	8,061.60	Supplies
10/01/2019	15031913	01095283	-4,699.08	Supplies
10/17/2019	15033070	01099058	355.58	Supplies
10/22/2019	15033288	01099701	817.82	Supplies
10/24/2019	15033499	01100311	408.91	Supplies

Total for Vendor: 000001239 \$15,182.73

Vendor Expenditure Report-

Vendor: 0000010228/Helix Environmental Planning,, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01102024	185.00	Capital Contracted Svcs/Other
		01102026	150.00	Capital Contracted Svcs/Other
		01102027	150.00	Capital Contracted Svcs/Other
		01102029	185.00	Capital Contracted Svcs/Other
		01102032	150.00	Capital Contracted Svcs/Other
		01102033	150.00	Capital Contracted Svcs/Other
		01102034	150.00	Capital Contracted Svcs/Other
		01102040	185.00	Capital Contracted Svcs/Other
		01102041	206.25	Capital Contracted Svcs/Other
		01102042	206.25	Capital Contracted Svcs/Other
		01102043	185.00	Capital Contracted Svcs/Other
10/29/2019	15033729	01101428	185.00	Capital Contracted Svcs/Other
10/31/2019	15033944	01102022	150.00	Capital Contracted Svcs/Other

Total for Vendor: 0000010228 \$2,237.50

Vendor: 0000001247/Herc Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033289	01098411	1,171.12	Contracted Svcs Less Than \$25K
10/31/2019	15033945	01100237	542.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000001247 \$1,713.12

Vendor Expenditure Report-

Vendor: 000001254/Hilti, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033730	01099453	110.98	Bldg Maintenance Supplies

Total for Vendor: 000001254 \$110.98

Vendor: 000000225/Hilton Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032840	01098498	560.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000225 \$560.00

Vendor: 0000038088/Hirut Michael

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074254	01101488	50.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038088 \$50.00

Vendor: 0000006273/Hmc Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097638	16,382.00	Bldg Plans/Architect Fees
		01097641	157,196.50	Bldg Plans/Architect Fees
		01097642	5,478.00	Bldg Plans/Architect Fees
		01097655	8,637.50	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098231	14,155.00	Bldg Plans/Architect Fees
		01101316	1,295.00	Bldg Plans/Architect Fees
	15033732	01101317	1,362.50	Bldg Plans/Architect Fees
10/08/2019	15032370	01097636	150.00	Bldg Plans/Architect Fees
10/10/2019	15032565	01098230	8,250.00	Bldg Plans/Architect Fees
10/29/2019	15033731	01101315	1,295.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006273 \$214,201.50

Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096090	117,378.61	Food services
		01097840	23,548.79	Food services
		01097878	93,934.98	Food services
10/01/2019	074185	01096044	108,832.79	Food services
10/10/2019	074214	01096889	110,819.33	Food services
10/17/2019	074225	01099023	112,156.88	Food services
10/24/2019	074241	01100613	118,900.60	Food services
10/31/2019	074261	01101939	114,503.21	Food services

Total for Vendor: 0000006279 \$800,075.19

Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031914	01096082	61.42	Bldg Maintenance Supplies
10/29/2019	15033733	01100108	644.35	Bldg Maintenance Supplies

Total for Vendor: 0000001269 \$705.77

Vendor Expenditure Report-

Vendor: 0000036681/Hoonuit I LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033291	01100244	251,501.01	Software License

Total for Vendor: 0000036681 \$251,501.01

Vendor: 0000001273/Hoover High

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032020	01096488	49.60	License And Fees

Total for Vendor: 0000001273 \$49.60

Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101944	-563.18	Supplies
10/15/2019	15032887	01098316	1,598.68	Software License
10/31/2019	00014990	01101646	2,800.00	Supplies

Total for Vendor: 0000011972 \$3,835.50

Vendor: 0000034452/Hub Construction Specialties Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031915	01095600	284.38	Bldg Maintenance Supplies
10/08/2019	15032371	01097491	295.25	Bldg Maintenance Supplies
10/29/2019	15033734	01099457	804.80	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034452 \$1,384.43

Vendor: 0000037552/Humberto Alvarez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032330	01096890	951.58	Supplies

Total for Vendor: 0000037552 \$951.58

Vendor: 0000001290/Humphrey Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101645	818.17	Equipment Non Capitalized
10/08/2019	00014711	01097213	2,234.74	Equipment Non Capitalized
10/31/2019	00014975	01101643	792.31	Equipment Non Capitalized

Total for Vendor: 0000001290 \$3,845.22

Vendor: 0000003448/Hyatt Regency Dallas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033907	01102055	1,089.20	Prepaid Expenditures/Expenses
10/31/2019	15033908	01102036	933.08	Prepaid Expenditures/Expenses

Total for Vendor: 0000003448 \$2,022.28

Vendor: 0000032340/Ices Education LLC

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

			Amt	
		01095962	2,122.77	Contracted Svcs > \$25K
10/01/2019	15031917	01095958	2,694.64	Contracted Svcs > \$25K

Total for Vendor: 0000032340 \$4,817.41

Vendor: 0000018234/ICF Jones & Stokes, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097812	129.69	Capital Contracted Svcs/Other
		01097813	1,027.50	Capital Contracted Svcs/Other
		01098233	46,690.98	Capital Contracted Svcs/Other
		01098234	1,157.50	Capital Contracted Svcs/Other
		01098235	2,270.01	Capital Contracted Svcs/Other
		01098236	868.19	Capital Contracted Svcs/Other
		01098237	286.55	Capital Contracted Svcs/Other
		01098238	297.30	Capital Contracted Svcs/Other
		01098239	381.60	Capital Contracted Svcs/Other
		01098241	183.41	Capital Contracted Svcs/Other
		01099110	1,775.66	Bldg Plans/Architect Fees
		01099111	2,205.90	Capital Contracted Svcs/Other
10/10/2019	15032568	01097739	389.73	Capital Contracted Svcs/Other
10/17/2019	15033076	01099109	3,435.86	Capital Contracted Svcs/Other
10/31/2019	15033951	01102071	7,350.30	Capital Contracted Svcs/Other

Total for Vendor: 0000018234 \$68,450.18

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097051	320.00	Software License
10/08/2019	15032372	01096052	2,155.00	Equipment Non Capitalized

Total for Vendor: 000009475 \$2,475.00

Vendor: 000037948/Identifix Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033500	01100543	4,272.00	Supplies

Total for Vendor: 000037948 \$4,272.00

Vendor: 000035191/Image Matters Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033072	01099554	466.00	Supplies

Total for Vendor: 000035191 \$466.00

Vendor: 000035335/Imagination Playground LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033293	01099705	1,350.00	Supplies

Total for Vendor: 000035335 \$1,350.00

Vendor: 000018803/Independent Hardware Inc

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

			Amt	
10/24/2019	00014908	01100687	643.64	Bldg Maintenance Supplies
10/29/2019	00014947	01101125	671.04	Bldg Maintenance Supplies

Total for Vendor: 0000018803 \$1,314.68

Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100536	418.07	Bldg Maintenance Supplies
		01101964	-155.85	Bldg Maintenance Supplies
		01101966	155.85	Bldg Maintenance Supplies
10/08/2019	00014717	01097497	499.98	Bldg Maintenance Supplies
10/15/2019	00014787	01098618	166.15	Bldg Maintenance Supplies
10/17/2019	00014817	01099488	93.10	Bldg Maintenance Supplies
10/24/2019	00014897	01100515	817.46	Bldg Maintenance Supplies
10/29/2019	00014937	01100968	74.48	Bldg Maintenance Supplies
10/31/2019	00014983	01101962	49.49	Bldg Maintenance Supplies

Total for Vendor: 0000002855 \$2,118.73

Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033073	01099316	35,112.50	Capital Contracted Svcs/Other

Total for Vendor: 0000033350 \$35,112.50

Vendor Expenditure Report-

Vendor: 0000034250/Infoseal LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033294	01099098	925.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034250 \$925.00

Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032373	01096640	57.41	Software License

Total for Vendor: 0000027237 \$57.41

Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031918	01094617	15,020.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033049 \$15,020.00

Vendor: 0000025819/Intellicept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014913	01100688	711.15	Bldg Maintenance Supplies

Total for Vendor: 0000025819 \$711.15

Vendor Expenditure Report-

Vendor: 000001303/International Baccalaureate Organizaton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032841	01098788	744.00	Prepaid Expenditures/Expenses
10/22/2019	15033237	01100067	744.00	Prepaid Expenditures/Expenses
10/29/2019	15033735	01101085	8,520.00	Dues - Other

Total for Vendor: 000001303 \$10,008.00

Vendor: 0000013875/International Code Council Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031919	01096057	1,518.41	Furniture <\$500
10/22/2019	15033295	01100133	1,518.41	Furniture <\$500

Total for Vendor: 0000013875 \$3,036.82

Vendor: 0000028684/International E-Z UP Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101789	4,762.82	Supplies
10/31/2019	15033947	01101788	13,915.37	Equipment Non Capitalized

Total for Vendor: 0000028684 \$18,678.19

Vendor Expenditure Report-

Vendor: 0000036405/Interquest Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033296	01099940	1,800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036405 \$1,800.00

Vendor: 0000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096217	1,193.16	Other Repair Supplies
		01098620	1,502.09	Inventory - PPO
10/01/2019	00014674	01096216	280.11	Other Repair Supplies
10/08/2019	00014725	01097498	91.15	Bldg Maintenance Supplies
10/15/2019	00014798	01098613	1,193.16	Other Repair Supplies
10/17/2019	00014823	01099499	2,986.35	Bldg Maintenance Supplies
10/29/2019	00014946	01101532	3,233.87	Other Repair Supplies

Total for Vendor: 0000008371 \$10,479.89

Vendor: 0000002015/Interstate Billing Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031941	01092815	183.93	Other Repair Supplies
10/22/2019	15033326	01099758	355.58	Other Repair Supplies

Total for Vendor: 0000002015 \$539.51

Vendor Expenditure Report-

Vendor: 000037951/Intrepid Network Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100115	800.00	Consultants <=\$25K
10/22/2019	15033297	01100114	625.00	Consultants <=\$25K

Total for Vendor: 000037951 \$1,425.00

Vendor: 000028577/IO Environmental & Infrastructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098977	4,535.00	Contracted Svcs Less Than \$25K
10/15/2019	15032888	01098334	9,920.00	Contracted Svcs Less Than \$25K
10/31/2019	15033948	01101677	6,760.00	Bldgs and Improvement of Bldgs

Total for Vendor: 000028577 \$21,215.00

Vendor: 000033481/IPC (USA) Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094618	21,021.10	Accounts Pay - Warehouse
		01096856	21,258.53	Accounts Pay - Warehouse
		01096857	21,346.45	Accounts Pay - Warehouse
		01096858	21,106.70	Accounts Pay - Warehouse
		01096859	25,313.08	Accounts Pay - Warehouse
		01097469	20,969.38	Accounts Pay - Warehouse
		01098674	20,934.34	Accounts Pay - Warehouse
		01101076	21,084.90	Accounts Pay - Warehouse

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101080	21,089.81	Accounts Pay - Warehouse
10/01/2019	15031920	01094218	21,017.84	Accounts Pay - Warehouse
10/03/2019	15032086	01096854	22,214.82	Accounts Pay - Warehouse
10/08/2019	15032374	01096851	20,593.77	Accounts Pay - Warehouse
10/15/2019	15032889	01097468	29,726.62	Accounts Pay - Warehouse
10/22/2019	15033298	01098673	20,976.00	Accounts Pay - Warehouse
10/29/2019	15033736	01101074	20,711.75	Accounts Pay - Warehouse

Total for Vendor: 0000033481 \$329,365.09

Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033299	01097499	299.75	Rental of Facilities

Total for Vendor: 000004010 \$299.75

Vendor: 000019091/IXL Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014677	01096048	350.00	Software License

Total for Vendor: 000019091 \$350.00

Vendor Expenditure Report-

Vendor: 000002893/J & M Interior Specialties, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032567	01096849	1,250.00	Equipment Non Capitalized

Total for Vendor: 000002893 \$1,250.00

Vendor: 0000037199/Jamb Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032375	01095361	7,600.00	Software License
10/17/2019	15033074	01097803	1,400.00	Capital Contracted Svcs/Other

Total for Vendor: 0000037199 \$9,000.00

Vendor: 0000038035/James A Roberts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033089	01099026	2,333.33	Capital Contracted Svcs/Other

Total for Vendor: 0000038035 \$2,333.33

Vendor: 0000001368/James Hautland/Brenda Orlando

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	00014777	01098623	273.10	Contracted Svcs Less Than \$25K
10/24/2019	00014887	01100517	1,129.69	Other Repair Supplies
10/31/2019	00014976	01101969	791.63	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000001368 \$2,194.42

Vendor: 0000038086/James Kulpa

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074252	01101485	157.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038086 \$157.75

Vendor: 0000025842/James Madison High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033618	01082272	500.00	Inservice supplies

Total for Vendor: 0000025842 \$500.00

Vendor: 0000038038/James Manues

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032238	01097302	1,210.13	License And Fees

Total for Vendor: 0000038038 \$1,210.13

Vendor: 0000037665/Jared Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033983	01101651	1,300.00	Consultants <=\$25K

Total for Vendor: 0000037665 \$1,300.00

Vendor Expenditure Report-

Vendor: 0000036195/Jason Maletic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033043	01099064	118,376.00	Building Inspection Costs

Total for Vendor: 0000036195 \$118,376.00

Vendor: 0000035271/Jazmine Gelfand Client Trust

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032471	01098191	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000035271 \$5,000.00

Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099086	5,910.00	Bldg Plans/Architect Fees
		01099087	47,264.00	Bldg Plans/Architect Fees
		01099089	35,654.20	Bldg Plans/Architect Fees
		01099091	12,500.00	Bldg Plans/Architect Fees
		01099094	13,500.00	Bldg Plans/Architect Fees
		01099101	18,750.00	Bldg Plans/Architect Fees
		01099103	18,750.00	Bldg Plans/Architect Fees
		01099105	5,838.60	Bldg Plans/Architect Fees
		01099106	5,052.00	Bldg Plans/Architect Fees
		01099107	2,500.00	Bldg Plans/Architect Fees
		01099108	905.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01101427	16,300.00	Bldg Plans/Architect Fees
10/03/2019	15032087	01096604	14,500.00	Bldg Plans/Architect Fees
10/17/2019	15033075	01099085	15,438.00	Bldg Plans/Architect Fees
10/29/2019	15033737	01101426	17,500.00	Bldg Plans/Architect Fees

Total for Vendor: 0000018258 \$230,361.80

Vendor: 0000033509/Jeff And Heather Krauel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032472	01098192	394.40	Contracted Student Srvce<=25K

Total for Vendor: 0000033509 \$394.40

Vendor: 0000036319/Jen Holland Designs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032377	01095916	1,610.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000036319 \$1,610.00

Vendor: 0000027420/Jennifer Lynn Richard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032520	01096402	113.45	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000027420 \$113.45

Vendor: 0000038087/Jenny Lockheimers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074253	01101486	22.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038087 \$22.50

Vendor: 0000037997/Jessica Humphrey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031916	01096354	100.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037997 \$100.00

Vendor: 000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097368	688.62	Inventory - PPO
		01097369	2,613.41	Inventory - PPO
		01097370	1,170.40	Inventory - PPO
		01097371	774.96	Inventory - PPO
		01097372	53.88	Inventory - PPO
		01097373	323.15	Inventory - PPO
		01097470	15.06	Inventory - PPO
		01097471	247.33	Inventory - PPO
		01097472	90.68	Inventory - PPO
		01097473	311.96	Inventory - PPO
		01097474	656.79	Inventory - PPO
		01097475	389.91	Inventory - PPO
		01097476	371.80	Inventory - PPO
		01098409	44.22	Inventory - PPO
		01098410	942.44	Bldg Maintenance Supplies
		01099559	185.74	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01099562	214.07	Inventory - PPO
		01100245	160.95	Inventory - PPO
		01100248	1,076.42	Inventory - PPO
		01100250	54.38	Bldg Maintenance Supplies
		01100251	2,351.51	Inventory - PPO
		01100252	1,928.66	Inventory - PPO
		01100253	200.80	Inventory - PPO
		01100254	133.44	Inventory - PPO
		01101806	221.97	Inventory - PPO
		01101807	1,993.80	Inventory - PPO
		01101808	1,016.08	Inventory - PPO
		01101809	604.70	Inventory - PPO
		01101810	117.15	Inventory - PPO
		01101811	244.22	Inventory - PPO
10/08/2019	00014723	01097292	217.98	Inventory - PPO
10/15/2019	00014795	01098408	526.92	Inventory - PPO
10/22/2019	00014859	01099557	784.57	Inventory - PPO
10/31/2019	00014988	01101805	534.14	Inventory - PPO

Total for Vendor: 0000006413 \$21,262.11

Vendor: 0000004780/JMR Environmental Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033300	01099929	40.00	Contracted Svcs Less Than \$25K
10/29/2019	15033738	01101082	471.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004780 \$511.00

Vendor Expenditure Report-

Vendor: 000038069/Joel Eros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002489	01100189	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000038069 \$99.60

Vendor: 000020209/Johnson Flooring Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033950	01102044	3,463.70	Contracted Svcs Less Than \$25K

Total for Vendor: 000020209 \$3,463.70

Vendor: 000037913/Jordan Jerome Harrison

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032361	01093626	400.00	Consultants <=\$25K

Total for Vendor: 000037913 \$400.00

Vendor: 000037899/Joselito B Dimatulac

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033748	01101127	16,431.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037899 \$16,431.00

Vendor Expenditure Report-

Vendor: 000001380/Jostens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033969	01101543	378.09	Supplies

Total for Vendor: 000001380 \$378.09

Vendor: 0000037080/Joy Patricia Raab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033766	01098675	2,084.45	Consultants <=\$25K

Total for Vendor: 0000037080 \$2,084.45

Vendor Expenditure Report-

Vendor: 0000033399/JP Morgan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002606	01101938	608,552.29	AP-Payroll Deduction Employer
	00002607	01101940	32,313.20	Accounts Payable - Use Tax
10/01/2019	00002586	01096662	14,504,017.15	AP-Payroll Deduction Employer
10/08/2019	00002589	01097882	21,187.50	Litigation/Settlement <\$25K
10/09/2019	00002590	01098044	20,882.06	AP-Payroll Deduction Employer
10/11/2019	00002592	01098523	367,994.08	AP-Payroll Deduction Employer
10/15/2019	00002593	01099018	5,578,773.29	AP-Payroll Deduction Employer
10/21/2019	00002601	01100032	95,609.93	AP-Payroll Deduction Employer
10/22/2019	00002602	01100271	4,515.86	Accounts Payable - Use Tax
10/23/2019	00002603	01100663	1,657.39	Accounts Payable - Use Tax
10/30/2019	00002605	01101930	325,171.75	AP-Payroll Deduction Employer

Total for Vendor: 0000033399 \$21,560,674.50

Vendor: 0000033336/Jrotc Brigade

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032891	01098310	200.00	Supplies

Total for Vendor: 0000033336 \$200.00

Vendor Expenditure Report-

Vendor: 0000016438/JTM Provisions Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	074189	01096483	49,827.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438 \$49,827.00

Vendor: 0000035448/Judy Veterinary Clinic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032378	01096078	174.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035448 \$174.50

Vendor: 0000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	00014697	01096809	1,777.02	Supplies
10/22/2019	00014861	01099678	3,640.12	Supplies

Total for Vendor: 0000008181 \$5,417.14

Vendor: 0000001589/Kansas City Marriott Downtown

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033238	01100064	621.74	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$621.74

Vendor Expenditure Report-

Vendor: 0000033334/KAP7 International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033502	01100299	3,312.24	Equipment Non Capitalized

Total for Vendor: 0000033334 \$3,312.24

Vendor: 0000018396/Kara Dodds & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032769	01098947	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000018396 \$720.00

Vendor: 0000038062/Kathleen Samuel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	002486	01099382	260.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038062 \$260.00

Vendor: 0000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032021	01096489	44.16	License And Fees

Total for Vendor: 0000006285 \$44.16

Vendor Expenditure Report-

Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00014792	01098880	1,668.40	Outside Printing/Pmt Supplies
		01098881	373.06	Outside Printing/Pmt Supplies
		01101752	506.14	Outside Printing/Pmt Supplies
		01101755	142.06	Outside Printing/Pmt Supplies
		01101756	262.91	Outside Printing/Pmt Supplies
10/15/2019	00014791	01098882	1,640.86	Outside Printing/Pmt Supplies
10/29/2019	00014941	01101037	506.14	Outside Printing/Pmt Supplies
10/31/2019	00014986	01101741	1,372.74	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$6,472.31

Vendor: 000001400/Kendall/Hunt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101067	292.65	Supplies
		01101068	199.26	Supplies
		01101058	146.52	Supplies
10/29/2019	15033742	01101065	426.61	Supplies
10/31/2019	15033953	01101050	293.04	Supplies

Total for Vendor: 000001400 \$1,358.08

Vendor: 0000038067/Kevin and Kristi Cheatham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033189	01099996	6,000.00	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Total for Vendor: 0000038067 \$6,000.00

Vendor: 0000035784/Kevin Anthenill

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032321	01096980	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035784 \$300.00

Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101998	14,536.94	Bldgs and Improvement of Bldgs
		01102002	3,801.74	Bldgs and Improvement of Bldgs
		01102004	3,492.50	Bldgs and Improvement of Bldgs
		01102006	3,049.88	Bldgs and Improvement of Bldgs
		01102009	2,564.81	Bldgs and Improvement of Bldgs
	15033954	01102018	14,825.00	Bldgs and Improvement of Bldgs
10/31/2019	15033862	01101997	16,940.44	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007358 \$59,211.31

Vendor: 0000013181/Kimball Midwest

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

			Amt	
10/15/2019	00014799	01098349	67.35	Supplies

Total for Vendor: 0000013181 \$67.35

Vendor: 0000035770/Knight Products Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032089	01093031	204.73	Supplies
10/22/2019	15033303	01099556	651.94	Supplies

Total for Vendor: 0000035770 \$856.67

Vendor: 0000036198/Knowland Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031922	01095400	58,176.00	Building Inspection Costs
10/24/2019	15033504	01100779	46,864.00	Building Inspection Costs

Total for Vendor: 0000036198 \$105,040.00

Vendor: 0000013020/Kone Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097193	8,845.56	Contracted Svcs Less Than \$25K
		01097195	2,979.89	Contracted Svcs Less Than \$25K
		01097218	7,600.00	Contracted Svcs Less Than \$25K
		01097219	950.00	Contracted Svcs Less Than \$25K
		01097221	1,298.93	Contracted Svcs Less Than \$25K
		01097222	1,996.79	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097752	1,046.79	Contracted Svcs Less Than \$25K
		01097758	168.28	Contracted Svcs Less Than \$25K
		01097759	348.33	Contracted Svcs Less Than \$25K
		01097762	761.47	Contracted Svcs Less Than \$25K
		01097765	464.88	Contracted Svcs Less Than \$25K
		01097768	493.84	Contracted Svcs Less Than \$25K
		01097770	400.67	Contracted Svcs Less Than \$25K
		01097773	371.71	Contracted Svcs Less Than \$25K
		01097776	400.67	Contracted Svcs Less Than \$25K
		01097778	721.85	Contracted Svcs Less Than \$25K
		01097780	389.16	Contracted Svcs Less Than \$25K
		01097782	284.48	Contracted Svcs Less Than \$25K
		01097783	3,861.78	Contracted Svcs Less Than \$25K
		01097785	621.54	Contracted Svcs Less Than \$25K
		01097786	639.34	Contracted Svcs Less Than \$25K
		01097787	1,406.94	Contracted Svcs Less Than \$25K
		01097790	493.83	Contracted Svcs Less Than \$25K
		01097792	481.97	Contracted Svcs Less Than \$25K
		01097814	396.88	Contracted Svcs Less Than \$25K
		01097816	245.12	Contracted Svcs Less Than \$25K
		01097818	278.55	Contracted Svcs Less Than \$25K
		01097820	1,134.93	Contracted Svcs Less Than \$25K
		01097824	4,172.17	Contracted Svcs Less Than \$25K
		01097825	226.21	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01097943	3,211.95	Contracted Svcs Less Than \$25K
		01097823	610.37	Contracted Svcs Less Than \$25K
		01097945	2,851.46	Contracted Svcs Less Than \$25K
		01100907	1,759.21	Contracted Svcs Less Than \$25K
		01100908	1,037.23	Contracted Svcs Less Than \$25K
		01100922	1,448.93	Contracted Svcs Less Than \$25K
		01100924	950.00	Contracted Svcs Less Than \$25K
		01100926	633.41	Contracted Svcs Less Than \$25K
		01100929	47.72	Contracted Svcs Less Than \$25K
		01100932	1,402.42	Contracted Svcs Less Than \$25K
		01100935	890.60	Contracted Svcs Less Than \$25K
		01100938	523.30	Contracted Svcs Less Than \$25K
		01100947	173.87	Contracted Svcs Less Than \$25K
		01100953	546.17	Contracted Svcs Less Than \$25K
		01100954	558.31	Contracted Svcs Less Than \$25K
		01100956	1,906.50	Contracted Svcs Less Than \$25K
		01100957	785.54	Contracted Svcs Less Than \$25K
		01100959	238.76	Contracted Svcs Less Than \$25K
		01100961	280.14	Contracted Svcs Less Than \$25K
		01100962	488.15	Contracted Svcs Less Than \$25K
		01100963	825.67	Contracted Svcs Less Than \$25K
		01100964	1,529.23	Contracted Svcs Less Than \$25K
		01100985	958.96	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100986	476.39	Contracted Svcs Less Than \$25K
		01100987	670.99	Contracted Svcs Less Than \$25K
10/08/2019	15032382	01097191	851.02	Contracted Svcs Less Than \$25K
10/10/2019	15032570	01097750	2,100.00	Contracted Svcs Less Than \$25K
10/15/2019	15032894	01097821	912.55	Contracted Svcs Less Than \$25K
10/22/2019	15033304	01097947	5,583.51	Contracted Svcs Less Than \$25K
10/24/2019	15033505	01100302	4,102.71	Contracted Svcs Less Than \$25K
10/29/2019	15033743	01100906	912.39	Contracted Svcs Less Than \$25K

Total for Vendor: 0000013020 \$82,750.02

Vendor: 0000038098/Kristin Beard

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074262	01102165	17.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038098 \$17.25

Vendor: 0000008088/L & L Printing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014902	01100872	2,472.86	Furniture <\$500

Total for Vendor: 0000008088 \$2,472.86

Vendor: 0000008836/La Jolla High School

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

			Amt	
10/03/2019	15032022	01096491	87.04	License And Fees

Total for Vendor: 0000008836 \$87.04

Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096040	363.61	Supplies
		01096096	273.08	Supplies
		01096118	252.32	Supplies
		01096119	140.45	Supplies
		01096120	373.13	Supplies
		01096122	207.81	Supplies
		01096415	209.61	Supplies
		01096563	75.23	Supplies
		01093391	542.56	Supplies
		01093393	55.70	Supplies
		01095062	20.25	Supplies
		01095047	344.19	Supplies
		01095048	55.67	Supplies
		01095051	455.69	Supplies
		01095053	5,847.18	Supplies
		01095055	805.88	Supplies
		01095056	16,702.66	Supplies
		01095058	291.18	Furniture <\$500
		01095038	241.06	Supplies
		01095046	736.23	Furniture <\$500
		01096102	924.59	Supplies
		01096110	233.80	Supplies
		01096116	15,363.07	Supplies
		01098508	90.20	Supplies
		01098509	493.29	Supplies
		01098518	-1,940.62	Furniture <\$500
		01096034	173.10	Supplies
		01096035	98.48	Supplies
		01096113	58.73	Supplies
		01096114	71.87	Supplies
		01096115	1,115.13	Supplies
		01096117	118.47	Supplies
		01099418	107.32	Supplies
		01099420	105.32	Supplies
		01099421	100.08	Supplies
		01099464	171.49	Supplies
		01100124	140.43	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100125	390.34	Supplies
		01100126	728.10	Supplies
		01100127	100.32	Supplies
		01100129	1,125.76	Supplies
		01100130	-1,113.12	Equipment Non Capitalized
		01100730	480.66	Supplies
		01100732	133.38	Supplies
		01100866	308.95	Supplies
		01098640	100.78	Supplies
		01098643	90.65	Supplies
		01098644	253.16	Supplies
		01098646	212.62	Supplies
		01101945	1,864.31	Supplies
10/01/2019	15031758	01096026	280.88	Supplies
10/03/2019	15032023	01093389	418.63	Supplies
10/08/2019	15032236	01095032	361.51	Supplies
10/10/2019	15032473	01095036	656.22	Supplies
10/15/2019	15032770	01096101	215.86	Supplies
10/17/2019	15032999	01096032	274.41	Supplies
10/22/2019	15033199	01100122	469.61	Supplies
10/24/2019	15033407	01098648	517.00	Supplies
10/29/2019	15033614	01098521	485.16	Supplies
10/31/2019	15033845	01101907	1,351.65	Furniture <\$500

Total for Vendor: 0000001455 \$55,125.08

Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096042	223.31	Bldg Maintenance Supplies
10/01/2019	00014683	01096041	265.13	Bldg Maintenance Supplies

Total for Vendor: 0000033504 \$488.44

Vendor: 0000015532/Lamination Depot Inc

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

			Amt	
		01100734	3,414.86	Equipment Non Capitalized
		01100735	90.25	Supplies
10/24/2019	00014905	01100733	120.44	Supplies

Total for Vendor: 0000015532 \$3,625.55

Vendor: 0000037946/Lampo Group LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033966	01099843	2,200.00	Software License

Total for Vendor: 0000037946 \$2,200.00

Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100322	64.60	Supplies
		01100324	64.60	Supplies
		01100327	64.60	Supplies
		01100330	75.37	Supplies
		01100331	193.79	Supplies
		01100333	258.49	Supplies
		01100335	75.37	Supplies
		01100338	64.60	Supplies
		01100341	258.38	Supplies
		01100346	258.44	Supplies
		01100348	129.25	Supplies
10/24/2019	00014909	01100321	64.60	Supplies

Total for Vendor: 0000020175 \$1,572.09

Vendor Expenditure Report-

Vendor: 0000037526/LaserCycleUSA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033971	01098871	1,870.07	Supplies

Total for Vendor: 0000037526 \$1,870.07

Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097198	8,500.00	Litigation/Settlement <\$25K
		01100010	6,300.00	Litigation/Settlement <\$25K
		01100011	5,000.00	Litigation/Settlement <\$25K
		01100012	5,600.00	Litigation/Settlement <\$25K
10/08/2019	15032243	01097197	5,300.00	Litigation/Settlement <\$25K
10/15/2019	15032792	01098948	3,800.00	Litigation/Settlement <\$25K
10/22/2019	15033214	01100009	3,092.50	Litigation/Settlement <\$25K

Total for Vendor: 0000029564 \$37,592.50

Vendor: 0000021376/Lawrence E Stevens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031851	01094600	1,250.00	Contracted Svcs Less Than \$25K
10/01/2019	15031780	01096547	1,250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021376 \$2,500.00

Vendor Expenditure Report-

Vendor: 000006907/Lawrence N. Cooper,M.D.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033270	01099047	2,500.00	Supplies

Total for Vendor: 000006907 \$2,500.00

Vendor: 000001477/Lawson Products Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	00014778	01098650	654.96	Bldg Maintenance Supplies

Total for Vendor: 000001477 \$654.96

Vendor: 000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099280	192.47	Food services
		01099281	482.78	Food services
		01099283	101.52	Food services
10/17/2019	074230	01099277	797.18	Food services

Total for Vendor: 000000145 \$1,573.95

Vendor: 0000037910/Leandra Hamilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033843	01102019	371.02	Contracted Student Srvce<=25K

Total for Vendor: 0000037910 \$371.02

Vendor Expenditure Report-

Vendor: 0000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096121	549.75	Supplies
		01099440	183.24	Software License
		01100751	2,000.00	Software License
10/01/2019	00014678	01096043	549.75	Software License
10/08/2019	00014728	01097716	2,463.30	Supplies
10/15/2019	00014802	01098652	3,343.05	Software Purchase
10/17/2019	00014824	01099423	1,099.45	Supplies
10/22/2019	00014865	01100273	2,500.00	Supplies
10/24/2019	00014911	01100750	2,463.30	Software License
10/31/2019	00014994	01101905	3,988.00	Software License

Total for Vendor: 0000020460 \$19,139.84

Vendor: 0000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096112	400.00	Software License
		01100754	800.00	Software License
10/01/2019	15031759	01096045	2,000.00	Software License
10/17/2019	15033000	01099428	6,000.00	Software License
10/24/2019	15033408	01100752	700.00	Software License
10/31/2019	15033846	01101946	600.00	Software License

Total for Vendor: 0000020982 \$10,500.00

Vendor: 0000004721/Learning Without Tears

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032383	01094431	2,342.37	Supplies

Total for Vendor: 0000004721 \$2,342.37

Vendor Expenditure Report-

Vendor: 0000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096564	2,658.84	Supplies
10/01/2019	15031760	01096097	887.75	Supplies

Total for Vendor: 0000014264 \$3,546.59

Vendor: 0000038072/Leticia P Lopez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033200	01100203	321.55	Student Transport Personal Car

Total for Vendor: 0000038072 \$321.55

Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096047	97.86	Contracted Svcs Less Than \$25K
10/01/2019	15031761	01096046	104.55	Contracted Svcs Less Than \$25K
10/15/2019	15032772	01098660	192.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$394.57

Vendor: 0000037674/Level 10 Construction LP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031826	01096368	641,833.21	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000037674 \$641,833.21

Vendor: 0000009923/Lexia Learning Systems, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014675	01096137	4,960.00	Supplies
10/31/2019	00014989	01101989	9,900.00	Software License

Total for Vendor: 0000009923 \$14,860.00

Vendor: 0000033557/Lexipol LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033002	01099424	8,271.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033557 \$8,271.00

Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031762	01096565	88.79	Supplies

Total for Vendor: 0000001503 \$88.79

Vendor Expenditure Report-

Vendor: 000024080/Liberty Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031763	01096132	23,713.62	Accounts Pay - Warehouse
10/08/2019	15032237	01097104	23,713.62	Accounts Pay - Warehouse
10/29/2019	15033615	01101185	23,713.62	Accounts Pay - Warehouse

Total for Vendor: 000024080 \$71,140.86

Vendor: 000037945/Library Store Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033982	01101558	40.52	Supplies

Total for Vendor: 000037945 \$40.52

Vendor: 000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00014800	01098665	140.40	Supplies
10/15/2019	00014767	01098664	86.53	Supplies
10/24/2019	00014904	01100469	10,669.56	Equipment Non Capitalized

Total for Vendor: 000014919 \$10,896.49

Vendor: 000001514/Linco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098669	408.81	Inventory - PPO
10/15/2019	15032773	01098667	30.17	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000001514 \$438.98

Vendor: 0000006294/Lincoln Sr. High School Asb

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032024	01096493	61.12	License And Fees

Total for Vendor: 0000006294 \$61.12

Vendor: 0000021555/Lisa Karmazin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	074235	01100029	300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000021555 \$300.00

Vendor: 0000037845/Lisa Luebe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032775	01098670	2,000.00	Consultants <=\$25K

Total for Vendor: 0000037845 \$2,000.00

Vendor: 0000017997/Lisa Stidger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032481	01098199	47.33	Student Transport Personal Car

Total for Vendor: 0000017997 \$47.33

Vendor Expenditure Report-

Vendor: 000034133/LJLW Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032235	01097200	1,710.00	Contracted Student Srvce<=25K

Total for Vendor: 000034133 \$1,710.00

Vendor: 000034085/LobbyGuard Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032475	01098216	500.00	Supplies

Total for Vendor: 000034085 \$500.00

Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101947	2,616.81	Bldg Maintenance Supplies
		01101982	1,221.81	Bldg Maintenance Supplies
		01101983	856.13	Bldg Maintenance Supplies
		01101984	643.26	Bldg Maintenance Supplies
		01101986	1,830.68	Bldg Maintenance Supplies
10/31/2019	15033847	01101911	1,528.89	Bldg Maintenance Supplies

Total for Vendor: 000001526 \$8,697.58

Vendor Expenditure Report-

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032789	01098671	720.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034593 \$720.00

Vendor: 0000037940/Lorene Dulin

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002488	01100194	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000037940 \$99.60

Vendor: 0000022387/Loring Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031765	01096053	927.38	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022387 \$927.38

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098676	775.91	Furniture <\$500
		01098679	1,260.24	Equipment Non Capitalized
		01098680	67.43	Supplies
		01098784	510.79	Supplies
		01098786	73.60	Supplies
		01098789	254.93	Supplies
		01100214	1,224.79	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100216	506.22	Supplies
		01101188	1,002.82	Supplies
10/15/2019	15032774	01098672	1,325.79	Supplies
10/22/2019	15033202	01100210	82.21	Supplies
10/24/2019	15033409	01100477	1,898.91	Supplies
10/29/2019	15033616	01101163	500.24	Supplies

Total for Vendor: 0000006696 \$9,483.88

Vendor: 0000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099113	9,450.00	Bldg Plans/Architect Fees
10/17/2019	15033078	01099112	17,321.25	Bldg Plans/Architect Fees

Total for Vendor: 0000023500 \$26,771.25

Vendor: 0000037194/LVH Electric Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098876	3,500.00	Contracted Svcs Less Than \$25K
		01098877	3,500.00	Contracted Svcs Less Than \$25K
10/15/2019	15032776	01098875	3,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037194 \$10,500.00

Vendor: 0000006297/Madison Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032025	01096494	48.64	License And Fees

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032777	01098950	3,825.01	Dues - Other

Total for Vendor: 0000006297 \$3,873.65

Vendor: 0000018161/MakeMusic Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031766	01096566	1,040.00	Software License

Total for Vendor: 0000018161 \$1,040.00

Vendor: 0000028369/MakerBot Industries LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031767	01096568	1,028.73	Supplies

Total for Vendor: 0000028369 \$1,028.73

Vendor: 0000012224/Malachied Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033660	01101540	725.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000012224 \$725.00

Vendor Expenditure Report-

Vendor: 0000026838/ManageBac Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032470	01098150	3,998.00	Software License

Total for Vendor: 0000026838 \$3,998.00

Vendor: 0000002715/Manson Western LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014936	01101140	413.66	Supplies

Total for Vendor: 0000002715 \$413.66

Vendor: 0000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014916	01100756	538.74	Bldg Maintenance Supplies

Total for Vendor: 0000029353 \$538.74

Vendor: 0000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099115	9,040.00	Bldg Plans/Architect Fees
10/01/2019	15031923	01096518	1,498.75	Bldg Plans/Architect Fees
10/17/2019	15033079	01099114	29,811.63	Bldg Plans/Architect Fees
10/29/2019	15033747	01101052	26,364.00	Bldg Plans/Architect Fees

Vendor Expenditure Report-

Total for Vendor: 0000027189 \$66,714.38

Vendor: 0000036967/Maria Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031779	01096023	300.09	Student Transport Personal Car

Total for Vendor: 0000036967 \$300.09

Vendor: 0000034536/Mariana Compagnone M.D. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033403	01100480	6,080.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536 \$6,080.00

Vendor: 139249E/Marie Avila

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100160	34.46	Supplies
		01100159	19.98	Inservice supplies
10/22/2019	15033187	01100154	64.61	Supplies
10/24/2019	15033399	01100158	26.25	Inservice supplies

Total for Vendor: 139249E \$145.30

Vendor: 0000034932/Marjorie Block

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032224	01097201	1,000.00	Contracted Occup Therapy<\$25K

Vendor Expenditure Report-

Total for Vendor: 0000034932 \$1,000.00

Vendor: 0000035449/Mashun Tucker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032408	01096983	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035449 \$200.00

Vendor: 0000001603/Masons Saw & Lawnmower Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098796	187.39	Inventory - PPO
		01098798	1,189.01	Inventory - PPO
		01098801	820.19	Inventory - PPO
		01098803	83.68	Inventory - PPO
		01098804	1,650.51	Inventory - PPO
10/15/2019	15032778	01098794	10.81	Inventory - PPO
10/24/2019	15033411	01100482	378.69	Inventory - PPO
10/29/2019	15033619	01101189	982.66	Inventory - PPO

Total for Vendor: 0000001603 \$5,302.94

Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031768	01096054	340.21	Inventory - PPO
10/22/2019	15033204	01100221	299.69	Inventory - PPO
10/31/2019	15033850	01102011	510.31	Inventory - PPO

Total for Vendor: 0000032067 \$1,150.21

Vendor Expenditure Report-

Vendor: 000006359/Maxim Healthcare Services, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096056	2,295.48	Contracted Svcs > \$25K
		01096058	2,101.00	Contracted Svcs > \$25K
		01096059	363.00	Contracted Svcs > \$25K
10/01/2019	00014672	01096055	176.00	Contracted Svcs > \$25K

Total for Vendor: 000006359 \$4,935.48

Vendor: 0000018140/McCarthy Building Companies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031827	01096373	7,659,433.00	LeaseLeaseBack
10/31/2019	15033863	01101995	6,164,277.57	LeaseLeaseBack

Total for Vendor: 0000018140 \$13,823,710.57

Vendor: 0000001562/McGraw-Hill School Education Holdings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031769	01096569	27,718.94	Supplies
10/31/2019	15033851	01101900	1,037.64	Software License

Total for Vendor: 0000001562 \$28,756.58

Vendor: 0000001128/McKesson General Medical Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096061	42.77	Supplies
		01096062	1,939.32	Supplies
		01096063	13.94	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096065	780.90	Supplies
10/01/2019	15031770	01096060	99.11	Supplies

Total for Vendor: 0000001128 \$2,876.04

Vendor: 0000037022/McKinley Elevator Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098807	175.00	Contracted Svcs Less Than \$25K
		01098809	1,293.00	Contracted Svcs Less Than \$25K
		01098811	175.00	Contracted Svcs Less Than \$25K
		01098812	175.00	Contracted Svcs Less Than \$25K
		01098813	175.00	Contracted Svcs Less Than \$25K
		01098815	175.00	Contracted Svcs Less Than \$25K
		01098816	175.00	Contracted Svcs Less Than \$25K
		01098818	175.00	Contracted Svcs Less Than \$25K
		01098819	175.00	Contracted Svcs Less Than \$25K
		01098821	175.00	Contracted Svcs Less Than \$25K
		01098822	743.88	Contracted Svcs Less Than \$25K
		01098824	175.00	Contracted Svcs Less Than \$25K
		01098826	175.00	Contracted Svcs Less Than \$25K
		01098827	175.00	Contracted Svcs Less Than \$25K
		01098828	175.00	Contracted Svcs Less Than \$25K
		01098829	330.00	Contracted Svcs Less Than \$25K
		01098830	330.00	Contracted Svcs Less Than \$25K
		01098831	175.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01098832	175.00	Contracted Svcs Less Than \$25K
		01098833	2,006.80	Contracted Svcs Less Than \$25K
		01098834	175.00	Contracted Svcs Less Than \$25K
		01098835	175.00	Contracted Svcs Less Than \$25K
		01100224	525.00	Contracted Svcs Less Than \$25K
		01100226	75.43	Contracted Svcs Less Than \$25K
		01100227	367.72	Contracted Svcs Less Than \$25K
		01100229	175.00	Contracted Svcs Less Than \$25K
		01100231	175.00	Contracted Svcs Less Than \$25K
		01100233	175.00	Contracted Svcs Less Than \$25K
		01100235	330.00	Contracted Svcs Less Than \$25K
		01100236	175.00	Contracted Svcs Less Than \$25K
		01100238	175.00	Contracted Svcs Less Than \$25K
		01100239	43.53	Contracted Svcs Less Than \$25K
		01100240	175.00	Contracted Svcs Less Than \$25K
10/15/2019	15032779	01098806	175.00	Contracted Svcs Less Than \$25K
10/22/2019	15033205	01100223	742.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037022 \$10,987.86

Vendor: 000001565/McLogan Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098837	1,170.77	Supplies
10/15/2019	15032780	01098836	35.71	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033006	01099430	198.07	Supplies
10/29/2019	15033620	01101192	271.27	Supplies

Total for Vendor: 0000001565 \$1,675.82

Vendor: 0000001566/McMaster-Carr

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098863	-590.42	Bldg Maintenance Supplies
		01098927	224.60	Bldg Maintenance Supplies
10/15/2019	15032781	01098861	1,415.56	Inventory - PPO

Total for Vendor: 0000001566 \$1,049.74

Vendor: 0000004207/McNaughton, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031771	01096068	1,375.24	Supplies

Total for Vendor: 0000004207 \$1,375.24

Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097203	6,077.50	Litigation/Settlement <\$25K
		01100005	4,918.50	Litigation/Settlement <\$25K
		01100007	6,750.00	Litigation/Settlement <\$25K
		01100008	9,500.00	Litigation/Settlement <\$25K
10/08/2019	15032241	01097202	7,000.00	Litigation/Settlement <\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032477	01098193	8,000.00	Litigation/Settlement <\$25K
10/22/2019	15033210	01100004	5,000.00	Litigation/Settlement <\$25K

Total for Vendor: 0000024299 \$47,246.00

Vendor: 0000038046/Mel Galli

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100175	1,649.83	Contracted Svcs Less Than \$25K
		01100178	3,660.09	Contracted Svcs Less Than \$25K
10/22/2019	15033196	01100171	479.21	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038046 \$5,789.13

Vendor: 0000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033080	01099317	12,915.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005035 \$12,915.00

Vendor: 0000036833/Mending Matters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033007	01099361	5,063.52	Contracted Student Service>25K

Total for Vendor: 0000036833 \$5,063.52

Vendor Expenditure Report-

Vendor: 0000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096572	215.54	Supplies
		01096573	937.43	Supplies
		01096575	218.73	Supplies
		01096576	190.72	Supplies
		01096578	139.00	Supplies
		01096579	426.69	Supplies
		01098843	95.90	Supplies
		01098844	93.74	Supplies
		01098852	533.36	Supplies
		01098854	31.25	Supplies
		01098856	145.46	Supplies
		01098857	602.32	Supplies
		01098858	1,110.90	Supplies
		01100493	390.06	Supplies
		01100757	727.31	Supplies
		01100758	52.80	Supplies
		01100759	145.46	Supplies
		01100760	242.44	Supplies
		01100761	784.40	Supplies
		01100762	674.52	Supplies
		01100763	2,636.64	Supplies
		01100764	581.85	Supplies
		01100765	527.98	Supplies
		01100766	63.57	Supplies
		01100767	1,187.41	Supplies
		01101197	155.16	Supplies
10/01/2019	00014680	01096571	499.96	Supplies
10/15/2019	00014803	01098842	511.87	Supplies
10/22/2019	00014868	01100241	160.52	Supplies
10/24/2019	00014912	01100488	885.71	Supplies
10/29/2019	00014952	01101195	114.58	Supplies

Total for Vendor: 0000024853 \$15,083.28

Vendor: 0000016611/Microsoft Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033412	01100860	59,020.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000016611 \$59,020.00

Vendor: 0000035245/Midwest Shop Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031773	01096581	1,530.29	Supplies

Total for Vendor: 0000035245 \$1,530.29

Vendor: 0000037150/Milestone Pediatric Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100018	770.00	Contracted Student Srvce<=25K
10/22/2019	15033206	01100016	440.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037150 \$1,210.00

Vendor: 0000035378/Mimeo.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033643	01101111	1,579.07	Supplies

Total for Vendor: 0000035378 \$1,579.07

Vendor: 0000020714/MIND Research Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033621	01101198	1,102.00	Adopted Textbks &

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl

Total for Vendor: 0000020714 \$1,102.00

Vendor: 000006305/Mira Mesa Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032026	01096496	67.20	License And Fees

Total for Vendor: 000006305 \$67.20

Vendor: 000033372/Miramar Forklift Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099322	471.61	Contracted Svcs Less Than \$25K
		01099325	652.53	Contracted Svcs Less Than \$25K
		01099332	180.00	Contracted Svcs Less Than \$25K
		01099356	192.93	Contracted Svcs Less Than \$25K
		01100243	192.93	Contracted Svcs Less Than \$25K
		01100246	231.46	Contracted Svcs Less Than \$25K
		01100247	766.35	Contracted Svcs Less Than \$25K
		01100249	697.04	Contracted Svcs Less Than \$25K
10/15/2019	00014805	01098873	268.00	Contracted Svcs Less Than \$25K
10/17/2019	00014825	01099314	270.00	Contracted Svcs Less Than \$25K
10/22/2019	00014871	01099582	6,232.49	Permanent Equipment (Capital)
10/29/2019	00014958	01101291	457.90	Contracted Svcs Less Than \$25K
10/31/2019	00014999	01102077	361.02	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000033372 \$10,974.26

Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100673	2,076.52	Contracted Svcs > \$25K
		01100674	2,241.14	Contracted Svcs > \$25K
		01101202	1,088.00	Contracted Svcs > \$25K
10/15/2019	15032783	01098889	3,344.07	Contracted Svcs > \$25K
10/24/2019	15033413	01100610	3,292.78	Contracted Svcs > \$25K
10/29/2019	15033622	01101200	175.60	Contracted Svcs > \$25K

Total for Vendor: 0000001664 \$12,218.11

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031774	01096150	2,592.00	Dues - Other
10/03/2019	15032027	01096498	66.88	License And Fees
10/15/2019	15032784	01098954	6,248.55	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006306 \$8,907.43

Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	00014779	01098892	2,569.84	Accounts Pay -

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
10/17/2019	00014812	01099434	4,102.05	Equipment Non Capitalized
10/24/2019	00014888	01100864	7,064.95	Equipment Non Capitalized

Total for Vendor: 0000001670 \$13,736.84

Vendor: 0000037108/MJP ENTERPRISES INC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032589	01097826	1,179.56	Contracted Svcs > \$25K

Total for Vendor: 0000037108 \$1,179.56

Vendor: 0000032977/Momar, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014917	01100280	152.40	Bldg Maintenance Supplies

Total for Vendor: 0000032977 \$152.40

Vendor: 0000006307/Morse Sr. High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032028	01096499	49.60	License And Fees
10/22/2019	15033208	01099784	13,176.90	Dues - Other

Total for Vendor: 0000006307 \$13,226.50

Vendor Expenditure Report-

Vendor: 0000037445/Mountain Materials Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098915	898.06	Inventory - PPO
		01098916	692.19	Inventory - PPO
10/15/2019	15032785	01098893	636.54	Inventory - PPO
10/24/2019	15033414	01100518	638.28	Inventory - PPO
10/31/2019	15033852	01101901	2,529.71	Inventory - PPO

Total for Vendor: 0000037445 \$5,394.78

Vendor: 0000036112/Movement Brave Entrepreneur

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033008	01099363	2,500.00	Contracted Svcs Less Than \$25K
10/29/2019	15033624	01101209	2,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036112 \$4,500.00

Vendor: 0000028458/MSP Master Tenant II

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033670	01100276	5,555.61	Bldgs and Improvement of Bldgs

Total for Vendor: 0000028458 \$5,555.61

Vendor Expenditure Report-

Vendor: 0000037809/Munisa Ali

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031749	01096157	167.40	Contracted Student Srvce<=25K

Total for Vendor: 0000037809 \$167.40

Vendor: 0000003058/Musician's Friend

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098905	843.11	Supplies
		01098910	183.18	Supplies
		01098912	183.18	Supplies
		01101139	72.19	Supplies
		01101141	1,870.53	Equipment Non Capitalized
10/01/2019	15031775	01096136	607.98	Equipment Non Capitalized
10/15/2019	15032786	01098894	45.79	Supplies
10/29/2019	15033625	01101138	183.18	Supplies

Total for Vendor: 0000003058 \$3,989.14

Vendor: 0000026701/My Electrician Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031924	01096340	3,700.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000026701 \$3,700.00

Vendor Expenditure Report-

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

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031807	01096089	1,420.50	AP-Payroll Deduction Employer
10/29/2019	15033789	01101440	1,420.50	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$2,841.00

Vendor: 0000034217/Mystery Science Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098925	999.00	License And Fees
10/15/2019	15032787	01098924	999.00	Software License
10/24/2019	15033417	01100661	99.00	Supplies

Total for Vendor: 0000034217 \$2,097.00

Vendor: 0000035543/N/S Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099010	1,088.00	Contracted Svcs Less Than \$25K
10/17/2019	15033081	01098487	1,088.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000035543 \$2,176.00

Vendor: 0000037744/NantMedia Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033644	01100522	947.80	Capital Contracted Svcs/Other

Vendor Expenditure Report-

Total for Vendor: 0000037744 \$947.80

Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092476	159.84	Other Repair Supplies
		01092509	368.83	Inventory - PPO
		01092510	33.25	Other Repair Supplies
		01093215	31.72	Supplies
		01093415	299.86	Other Repair Supplies
		01092791	66.09	Other Repair Supplies
		01092977	24.70	Supplies
		01094245	100.20	Supplies
		01095225	75.65	Other Repair Supplies
		01095235	20.19	Supplies
		01093416	62.93	Other Repair Supplies
		01094067	80.17	Other Repair Supplies
		01094069	63.10	Other Repair Supplies
		01094071	1,686.31	Other Repair Supplies
		01094087	66.39	Other Repair Supplies
		01095237	26.64	Other Repair Supplies
		01094247	39.86	Other Repair Supplies
		01094248	12.89	Supplies
		01094250	19.07	Supplies
		01094251	81.02	Other Repair Supplies
		01094254	14.93	Inventory - PPO
		01095233	56.96	Other Repair Supplies
		01094367	60.68	Supplies
		01094369	39.23	Other Repair Supplies
		01094370	65.19	Supplies
		01095092	85.61	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01095094	12.45	Other Repair Supplies
		01095097	243.08	Other Repair Supplies
		01095231	114.32	Other Repair Supplies
		01095232	120.23	Other Repair Supplies
		01095240	189.23	Other Repair Supplies
		01095493	44.85	Other Repair Supplies
		01095477	36.55	Other Repair Supplies
		01095478	222.02	Other Repair Supplies
		01095479	4.65	Other Repair Supplies
		01095482	19.55	Other Repair Supplies
		01095484	69.93	Supplies
		01095487	126.93	Other Repair Supplies
		01095491	115.50	Supplies
		01095624	7.17	Bldg Maintenance Supplies
		01096073	65.94	Other Repair Supplies
		01096074	75.71	Other Repair Supplies
		01096125	36.55	Other Repair Supplies
		01096127	253.20	Other Repair Supplies
		01096128	109.65	Other Repair Supplies
		01098077	14.73	Bldg Maintenance Supplies
		01099371	42.67	Other Repair Supplies
		01100919	142.11	Bldg Maintenance Supplies
		01100921	96.43	Bldg Maintenance Supplies
10/01/2019	15031925	01092474	18.90	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032090	01092789	134.30	Other Repair Supplies
10/08/2019	15032387	01093413	56.33	Other Repair Supplies
10/10/2019	15032572	01094244	58.62	Bldg Maintenance Supplies
10/15/2019	15032895	01094364	6.63	Other Repair Supplies
10/17/2019	15033082	01095089	20.47	Other Repair Supplies
10/22/2019	15033306	01095628	23.06	Bldg Maintenance Supplies
10/24/2019	15033507	01096645	53.79	Supplies
10/29/2019	15033749	01097659	13.35	Other Repair Supplies
10/31/2019	15033955	01097656	23.79	Other Repair Supplies

Total for Vendor: 0000001712 \$6,214.00

Vendor: 0000001720/Nasco Modesto

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101191	7,337.35	Supplies
10/29/2019	15033750	01100336	52.85	Supplies

Total for Vendor: 0000001720 \$7,390.20

Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031926	01096478	1,216.50	Bldg Plans/Architect Fees
10/29/2019	15033751	01101264	1,732.50	Bldg Plans/Architect Fees

Total for Vendor: 0000003811 \$2,949.00

Vendor Expenditure Report-

Vendor: 000001721/National Alliance of Black

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033909	01102154	715.00	Prepaid Expenditures/Expenses

Total for Vendor: 000001721 \$715.00

Vendor: 000003312/National Business Institute, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033026	01099227	788.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003312 \$788.00

Vendor: 000001770/National Geographic Bee

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014849	01099907	522.50	Supplies

Total for Vendor: 000001770 \$522.50

Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	00014993	01101667	6,807.45	Other Repair Supplies

Total for Vendor: 0000020283 \$6,807.45

Vendor Expenditure Report-

Vendor: 0000035153/Naviance, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033290	01098616	118,079.43	Software License

Total for Vendor: 0000035153 \$118,079.43

Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014743	01098061	821.40	Supplies
10/22/2019	00014848	01099920	385.45	Supplies

Total for Vendor: 0000001756 \$1,206.85

Vendor: 0000027994/New Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032091	01092877	68.96	Supplies

Total for Vendor: 0000027994 \$68.96

Vendor: 0000001814/Newark element14

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032896	01096081	2,575.47	Supplies

Total for Vendor: 0000001814 \$2,575.47

Vendor Expenditure Report-

Vendor: 0000032870/Newsela Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099875	4,500.00	Software License
		01100689	2,250.00	Software License
10/03/2019	15032092	01092979	6,500.00	License And Fees
10/15/2019	15032897	01095323	750.00	Software License
10/24/2019	15033508	01099878	2,000.00	Supplies
10/29/2019	15033753	01097332	8,000.00	Software License

Total for Vendor: 0000032870 \$24,000.00

Vendor: 0000035289/Nexgen Building Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01031926	6,962.08	Bldgs and Improvement of Bldgs
		01038095	23,805.50	Bldgs and Improvement of Bldgs
		01043385	5,402.25	Bldgs and Improvement of Bldgs
		01052940	2,125.21	Bldgs and Improvement of Bldgs
		01060265	1,789.65	Bldgs and Improvement of Bldgs
		01070745	1,285.00	Bldgs and Improvement of Bldgs
		01078527	683.00	Bldgs and Improvement of Bldgs
10/15/2019	15032800	01028762	2,507.12	Bldgs and Improvement of Bldgs
10/24/2019	15033431	01100337	427,159.90	Bldgs and Improvement of Bldgs

Vendor Expenditure Report-

Total for Vendor: 0000035289 \$471,719.71

Vendor: 172203E/Nicole Hendricks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033197	01100180	41.61	Supplies

Total for Vendor: 172203E \$41.61

Vendor: 0000037007/Nicole Smith-Brucken

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033421	01100646	90.48	Student Transport Personal Car

Total for Vendor: 0000037007 \$90.48

Vendor: 0000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095900	2,466.00	Bldg Plans/Architect Fees
		01096481	4,415.00	Construction Testing
		01096658	3,440.00	Construction Testing
		01096661	2,507.50	Construction Testing
		01096663	1,134.50	Capital Contracted Svcs/Other
		01096739	2,190.50	Construction Testing
		01097621	999.50	Capital Contracted Svcs/Other
		01097740	11,834.09	Capital Contracted Svcs/Other
		01097791	2,110.46	Construction Testing
		01097796	3,379.50	Construction Testing
		01097810	2,070.00	Capital Contracted Svcs/Other
		01097817	9,409.00	Construction Testing
		01098240	1,254.00	Bldg Plans/Other

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Costs
		01098243	3,101.60	Construction Testing
		01099231	9,054.86	Construction Testing
		01099318	1,334.92	Construction Testing
		01099319	7,897.00	Construction Testing
		01099320	11,724.50	Construction Testing
		01101309	7,849.00	Construction Testing
		01101312	1,278.50	Construction Testing
		01101314	45,879.50	Construction Testing
		01102056	12,888.05	Contracted Svcs Less Than \$25K
		01102057	2,494.50	Construction Testing
10/01/2019	15031928	01095846	2,233.65	Contracted Svcs Less Than \$25K
10/03/2019	15032093	01096596	8,404.27	Construction Testing
10/08/2019	15032389	01097311	40,423.90	Construction Testing
10/10/2019	15032574	01097737	1,179.25	Construction Testing
10/17/2019	15033083	01099230	5,068.00	Construction Testing
10/24/2019	15033509	01100307	1,807.00	Construction Testing
10/29/2019	15033754	01101303	1,330.00	Construction Testing
10/31/2019	15033956	01102052	596.50	Construction Testing

Total for Vendor: 0000003186 \$211,755.05

Vendor: 0000006223/NV5 West Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095972	35,462.00	Construction Testing
10/01/2019	15031929	01095971	23,037.50	Construction Testing
10/03/2019	15032094	01096600	475.00	Construction Testing
10/29/2019	15033755	01101300	9,685.00	Construction Testing

Total for Vendor: 0000006223 \$68,659.50

Vendor Expenditure Report-

Vendor: 0000016651/NWEA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032390	01097215	2,470.00	Software License

Total for Vendor: 0000016651 \$2,470.00

Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097744	1,547.00	Bldg Plans/Architect Fees
		01097747	2,801.25	Bldg Plans/Architect Fees
		01097749	782.32	Bldg Plans/Architect Fees
		01097751	5,423.40	Bldg Plans/Architect Fees
		01097754	3,261.18	Bldg Plans/Architect Fees
		01097756	820.00	Bldg Plans/Architect Fees
		01097757	1,340.00	Bldg Plans/Architect Fees
10/10/2019	15032576	01097742	1,836.00	Bldg Plans/Architect Fees
10/17/2019	15033085	01099232	12,400.00	Bldg Plans/Architect Fees
10/29/2019	15033756	01101056	507.50	Bldg Plans/Architect Fees

Total for Vendor: 0000027187 \$30,718.65

Vendor: 0000037834/Ocean Discovery Institute

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031930	01095855	3,170.16	Gas & Electric Service

Vendor Expenditure Report-

Total for Vendor: 0000037834 \$3,170.16

Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096447	33.25	Supplies
		01096460	60.07	Supplies
10/01/2019	00014662	01096450	6.66	Supplies
10/10/2019	00014744	01097914	1,832.89	Supplies
10/15/2019	00014780	01096388	17.06	Supplies

Total for Vendor: 0000001850 \$1,949.93

Vendor: 0000037545/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101596	1,517.12	Accounts Pay - Warehouse
10/01/2019	15031932	01092712	1,137.84	Accounts Pay - Warehouse
10/29/2019	15033758	01101510	948.20	Accounts Pay - Warehouse

Total for Vendor: 0000037545 \$3,603.16

Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01091907	1,189.30	Supplies
		01091908	3,731.02	Supplies
		01092101	431.00	Supplies
		01092102	30.83	Supplies
		01092103	1,613.25	Supplies
		01092104	250.35	Supplies
		01092105	301.62	Supplies
		01092334	97.58	Supplies
		01092335	753.75	Supplies
		01092336	208.21	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092337	1,332.16	Supplies
		01092338	643.43	Supplies
		01092339	41.01	Supplies
		01092524	103.38	Supplies
		01091662	236.23	Supplies
	15032391	01092761	18.59	Supplies
		01092762	666.84	Supplies
		01092763	1,331.23	Supplies
		01092764	229.37	Supplies
		01092765	26.08	Supplies
		01093004	135.18	Supplies
		01093005	308.27	Supplies
		01093006	657.88	Supplies
		01093007	54.58	Supplies
		01093008	2,990.92	Supplies
		01093009	14.83	Supplies
		01093229	104.11	Supplies
		01093474	155.16	Supplies
		01093477	223.98	Supplies
		01093478	89.76	Supplies
		01093479	31.23	Supplies
		01093665	142.92	Supplies
		01093666	108.09	Supplies
		01093668	282.83	Supplies
		01093669	8.47	Supplies
		01093670	208.14	Supplies
		01093671	157.10	Supplies
	15032577	01098194	378.59	Supplies
		01094418	38.31	Supplies
		01094419	998.49	Supplies
		01094420	480.34	Supplies
		01094421	30.62	Supplies
		01094422	75.77	Supplies
		01094423	61.57	Supplies
		01094609	337.15	Supplies
		01094610	618.99	Supplies
		01094611	972.55	Supplies
		01094612	35.03	Supplies
		01094847	223.39	Supplies
		01094848	125.91	Supplies
		01094849	40.19	Supplies
		01094850	556.59	Supplies
		01094851	17.13	Supplies
		01094852	440.48	Supplies
		01094853	96.27	Supplies
		01095122	47.65	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098632	-103.38	Supplies
		01098633	-71.47	Supplies
		01098634	-135.18	Supplies
		01098637	-621.29	Supplies
		01098638	-194.36	Supplies
		01098641	-965.10	Supplies
		01098647	-1,762.64	Supplies
		01098651	-6.70	Supplies
		01098654	-71.27	Supplies
		01098658	-42.66	Supplies
		01098659	-5.16	Supplies
		01098661	-219.16	Supplies
	15033310	01095123	138.03	Supplies
		01095328	22.76	Supplies
		01095330	679.35	Permanent Equipment (Capital)
		01095595	240.43	Supplies
		01095596	272.90	Supplies
		01095597	182.10	Supplies
		01095598	123.48	Supplies
		01096141	16.29	Supplies
		01096142	103.02	Supplies
		01096143	307.73	Supplies
		01096144	1,413.16	Supplies
		01097576	12.69	Supplies
	15033757	01096508	307.12	Supplies
		01096509	294.05	Supplies
		01096649	59.74	Supplies
		01096861	405.99	Supplies
		01096998	3.75	Supplies
		01096999	414.97	Supplies
		01097313	55.85	Supplies
		01097314	247.31	Supplies
		01097316	623.44	Supplies
		01098909	376.90	Supplies
		01101086	167.54	Supplies
		01101456	124.62	Supplies
		01101494	257.29	Supplies
		01101498	1.57	Supplies
		01101620	-135.87	Supplies
10/01/2019	15031931	01091906	22.74	Supplies
10/03/2019	15032095	01091327	701.45	Supplies
10/08/2019	074201	01093228	137.15	Supplies
10/10/2019	074216	01093667	78.37	Supplies
10/15/2019	15032898	01094150	223.39	Supplies
10/22/2019	074238	01095329	34.62	Supplies
10/29/2019	074255	01097315	135.87	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074265	01097317	67.39	Supplies

Total for Vendor: 0000034034 \$28,402.52

Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031933	01095934	678.83	Bldg Maintenance Supplies

Total for Vendor: 0000027814 \$678.83

Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098135	3,536.89	Inventory - PPO
		01101260	5,170.23	Equipment Non Capitalized
10/10/2019	00014765	01097940	44.61	Bldg Maintenance Supplies
10/22/2019	00014870	01100173	14,620.12	Bldg Maintenance Supplies
10/29/2019	00014957	01101258	9,544.15	Equipment Non Capitalized

Total for Vendor: 0000033218 \$32,916.00

Vendor: 0000036994/Omega Office Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032899	01096371	517.17	Supplies

Total for Vendor: 0000036994 \$517.17

Vendor Expenditure Report-

Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032579	01095848	76.67	Inventory - PPO
10/24/2019	15033510	01100040	92.98	Inventory - PPO

Total for Vendor: 000000688 \$169.65

Vendor: 0000010783/Oracle USA, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099378	3,005.00	License And Fees
		01099379	163,886.96	License And Fees
		01099380	3,938.94	Contracted Svcs Less Than \$25K
10/29/2019	15033759	01099374	7,628.52	License And Fees

Total for Vendor: 0000010783 \$178,459.42

Vendor: 0000001872/Orange County Dept Of Educ

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100055	150.00	Prepaid Expenditures/Expenses
		01100057	150.00	Prepaid Expenditures/Expenses
10/22/2019	15033239	01100054	150.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001872 \$450.00

Vendor: 0000028716/Orbach Huff & Suarez LLP

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

			Amt	
10/22/2019	15033311	01099610	5,044.50	Capital Contracted Svcs/Other
10/29/2019	15033760	01099613	2,011.50	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$7,056.00

Vendor: 0000034596/Otay Mesa Sales Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098072	1,449.24	Contracted Svcs Less Than \$25K
10/10/2019	00014766	01098071	452.55	Contracted Svcs Less Than \$25K
10/17/2019	00014826	01099385	517.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034596 \$2,418.99

Vendor: 0000037816/Otis Elevator Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033958	01102020	12,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037816 \$12,500.00

Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	074231	01099284	265.23	Food Svcs Supplies/Cafe Acct
10/22/2019	074236	01100033	127,378.07	Food Svcs Supplies/Cafe Acct

Vendor Expenditure Report-

Total for Vendor: 0000004402 \$127,643.30

Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014745	01098070	120.59	Inventory - PPO
10/22/2019	00014850	01100042	402.78	Inventory - PPO
10/29/2019	00014930	01101167	824.03	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$1,347.40

Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100388	659.52	Bldg Maintenance Supplies
		01100695	1,343.99	Inventory - PPO
10/10/2019	00014746	01098066	95.16	Bldg Maintenance Supplies
10/15/2019	00014781	01098783	1,201.52	Inventory - PPO
10/17/2019	00014813	01099386	809.62	Inventory - PPO
10/24/2019	00014889	01100384	339.09	Inventory - PPO
10/31/2019	00014977	01101666	858.46	Bldg Maintenance Supplies

Total for Vendor: 0000001905 \$5,307.36

Vendor: 0000030838/Pacific Premier Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100635	48,702.18	Bldgs and Improvement of Bldgs
10/24/2019	15033451	01100635	34,161.35	Bldgs and Improvement of Bldgs
10/24/2019	15033452	01030952	193,513.75	Bldgs and Improvement of

Vendor Expenditure Report-

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

Total for Vendor: 0000030838 \$276,377.28

Vendor: 0000018912/Pacific Trans Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097188	265.00	Contracted Svcs Less Than \$25K
		01097190	425.00	Contracted Svcs Less Than \$25K
10/08/2019	15032392	01097186	430.00	Contracted Svcs Less Than \$25K
10/24/2019	15033511	01097283	300.00	Disposal Of Hazardous Waste

Total for Vendor: 0000018912 \$1,420.00

Vendor: 0000017763/Palm Engineering Construction Co., Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01029705	33,892.62	Bldgs and Improvement of Bldgs
		01045054	17,562.50	Bldgs and Improvement of Bldgs
		01082005	21,713.84	Bldgs and Improvement of Bldgs
10/10/2019	15032493	01021488	23,925.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000017763 \$97,093.96

Vendor Expenditure Report-

Vendor: 0000034824/Pamela Dixon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032582	01098219	10,500.00	Software Purchase
10/22/2019	15033315	01099834	7,750.00	Supplies

Total for Vendor: 0000034824 \$18,250.00

Vendor: 0000020621/Par Code Symbology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014866	01099917	682.00	Furniture <\$500

Total for Vendor: 0000020621 \$682.00

Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033312	01099388	1,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000012299 \$1,500.00

Vendor: 0000001924/Parkhouse Tire, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014851	01100087	1,155.60	Inventory - PPO
10/31/2019	00014978	01101922	2,815.50	Other Repair Supplies

Total for Vendor: 0000001924 \$3,971.10

Vendor Expenditure Report-

Vendor: 000001927/Parron Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032900	01098359	570.45	Furniture <\$500

Total for Vendor: 000001927 \$570.45

Vendor: 000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032393	01090469	216.85	Supplies

Total for Vendor: 000001930 \$216.85

Vendor: 0000024191/Pathway Communications LTD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033313	01095849	963.32	Furniture <\$500

Total for Vendor: 0000024191 \$963.32

Vendor: 0000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032901	01098221	2,502.32	Supplies

Total for Vendor: 0000021445 \$2,502.32

Vendor: 0000033323/Patricia Saenz

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033419	01100648	377.58	Student Transport

Vendor Expenditure Report-

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

Total for Vendor: 0000033323 \$377.58

Vendor: 0000036561/Patrick Fishel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032821	01098293	8,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036561 \$8,600.00

Vendor: 000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032019	01096501	76.80	License And Fees
10/31/2019	15033844	01101635	13,233.19	Dues - Other

Total for Vendor: 000006276 \$13,309.99

Vendor: 0000021370/Paul F Carrozza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033928	01101877	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021370 \$450.00

Vendor: 0000031299/Paul Plevin Sullivan & Connaughton LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100596	1,466.60	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		01100598	156.00	Contracted Svcs Legal
		01100600	1,040.00	Contracted Svcs Legal
10/24/2019	15033512	01100594	52.00	Contracted Svcs Legal
10/31/2019	15033959	01100593	624.01	Contracted Svcs Legal

Total for Vendor: 0000031299 \$3,338.61

Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032394	01097216	1,455.44	Supplies
10/31/2019	15033960	01101994	1,865.34	Supplies

Total for Vendor: 000005101 \$3,320.78

Vendor: 0000001753/Pearson Education Technologies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	00015000	01100097	3,304.00	Tests In Classroom

Total for Vendor: 0000001753 \$3,304.00

Vendor: 0000033359/Penrickton Center for Blind Children

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032580	01097194	3,400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033359 \$3,400.00

Vendor Expenditure Report-

Vendor: 0000001953/Perfection Learning Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014747	01098056	1,600.82	Supplies

Total for Vendor: 0000001953 \$1,600.82

Vendor: 0000036895/Performance Automation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031934	01092923	9,930.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036895 \$9,930.00

Vendor: 0000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014663	01096377	1,355.49	Supplies
10/29/2019	00014931	01101026	753.98	Supplies

Total for Vendor: 0000001954 \$2,109.47

Vendor: 0000021332/Peter Gaal and Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032234	01097204	4,118.15	Contracted Student Srvice<=25K

Total for Vendor: 0000021332 \$4,118.15

Vendor Expenditure Report-

Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032502	01098229	967,746.80	Bldgs and Improvement of Bldgs
	15033454	01094064	39,970.84	Bldgs and Improvement of Bldgs
		01100609	1,170,567.15	Bldgs and Improvement of Bldgs
10/01/2019	15031841	01094064	47,900.00	Bldgs and Improvement of Bldgs
10/10/2019	15032501	01017546	21,626.46	Bldgs and Improvement of Bldgs
10/24/2019	15033453	01100615	602,037.41	Bldgs and Improvement of Bldgs
10/31/2019	15033886	01101707	1,739,610.22	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$4,589,458.88

Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074266	01102155	43,020.00	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$43,020.00

Vendor: 0000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031847	01096437	45,000.00	Prepaid Expenditures/Expens

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
10/10/2019	00014752	01098079	54.11	Postage Expense

Total for Vendor: 0000003153 \$45,054.11

Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096375	980.00	Bldg Plans/Architect Fees
		01096376	5,486.25	Bldg Plans/Architect Fees
		01096378	2,666.61	Bldg Plans/Architect Fees
		01097657	18,196.43	Bldg Plans/Architect Fees
		01097660	9,757.50	Bldg Plans/Architect Fees
		01101064	945.00	Bldg Plans/Architect Fees
10/01/2019	15031935	01096374	43,445.00	Bldg Plans/Architect Fees
10/08/2019	15032396	01097634	17,805.00	Bldg Plans/Architect Fees
10/29/2019	15033762	01101053	18,139.00	Bldg Plans/Architect Fees
10/31/2019	15033961	01102074	31,277.50	Bldg Plans/Architect Fees

Total for Vendor: 0000023494 \$148,698.29

Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096644	16,771.75	Bldg Plans/Architect Fees
		01096848	6,691.50	Bldg Plans/Architect Fees
		01097686	13,824.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01097689	17,298.50	Bldg Plans/Architect Fees
10/03/2019	15032096	01096598	4,445.00	Bldg Plans/Architect Fees
10/08/2019	15032397	01097625	110,808.50	Bldg Plans/Architect Fees
10/17/2019	15033086	01099233	425.00	Bldg Plans/Architect Fees
10/31/2019	15033962	01101963	15,823.00	Bldg Plans/Architect Fees

Total for Vendor: 0000006323 \$186,087.25

Vendor: 0000032398/Play It Safe Defense

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033763	01100918	225.00	Consultants <=\$25K

Total for Vendor: 0000032398 \$225.00

Vendor: 0000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032029	01096502	68.16	License And Fees
10/24/2019	15033418	01081661	41,384.30	Consultants <=\$25K

Total for Vendor: 0000006325 \$41,452.46

Vendor: 0000002001/Power Plus

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032583	01097871	5,760.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 000002001 \$5,760.00

Vendor: 0000022398/Premier Food Safety

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074267	01102156	2,580.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000022398 \$2,580.00

Vendor: 000002016/Prestwick House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032902	01096651	857.97	Supplies

Total for Vendor: 000002016 \$857.97

Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093352	1,120.60	Supplies
		01093609	43.08	Supplies
		01094342	127.12	Supplies
		01094343	853.19	Supplies
		01095297	86.18	Supplies
		01094080	172.31	Supplies
		01094084	49.55	Supplies
		01095294	355.58	Supplies
		01095296	149.74	Supplies
		01098313	387.84	Supplies
		01099022	90.49	Supplies
10/01/2019	15031936	01091984	167.01	Supplies
10/03/2019	15032097	01093351	1,353.21	Supplies
10/10/2019	15032584	01094079	155.13	Supplies
10/15/2019	15032903	01095293	142.21	Supplies
10/29/2019	15033764	01096646	107.73	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000033692 \$5,360.97

Vendor: 0000018332/Pro Shop Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100725	7,951.12	Bldg Maintenance Supplies
10/24/2019	15033514	01100660	8,594.14	Bldg Maintenance Supplies

Total for Vendor: 0000018332 \$16,545.26

Vendor: 0000011369/Pro Systems AV, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032098	01096855	1,600.00	Rental Of Equipment

Total for Vendor: 0000011369 \$1,600.00

Vendor: 0000036887/ProAir LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033317	01099755	13,020.77	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036887 \$13,020.77

Vendor: 0000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096987	29.01	Bldg Maintenance Supplies
		01096989	75.63	Bldg Maintenance Supplies
		01096990	40.09	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01096993	216.61	Bldg Maintenance Supplies
		01097870	160.55	Bldg Maintenance Supplies
		01097872	43.07	Bldg Maintenance Supplies
		01099489	45.22	Bldg Maintenance Supplies
		01101284	1,432.40	Bldg Maintenance Supplies
		01101288	17.03	Bldg Maintenance Supplies
		01101550	50.77	Bldg Maintenance Supplies
10/08/2019	15032351	01096985	1,288.21	Bldg Maintenance Supplies
10/10/2019	15032558	01097869	63.01	Bldg Maintenance Supplies
10/17/2019	15033061	01099487	995.46	Bldg Maintenance Supplies
10/29/2019	15033707	01101282	104.70	Bldg Maintenance Supplies
10/31/2019	15033936	01101975	24.20	Bldg Maintenance Supplies

Total for Vendor: 0000000920 \$4,585.96

Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032099	01096648	187.00	Software License

Total for Vendor: 0000010062 \$187.00

Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097231	75.00	Contracted Student

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Srvce<=25K
		01097232	360.00	Contracted Student Srvce<=25K
		01097233	480.00	Contracted Student Srvce<=25K
		01097235	75.00	Contracted Student Srvce<=25K
		01097245	225.00	Contracted Student Srvce<=25K
		01097260	540.00	Contracted Student Srvce<=25K
		01097262	281.25	Contracted Student Srvce<=25K
		01097265	525.00	Contracted Student Srvce<=25K
		01097266	506.25	Contracted Student Srvce<=25K
		01097268	375.00	Contracted Student Srvce<=25K
		01097269	318.75	Contracted Student Srvce<=25K
		01097270	75.00	Contracted Student Srvce<=25K
		01097271	420.00	Contracted Student Srvce<=25K
		01097272	150.00	Contracted Student Srvce<=25K
		01097273	1,012.50	Contracted Student Srvce<=25K
		01097274	75.00	Contracted Student Srvce<=25K
		01097276	1,125.00	Contracted Student Srvce<=25K
		01097277	431.25	Contracted Student Srvce<=25K
		01097279	240.00	Contracted Student Srvce<=25K
		01097280	240.00	Contracted Occup Therapy<\$25K
		01097285	330.00	Contracted Student Srvce<=25K
		01097286	80.00	Contracted Student Srvce<=25K
		01097287	120.00	Contracted Student Srvce<=25K
		01097288	112.50	Contracted Student Srvce<=25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097289	300.00	Contracted Student Srvce<=25K
		01097290	150.00	Contracted Student Srvce<=25K
		01097291	112.50	Contracted Student Srvce<=25K
10/08/2019	15032242	01097217	243.75	Contracted Student Srvce<=25K

Total for Vendor: 0000017805 \$8,978.75

Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	00014818	01099389	954.35	Bldg Maintenance Supplies

Total for Vendor: 0000003554 \$954.35

Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096148	750.00	Software License
		01096359	12,121.88	Supplies
		01096360	6,060.94	Supplies
		01096364	7,025.30	Supplies
		01097487	689.33	Supplies
		01097490	2,301.54	Supplies
		01098146	888.67	Supplies
		01098870	16.16	Supplies
		01098872	1,008.81	Supplies
		01098878	3,530.97	Supplies
		01098879	4,310.00	Supplies
		01098884	2,079.57	Supplies
		01098886	405.41	Supplies
		01098887	1,398.33	Supplies
		01098897	639.77	Supplies
		01100275	750.00	District Membership E.C. 35172

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100608	2,252.78	Supplies
		01100644	750.00	District Membership E.C. 35172
		01100647	750.00	District Membership E.C. 35172
		01102038	2,103.55	Supplies
		01102053	4,101.23	Supplies
		01102054	8.08	Supplies
10/01/2019	15031937	01095581	17,552.74	Supplies
10/08/2019	15032398	01097485	2,923.80	Supplies
10/10/2019	15032585	01097483	362.04	Supplies
10/15/2019	15032904	01098868	14,354.45	Equipment Non Capitalized
10/17/2019	15033027	01099226	1,265.00	Prepaid Expenditures/Expens es
10/22/2019	15033318	01100213	10,537.95	Supplies
10/24/2019	15033516	01100606	3,332.44	Permanent Equipment (Capital)
10/31/2019	15033963	01102031	5,118.66	Supplies

Total for Vendor: 0000010010 \$109,389.40

Vendor: 0000036113/Protect Connect Educate Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031868	01096404	99.90	Prepaid Expenditures/Expens es

Total for Vendor: 0000036113 \$99.90

Vendor: 0000023555/Proxient Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033964	01097827	22,656.38	Contracted Svcs > \$25K

Vendor Expenditure Report-

Total for Vendor: 0000023555 \$22,656.38

Vendor: 000006327/Prudential Overall Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096086	48.73	Disposal Of Hazardous Waste
		01096087	54.18	Disposal Of Hazardous Waste
		01095085	69.27	Disposal Of Hazardous Waste
		01095082	33.24	Disposal Of Hazardous Waste
		01098792	40.33	Disposal Of Hazardous Waste
		01097220	73.47	Disposal Of Hazardous Waste
		01097278	40.33	Disposal Of Hazardous Waste
		01099432	41.33	Disposal Of Hazardous Waste
		01099621	41.33	Disposal Of Hazardous Waste
		01099431	48.73	Disposal Of Hazardous Waste
		01099433	51.89	Disposal Of Hazardous Waste
		01099619	54.18	Disposal Of Hazardous Waste
10/01/2019	15031938	01093039	42.16	Disposal Of Hazardous Waste
10/03/2019	15032100	01094255	26.43	Disposal Of Hazardous Waste
10/08/2019	15032399	01095083	70.63	Disposal Of Hazardous Waste
10/10/2019	15032586	01095084	26.43	Disposal Of Hazardous Waste
10/15/2019	15032905	01095081	38.88	Disposal Of Hazardous Waste
10/17/2019	15033087	01096084	23.18	Disposal Of Hazardous Waste
10/22/2019	15033320	01095851	12.60	Contracted Svcs Less Than \$25K
10/24/2019	15033517	01097281	23.18	Disposal Of Hazardous Waste
10/29/2019	15033765	01097282	42.16	Disposal Of

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Hazardous Waste
10/31/2019	15033965	01098790	23.18	Disposal Of Hazardous Waste

Total for Vendor: 0000006327 \$925.84

Vendor: 0000034410/PSUG Events

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032512	01096749	37,118.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034410 \$37,118.00

Vendor: 0000038081/Purna Ghadiyam

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074247	01101479	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038081 \$20.00

Vendor: 0000033689/Quality Microscope Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033518	01100701	150.00	Other Repair Supplies

Total for Vendor: 0000033689 \$150.00

Vendor: 0000002058/Quill Corporation

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

			Amt	
10/01/2019	00014664	01095852	517.17	Supplies

Total for Vendor: 0000002058 \$517.17

Vendor: 0000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	00014782	01098353	549.40	Supplies

Total for Vendor: 0000002080 \$549.40

Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095316	422.19	Supplies
		01095317	336.97	Supplies
		01095302	281.50	Supplies
		01097224	228.15	Furniture <\$500
10/01/2019	15031873	01093417	422.19	Supplies
10/10/2019	15032531	01095314	228.16	Supplies
10/15/2019	15032846	01095301	1,335.42	Equipment Non Capitalized
10/17/2019	15033030	01095854	673.93	Supplies
10/22/2019	15033244	01097223	228.16	Furniture <\$500
10/29/2019	15033667	01099880	456.32	Furniture <\$500
10/31/2019	15033910	01098491	228.16	Furniture <\$500

Total for Vendor: 0000021085 \$4,841.15

Vendor: 0000003094/Read Naturally

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014855	01099881	2,470.00	Software License

Total for Vendor: 0000003094 \$2,470.00

Vendor Expenditure Report-

Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032266	01097544	973.38	Bldg Maintenance Supplies
	15032267	01097547	27.58	Bldg Maintenance Supplies
	15032268	01097555	24.47	Bldg Maintenance Supplies
	15032269	01097560	4.30	Bldg Maintenance Supplies
	15032270	01097564	51.59	Bldg Maintenance Supplies
	15032271	01097601	17.20	Bldg Maintenance Supplies
	15032272	01097603	50.26	Bldg Maintenance Supplies
	15032273	01097604	161.46	Bldg Maintenance Supplies
	15032274	01097606	63.06	Bldg Maintenance Supplies
	15032275	01097607	56.28	Bldg Maintenance Supplies
	15032276	01097612	62.81	Bldg Maintenance Supplies
	15032277	01097614	21.53	Bldg Maintenance Supplies
	15032278	01097617	10.76	Bldg Maintenance Supplies
	15032279	01097620	32.90	Bldg Maintenance Supplies
	15032280	01097624	984.01	Bldg Maintenance Supplies
	15032281	01097629	30.52	Bldg Maintenance Supplies
	15032282	01097632	11.57	Bldg Maintenance Supplies
	15032283	01097635	23.90	Bldg Maintenance Supplies
	15032284	01097637	17.20	Bldg Maintenance Supplies
	15032285	01097640	50.26	Bldg Maintenance Supplies
	15032286	01097646	161.45	Bldg Maintenance Supplies
	15032287	01097647	63.16	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
	15032288	01097648	20.00	Bldg Maintenance Supplies
	15032289	01097650	47.61	Bldg Maintenance Supplies
	15032290	01097651	30.76	Bldg Maintenance Supplies
	15032291	01097652	11.12	Bldg Maintenance Supplies
	15032388	01097541	32.90	Bldg Maintenance Supplies
		01097626	19.77	Bldg Maintenance Supplies
		01097654	31.20	Bldg Maintenance Supplies
10/08/2019	15032265	01097539	4.30	Bldg Maintenance Supplies
10/17/2019	15033016	01099012	39.33	Contracted Svcs Less Than \$25K
10/22/2019	15033308	01099751	63.80	Supplies

Total for Vendor: 0000000336 \$3,200.44

Vendor: 0000027687/Reality Changers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032400	01097312	164,800.00	Contracted Svcs > \$25K

Total for Vendor: 0000027687 \$164,800.00

Vendor: 0000028585/Recon Collision Factory

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032547	01097843	1,511.87	Contracted Svcs > \$25K
10/22/2019	15033261	01099600	933.64	Contracted Svcs > \$25K
10/31/2019	00014998	01101662	12,533.15	Contracted Svcs >

Vendor Expenditure Report-

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

Total for Vendor: 0000028585 \$14,978.66

Vendor: 0000015649/Recreational Equipment Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033321	01099889	189.11	Supplies
10/29/2019	15033768	01099891	1,163.70	Supplies

Total for Vendor: 0000015649 \$1,352.81

Vendor: 0000037780/Red Jumper Limited

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032293	01097493	120.00	Software License

Total for Vendor: 0000037780 \$120.00

Vendor: 0000024117/Refrigeration Hardware Supply Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014762	01098043	634.30	Bldg Maintenance Supplies

Total for Vendor: 0000024117 \$634.30

Vendor Expenditure Report-

Vendor: 000002094/Refrigeration Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014891	01100727	24.58	Bldg Maintenance Supplies

Total for Vendor: 000002094 \$24.58

Vendor: 000002591/Regents of the University of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096183	2,457.03	Consultants <=\$25K
		01096184	2,612.52	Consultants <=\$25K
		01096186	2,052.72	Consultants <=\$25K
		01096187	2,043.64	Consultants <=\$25K
		01096190	2,736.93	Consultants <=\$25K
		01096192	2,736.93	Consultants <=\$25K
		01096194	2,402.57	Consultants <=\$25K
		01096196	2,348.17	Consultants <=\$25K
		01096198	2,410.39	Consultants <=\$25K
		01096199	1,368.47	Consultants <=\$25K
		01096201	2,737.15	Consultants <=\$25K
		01096203	2,783.60	Consultants <=\$25K
		01096204	2,449.27	Consultants <=\$25K
		01096205	2,130.44	Consultants <=\$25K
		01096207	3,110.16	Consultants <=\$25K
		01100664	2,736.87	Consultants <=\$25K
		01100665	2,705.85	Consultants <=\$25K
		01100668	2,612.52	Consultants <=\$25K
		01100670	2,736.93	Consultants <=\$25K
		01100672	1,021.82	Consultants <=\$25K
		01100675	2,488.13	Consultants <=\$25K
		01100678	2,814.69	Consultants <=\$25K
		01100680	2,612.52	Consultants <=\$25K
		01100681	2,736.93	Consultants <=\$25K
		01100683	2,736.93	Consultants <=\$25K
		01100684	2,363.71	Consultants <=\$25K
		01100704	2,659.17	Consultants <=\$25K
		01100705	2,799.16	Consultants <=\$25K
		01100707	2,690.28	Consultants <=\$25K
		01100708	3,980.99	Consultants <=\$25K
10/08/2019	15032401	01096180	2,581.43	Consultants <=\$25K
10/24/2019	15033519	01100662	2,612.52	Consultants <=\$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033767	01101335	653.19	Consultants <=\$25K

Total for Vendor: 0000002591 \$81,923.63

Vendor: 0000000213/Renaissance Learning, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014838	01099932	2,430.00	Supplies

Total for Vendor: 0000000213 \$2,430.00

Vendor: 0000035680/Rescue Agency Public Benefit LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099804	6,258.00	Contracted Svcs > \$25K
		01099804	6,258.00	Contracted Svcs > \$25K
10/22/2019	15033323	01099803	12,740.00	Contracted Svcs > \$25K
10/24/2019	15033520	01099803	12,740.00	Contracted Svcs > \$25K

Total for Vendor: 0000035680 \$37,996.00

Vendor: 0000038080/Reto Gisler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074248	01101478	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038080 \$6.00

Vendor Expenditure Report-

Vendor: 000006406/Rexel of America LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095591	57.37	Bldg Maintenance Supplies
		01097294	246.00	Bldg Maintenance Supplies
		01097296	434.02	Bldg Maintenance Supplies
		01097297	67.40	Bldg Maintenance Supplies
		01098931	93.49	Bldg Maintenance Supplies
		01097956	170.34	Bldg Maintenance Supplies
		01097962	643.53	Inventory - PPO
		01099679	-53.80	Inventory - PPO
		01099682	177.25	Bldg Maintenance Supplies
		01101169	10.69	Bldg Maintenance Supplies
		01101170	38.34	Bldg Maintenance Supplies
		01099681	53.80	Bldg Maintenance Supplies
		01102084	58.96	Bldg Maintenance Supplies
		01102085	20.68	Bldg Maintenance Supplies
10/01/2019	15031848	01094340	11.95	Bldg Maintenance Supplies
10/08/2019	15032294	01095856	498.21	Bldg Maintenance Supplies
10/15/2019	15032820	01097300	192.62	Bldg Maintenance Supplies
10/17/2019	15033017	01097306	442.43	Bldg Maintenance Supplies
10/22/2019	15033224	01097960	852.33	Inventory - PPO
10/29/2019	15033635	01100406	49.31	Bldg Maintenance Supplies
10/31/2019	15033888	01099680	5.34	Bldg Maintenance Supplies

Total for Vendor: 000006406 \$4,070.26

Vendor Expenditure Report-

Vendor: 0000038061/Ricardo Perez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	002485	01099381	231.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038061 \$231.00

Vendor: 0000020548/Ricoh USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099768	148.12	Lease of Equipment
10/01/2019	15031939	01096088	291.32	Lease of Equipment
10/22/2019	15033324	01099767	3,333.74	Lease of Equipment

Total for Vendor: 0000020548 \$3,773.18

Vendor: 0000000233/Riddell/All American Sports Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014880	01100425	3,520.59	Supplies

Total for Vendor: 0000000233 \$3,520.59

Vendor: 0000002123/Riverside County Office Of Ed

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033967	01101867	747.64	Rental of Facilities

Total for Vendor: 0000002123 \$747.64

Vendor Expenditure Report-

Vendor: 0000011462/Riviera Finance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032578	01095847	5,123.74	Supplies

Total for Vendor: 0000011462 \$5,123.74

Vendor: 0000036160/Robert Bosch Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033691	01099927	3,489.16	Equipment Non Capitalized

Total for Vendor: 0000036160 \$3,489.16

Vendor: 0000000474/Robert Brooke & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014884	01100693	1,016.75	Inventory - PPO

Total for Vendor: 0000000474 \$1,016.75

Vendor: 0000038034/Robert C Baumgarten

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033015	01099458	900.00	Capital Contracted Svcs/Other

Total for Vendor: 0000038034 \$900.00

Vendor: 0000033754/Robertson Industries Inc

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

			Amt	
		01039658	3,665.31	Contracted Svcs > \$25K
		01047012	853.90	Contracted Svcs Less Than \$25K
		01059411	1,237.74	Contracted Svcs > \$25K
		01059412	1,473.41	Contracted Svcs > \$25K
		01059414	4,286.16	Contracted Svcs > \$25K
		01059415	400.27	Contracted Svcs Less Than \$25K
		01059416	4,277.05	Contracted Svcs > \$25K
		01059417	80.25	Contracted Svcs Less Than \$25K
		01079638	4,158.56	Contracted Svcs > \$25K
10/10/2019	15032494	01036256	4,193.92	Contracted Svcs > \$25K

Total for Vendor: 0000033754 \$24,626.57

Vendor: 000005129/Rockler Woodworking &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032906	01098329	2,217.71	Equipment Non Capitalized

Total for Vendor: 000005129 \$2,217.71

Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096594	57,233.00	Bldg Plans/Architect Fees
		01096597	8,032.50	Bldg Plans/Architect Fees
		01096657	4,955.00	Bldg Plans/Architect Fees
		01096740	12,103.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01099323	34,552.50	Bldg Plans/Architect Fees
		01099324	3,832.40	Bldg Plans/Architect Fees
		01099327	855.21	Bldg Plans/Architect Fees
		01099328	18,455.00	Bldg Plans/Architect Fees
		01101245	2,240.50	Bldg Plans/Architect Fees
		01101247	6,037.50	Bldg Plans/Architect Fees
		01101251	10,000.00	Bldg Plans/Architect Fees
		01101259	937.50	Bldg Plans/Architect Fees
		01102061	8,932.50	Bldg Plans/Architect Fees
10/03/2019	15032103	01096593	8,039.40	Bldg Plans/Architect Fees
10/08/2019	15032402	01097309	1,875.00	Bldg Plans/Architect Fees
10/10/2019	15032588	01097801	2,829.00	Bldg Plans/Architect Fees
10/17/2019	15033090	01099321	3,078.00	Bldg Plans/Architect Fees
10/29/2019	15033770	01101241	18,202.00	Bldg Plans/Architect Fees
10/31/2019	15033968	01102059	3,804.69	Bldg Plans/Architect Fees

Total for Vendor: 0000006330 \$205,994.70

Vendor: 0000033486/Romaine Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032907	01094371	1,210.15	Other Repair Supplies

Total for Vendor: 0000033486 \$1,210.15

Vendor Expenditure Report-

Vendor: 162921E/Rosealie A. Pavon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031776	01096410	50.70	Contracted Svcs Less Than \$25K

Total for Vendor: 162921E \$50.70

Vendor: 000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095583	481.36	Inventory - PPO
10/10/2019	15032590	01095582	97.49	Inventory - PPO

Total for Vendor: 000002139 \$578.85

Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096751	443.93	Bldg Maintenance Supplies
10/03/2019	15032104	01096745	41,854.51	Permanent Equipment (Capital)
10/29/2019	15033771	01101142	571.14	Bldg Maintenance Supplies

Total for Vendor: 0000025040 \$42,869.58

Vendor: 0000037530/RxForms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033636	01097196	219.18	Supplies

Total for Vendor: 0000037530 \$219.18

Vendor Expenditure Report-

Vendor: 000002163/Sacramento County Office of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101305	295.00	Prepaid Expenditures/Expenses
10/29/2019	15033662	01101302	295.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002163 \$590.00

Vendor: 000005695/Safdie Rabines Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096635	1,753.75	Bldg Plans/Architect Fees
		01096636	40,320.00	Bldg Plans/Architect Fees
		01099248	170,041.50	Bldg Plans/Architect Fees
		01099249	600.00	Bldg Plans/Architect Fees
		01100782	2,187.90	Bldg Plans/Architect Fees
10/01/2019	15031942	01095935	179,402.50	Bldg Plans/Architect Fees
10/03/2019	15032105	01096634	537.50	Bldg Plans/Architect Fees
10/08/2019	15032403	01097630	2,530.00	Bldg Plans/Architect Fees
10/17/2019	15033091	01099247	1,567.00	Bldg Plans/Architect Fees
10/24/2019	15033522	01100781	24,800.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695 \$423,740.15

Vendor Expenditure Report-

Vendor: 0000037961/Safe Kids Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033637	01101343	570.00	Software License

Total for Vendor: 0000037961 \$570.00

Vendor: 0000022241/Safelite Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032513	01098246	336.57	Contracted Vehicle Repair

Total for Vendor: 0000022241 \$336.57

Vendor: 0000023600/SALT Software LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033455	01098157	3,266.45	Consultant >\$25K

Total for Vendor: 0000023600 \$3,266.45

Vendor: 0000002186/San Diego Community College District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15033457	01100541	16,287.96	Rental of Facilities
10/24/2019	15033456	01100458	3,331.33	Rental of Facilities

Total for Vendor: 0000002186 \$19,619.29

Vendor: 0000004169/San Diego Concrete Pumping

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

			Amt	
		01101896	359.84	Contracted Svcs Less Than \$25K
10/08/2019	15032298	01097275	325.00	Contracted Svcs Less Than \$25K
10/24/2019	15033458	01100516	346.00	Contracted Svcs Less Than \$25K
10/31/2019	15033891	01101621	359.84	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004169 \$1,390.68

Vendor: 0000002477/San Diego County Office of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101590	25.00	Prepaid Expenditures/Expenses
	15031871	01096025	200.00	Prepaid Expenditures/Expenses
		01096028	200.00	Prepaid Expenditures/Expenses
	15032528	01098057	75.00	Prepaid Expenditures/Expenses
	15032843	01098929	75.00	Prepaid Expenditures/Expenses
		01098930	75.00	Prepaid Expenditures/Expenses
		01098932	75.00	Prepaid Expenditures/Expenses
	15032844	01098500	125.00	Prepaid Expenditures/Expenses
		01098502	125.00	Prepaid Expenditures/Expenses
		01098503	125.00	Prepaid Expenditures/Expenses
		01099225	85.00	Prepaid

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		01101592	75.00	Prepaid Expenditures/Expenses
		01101593	75.00	Prepaid Expenditures/Expenses
		01101595	75.00	Prepaid Expenditures/Expenses
10/01/2019	15031870	01096356	200.00	Conference Local
10/01/2019	15031869	01096339	15.00	Prepaid Expenditures/Expenses
10/10/2019	15032527	01098217	75.00	Prepaid Expenditures/Expenses
10/15/2019	15032842	01098814	400.00	Prepaid Expenditures/Expenses
10/17/2019	15033028	01099224	85.00	Prepaid Expenditures/Expenses
10/22/2019	15033240	01100265	300.00	Prepaid Expenditures/Expenses
10/22/2019	15033241	01100076	85.00	Prepaid Expenditures/Expenses
10/29/2019	15033664	01101589	25.00	Prepaid Expenditures/Expenses
10/29/2019	15033663	01101591	75.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477 \$2,670.00

Vendor Expenditure Report-

Vendor: 000002194/San Diego County Office Of Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033229	01099853	48.49	Supplies

Total for Vendor: 000002194 \$48.49

Vendor: 0000034953/San Diego Friction Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096134	797.35	Other Repair Supplies
		01097720	-87.12	Other Repair Supplies
		01100449	2,917.33	Other Repair Supplies
		01100453	2,643.71	Other Repair Supplies
		01100461	-258.60	Other Repair Supplies
		01100464	3,342.51	Other Repair Supplies
		01100466	280.35	Other Repair Supplies
		01100467	2,682.87	Other Repair Supplies
		01100538	1,045.74	Other Repair Supplies
10/01/2019	15031961	01096130	503.62	Other Repair Supplies
10/03/2019	15032123	01096133	1,000.14	Other Repair Supplies
10/08/2019	15032417	01094184	157.02	Other Repair Supplies
10/10/2019	15032617	01097712	1,727.50	Other Repair Supplies
10/15/2019	15032920	01097719	3,116.67	Other Repair Supplies
10/22/2019	15033339	01097718	145.33	Other Repair Supplies
10/24/2019	15033535	01100445	61.42	Other Repair Supplies

Vendor Expenditure Report-

Total for Vendor: 0000034953 \$20,075.84

Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032515	01097308	241.36	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207 \$241.36

Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096159	25,165.23	Gas & Electric Service
		01096163	5,648.74	Gas & Electric Service
	15032042	01096750	9,336.02	Gas & Electric Service
	15032043	01096753	247,955.55	Gas & Electric Service
	15032044	01096754	325,811.66	Gas & Electric Service
	15032045	01096756	9,000.37	Gas & Electric Service
		01096758	10,216.14	Gas & Electric Service
		01096759	9,819.34	Gas & Electric Service
		01096770	4,646.22	Gas & Electric Service
		01096771	6,411.60	Gas & Electric Service
		01096773	5,129.08	Gas & Electric Service
		01096774	207.79	Gas & Electric Service
		01096776	741.06	Gas & Electric Service
		01096779	1,493.60	Gas & Electric Service
		01096781	5,933.03	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096785	7,670.93	Gas & Electric Service
		01096786	37.12	Gas & Electric Service
	15032300	01097093	129.94	Gas & Electric Service
	15032301	01097264	173,381.37	Gas & Electric Service
	15032302	01097494	197,605.25	Gas & Electric Service
	15032303	01097072	10,973.55	Gas & Electric Service
		01097078	7,155.42	Gas & Electric Service
		01097084	17,718.82	Gas & Electric Service
		01097258	15,907.68	Gas & Electric Service
		01097921	17.28	Gas & Electric Service
		01097964	11,675.87	Gas & Electric Service
	15032823	01098902	23,159.49	Gas & Electric Service
	15032824	01098978	8,720.32	Gas & Electric Service
		01098979	140.68	Gas & Electric Service
		01098980	60.97	Gas & Electric Service
		01098981	313.86	Gas & Electric Service
		01098982	10.10	Gas & Electric Service
	15033227	01099948	7,444.87	Gas & Electric Service
		01099949	384.08	Gas & Electric Service
		01099950	5,933.87	Gas & Electric Service
	15033242	01099946	122.03	Gas & Electric Service
		01099947	193.63	Gas & Electric Service
	15033460	01100301	3,045.30	Gas & Electric Service
		01100650	214.60	Gas & Electric

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		01100666	355.48	Gas & Electric Service
	15033639	01101508	8,688.23	Gas & Electric Service
	15033640	01101514	326,398.48	Gas & Electric Service
	15033641	01101517	219,932.97	Gas & Electric Service
	15033642	01100997	314.86	Gas & Electric Service
		01101130	5,787.59	Gas & Electric Service
		01101136	18,468.68	Gas & Electric Service
		01101137	4,398.45	Gas & Electric Service
		01101431	3,199.85	Gas & Electric Service
		01101434	7,370.09	Gas & Electric Service
	15033893	01101941	7,909.87	Gas & Electric Service
		01101942	4,883.99	Gas & Electric Service
		01101943	8,455.94	Gas & Electric Service
		01101967	4,030.42	Gas & Electric Service
		01101971	1,448.45	Gas & Electric Service
		01101977	207.02	Gas & Electric Service
10/01/2019	15031853	01096158	7,269.88	Gas & Electric Service
10/03/2019	15032041	01096155	9,004.78	Gas & Electric Service
10/08/2019	15032299	01097062	6,909.85	Gas & Electric Service
10/10/2019	15032516	01097912	27,068.72	Gas & Electric Service
10/15/2019	15032822	01098890	347,715.22	Gas & Electric Service
10/17/2019	15033020	01099074	271,716.28	Gas & Electric Service
10/22/2019	15033226	01099941	39,540.35	Gas & Electric Service

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033459	01100305	226,226.65	Gas & Electric Service
10/29/2019	15033638	01101436	11,201.45	Gas & Electric Service
10/31/2019	15033892	01102093	4,190.76	Gas & Electric Service

Total for Vendor: 0000002208 \$2,732,226.77

Vendor: 0000006339/San Diego High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031855	01096209	600.00	Supplies
10/03/2019	15032030	01096503	78.08	License And Fees
10/24/2019	15033420	01100184	1,466.65	Consultants <=\$25K

Total for Vendor: 0000006339 \$2,144.73

Vendor: 0000037969/San Diego Lighting Assoc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033019	01098151	800.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037969 \$800.00

Vendor: 0000001638/San Diego Mesa College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031854	01094204	32.98	Supplies

Total for Vendor: 0000001638 \$32.98

Vendor Expenditure Report-

Vendor: 000002220/San Diego Miramar College

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032040	01096229	410.00	Supplies

Total for Vendor: 000002220 \$410.00

Vendor: 0000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097251	300.00	Capital Contracted Svcs/Other
		01097252	300.00	Capital Contracted Svcs/Other
		01097253	300.00	Capital Contracted Svcs/Other
		01097255	300.00	Capital Contracted Svcs/Other
		01097256	300.00	Capital Contracted Svcs/Other
10/08/2019	15032304	01097249	300.00	Capital Contracted Svcs/Other

Total for Vendor: 0000015838 \$1,800.00

Vendor: 0000031543/San Diego Occupational Therapy Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032031	01096156	1,000.00	Contracted Occup Therapy<\$25K

Total for Vendor: 0000031543 \$1,000.00

Vendor Expenditure Report-

Vendor: 000002239/San Diego State University Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033894	01101628	348.79	Contracted Svcs > \$25K

Total for Vendor: 000002239 \$348.79

Vendor: 000002257/San Diego Unified School District

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031782	01096409	157,008.49	Workers' Comp Claims
		01097337	92.98	Contracted Svcs Less Than \$25K
		01097339	217.33	Contracted Svcs Less Than \$25K
		01097354	260.00	Contracted Svcs Less Than \$25K
		01097605	220.00	Contracted Svcs Less Than \$25K
		01097608	475.00	Contracted Svcs Less Than \$25K
		01097610	260.00	Contracted Svcs Less Than \$25K
	15032250	01097009	410.00	Inservice supplies
		01097010	262.50	Inservice supplies
		01097011	920.00	Supplies
		01097048	75.00	Supplies
		01097212	75.00	Supplies
		01097214	75.00	Supplies
		01097257	75.00	Supplies
		01097330	152.50	Inservice supplies
	15032479	01098197	56,625.00	Claims Settlement Payments
	15032495	01098220	4,486.25	Inservice supplies
		01098222	7,595.00	Inservice supplies
	050049	01098793	3,264.86	Due To Stdnt Grps/Oth Agencies
	15032790	01098961	7,250.00	Claims Settlement Payments
	15032791	01098962	288,292.45	Workers' Comp Claims

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15032801	01097335	177.50	Inservice supplies
	15033121	01099645	4,515.86	License And Fees
	15033211	01100186	1,869.50	Claims Settlement Payments
	15033212	01100187	137,141.31	Workers' Comp Claims
	074240	01100371	220.00	Contracted Svcs Less Than \$25K
	15033432	01100365	2,211.25	Inservice supplies
		01100367	320.00	Inservice supplies
		01100369	275.00	Supplies
		01100373	17,156.00	Inservice supplies
		01100374	6,971.00	Inservice supplies
	15033855	01101766	107,659.71	Claims Settlement Payments
10/01/2019	15031781	01096407	29,731.99	Claims Settlement Payments
10/08/2019	074193	01097336	230.00	Contracted Svcs Less Than \$25K
10/10/2019	15032478	01098196	156,751.96	Workers' Comp Claims
10/15/2019	001031	01098799	53,685.51	Due To Stdnt Grps/Oth Agencies
10/17/2019	15033120	01099643	1,657.39	License And Fees
10/22/2019	074237	01100132	2,557.06	Accounts Payable - Use Tax
10/24/2019	050023	01100651	15,664.39	Due To Stdnt Grps/Oth Agencies
10/29/2019	002494	01101528	2,059,676.93	Due To Stdnt Grps/Oth Agencies
10/31/2019	15033854	01101763	269,891.48	Workers' Comp Claims

Total for Vendor: 000002257 \$3,396,456.20

Vendor: 000038079/Sandra Timms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101476	7.00	Contracted Svcs Less Than \$25K
10/29/2019	074258	01101475	4.50	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000038079 \$11.50

Vendor: 0000019764/Sara Fraunces

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100026	3,948.00	Contracted Student Srvce<=25K
10/22/2019	15033195	01100023	2,256.00	Contracted Student Srvce<=25K

Total for Vendor: 0000019764 \$6,204.00

Vendor: 0000006850/Saturn Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097263	19,258.40	Bldgs and Improvement of Bldgs
		01100352	4,856.40	Bldgs and Improvement of Bldgs
		01100667	27,044.21	Bldgs and Improvement of Bldgs
10/08/2019	15032251	01097261	28,686.20	Bldgs and Improvement of Bldgs
10/24/2019	15033433	01100349	22,543.88	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006850 \$102,389.09

Vendor: 0000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096181	1,548.38	Contracted Svcs > \$25K
		01096185	1,926.86	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01096189	1,788.80	Contracted Svcs > \$25K
		01096191	1,490.92	Contracted Svcs > \$25K
		01096193	2,250.46	Contracted Svcs > \$25K
		01096195	2,096.27	Contracted Svcs > \$25K
		01098389	4,465.43	Contracted Svcs > \$25K
		01098391	3,908.66	Contracted Svcs > \$25K
		01098394	2,976.27	Contracted Svcs > \$25K
		01100612	5,868.60	Contracted Svcs > \$25K
		01100614	4,066.61	Contracted Svcs > \$25K
		01100617	3,720.02	Contracted Svcs > \$25K
		01100618	6,377.42	Contracted Svcs > \$25K
		01100621	7,163.53	Contracted Svcs > \$25K
		01100625	4,359.51	Contracted Svcs > \$25K
		01100626	3,719.83	Contracted Svcs > \$25K
10/01/2019	15031856	01096179	1,690.32	Contracted Svcs > \$25K
10/15/2019	15032825	01098386	2,735.44	Contracted Svcs > \$25K
10/24/2019	15033461	01100611	4,824.21	Contracted Svcs > \$25K

Total for Vendor: 000006343 \$66,977.54

Vendor: 000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096387	340.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099807	1,340.00	Contracted Svcs Less Than \$25K
10/01/2019	00014652	01096386	8,120.00	Contracted Svcs Less Than \$25K
10/22/2019	00014828	01099801	10,903.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285 \$20,703.00

Vendor: 0000037696/Schneider Electric Buildings Americas In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15031944	01095923	68,518.69	Bldgs and Improvement of Bldgs
		01101045	557,310.05	Bldgs and Improvement of Bldgs
		01101046	204,339.04	Bldgs and Improvement of Bldgs
		01101047	240,262.10	Bldgs and Improvement of Bldgs
		01101048	674,839.24	Bldgs and Improvement of Bldgs
		01101049	308,299.58	Bldgs and Improvement of Bldgs
10/01/2019	15031943	01095930	6,108.48	Bldg Plans/Architect Fees
10/29/2019	15033772	01101044	242,900.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000037696 \$2,302,577.51

Vendor: 0000002295/Scholastic Inc

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

			Amt	
		01096668	1,547.70	Supplies
		01096670	781.78	Supplies
		01096671	808.50	Supplies
		01096681	1,295.80	Supplies
		01096862	137.50	Supplies
		01099817	2,948.00	Supplies
		01099822	1,961.20	Supplies
		01100531	3,375.32	Supplies
		01100738	240.63	Supplies
		01100739	254.38	Supplies
		01100740	1,043.63	Supplies
		01100741	1,265.00	Supplies
		01100746	464.78	Supplies
10/03/2019	00014684	01096650	2,976.66	Supplies
10/22/2019	00014829	01099814	2,812.66	Supplies
10/24/2019	00014874	01099819	3,064.88	Supplies

Total for Vendor: 0000002295 \$24,978.42

Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	00014700	01097102	117.46	Supplies
10/15/2019	00014770	01098290	76.33	Supplies

Total for Vendor: 0000002287 \$193.79

Vendor: 0000002299/School Bus Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097298	-1,675.90	Other Repair Supplies
		01097301	139.64	Other Repair Supplies
10/08/2019	15032305	01097293	1,675.90	Other Repair Supplies

Total for Vendor: 0000002299 \$139.64

Vendor Expenditure Report-

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096397	18.38	Supplies
		01096399	200.04	Supplies
		01096400	533.93	Supplies
		01098286	543.79	Supplies
		01098287	91.90	Supplies
		01098289	102.01	Supplies
		01100389	475.29	Supplies
		01100396	6.82	Supplies
		01100399	88.35	Supplies
		01100402	6.55	Supplies
		01100403	73.40	Supplies
		01100405	288.63	Supplies
		01100407	377.43	Supplies
		01100416	699.30	Supplies
		01100419	43.43	Supplies
		01100420	289.85	Supplies
		01100424	64.20	Supplies
		01100429	81.13	Supplies
		01100692	311.75	Supplies
		01100694	42.73	Supplies
		01100697	172.89	Supplies
		01100698	413.36	Supplies
10/01/2019	00014653	01096396	1,053.38	Supplies
10/08/2019	00014701	01097099	930.38	Furniture <\$500
10/15/2019	00014771	01098283	331.94	Supplies
10/22/2019	00014830	01099951	9,843.93	Equipment Non Capitalized
10/24/2019	00014875	01100382	42.73	Supplies

Total for Vendor: 000002302 \$17,127.52

Vendor: 0000037937/School Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032306	01095409	925.99	Supplies
10/31/2019	15033895	01099684	130.49	Supplies

Vendor Expenditure Report-

Total for Vendor: 0000037937 \$1,056.48

Vendor: 0000003861/School Mate

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032047	01094910	1,543.75	Supplies

Total for Vendor: 0000003861 \$1,543.75

Vendor: 0000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032046	01094930	139.22	Supplies
10/22/2019	15033228	01099847	665.27	Supplies

Total for Vendor: 0000003846 \$804.49

Vendor: 0000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098885	10,000.00	Contracted Svcs > \$25K
10/15/2019	15032826	01098883	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 0000002306 \$20,000.00

Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096384	62.93	Supplies
		01096688	117.48	Supplies
		01096689	263.16	Supplies
		01096893	890.70	Supplies
		01096894	209.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096897	168.64	Supplies
		01096899	23.88	Supplies
		01096900	58.85	Supplies
		01096901	43.64	Supplies
		01096904	791.71	Supplies
		01097113	84.51	Supplies
		01097122	613.48	Supplies
		01097124	133.49	Supplies
		01097127	1,279.90	Supplies
		01097129	111.23	Supplies
		01097131	505.91	Supplies
		01097501	219.57	Supplies
		01097503	89.54	Supplies
		01097506	71.50	Supplies
		01097509	438.00	Supplies
		01097513	458.86	Supplies
		01097517	96.03	Supplies
		01097519	24.01	Supplies
		01097523	96.03	Supplies
		01097529	2,863.43	Supplies
		01097535	321.58	Supplies
		01097537	384.13	Supplies
		01097542	428.08	Supplies
		01097546	562.16	Supplies
		01097552	68.49	Supplies
		01097559	149.87	Furniture <\$500
		01097568	280.58	Supplies
		01097574	1,742.66	Equipment Non Capitalized
		01098201	39.71	Supplies
	15032517	01097549	230.67	Supplies
	15032518	01097119	50.39	Supplies
		01099118	318.08	Supplies
		01099119	267.46	Supplies
		01099120	99.91	Supplies
		01099121	161.49	Supplies
		01099122	614.05	Supplies
		01099123	815.80	Supplies
		01099124	157.79	Supplies
		01099125	2,327.40	Supplies
		01100487	113.54	Supplies
		01100492	336.89	Supplies
		01100496	84.02	Supplies
		01100498	34.24	Supplies
		01100501	91.00	Supplies
		01100504	1,027.78	Supplies
		01100509	134.07	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100512	46.42	Supplies
		01100513	296.36	Supplies
		01100709	83.04	Supplies
		01100710	83.94	Supplies
		01101318	396.79	Supplies
		01101321	349.33	Supplies
		01101325	420.12	Supplies
		01101328	101.20	Supplies
		01101329	133.89	Supplies
		01101330	197.06	Supplies
		01101804	59.27	Supplies
		01101883	3,795.75	Supplies
		01101884	145.79	Supplies
		01101885	267.27	Supplies
		01101888	48.70	Supplies
		01101889	24.30	Supplies
		01101890	292.22	Supplies
		01101891	95.34	Supplies
		01101893	99.43	Supplies
		01101894	77.75	Supplies
		01101895	76.60	Supplies
10/01/2019	00014654	01095870	224.03	Supplies
10/03/2019	00014685	01096686	761.20	Supplies
10/08/2019	00014702	01096892	386.69	Supplies
10/10/2019	00014734	01098200	42.01	Supplies
10/17/2019	00014807	01099117	6,623.20	Supplies
10/24/2019	00014876	01100485	216.79	Supplies
10/29/2019	00014920	01101256	479.63	Supplies
10/31/2019	00014960	01101801	632.81	Supplies

Total for Vendor: 0000002305 \$37,015.16

Vendor: 0000008494/Schoolhouse Outfitters

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096810	1,153.51	Supplies
10/03/2019	00014687	01096791	4,346.14	Furniture <\$500
10/31/2019	00014962	01101784	392.09	Supplies

Total for Vendor: 0000008494 \$5,891.74

Vendor Expenditure Report-

Vendor: 0000027005/Schoology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031857	01095863	4,000.00	Supplies

Total for Vendor: 0000027005 \$4,000.00

Vendor: 0000012625/Schwan's Food Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	074268	01102075	33,702.84	Accounts Pay - Warehouse

Total for Vendor: 0000012625 \$33,702.84

Vendor: 0000023998/Scrubs AC Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033912	01101781	229.42	Supplies

Total for Vendor: 0000023998 \$229.42

Vendor: 0000035586/SD Remodeling Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033864	01101685	150,161.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000035586 \$150,161.75

Vendor Expenditure Report-

Vendor: 000002315/Sea World, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032307	01097132	455.00	Admission/Entry Tickets

Total for Vendor: 000002315 \$455.00

Vendor: 0000032377/SEAS Education, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033230	01099685	350,000.00	License And Fees

Total for Vendor: 0000032377 \$350,000.00

Vendor: 0000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033645	01100983	4,403.58	Outside Printing/Pmt Supplies

Total for Vendor: 0000005168 \$4,403.58

Vendor: 0000006346/Serra High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032244	01097305	9,046.96	Consultants <=\$25K

Total for Vendor: 0000006346 \$9,046.96

Vendor: 0000035894/SewingMachinesPlus.com Inc

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

			Amt	
10/29/2019	15033646	01100967	41,577.38	Permanent Equipment (Capital)

Total for Vendor: 0000035894 \$41,577.38

Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097662	3,819.00	Bldg Plans/Architect Fees
		01099257	7,516.00	Bldg Plans/Architect Fees
		01099258	83,804.93	Bldg Plans/Architect Fees
		01099259	13,809.24	Bldg Plans/Architect Fees
10/01/2019	15031947	01096151	5,571.50	Bldg Plans/Architect Fees
10/08/2019	15032405	01097611	1,171.50	Bldg Plans/Architect Fees
10/17/2019	15033093	01099256	1,232.00	Bldg Plans/Architect Fees

Total for Vendor: 0000021787 \$116,924.17

Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014655	01096230	698.12	Supplies

Total for Vendor: 0000018457 \$698.12

Vendor Expenditure Report-

Vendor: 000003526/Sharp Electronics Corp.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031858	01096206	200.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000003526 \$200.00

Vendor: 000006347/Sharp Rees-Stealy Medical Grp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096949	110.00	Contracted Svcs Less Than \$25K
		01096951	110.00	Contracted Svcs Less Than \$25K
		01096953	110.00	Contracted Svcs Less Than \$25K
		01096954	110.00	Contracted Svcs Less Than \$25K
		01096955	110.00	Contracted Svcs Less Than \$25K
		01096956	110.00	Contracted Svcs Less Than \$25K
		01096958	110.00	Contracted Svcs Less Than \$25K
		01096959	110.00	Contracted Svcs Less Than \$25K
		01096960	110.00	Contracted Svcs Less Than \$25K
		01096962	110.00	Contracted Svcs Less Than \$25K
		01096963	110.00	Contracted Svcs Less Than \$25K
		01096964	110.00	Contracted Svcs Less Than \$25K
		01096965	110.00	Contracted Svcs Less Than \$25K
		01096966	110.00	Contracted Svcs Less Than \$25K
		01096967	110.00	Contracted Svcs Less Than \$25K
		01096968	110.00	Contracted Svcs Less Than \$25K
		01096969	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		01096970	110.00	Contracted Svcs Less Than \$25K
		01096971	110.00	Contracted Svcs Less Than \$25K
		01096972	110.00	Contracted Svcs Less Than \$25K
		01096973	110.00	Contracted Svcs Less Than \$25K
		01096974	110.00	Contracted Svcs Less Than \$25K
		01096975	110.00	Contracted Svcs Less Than \$25K
		01096976	110.00	Contracted Svcs Less Than \$25K
		01099584	110.00	Contracted Svcs Less Than \$25K
		01099585	110.00	Contracted Svcs Less Than \$25K
		01099586	110.00	Contracted Svcs Less Than \$25K
		01099587	110.00	Contracted Svcs Less Than \$25K
		01099590	110.00	Contracted Svcs Less Than \$25K
		01099592	110.00	Contracted Svcs Less Than \$25K
		01099593	110.00	Contracted Svcs Less Than \$25K
		01099595	110.00	Contracted Svcs Less Than \$25K
		01099597	110.00	Contracted Svcs Less Than \$25K
		01099598	110.00	Contracted Svcs Less Than \$25K
		01099599	110.00	Contracted Svcs Less Than \$25K
		01099601	110.00	Contracted Svcs Less Than \$25K
		01099602	110.00	Contracted Svcs Less Than \$25K
		01099604	110.00	Contracted Svcs Less Than \$25K
		01099605	110.00	Contracted Svcs Less Than \$25K
		01099607	110.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099609	110.00	Contracted Svcs Less Than \$25K
		01099612	110.00	Contracted Svcs Less Than \$25K
		01099615	110.00	Contracted Svcs Less Than \$25K
		01099617	110.00	Contracted Svcs Less Than \$25K
		01099620	110.00	Contracted Svcs Less Than \$25K
		01099622	110.00	Contracted Svcs Less Than \$25K
		01099624	110.00	Contracted Svcs Less Than \$25K
		01099626	110.00	Contracted Svcs Less Than \$25K
		01099628	110.00	Contracted Svcs Less Than \$25K
		01099630	110.00	Contracted Svcs Less Than \$25K
		01099632	110.00	Contracted Svcs Less Than \$25K
		01099634	110.00	Contracted Svcs Less Than \$25K
		01099637	110.00	Contracted Svcs Less Than \$25K
		01099639	110.00	Contracted Svcs Less Than \$25K
		01099640	110.00	Contracted Svcs Less Than \$25K
		01099642	110.00	Contracted Svcs Less Than \$25K
		01099644	110.00	Contracted Svcs Less Than \$25K
		01101078	118.00	Contracted Svcs Less Than \$25K
		01101081	339.00	Contracted Svcs Less Than \$25K
		01101083	339.00	Contracted Svcs Less Than \$25K
		01101084	339.00	Contracted Svcs Less Than \$25K
		01101087	218.00	Contracted Svcs Less Than \$25K
		01101088	140.00	Contracted Svcs Less Than \$25K
10/08/2019	15032308	01096947	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
10/24/2019	15033462	01099583	110.00	Contracted Svcs Less Than \$25K
10/29/2019	15033647	01101075	339.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347 \$8,322.00

Vendor: 000002343/Sherwin-Williams Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096231	154.06	Bldg Maintenance Supplies
		01096232	154.06	Bldg Maintenance Supplies
		01096233	154.06	Bldg Maintenance Supplies
		01096234	58.30	Bldg Maintenance Supplies
		01096235	6.44	Bldg Maintenance Supplies
		01096236	244.93	Bldg Maintenance Supplies
		01096237	107.23	Bldg Maintenance Supplies
		01096238	88.53	Bldg Maintenance Supplies
		01096363	29.48	Bldg Maintenance Supplies
		01096365	73.74	Bldg Maintenance Supplies
		01096367	29.69	Bldg Maintenance Supplies
		01098174	44.27	Bldg Maintenance Supplies
		01098177	216.26	Bldg Maintenance Supplies
		01098178	9.59	Bldg Maintenance Supplies
		01098182	157.24	Bldg Maintenance Supplies
		01098184	358.03	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098186	44.27	Bldg Maintenance Supplies
		01099775	158.62	Bldg Maintenance Supplies
		01099777	44.27	Bldg Maintenance Supplies
		01099778	100.99	Bldg Maintenance Supplies
		01099781	44.27	Bldg Maintenance Supplies
		01099783	106.12	Bldg Maintenance Supplies
		01099787	87.11	Bldg Maintenance Supplies
		01099789	116.60	Bldg Maintenance Supplies
		01101203	126.35	Bldg Maintenance Supplies
		01101208	62.76	Bldg Maintenance Supplies
		01101215	69.80	Bldg Maintenance Supplies
		01101221	239.43	Bldg Maintenance Supplies
		01101764	267.44	Bldg Maintenance Supplies
		01101767	139.77	Bldg Maintenance Supplies
		01101771	94.09	Bldg Maintenance Supplies
		01101772	203.74	Bldg Maintenance Supplies
		01101774	480.66	Bldg Maintenance Supplies
		01101775	168.42	Bldg Maintenance Supplies
		01101777	139.86	Bldg Maintenance Supplies
		01101778	59.39	Bldg Maintenance Supplies
		01101779	66.99	Bldg Maintenance Supplies
		01101780	88.44	Bldg Maintenance Supplies
10/01/2019	15031859	01095350	139.86	Bldg Maintenance Supplies
10/10/2019	15032519	01098172	100.99	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/22/2019	15033231	01099764	71.09	Bldg Maintenance Supplies
10/29/2019	15033648	01101194	292.16	Bldg Maintenance Supplies
10/31/2019	15033896	01101608	69.07	Bldg Maintenance Supplies

Total for Vendor: 0000002343 \$5,468.47

Vendor: 0000002344/Shiffler Equipment Sales

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099888	1,704.13	Custodial Supplies
10/22/2019	00014831	01099852	665.24	Custodial Supplies
10/24/2019	00014877	01100736	84.05	Custodial Supplies

Total for Vendor: 0000002344 \$2,453.42

Vendor: 0000037901/Shore Power Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032048	01094929	6,267.68	Supplies

Total for Vendor: 0000037901 \$6,267.68

Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096070	304.11	Inventory - PPO
		01098928	774.76	Inventory - PPO
		01100523	1,020.12	Inventory - PPO
		01100525	660.73	Inventory - PPO
		01101917	36.62	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014682	01096069	1,280.35	Inventory - PPO
10/15/2019	00014804	01098926	101.37	Inventory - PPO
10/24/2019	15033415	01100519	1,628.15	Inventory - PPO
10/31/2019	00014997	01101913	469.92	Bldg Maintenance Supplies

Total for Vendor: 0000027953 \$6,276.13

Vendor: 0000033245/Sierra School Equipment Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032049	01096214	2,729.85	Equipment Non Capitalized

Total for Vendor: 0000033245 \$2,729.85

Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096471	3,899.28	Bldg Plans/Architect Fees
10/01/2019	15031948	01096470	2,971.26	Bldg Plans/Architect Fees

Total for Vendor: 0000009429 \$6,870.54

Vendor: 0000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014873	01100315	459.17	Supplies

Total for Vendor: 0000001903 \$459.17

Vendor Expenditure Report-

Vendor: 0000033844/Sky High LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097035	1,228.00	Contracted Svcs Less Than \$25K
		01097037	12,250.00	Contracted Svcs Less Than \$25K
10/08/2019	15032310	01097027	1,330.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033844 \$14,808.00

Vendor: 0000033530/Smartsheet.com Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033463	01100676	690.57	Software License
10/31/2019	15033897	01101897	5,392.00	Software License

Total for Vendor: 0000033530 \$6,082.57

Vendor: 0000033702/Snipes Engineering Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033094	01099330	2,855.60	Bldg Plans/Architect Fees

Total for Vendor: 0000033702 \$2,855.60

Vendor: 0000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099839	5,980.00	Contracted Svcs Less Than \$25K
10/22/2019	00014832	01099836	106.24	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002392 \$6,086.24

Vendor: 0000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101610	153.52	Bldg Maintenance Supplies
		01101613	146.41	Bldg Maintenance Supplies
		01101616	221.10	Bldg Maintenance Supplies
10/03/2019	00014686	01096804	214.70	Bldg Maintenance Supplies
10/22/2019	00014833	01099897	58.58	Bldg Maintenance Supplies
10/31/2019	00014961	01101609	351.80	Bldg Maintenance Supplies

Total for Vendor: 0000002395 \$1,146.11

Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033649	01101097	1,238.00	Rubbish Disposal

Total for Vendor: 0000027455 \$1,238.00

Vendor: 0000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095953	612.00	Construction Testing
		01095955	381.00	Construction Testing
		01096515	164.00	Construction Testing
		01097672	6,393.75	Construction Testing
		01097690	3,267.00	Construction Testing
		01097695	2,099.00	Construction Testing
		01097730	2,236.50	Construction Testing
		01097734	31,784.80	Construction Testing

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099253	7,338.55	Construction Testing
		01099255	6,295.00	Construction Testing
		01101156	228.00	Construction Testing
		01101176	1,689.00	Construction Testing
		01101177	6,654.50	Construction Testing
		01101178	583.00	Construction Testing
		01101179	4,554.70	Construction Testing
		01101232	802.00	Construction Testing
		01101234	240.00	Construction Testing
		01101238	10,001.30	Construction Testing
		01101240	11,739.00	Construction Testing
		01101460	6,153.00	Construction Testing
		01101461	1,276.75	Construction Testing
		01101462	189.00	Construction Testing
		01101463	3,309.50	Construction Testing
		01101464	4,005.30	Construction Testing
		01101465	7,640.20	Construction Testing
10/01/2019	15031946	01095951	221.50	Construction Testing
10/08/2019	15032404	01097671	3,471.00	Construction Testing
10/10/2019	15032591	01097724	25.00	Construction Testing
10/15/2019	15032908	01098522	16,740.10	Construction Testing
10/17/2019	15033092	01099252	2,519.00	Construction Testing
10/29/2019	15033773	01101155	797.00	Construction Testing

Total for Vendor: 0000006357 \$143,410.45

Vendor: 0000010176/Southern Computer Repair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096796	1,804.00	Supplies
10/01/2019	15031861	01095460	2,700.00	Supplies
10/08/2019	15032311	01096794	2,244.00	Supplies
10/15/2019	15032827	01096795	2,863.00	Supplies
10/29/2019	15033650	01099126	345.00	Supplies

Total for Vendor: 0000010176 \$9,956.00

Vendor: 0000003107/Southern Counties Oil Co

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

			Amt	
10/31/2019	15033898	01101102	4,485.59	Gasoline & Oil

Total for Vendor: 0000003107 \$4,485.59

Vendor: 0000006851/Southland Electric, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031862	01094212	624.00	Contracted Svcs Less Than \$25K
10/22/2019	15033232	01096805	8,950.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006851 \$9,574.00

Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014735	01098167	433.96	Outside Printing/Pmt Supplies
10/22/2019	00014834	01099905	454.71	Outside Printing/Pmt Supplies
10/29/2019	00014921	01101113	509.66	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400 \$1,398.33

Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032521	01095415	3,582.15	Equipment Non Capitalized
10/31/2019	15033899	01098121	4,802.42	Bldg Maintenance Supplies

Total for Vendor: 0000014688 \$8,384.57

Vendor Expenditure Report-

Vendor: 000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	00014703	01096908	283.18	Outside Printing/Pmt Supplies
10/24/2019	00014878	01100474	212.63	Outside Printing/Pmt Supplies

Total for Vendor: 000002404 \$495.81

Vendor: 0000034306/Southwestern Industries inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096152	5,485.14	Contracted Svcs Less Than \$25K
10/01/2019	15031863	01096147	4,803.09	Contracted Svcs Less Than \$25K
10/29/2019	15033651	01098165	39,756.02	Equipment Non Capitalized

Total for Vendor: 0000034306 \$50,044.25

Vendor: 0000028132/SparkFun Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033233	01096906	291.62	Supplies

Total for Vendor: 0000028132 \$291.62

Vendor Expenditure Report-

Vendor: 000002408/Spartan Tool LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100979	16.16	Inventory - PPO
10/29/2019	15033652	01100978	1,608.06	Inventory - PPO

Total for Vendor: 000002408 \$1,624.22

Vendor: 0000037908/Spectra Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033653	01099857	10,778.34	Permanent Equipment (Capital)

Total for Vendor: 0000037908 \$10,778.34

Vendor: 0000025911/SpellingCity

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032120	01096685	324.00	License And Fees
10/08/2019	00014730	01097582	507.60	Supplies

Total for Vendor: 0000025911 \$831.60

Vendor: 0000034235/Sphero Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032050	01094926	5,362.48	Supplies

Total for Vendor: 0000034235 \$5,362.48

Vendor Expenditure Report-

Vendor: 000005004/SPOK Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014835	01099793	6.65	Other Communications

Total for Vendor: 000005004 \$6.65

Vendor: 0000024708/Sports Warehouse

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032407	01093702	2,323.11	Supplies

Total for Vendor: 0000024708 \$2,323.11

Vendor: 0000038028/Spreckles Elementary PTA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032245	01097053	399.68	Supplies

Total for Vendor: 0000038028 \$399.68

Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095914	2,400.00	Bldg Plans/Architect Fees
		01099235	1,452.00	Bldg Plans/Architect Fees
		01099236	34,945.00	Bldg Plans/Architect Fees
		01099237	16,480.00	Bldg Plans/Architect Fees
		01099238	2,887.50	Bldg Plans/Architect Fees
		01099239	21,761.00	Bldg Plans/Architect

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
		01099240	53,199.31	Bldg Plans/Architect Fees
		01099241	10,889.53	Bldg Plans/Architect Fees
10/01/2019	15031949	01095902	13,481.60	Bldg Plans/Architect Fees
10/17/2019	15033100	01099234	1,155.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169 \$158,650.94

Vendor: 0000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014932	01101152	627.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002430 \$627.00

Vendor: 0000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092692	496.44	Contracted Svcs Less Than \$25K
		01092693	57.38	Contracted Svcs Less Than \$25K
		01093530	71.99	Contracted Svcs Less Than \$25K
10/03/2019	15032068	01092691	76.61	Contracted Svcs Less Than \$25K
10/29/2019	15033689	01099942	27.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000440 \$729.72

Vendor Expenditure Report-

Vendor: 0000010291/Staples Advantage

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093428	28.58	Supplies
		01093429	28.58	Supplies
		01093430	25.31	Supplies
		01097492	-91.57	Supplies
		01097627	724.08	Supplies
		01097631	-14.48	Supplies
		01097633	14.48	Supplies
		01093705	53.86	Supplies
		01093884	161.59	Supplies
		01098785	-180.76	Supplies
		01099999	-42.93	Supplies
		01097001	51.27	Supplies
		01098284	192.61	Supplies
		01098296	275.02	Supplies
		01098297	121.75	Supplies
		01099606	32.31	Supplies
		01099664	19.60	Supplies
10/08/2019	15032406	01093427	44.49	Supplies
10/10/2019	15032597	01093639	150.31	Supplies
10/17/2019	15033101	01094735	91.57	Supplies
10/24/2019	15033523	01096353	305.03	Supplies
10/29/2019	15033775	01097000	71.10	Supplies

Total for Vendor: 0000010291 \$2,061.80

Vendor: 0000002442/Staples Contract & Commercial Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093753	98.99	Custodial Supplies
		01094314	423.59	Supplies
		01094318	256.45	Supplies
		01094667	110.14	Supplies
		01094670	796.92	Supplies
		01094682	255.37	Supplies
		01094953	1,300.00	Postage Expense
		01094956	100.00	Postage Expense
		01095008	69.34	Supplies
		01095723	1,379.37	Supplies
		01095724	-28.90	Supplies
		01095725	277.90	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095726	-19.14	Supplies
		01095727	122.35	Supplies
		01095728	78.46	Supplies
		01095729	-19.14	Supplies
		01095730	46.46	Supplies
		01095731	114.55	Supplies
		01095732	-6.18	Supplies
		01095733	-34.59	Supplies
		01095734	53.88	Supplies
		01095735	236.26	Supplies
		01095736	-110.14	Supplies
		01095737	-19.14	Supplies
		01095738	-19.14	Supplies
		01095739	53.86	Supplies
		01095740	-19.14	Supplies
		01095741	75.12	Supplies
		01095742	28.53	Supplies
		01095743	21.50	Supplies
		01095744	32.84	Supplies
		01095745	509.66	Supplies
		01095746	-9.27	Supplies
		01095747	81.33	Supplies
		01095748	522.20	Supplies
		01095749	58.83	Supplies
		01095750	20.91	Supplies
		01095751	271.58	Supplies
		01095752	64.79	Supplies
		01095753	157.29	Supplies
		01095754	1,615.22	Supplies
		01095755	63.87	Supplies
		01095756	53.86	Supplies
		01095757	-70.03	Supplies
		01095758	1.93	Supplies
		01095759	32.81	Supplies
		01095760	256.45	Supplies
		01095761	69.99	Supplies
		01095762	219.95	Supplies
		01095763	39.11	Supplies
		01095764	59.13	Supplies
		01095765	1.34	Supplies
		01095766	4.63	Supplies
		01095767	33.96	Supplies
		01095768	210.72	Supplies
		01095772	91.35	Supplies
		01095773	148.05	Supplies
		01095774	178.46	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095775	60.85	Supplies
		01095776	94.96	Supplies
		01095777	1,566.31	Supplies
		01095778	743.99	Supplies
		01095779	73.10	Supplies
		01095780	25.27	Supplies
		01095781	53.83	Supplies
		01095782	43.60	Supplies
		01095784	343.22	Supplies
		01095785	61.29	Supplies
		01095786	23.65	Supplies
		01095787	322.71	Supplies
		01095788	124.73	Supplies
		01095789	226.17	Supplies
		01095791	723.65	Supplies
		01095792	484.88	Supplies
		01095793	128.16	Supplies
		01095794	575.34	Supplies
		01095795	74.75	Supplies
		01095796	757.07	Supplies
		01095800	174.20	Supplies
		01095801	73.12	Supplies
		01095802	234.84	Supplies
		01095803	53.77	Supplies
		01095804	1,298.00	Supplies
		01095805	182.51	Supplies
		01095806	1,756.15	Supplies
		01095807	56.28	Supplies
		01095808	245.99	Supplies
		01095809	221.29	Supplies
		01095810	258.06	Supplies
		01095811	59.67	Supplies
		01095812	187.27	Supplies
		01095813	209.79	Supplies
		01095815	457.82	Supplies
		01095816	113.88	Supplies
		01095817	56.43	Supplies
		01095818	66.92	Supplies
		01095819	1,947.65	Supplies
		01095983	22.62	Supplies
		01095984	169.54	Supplies
		01095985	161.57	Supplies
		01095986	411.81	Supplies
		01095987	26.39	Supplies
		01095988	100.48	Supplies
		01095989	30.27	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095990	13.46	Supplies
		01095991	-45.58	Supplies
		01095992	132.21	Supplies
		01095993	27.13	Supplies
		01095994	50.00	Supplies
		01095995	133.59	Supplies
		01095996	6.77	Supplies
		01095997	-21.22	Supplies
		01095998	22.08	Supplies
		01095999	3.40	Supplies
		01096067	-191.18	Supplies
		01096239	77.13	Supplies
		01096240	-23.87	Supplies
		01096241	-1.40	Supplies
		01096242	30.27	Supplies
		01096243	269.36	Supplies
		01096244	42.65	Supplies
		01096245	100.14	Supplies
		01096246	48.47	Supplies
		01096247	279.93	Supplies
		01096248	39.86	Supplies
		01096249	95.64	Supplies
		01096250	39.32	Supplies
		01096251	30.27	Supplies
		01096252	178.39	Supplies
		01096253	21.53	Supplies
		01096254	90.80	Supplies
		01096255	15.18	Supplies
		01096256	33.81	Supplies
		01096257	-183.16	Supplies
		01096258	39.64	Supplies
		01096259	158.91	Supplies
		01096260	81.39	Supplies
		01096261	208.52	Supplies
		01096262	21.30	Supplies
		01096263	23.69	Supplies
		01096265	10.75	Supplies
		01096266	24.19	Supplies
		01096267	26.71	Supplies
		01096268	24.23	Supplies
		01096269	60.32	Supplies
		01096270	5.38	Supplies
		01096271	133.79	Supplies
		01096272	25.81	Supplies
		01096273	1,139.40	Supplies
		01096274	55.98	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096275	35.50	Supplies
		01096276	35.50	Supplies
		01096277	109.19	Supplies
		01096278	52.33	Supplies
		01096279	30.16	Supplies
		01096280	66.07	Supplies
		01096281	370.66	Supplies
		01096282	28.76	Supplies
		01096283	227.57	Supplies
		01096284	39.27	Supplies
		01096285	74.65	Supplies
		01096286	63.72	Supplies
		01096287	111.13	Supplies
		01096288	5.59	Supplies
		01096289	118.50	Supplies
		01096290	21.00	Supplies
		01096291	21.00	Supplies
		01096292	18.71	Supplies
		01096293	53.90	Supplies
		01096294	56.26	Supplies
		01096295	1,112.57	Supplies
		01096296	53.85	Supplies
		01096297	391.85	Supplies
		01096298	12.92	Supplies
		01096299	224.38	Supplies
		01096300	371.28	Supplies
		01096301	31.32	Supplies
		01096302	195.82	Supplies
		01096303	326.81	Supplies
		01096304	54.66	Supplies
		01096305	117.08	Supplies
		01096306	132.21	Supplies
		01096307	739.43	Supplies
		01096308	8.81	Supplies
		01096309	59.31	Supplies
		01096310	119.96	Supplies
		01096311	252.52	Supplies
		01096312	43.12	Supplies
		01096313	174.02	Supplies
		01096314	84.26	Supplies
		01096315	121.07	Supplies
		01096316	119.37	Supplies
		01096317	114.10	Supplies
		01096318	1,357.78	Supplies
		01096319	27.91	Supplies
		01096320	238.73	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096321	775.36	Supplies
		01096322	68.53	Supplies
		01096323	229.12	Supplies
		01096324	57.18	Supplies
		01096325	107.16	Supplies
		01096326	60.19	Supplies
		01096327	62.19	Supplies
		01096328	187.29	Supplies
		01096329	119.37	Supplies
		01096330	71.05	Supplies
		01096331	180.57	Supplies
		01096332	61.96	Supplies
		01096349	544.51	Supplies
		01096601	22.09	Supplies
		01096606	250.80	Supplies
		01096690	49.54	Supplies
		01096691	-67.05	Supplies
		01096692	16.04	Supplies
		01096693	66.88	Supplies
		01096695	51.48	Supplies
		01096696	16.04	Supplies
		01096697	178.32	Supplies
		01096698	78.42	Supplies
		01096699	16.04	Supplies
		01096700	3,608.55	Supplies
		01096701	-209.81	Supplies
		01096702	21.22	Supplies
		01096703	51.48	Supplies
		01096704	89.41	Supplies
		01096705	51.48	Supplies
		01096706	16.04	Supplies
		01096707	51.48	Supplies
		01096708	16.04	Supplies
		01096709	30.17	Supplies
		01096710	94.78	Supplies
		01096711	235.86	Supplies
		01096712	15.72	Supplies
		01096713	16.04	Supplies
		01096714	50.62	Supplies
		01096715	34.46	Supplies
		01096716	70.11	Supplies
		01096717	328.10	Supplies
		01096718	6.70	Supplies
		01096719	280.80	Supplies
		01096720	100.89	Supplies
		01096721	90.35	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096722	19.64	Supplies
		01096723	2,736.83	Supplies
		01096724	63.74	Supplies
		01096725	68.78	Supplies
		01096726	473.40	Supplies
		01096727	122.84	Supplies
		01096728	64.33	Supplies
		01096863	55.60	Supplies
		01096864	-123.91	Supplies
		01096865	100.48	Supplies
		01096866	-37.70	Custodial Supplies
		01096867	-15.30	Supplies
		01097133	77.81	Supplies
		01097134	26.11	Supplies
		01097135	163.47	Supplies
		01097136	25.82	Supplies
		01097137	495.41	Supplies
		01097138	252.78	Supplies
		01097139	100.00	Supplies
		01097140	15.16	Supplies
		01097141	8.82	Supplies
		01097142	65.89	Supplies
		01097143	197.18	Supplies
		01097144	50.00	Supplies
		01097145	259.08	Supplies
		01097146	500.57	Supplies
		01097148	143.05	Supplies
		01097149	62.88	Supplies
		01097150	64.74	Supplies
		01097151	145.95	Supplies
		01097152	16.44	Supplies
		01097153	1,107.99	Supplies
		01097154	170.22	Supplies
		01097155	143.46	Supplies
		01097156	17.01	Supplies
		01097157	1,044.74	Supplies
		01097158	4.84	Supplies
		01097159	48.48	Supplies
		01097160	559.55	Supplies
		01097162	62.61	Supplies
		01097163	41.27	Supplies
		01097164	79.12	Supplies
		01097166	67.77	Supplies
		01097168	258.54	Supplies
		01097169	16.16	Supplies
		01097170	193.37	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097173	54.31	Supplies
		01097174	177.38	Supplies
		01097175	134.02	Supplies
		01097176	672.65	Supplies
		01097374	130.88	Supplies
		01097375	114.85	Supplies
		01097376	-6.51	Supplies
		01097377	27.14	Supplies
		01097378	88.31	Supplies
		01097379	-26.03	Supplies
		01097380	214.42	Supplies
		01097381	-39.64	Supplies
		01097382	62.98	Supplies
		01097383	202.52	Supplies
		01097384	242.33	Supplies
		01097385	145.02	Supplies
		01097386	62.45	Supplies
		01097387	-13.46	Supplies
		01097388	-13.02	Supplies
		01097389	211.34	Supplies
		01097390	-6.51	Supplies
		01097391	576.61	Supplies
		01097392	-6.77	Supplies
		01097394	96.76	Supplies
		01097399	7.52	Supplies
		01097400	9.46	Supplies
		01097401	23.69	Supplies
		01097403	24.52	Supplies
		01097406	19.38	Supplies
		01097407	202.89	Supplies
		01097408	10.75	Supplies
		01097409	453.43	Supplies
		01097410	6.24	Supplies
		01097411	55.81	Supplies
		01097412	42.22	Supplies
		01097413	91.54	Supplies
		01097414	122.66	Supplies
		01097415	87.51	Supplies
		01097416	182.59	Supplies
		01097417	15.27	Supplies
		01097418	38.64	Supplies
		01097419	251.98	Supplies
		01097420	45.13	Supplies
		01097421	673.25	Supplies
		01097422	86.71	Supplies
		01097423	292.94	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097425	66.56	Supplies
		01097426	93.93	Supplies
		01097427	150.70	Supplies
		01097428	103.38	Supplies
		01097429	109.94	Supplies
		01097430	74.65	Supplies
		01097431	180.14	Supplies
		01097432	36.72	Supplies
		01097433	277.89	Supplies
		01097434	45.86	Supplies
		01097436	84.91	Supplies
		01097437	191.21	Supplies
		01097438	105.22	Supplies
		01097439	18.94	Supplies
		01097440	297.06	Supplies
		01097441	70.90	Supplies
		01097442	91.59	Supplies
		01097443	113.57	Supplies
		01097502	26.03	Supplies
		01097698	43.32	Supplies
		01094720	541.31	Supplies
		01097500	277.90	Supplies
		01097971	-90.99	Supplies
		01097973	-16.15	Supplies
		01097974	22.29	Supplies
		01097975	69.04	Supplies
		01097976	118.50	Supplies
		01097977	-277.90	Supplies
		01097978	50.00	Supplies
		01097979	16.15	Supplies
		01097980	-21.00	Supplies
		01097981	-21.00	Supplies
		01097982	17.13	Supplies
		01097983	59.21	Supplies
		01097984	200.00	Supplies
		01097985	248.04	Supplies
		01097986	224.03	Supplies
		01097987	10.60	Supplies
		01097988	50.00	Supplies
		01097989	191.58	Supplies
		01097990	173.37	Supplies
		01097991	76.96	Supplies
		01097992	-118.50	Supplies
		01097993	85.34	Supplies
		01097994	84.16	Supplies
		01097995	93.10	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097996	109.53	Supplies
		01097997	6.23	Supplies
		01097998	136.05	Supplies
		01097999	73.05	Supplies
		01098000	38.99	Supplies
		01098001	130.85	Supplies
		01098002	135.40	Supplies
		01098003	86.50	Supplies
		01098004	57.39	Supplies
		01098005	321.01	Supplies
		01098006	632.58	Supplies
		01098007	55.60	Supplies
		01098008	197.18	Supplies
		01098009	142.40	Supplies
		01098010	42.48	Supplies
		01098011	219.82	Supplies
		01098012	539.33	Supplies
		01098013	11.18	Supplies
		01098014	56.35	Supplies
		01098015	25.11	Supplies
		01098016	4.20	Supplies
		01098017	408.97	Supplies
		01098018	2,085.70	Supplies
		01098019	35.10	Supplies
		01098020	698.31	Supplies
		01098021	398.63	Supplies
		01098022	5.39	Supplies
		01098023	68.42	Supplies
		01098024	255.39	Supplies
		01098025	73.92	Supplies
		01098026	773.17	Supplies
		01098027	58.45	Supplies
		01098028	362.35	Supplies
		01098029	280.16	Supplies
		01098030	76.55	Supplies
		01098031	64.47	Supplies
		01098032	95.47	Supplies
		01090601	294.27	Supplies
		01095011	439.90	Supplies
		01097972	172.92	Supplies
		01098247	-16.44	Supplies
		01098248	74.36	Supplies
		01098249	-6.54	Supplies
		01098250	30.71	Supplies
		01098251	8.08	Supplies
		01098252	52.91	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098253	50.31	Supplies
		01098256	93.74	Supplies
		01098257	97.84	Supplies
		01098298	-3.87	Supplies
		01098417	347.92	Supplies
		01098418	115.83	Supplies
		01098419	128.11	Supplies
		01098420	83.40	Supplies
		01098421	196.54	Supplies
		01098422	231.66	Supplies
		01098423	30.70	Supplies
		01098424	1,404.28	Supplies
		01098425	25.96	Supplies
		01098426	89.69	Supplies
		01098427	134.43	Supplies
		01098428	59.25	Supplies
		01098429	30.16	Supplies
		01098430	57.04	Supplies
		01098431	71.54	Supplies
		01098432	68.93	Supplies
		01098433	490.77	Supplies
		01098434	425.20	Supplies
		01098435	820.82	Supplies
		01098436	16.03	Supplies
		01098437	243.82	Supplies
		01098438	220.95	Supplies
		01098439	52.20	Supplies
		01098440	57.58	Supplies
		01098441	219.72	Supplies
		01098442	335.41	Supplies
		01098443	60.58	Supplies
		01098444	1,764.05	Supplies
		01098445	112.79	Custodial Supplies
		01098446	122.08	Supplies
		01098447	312.99	Supplies
		01098448	66.81	Supplies
		01098449	139.12	Supplies
		01098450	159.33	Supplies
		01098683	-13.24	Supplies
		01098684	-26.48	Supplies
		01098685	-89.41	Supplies
		01098686	-212.16	Supplies
		01098687	-47.17	Supplies
		01098688	-3,608.55	Supplies
		01098689	-40.07	Supplies
		01098690	-42.33	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098691	-21.22	Supplies
		01098692	-411.81	Supplies
		01098693	-28.76	Supplies
		01098694	-126.96	Supplies
		01098695	-141.76	Supplies
		01098696	-53.53	Supplies
		01098697	63.12	Supplies
		01098698	-135.64	Supplies
		01098699	16.51	Supplies
		01098700	183.23	Supplies
		01098701	310.09	Supplies
		01098702	295.24	Supplies
		01098703	39.76	Supplies
		01098704	329.61	Supplies
		01098705	36.19	Supplies
		01098706	122.80	Supplies
		01098707	-33.91	Supplies
		01098708	-14.12	Supplies
		01098709	-78.42	Supplies
		01098710	54.90	Supplies
		01098711	169.90	Supplies
		01098712	227.68	Supplies
		01098713	48.48	Supplies
		01098714	53.17	Supplies
		01098715	58.64	Supplies
		01098716	96.73	Supplies
		01098717	21.80	Supplies
		01098718	26.05	Supplies
		01098719	57.02	Supplies
		01098720	541.44	Supplies
		01098721	57.48	Supplies
		01098722	75.00	Supplies
		01098723	102.98	Supplies
		01098724	325.32	Supplies
		01098725	88.46	Supplies
		01098726	30.15	Supplies
		01098727	85.72	Supplies
		01098728	96.83	Supplies
		01098729	61.18	Supplies
		01098730	311.29	Supplies
		01098731	1,222.20	Supplies
		01098732	55.00	Supplies
		01098733	254.82	Supplies
		01098734	65.81	Supplies
		01098735	-77.13	Supplies
		01098736	15.71	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098737	306.19	Supplies
		01098738	75.60	Supplies
		01098739	2,214.26	Supplies
		01098740	186.19	Supplies
		01098741	1,141.14	Supplies
		01098742	58.35	Supplies
		01098743	562.44	Supplies
		01098744	92.76	Supplies
		01098745	130.39	Supplies
		01098746	221.58	Supplies
		01098747	236.62	Supplies
		01098748	55.75	Supplies
		01098749	121.20	Supplies
		01098797	62.32	Supplies
		01098983	69.04	Supplies
		01099129	-90.80	Supplies
		01099130	66.70	Supplies
		01099131	-176.11	Supplies
		01099132	57.52	Supplies
		01099133	-145.95	Supplies
		01099134	69.44	Supplies
		01099135	130.37	Supplies
		01099136	-178.32	Supplies
		01099137	10.76	Supplies
		01099138	53.82	Supplies
		01099139	8.61	Supplies
		01099140	8.61	Supplies
		01099141	26.39	Supplies
		01099142	47.08	Supplies
		01099143	11.63	Supplies
		01099144	-34.59	Supplies
		01099145	8.61	Supplies
		01099146	11.63	Supplies
		01099147	59.74	Supplies
		01099148	22.17	Supplies
		01099149	55.58	Supplies
		01099150	-36.42	Supplies
		01099151	8.93	Supplies
		01099152	115.29	Supplies
		01099153	-57.39	Supplies
		01099154	26.05	Supplies
		01099155	10.76	Supplies
		01099156	-48.70	Supplies
		01099157	10.76	Supplies
		01099158	191.30	Supplies
		01099159	98.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099160	10.76	Supplies
		01099161	66.76	Supplies
		01099162	21.80	Supplies
		01099163	8.93	Supplies
		01099164	8.61	Supplies
		01099165	10.76	Supplies
		01099166	10.76	Supplies
		01099167	5.48	Supplies
		01099168	-21.80	Supplies
		01099169	37.15	Supplies
		01099170	8.93	Supplies
		01099171	539.50	Supplies
		01099172	72.08	Supplies
		01099173	150.80	Supplies
		01099174	22.50	Supplies
		01099175	1.75	Supplies
		01099176	470.76	Supplies
		01099177	18.27	Supplies
		01099178	448.23	Supplies
		01099179	193.52	Supplies
		01099180	65.67	Supplies
		01099181	372.08	Supplies
		01099182	195.96	Supplies
		01099183	54.68	Supplies
		01099184	32.31	Supplies
		01099185	956.40	Supplies
		01099186	69.66	Supplies
		01099187	157.06	Supplies
		01099188	407.03	Supplies
		01099189	36.42	Supplies
		01099190	95.84	Supplies
		01099191	95.75	Supplies
		01099192	171.28	Supplies
		01099193	187.30	Supplies
		01099194	474.19	Supplies
		01099195	59.41	Supplies
		01099196	456.36	Supplies
		01099197	367.54	Supplies
		01099198	275.90	Supplies
		01099199	28.33	Supplies
		01099201	485.59	Supplies
		01099202	291.57	Supplies
		01099204	-19.29	Supplies
		01099205	74.58	Supplies
		01099207	58.24	Supplies
		01099208	1,730.02	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099209	114.75	Supplies
		01099210	19.29	Supplies
		01099211	12.07	Supplies
		01099213	52.50	Supplies
		01099214	100.85	Supplies
		01099215	144.34	Supplies
		01099216	107.70	Supplies
		01099217	3,919.71	Supplies
		01099218	56.46	Supplies
		01099219	101.36	Supplies
		01099506	153.85	Supplies
		01099507	16.15	Supplies
		01099508	66.88	Supplies
		01099509	165.03	Supplies
		01099510	134.54	Supplies
		01099511	112.02	Supplies
		01099512	40.06	Supplies
		01099513	39.18	Supplies
		01099514	47.17	Supplies
		01099515	29.65	Supplies
		01099516	55.97	Supplies
		01099517	94.85	Supplies
		01099518	41.54	Supplies
		01099519	54.26	Supplies
		01099520	61.39	Supplies
		01099521	155.04	Supplies
		01099522	213.43	Supplies
		01099523	1,392.31	Supplies
		01099524	105.94	Supplies
		01099525	17.22	Supplies
		01099526	16.15	Supplies
		01099527	12.69	Supplies
		01099528	73.79	Supplies
		01099529	419.94	Supplies
		01099530	9.83	Supplies
		01099531	149.04	Supplies
		01099532	92.56	Supplies
		01099533	1,394.63	Supplies
		01099706	14.00	Supplies
		01099708	55.92	Supplies
		01099709	27.79	Supplies
		01099710	-88.31	Supplies
		01099711	71.12	Supplies
		01099712	16.79	Supplies
		01099713	43.32	Supplies
		01099714	588.32	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099715	-27.79	Supplies
		01099716	537.35	Supplies
		01099717	29.07	Supplies
		01099718	81.41	Supplies
		01099719	73.72	Supplies
		01099720	55.99	Supplies
		01099721	35.29	Supplies
		01099722	197.33	Supplies
		01099723	111.82	Supplies
		01099724	49.13	Supplies
		01099725	457.50	Supplies
		01099726	116.31	Supplies
		01099727	66.68	Supplies
		01099728	160.14	Supplies
		01099953	-53.66	Supplies
		01099954	42.09	Supplies
		01099955	381.22	Supplies
		01099956	59.17	Supplies
		01099957	185.22	Supplies
		01099958	458.29	Supplies
		01099959	300.00	Supplies
		01099960	2,263.19	Supplies
		01099961	58.00	Supplies
		01099962	205.79	Supplies
		01099963	105.12	Supplies
		01099964	14.91	Supplies
		01099965	99.97	Supplies
		01099966	46.31	Supplies
		01099967	44.22	Supplies
		01099968	68.97	Supplies
		01099969	40.40	Supplies
		01099970	116.91	Supplies
		01099971	107.08	Supplies
		01099972	478.13	Supplies
		01099973	39.11	Supplies
		01099974	826.77	Supplies
		01099975	383.26	Supplies
		01099976	26.93	Supplies
		01099977	102.67	Supplies
		01099978	94.73	Supplies
		01099979	64.40	Supplies
		01100255	48.49	Supplies
		01100256	100.00	Supplies
		01100257	24.95	Supplies
		01099707	1,000.00	Supplies
		01100550	411.98	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100551	159.34	Supplies
		01100552	236.08	Supplies
		01100553	-52.26	Supplies
		01100554	52.91	Supplies
		01100555	27.11	Supplies
		01100556	47.68	Supplies
		01100557	68.94	Supplies
		01100558	60.16	Supplies
		01100560	128.69	Supplies
		01100561	12.68	Supplies
		01100562	926.39	Supplies
		01100563	1,121.87	Supplies
		01100564	282.84	Supplies
		01100565	216.90	Supplies
		01100566	61.74	Supplies
		01100567	16.78	Supplies
		01100568	186.86	Supplies
		01100569	56.85	Supplies
		01100570	97.20	Supplies
		01100571	381.44	Supplies
		01100572	1.35	Supplies
		01100573	840.43	Supplies
		01100548	544.51	Supplies
		01100795	-23.05	Supplies
		01100796	-296.10	Supplies
		01100797	-139.00	Supplies
		01100798	-96.76	Supplies
		01100799	-89.69	Supplies
		01100800	-134.43	Supplies
		01100801	-567.83	Supplies
		01100802	-40.93	Supplies
		01100803	13.77	Supplies
		01100804	-145.02	Supplies
		01100805	8.60	Supplies
		01100806	-78.85	Supplies
		01100807	-187.25	Supplies
		01100808	-168.73	Supplies
		01100809	-40.18	Supplies
		01100810	-347.92	Supplies
		01100811	-45.46	Supplies
		01100812	59.03	Supplies
		01100813	1,175.23	Supplies
		01100814	41.67	Supplies
		01100815	512.03	Supplies
		01100816	407.08	Supplies
		01100817	56.00	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100818	207.68	Supplies
		01100819	185.58	Supplies
		01100820	841.60	Supplies
		01100821	189.32	Supplies
		01100822	14.00	Supplies
		01100823	17.88	Supplies
		01100824	11.65	Supplies
		01100825	41.58	Supplies
		01100826	17.60	Supplies
		01100827	706.01	Supplies
		01100828	-130.37	Supplies
		01100829	-576.61	Supplies
		01100830	139.37	Supplies
		01100831	62.24	Supplies
		01100832	-52.20	Supplies
		01100833	144.49	Supplies
		01100834	-128.11	Supplies
		01100835	76.87	Supplies
		01100836	741.60	Supplies
		01100837	112.18	Supplies
		01100838	852.61	Supplies
		01100839	67.28	Supplies
		01100840	69.04	Supplies
		01100841	202.17	Supplies
		01100842	16.91	Supplies
		01100843	103.08	Supplies
		01100844	96.20	Supplies
		01100845	193.99	Supplies
		01100846	69.11	Supplies
		01100847	13.87	Supplies
		01100848	149.35	Supplies
		01100849	5.48	Supplies
		01100850	20.60	Supplies
		01100851	46.98	Supplies
		01100852	17.52	Supplies
		01100853	150.00	Supplies
		01100854	146.56	Supplies
		01101114	50.00	Supplies
		01101115	250.00	Supplies
		01101116	4.59	Supplies
		01101117	95.84	Supplies
		01101118	169.38	Supplies
		01101344	-956.50	Supplies
		01101345	-15.11	Supplies
		01101346	15.11	Supplies
		01101347	100.40	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101348	12.48	Supplies
		01101349	54.50	Supplies
		01101350	14.64	Supplies
		01101351	66.76	Supplies
		01101352	50.09	Supplies
		01101353	47.40	Supplies
		01101354	71.08	Supplies
		01101355	10.12	Supplies
		01101356	81.72	Supplies
		01101357	439.14	Supplies
		01101358	677.64	Supplies
		01101359	43.09	Supplies
		01101360	55.75	Supplies
		01101361	266.80	Supplies
		01101362	189.26	Supplies
		01101363	152.77	Supplies
		01101364	178.83	Supplies
		01101365	106.61	Supplies
		01101366	67.58	Supplies
		01101367	119.51	Supplies
		01101368	911.80	Supplies
		01101369	623.02	Supplies
		01101370	70.44	Supplies
		01101371	37.46	Supplies
		01101372	106.13	Supplies
		01101373	30.55	Supplies
		01101374	555.13	Supplies
		01101375	248.45	Supplies
		01101376	90.67	Supplies
		01101377	78.47	Supplies
		01101378	66.47	Supplies
		01101379	1,191.26	Supplies
		01101380	89.00	Supplies
		01101381	162.06	Supplies
		01101382	597.29	Supplies
		01101383	76.99	Supplies
		01101384	316.41	Supplies
		01101385	143.87	Supplies
		01101386	209.10	Supplies
		01101387	154.50	Supplies
		01101388	166.69	Supplies
		01101389	5.30	Supplies
		01101390	97.79	Supplies
		01101391	54.31	Supplies
		01101392	43.75	Supplies
		01101393	55.04	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101394	95.16	Supplies
		01101395	36.94	Supplies
		01101396	600.00	Supplies
		01101397	57.76	Supplies
		01101398	55.71	Supplies
		01101399	172.00	Supplies
		01101400	150.40	Supplies
		01101401	271.14	Supplies
		01101402	14.21	Supplies
		01101403	60.10	Supplies
		01101404	70.32	Supplies
		01101405	423.04	Supplies
		01101406	2,482.48	Supplies
		01101407	44.74	Supplies
		01101408	5.04	Supplies
		01101409	44.55	Supplies
		01101410	533.46	Supplies
		01101411	251.92	Supplies
		01101412	65.79	Supplies
		01101567	35.56	Supplies
		01101568	407.25	Supplies
		01101569	45.90	Supplies
		01101570	23.38	Supplies
		01101571	53.82	Supplies
		01101572	17.19	Supplies
		01101813	691.52	Supplies
		01101814	225.09	Supplies
		01101815	1,981.33	Supplies
		01101816	196.06	Supplies
		01101817	1,939.39	Supplies
		01101818	1,294.62	Supplies
		01101819	298.68	Supplies
		01101820	7.53	Supplies
		01101821	48.38	Supplies
		01101822	12.69	Supplies
		01101823	12.69	Supplies
		01101824	64.61	Supplies
		01101825	12.69	Supplies
		01101826	25.42	Supplies
		01101827	31.01	Supplies
		01101828	40.18	Supplies
		01101829	32.31	Supplies
		01101830	50.09	Supplies
		01101831	137.82	Supplies
		01101832	600.70	Supplies
		01101833	64.49	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101834	88.30	Supplies
		01101835	40.24	Supplies
		01101836	12.39	Supplies
		01101837	577.38	Supplies
		01101838	91.06	Supplies
		01101839	68.16	Custodial Supplies
		01101840	64.22	Supplies
		01101841	1,256.29	Supplies
		01101842	452.70	Supplies
		01101843	9.50	Supplies
		01101844	62.71	Supplies
		01101846	427.30	Supplies
		01101847	205.05	Supplies
		01101848	72.65	Supplies
		01101849	33.55	Supplies
		01101850	39.87	Supplies
		01101851	562.95	Supplies
		01101852	63.11	Supplies
		01101853	1.84	Supplies
		01101854	312.52	Supplies
		01101856	550.75	Supplies
10/01/2019	00014666	01091571	23.87	Supplies
10/03/2019	00014691	01096526	45.13	Supplies
10/08/2019	00014712	01095466	37.70	Custodial Supplies
10/10/2019	00014748	01093569	1,257.44	Inventory - PPO
10/15/2019	00014784	01090347	68.50	Supplies
10/17/2019	00014814	01090657	176.11	Supplies
10/22/2019	00014852	01099505	1,083.79	Supplies
10/24/2019	00014893	01093750	52.26	Supplies
10/29/2019	00014933	01099128	567.83	Supplies
10/31/2019	00014979	01101812	90.29	Supplies

Total for Vendor: 0000002442 \$161,037.83

Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033118	01099500	350.00	Consultants <=\$25K

Total for Vendor: 000000001 \$350.00

Vendor Expenditure Report-

Vendor: 0000036957/Sterno Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	074244	01100640	4,159.58	Supplies

Total for Vendor: 0000036957 \$4,159.58

Vendor: 0000036200/Steve Bibby

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032566	01098242	32,784.00	Building Inspection Costs

Total for Vendor: 0000036200 \$32,784.00

Vendor: 0000037938/Steven M Vargas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033410	01100679	5,068.56	Supplies

Total for Vendor: 0000037938 \$5,068.56

Vendor: 0000007272/Stevens Construction

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031838	01096077	182,128.70	Bldgs and Improvement of Bldgs
10/29/2019	15033634	01098176	68,423.75	Bldgs and Improvement of Bldgs

Total for Vendor: 0000007272 \$250,552.45

Vendor Expenditure Report-

Vendor: 000007566/Straight Line General

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096523	46,280.29	Site Improvement
	15032499	01098224	451,134.15	Bldgs and Improvement of Bldgs
10/01/2019	15031839	01096361	142,454.04	Contracted Svcs > \$25K
10/08/2019	15032260	01097267	318,475.97	Bldgs and Improvement of Bldgs
10/10/2019	15032498	01098215	411,033.51	Bldgs and Improvement of Bldgs

Total for Vendor: 000007566 \$1,369,377.96

Vendor: 000002460/Student Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033901	01101096	1,035.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002460 \$1,035.00

Vendor: 000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032828	01097207	428.31	Supplies
10/24/2019	15033464	01100310	102.79	Supplies
10/29/2019	15033655	01099127	1,766.02	Supplies

Total for Vendor: 000008042 \$2,297.12

Vendor Expenditure Report-

Vendor: 0000032744/StudioWC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099251	20,750.00	Capital Contracted Svcs/Other
10/17/2019	15033102	01099250	34,967.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032744 \$55,717.50

Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033656	01100476	3,094.33	Supplies
10/31/2019	15033902	01101644	358.68	Supplies

Total for Vendor: 0000034093 \$3,453.01

Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098156	260.00	Contracted Svcs Less Than \$25K
		01101332	845.00	Contracted Svcs Less Than \$25K
		01101333	260.00	Contracted Svcs Less Than \$25K
		01101334	390.00	Contracted Svcs Less Than \$25K
10/10/2019	15032523	01098155	260.00	Contracted Svcs Less Than \$25K
10/15/2019	15032829	01098276	520.00	Contracted Svcs Less Than \$25K
10/29/2019	15033657	01101331	5,340.04	Contracted Svcs Less Than \$25K
10/31/2019	15033903	01101647	520.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000019518 \$8,395.04

Vendor: 0000027520/Sunbelt Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	00014808	01099116	406.86	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027520 \$406.86

Vendor: 0000037523/Sundt Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100357	88,801.00	LeaseLeaseBack
		01100669	126,027.17	LeaseLeaseBack
		01100728	1,089,194.69	LeaseLeaseBack
10/24/2019	15033450	01100356	6,382.00	LeaseLeaseBack
10/31/2019	15033970	01102069	63,442.00	LeaseLeaseBack

Total for Vendor: 0000037523 \$1,373,846.86

Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092529	57.90	Other Repair Supplies
		01096225	203.79	Other Repair Supplies
		01096227	74.15	Other Repair Supplies
		01096228	24.22	Other Repair Supplies
		01093029	22.98	Other Repair Supplies
		01093291	20.17	Other Repair Supplies
		01096343	193.33	Other Repair Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096344	26.41	Other Repair Supplies
		01096347	69.52	Other Repair Supplies
		01096348	21.31	Other Repair Supplies
		01096350	316.12	Other Repair Supplies
		01096352	5.48	Other Repair Supplies
		01093509	30.69	Other Repair Supplies
		01093642	88.79	Other Repair Supplies
		01093644	176.71	Other Repair Supplies
		01094604	837.64	Other Repair Supplies
		01094602	38.01	Other Repair Supplies
		01094603	145.69	Other Repair Supplies
		01095166	319.28	Other Repair Supplies
		01096162	55.17	Other Repair Supplies
		01096164	32.71	Other Repair Supplies
		01096166	14.41	Other Repair Supplies
		01096177	33.17	Other Repair Supplies
		01096935	10.52	Other Repair Supplies
		01100161	176.06	Other Repair Supplies
		01100163	22.83	Other Repair Supplies
		01100165	253.09	Other Repair Supplies
		01100166	30.37	Other Repair Supplies
		01100168	-80.81	Other Repair Supplies
		01100170	-19.94	Other Repair Supplies
		01100174	-18.58	Other Repair

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		01100176	-53.88	Other Repair Supplies
		01097969	46.96	Other Repair Supplies
		01097970	89.76	Other Repair Supplies
		01101266	162.99	Other Repair Supplies
		01101268	-19.94	Other Repair Supplies
10/01/2019	15031921	01092528	176.51	Other Repair Supplies
10/03/2019	15032088	01093027	167.21	Other Repair Supplies
10/08/2019	15032379	01093508	374.61	Other Repair Supplies
10/10/2019	15032569	01094199	19.98	Other Repair Supplies
10/15/2019	15032892	01094601	812.32	Other Repair Supplies
10/17/2019	15033077	01095390	468.81	Other Repair Supplies
10/22/2019	15033301	01096161	99.55	Other Repair Supplies
10/24/2019	15033503	01096933	12.33	Other Repair Supplies
10/29/2019	15033740	01097968	37.45	Other Repair Supplies
10/31/2019	15033952	01097949	68.71	Other Repair Supplies

Total for Vendor: 0000006414 \$5,644.56

Vendor: 0000006370/Superior Environmental Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096800	619.00	Contracted Svcs Less Than \$25K
10/01/2019	15031865	01094206	495.00	Contracted Svcs Less Than \$25K
10/15/2019	15032830	01096799	235.00	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033658	01099952	495.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370 \$1,844.00

Vendor: 0000034638/Superior Press

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	074217	01098141	91.88	Supplies
10/29/2019	15033659	01098301	274.08	Supplies
10/31/2019	074269	01102045	295.84	Supplies

Total for Vendor: 0000034638 \$661.80

Vendor: 0000027022/Susan Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002492	01100051	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000027022 \$99.60

Vendor: 0000037514/Swinerton Builders

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032794	01098678	38,896.00	LeaseLeaseBack
10/22/2019	15033328	01097788	35,070.00	LeaseLeaseBack

Total for Vendor: 0000037514 \$73,966.00

Vendor: 0000004750/Sysco San Diego

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

			Amt	
		01102158	3,309.41	Food services
		01102160	1,850.04	Food services
10/08/2019	00014719	01097567	659,054.10	Food services
10/31/2019	00014985	01102157	1,168.56	Food services

Total for Vendor: 0000004750 \$665,382.11

Vendor: 0000034522/TA Appliance Parts Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032537	01098109	25.76	Bldg Maintenance Supplies
10/29/2019	15033676	01101168	32.57	Bldg Maintenance Supplies

Total for Vendor: 0000034522 \$58.33

Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	00014694	01096822	1,268.00	Contracted Svcs Less Than \$25K
10/15/2019	00014790	01098335	1,076.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147 \$2,344.00

Vendor: 0000017183/Teach-n-Tutor Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033776	01059788	2,354.31	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017183 \$2,354.31

Vendor Expenditure Report-

Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033524	01098285	1,131.87	Supplies

Total for Vendor: 0000015544 \$1,131.87

Vendor: 0000004273/Teacher's School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032909	01098869	632.75	Supplies

Total for Vendor: 0000004273 \$632.75

Vendor: 0000019751/TechSmart Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100421	10,132.00	Contracted Svcs > \$25K
		01100423	15,939.00	Contracted Svcs > \$25K
		01100426	10,132.00	Contracted Svcs > \$25K
		01100428	10,132.00	Contracted Svcs > \$25K
		01100430	10,132.00	Contracted Svcs > \$25K
		01100432	10,132.00	Contracted Svcs > \$25K
		01100433	10,132.00	Contracted Svcs > \$25K
		01100436	15,939.00	Contracted Svcs > \$25K
		01100438	10,132.00	Contracted Svcs > \$25K
		01100440	10,132.00	Contracted Svcs > \$25K
		01100441	13,668.00	Contracted Svcs > \$25K
		01100444	10,132.00	Contracted Svcs >

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		01100447	10,132.00	Contracted Svcs > \$25K
		01100448	10,132.00	Contracted Svcs > \$25K
		01100456	13,669.00	Contracted Svcs > \$25K
		01101961	13,668.00	Contracted Svcs > \$25K
10/24/2019	15033525	01100415	10,132.00	Contracted Svcs > \$25K
10/31/2019	15033972	01101959	10,132.00	Contracted Svcs > \$25K

Total for Vendor: 0000019751 \$204,599.00

Vendor: 0000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	074202	01097793	10,749.35	Equipment Non Capitalized

Total for Vendor: 0000022430 \$10,749.35

Vendor: 0000004840/TERI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033422	01100870	1,500.00	Contracted Speech Lang<\$25K

Total for Vendor: 0000004840 \$1,500.00

Vendor Expenditure Report-

Vendor: 168829E/Terry Sholan

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033009	01099376	164.35	Insurance Other

Total for Vendor: 168829E \$164.35

Vendor: 0000037589/Tess Largent and Aron Hauser

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032474	01098204	14,300.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037589 \$14,300.00

Vendor: 0000003123/Texas Instruments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033973	01102007	113.06	Supplies

Total for Vendor: 0000003123 \$113.06

Vendor: 0000014253/TFH(USA) Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100893	2,723.00	Equipment Non Capitalized
		01100894	4,308.00	Equipment Non Capitalized
10/22/2019	00014863	01100152	4,308.00	Equipment Non Capitalized
10/24/2019	00014903	01100891	2,154.00	Equipment Non Capitalized
10/31/2019	00014991	01101638	387.10	Lease of Equipment

Vendor Expenditure Report-

Total for Vendor: 0000014253 \$13,880.10

Vendor: 0000034495/The Bodine Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033690	01100096	2,025.26	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034495 \$2,025.26

Vendor: 0000038055/The Estate of Carole Bernd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	002483	01098531	260.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038055 \$260.00

Vendor: 0000038054/The Estate of Claudia Davies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	002484	01098527	520.00	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038054 \$520.00

Vendor: 0000038075/The Estate of Jeri Lindberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	002495	01101336	727.16	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000038075 \$727.16

Vendor Expenditure Report-

Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031803	01096085	133,827.61	AP-Payroll Deduction Employer
10/29/2019	15033631	01101435	137,014.31	AP-Payroll Deduction Employer

Total for Vendor: 0000014070 \$270,841.92

Vendor: 0000022797/The Music Therapy Center, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033209	01099997	120.00	Contracted Student Srvce<=25K

Total for Vendor: 0000022797 \$120.00

Vendor: 0000037956/Theatrefolk Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031951	01092145	217.95	Supplies

Total for Vendor: 0000037956 \$217.95

Vendor: 0000002524/Therapro, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033329	01098677	2,160.00	Supplies

Total for Vendor: 0000002524 \$2,160.00

Vendor Expenditure Report-

Vendor: 118190E/Tina Merchant

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031772	01096024	64.96	Student Transport Personal Car
10/10/2019	15032476	01098195	243.60	Student Transport Personal Car

Total for Vendor: 118190E \$308.56

Vendor: 0000037947/Titan Chair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032911	01098681	1,999.00	Equipment Non Capitalized

Total for Vendor: 0000037947 \$1,999.00

Vendor: 0000009141/TKF

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032598	01098075	1,600.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009141 \$1,600.00

Vendor: 0000028421/Today's Classroom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014954	01101322	765.08	Supplies

Total for Vendor: 0000028421 \$765.08

Vendor Expenditure Report-

Vendor: 000003129/Todd Pipe & Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032110	01096784	148.69	Bldg Maintenance Supplies
10/10/2019	15032599	01096782	399.00	Bldg Maintenance Supplies

Total for Vendor: 000003129 \$547.69

Vendor: 000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101446	211.28	Bldg Maintenance Supplies
		01101449	-211.28	Bldg Maintenance Supplies
		01101450	211.28	Inventory - PPO
10/15/2019	15032912	01097965	146.63	Bldg Maintenance Supplies
10/17/2019	15033104	01099015	67.89	Bldg Maintenance Supplies
10/24/2019	15033526	01097953	104.74	Bldg Maintenance Supplies
10/29/2019	15033778	01099915	17.45	Bldg Maintenance Supplies
10/31/2019	15033975	01101012	44.72	Bldg Maintenance Supplies

Total for Vendor: 000025443 \$592.71

Vendor: 000036539/Tonia Richards

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	002491	01100050	99.60	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 000036539 \$99.60

Vendor Expenditure Report-

Vendor: 0000037877/Total Online Protection LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033976	01101793	3,900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000037877 \$3,900.00

Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	00014763	01097879	1,909.87	Inventory - PPO

Total for Vendor: 0000026334 \$1,909.87

Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097954	2,287.73	Bldg Maintenance Supplies
		01099461	78.52	Bldg Maintenance Supplies
		01100657	93.15	Bldg Maintenance Supplies
10/01/2019	00014667	01095942	187.61	Bldg Maintenance Supplies
10/10/2019	15032601	01097950	55.78	Bldg Maintenance Supplies
10/17/2019	15033105	01099460	376.95	Bldg Maintenance Supplies
10/22/2019	15033330	01099618	59.25	Bldg Maintenance Supplies
10/24/2019	15033527	01100656	1,774.13	Bldg Maintenance Supplies
10/29/2019	15033779	01100910	3,081.73	Bldg Maintenance Supplies

Vendor Expenditure Report-

Total for Vendor: 000002557 \$7,994.85

Vendor: 000013901/Transportation Services Dept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01102023	303.00	License And Fees
		01102025	597.00	License And Fees
		01102028	624.00	License And Fees
		01102030	78.00	License And Fees
10/31/2019	15033856	01102021	1,194.00	License And Fees

Total for Vendor: 000013901 \$2,796.00

Vendor: 000034490/Tree House Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032111	01095678	367.52	Supplies

Total for Vendor: 000034490 \$367.52

Vendor: 000037462/Tree Town USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096520	10.26	Bldg Maintenance Supplies
		01068546	9.16	Bldg Maintenance Supplies
10/01/2019	15031953	01096517	225.47	Bldg Maintenance Supplies
10/17/2019	15033106	01099494	42.99	Bldg Maintenance Supplies
10/22/2019	15033331	01099625	164.20	Bldg Maintenance Supplies
10/29/2019	15033780	01068545	147.50	Bldg Maintenance Supplies

Total for Vendor: 000037462 \$599.58

Vendor Expenditure Report-

Vendor: 0000001058/Trimark ERF Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014927	01101101	38,645.62	Permanent Equipment (Capital)
10/31/2019	00014973	01102078	1,392.56	Supplies

Total for Vendor: 0000001058 \$40,038.18

Vendor: 0000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095873	34,612.73	Equipment Non Capitalized
		01095881	13,987.59	Equipment Non Capitalized
		01095883	7,112.55	Equipment Non Capitalized
		01095884	27,737.68	Equipment Non Capitalized
		01095887	27,737.68	Equipment Non Capitalized
		01095888	123,988.32	Equipment Non Capitalized
		01095890	13,987.59	Equipment Non Capitalized
		01095927	34,223.34	Equipment Non Capitalized
		01096814	27,737.68	Equipment Non Capitalized
		01096815	34,612.73	Equipment Non Capitalized
		01096816	20,862.64	Equipment Non Capitalized
		01096817	75,863.00	Equipment Non Capitalized
		01096823	41,487.77	Equipment Non Capitalized
		01096824	68,987.95	Equipment Non Capitalized
		01096825	41,487.77	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096826	34,612.73	Equipment Non Capitalized
		01096827	41,487.77	Equipment Non Capitalized
		01096830	219,849.57	Equipment Non Capitalized
		01096832	34,612.73	Equipment Non Capitalized
		01096833	75,863.00	Equipment Non Capitalized
		01096834	34,223.34	Equipment Non Capitalized
		01096835	41,098.39	Equipment Non Capitalized
		01096836	27,348.30	Equipment Non Capitalized
		01096837	62,112.91	Equipment Non Capitalized
		01096838	27,737.68	Equipment Non Capitalized
		01096839	20,862.64	Equipment Non Capitalized
		01096841	110,238.23	Equipment Non Capitalized
		01096842	75,863.00	Equipment Non Capitalized
		01096843	27,737.68	Equipment Non Capitalized
		01096845	34,612.73	Equipment Non Capitalized
		01096846	68,987.95	Equipment Non Capitalized
	15032112	01096772	46,005.71	Equipment Non Capitalized
		01097941	20,862.64	Equipment Non Capitalized
		01097942	41,487.77	Equipment Non Capitalized
		01097944	41,487.77	Equipment Non Capitalized
		01097951	220,238.96	Equipment Non Capitalized
		01097952	34,612.73	Equipment Non Capitalized
		01097955	55,237.86	Equipment Non Capitalized
		01097959	34,612.73	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01097961	20,862.64	Equipment Non Capitalized
		01098085	20,862.64	Equipment Non Capitalized
		01098087	27,737.68	Equipment Non Capitalized
		01098089	62,112.91	Equipment Non Capitalized
		01098091	123,988.32	Equipment Non Capitalized
		01098093	55,237.86	Equipment Non Capitalized
		01098096	27,737.68	Equipment Non Capitalized
		01098097	34,612.73	Equipment Non Capitalized
		01098098	41,487.77	Equipment Non Capitalized
		01098102	75,863.00	Equipment Non Capitalized
		01098105	27,737.68	Equipment Non Capitalized
		01098113	48,362.82	Equipment Non Capitalized
		01098116	27,737.68	Equipment Non Capitalized
		01098124	48,362.82	Equipment Non Capitalized
		01098125	82,738.05	Equipment Non Capitalized
		01098127	123,988.32	Equipment Non Capitalized
		01098129	68,987.95	Equipment Non Capitalized
		01098132	55,237.86	Equipment Non Capitalized
		01098133	75,863.00	Equipment Non Capitalized
	15032602	01097811	5,386.43	Furniture <\$500
	15032603	01097815	49,973.00	Furniture <\$500
	15032604	01097819	1,990.15	Supplies
		01097850	1,277.94	Equipment Non Capitalized
		01098363	13,987.59	Equipment Non Capitalized
		01098364	185,863.73	Equipment Non

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		01098366	20,862.64	Equipment Non Capitalized
		01098367	114,387.57	Equipment Non Capitalized
		01098371	27,737.68	Equipment Non Capitalized
		01098373	41,487.77	Equipment Non Capitalized
		01098379	68,598.57	Equipment Non Capitalized
		01098380	27,737.68	Equipment Non Capitalized
		01098381	55,237.86	Equipment Non Capitalized
		01098382	34,612.73	Equipment Non Capitalized
		01098383	75,863.00	Equipment Non Capitalized
		01098384	68,987.95	Equipment Non Capitalized
		01098385	62,112.91	Equipment Non Capitalized
		01098388	68,987.95	Equipment Non Capitalized
		01098390	40,709.00	Equipment Non Capitalized
		01098392	110,238.23	Equipment Non Capitalized
		01098395	54,848.48	Equipment Non Capitalized
		01098398	34,612.73	Equipment Non Capitalized
		01098400	117,113.27	Equipment Non Capitalized
		01098401	34,612.73	Equipment Non Capitalized
		01098402	27,737.68	Equipment Non Capitalized
		01098403	34,612.73	Equipment Non Capitalized
	15032914	01098898	11,298.67	Furniture <\$500
		01098903	3,438.48	Furniture <\$500
		01098904	2,073.88	Furniture <\$500
		01098945	1,906.10	Furniture <\$500
		01099056	10,435.75	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099057	36,525.13	Equipment Non Capitalized
		01099059	5,217.88	Equipment Non Capitalized
		01100140	5,172.58	Equipment Non Capitalized
		01100141	10,435.75	Equipment Non Capitalized
		01100144	5,217.88	Equipment Non Capitalized
		01100148	1,379.20	Furniture <\$500
10/01/2019	15031840	01095868	41,098.39	Equipment Non Capitalized
10/03/2019	15032036	01096813	27,348.30	Equipment Non Capitalized
10/10/2019	15032500	01097937	27,737.68	Equipment Non Capitalized
10/15/2019	15032814	01098361	34,612.73	Equipment Non Capitalized
10/17/2019	15033107	01099055	5,217.88	Equipment Non Capitalized
10/22/2019	15033332	01100134	7,087.01	Equipment Non Capitalized
10/24/2019	15033528	01097822	95,631.76	Equipment Non Capitalized
10/29/2019	15033781	01100928	385.63	Supplies

Total for Vendor: 0000002572 \$4,787,539.93

Vendor: 0000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	00014862	01100185	11,949.90	Contracted Svcs Less Than \$25K

Total for Vendor: 0000008441 \$11,949.90

Vendor: 0000012028/Tuff Shed

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

			Amt	
10/24/2019	15033529	01100719	4,206.60	Equipment Non Capitalized

Total for Vendor: 0000012028 \$4,206.60

Vendor: 0000023217/Tumbleweed Press Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032817	01098311	799.00	Software License

Total for Vendor: 0000023217 \$799.00

Vendor: 0000024803/Turner Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097326	303,959.97	LeaseLeaseBack
		01101976	68,983.30	LeaseLeaseBack
10/01/2019	15031954	01096153	187,314.30	LeaseLeaseBack
10/08/2019	15032261	01097323	590,015.62	LeaseLeaseBack
10/31/2019	15033885	01101974	360,943.20	LeaseLeaseBack

Total for Vendor: 0000024803 \$1,511,216.39

Vendor: 0000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101267	125.00	Capital Contracted Svcs/Other
10/01/2019	15031955	01096475	10,412.50	Bldg Plans/Architect Fees
10/29/2019	15033782	01101161	1,625.00	Contracted Svcs > \$25K

Total for Vendor: 0000006073 \$12,162.50

Vendor Expenditure Report-

Vendor: 000009252/Tyco Fire & Security Management Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098666	1,974.07	Contracted Svcs Less Than \$25K
		01098668	1,116.73	Contracted Svcs Less Than \$25K
		01101521	1,946.83	Contracted Svcs Less Than \$25K
		01101523	1,592.66	Contracted Svcs Less Than \$25K
		01101524	982.40	Contracted Svcs Less Than \$25K
		01101526	766.59	Contracted Svcs Less Than \$25K
		01101529	1,176.58	Contracted Svcs Less Than \$25K
		01101597	637.94	Contracted Svcs Less Than \$25K
		01101598	1,136.99	Contracted Svcs Less Than \$25K
		01101599	761.94	Contracted Svcs Less Than \$25K
		01101600	904.81	Contracted Svcs Less Than \$25K
		01101601	303.06	Contracted Svcs Less Than \$25K
		01101602	699.20	Contracted Svcs Less Than \$25K
		01101603	1,118.77	Contracted Svcs Less Than \$25K
		01101604	2,635.80	Contracted Svcs Less Than \$25K
		01101605	761.95	Contracted Svcs Less Than \$25K
		01101611	342.00	Contracted Svcs Less Than \$25K
		01101617	1,803.50	Contracted Svcs Less Than \$25K
		01101619	843.12	Contracted Svcs Less Than \$25K
		01101622	3,682.08	Contracted Svcs Less Than \$25K
10/15/2019	15032890	01098662	2,756.72	Contracted Svcs Less Than \$25K
10/29/2019	15033739	01101515	435.14	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/31/2019	15033949	01101594	505.37	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009252 \$28,884.25

Vendor: 0000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098952	2,921.66	Supplies
		01101560	2,509.18	Equipment Non Capitalized
		01101561	1,982.50	Supplies
10/15/2019	00014797	01098569	1,336.86	Supplies
10/22/2019	00014860	01100242	2,925.31	Supplies
10/29/2019	00014945	01101559	3,214.67	Equipment Non Capitalized

Total for Vendor: 0000007339 \$14,890.18

Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100215	208.70	Contracted Svcs Less Than \$25K
		01100217	228.81	Contracted Svcs Less Than \$25K
10/01/2019	15031956	01095447	465.21	Supplies
10/08/2019	15032409	01095446	530.70	Supplies
10/15/2019	15032915	01095445	534.08	Supplies
10/22/2019	15033333	01100212	229.04	Contracted Svcs Less Than \$25K
10/31/2019	15033978	01100219	231.94	Contracted Svcs Less Than \$25K

Total for Vendor: 0000016776 \$2,428.48

Vendor Expenditure Report-

Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	00002585	01096669	1,350.00	AP-Payroll Deduction Employer
10/01/2019	00002584	01096667	5,100.00	AP-Payroll Deduction Employer

Total for Vendor: 0000012180 \$6,450.00

Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097688	183.98	Inventory - PPO
		01097877	30.71	Inventory - PPO
		01097897	-341.05	Inventory - PPO
		01097898	214.15	Inventory - PPO
		01097900	181.21	Inventory - PPO
		01097902	2,322.17	Inventory - PPO
		01097904	421.65	Inventory - PPO
		01097906	45.26	Inventory - PPO
		01097907	725.27	Inventory - PPO
		01100177	681.29	Inventory - PPO
		01100206	314.03	Inventory - PPO
		01100207	92.29	Inventory - PPO
		01100209	5.50	Bldg Maintenance Supplies
		01100410	33.62	Bldg Maintenance Supplies
		01100627	665.16	Inventory - PPO
		01101725	45.36	Bldg Maintenance Supplies
10/08/2019	00014713	01097687	53.23	Inventory - PPO
10/10/2019	00014749	01097876	4.04	Inventory - PPO
10/17/2019	00014815	01099485	389.00	Bldg Maintenance Supplies
10/22/2019	00014853	01099633	29.63	Bldg Maintenance Supplies
10/24/2019	00014894	01100408	10.78	Bldg Maintenance Supplies
10/31/2019	00014980	01101722	2,173.26	Inventory - PPO

Vendor Expenditure Report-

Total for Vendor: 0000002605 \$8,280.54

Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032607	01098115	70.45	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620 \$70.45

Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095939	129.47	Bldg Maintenance Supplies
		01095940	52.14	Bldg Maintenance Supplies
		01095941	309.47	Bldg Maintenance Supplies
		01097852	63.92	Bldg Maintenance Supplies
		01097853	152.18	Bldg Maintenance Supplies
		01097863	364.32	Bldg Maintenance Supplies
		01097864	67.62	Bldg Maintenance Supplies
		01097865	51.66	Bldg Maintenance Supplies
		01097866	211.12	Bldg Maintenance Supplies
		01097867	149.88	Bldg Maintenance Supplies
		01097868	166.45	Bldg Maintenance Supplies
		01097946	2,913.51	Equipment Non Capitalized
		01097948	1,868.77	Equipment Non Capitalized
		01098130	1,112.57	Equipment Non Capitalized
		01099477	15.77	Bldg Maintenance Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099479	50.90	Bldg Maintenance Supplies
		01099482	183.87	Bldg Maintenance Supplies
		01101106	16.33	Bldg Maintenance Supplies
		01101629	83.39	Bldg Maintenance Supplies
		01101630	79.38	Bldg Maintenance Supplies
		01101631	44.61	Bldg Maintenance Supplies
		01101632	1,112.57	Equipment Non Capitalized
		01101636	103.27	Bldg Maintenance Supplies
		01101642	-375.00	Bldg Maintenance Supplies
		01101761	56.79	Bldg Maintenance Supplies
		01101765	99.20	Bldg Maintenance Supplies
		01101768	539.42	Equipment Non Capitalized
		01101770	3,227.78	Bldg Maintenance Supplies
		01101972	9.17	Bldg Maintenance Supplies
10/01/2019	15031957	01095938	105.43	Bldg Maintenance Supplies
10/10/2019	15032608	01097851	50.90	Bldg Maintenance Supplies
10/29/2019	15033783	01098308	3,614.86	Bldg Maintenance Supplies
10/31/2019	15033979	01101627	323.10	Bldg Maintenance Supplies

Total for Vendor: 0000003128 \$16,954.82

Vendor: 0000026572/Unitis Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095691	59.48	Inventory - PPO

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097875	98.53	Inventory - PPO
		01097938	58.03	Bldg Maintenance Supplies
		01100984	-34.48	Inventory - PPO
		01098306	2,479.39	Inventory - PPO
10/17/2019	15033108	01095690	1,900.13	Inventory - PPO
10/22/2019	15033334	01097873	185.87	Inventory - PPO
10/24/2019	15033530	01097874	296.94	Inventory - PPO
10/29/2019	15033784	01100942	2,491.18	Inventory - PPO
10/31/2019	15033980	01098267	4,828.28	Bldg Maintenance Supplies

Total for Vendor: 0000026572 \$12,363.35

Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032113	01093529	1,854.19	Bldg Maintenance Supplies
10/17/2019	15033109	01095433	1,528.71	Bldg Maintenance Supplies
10/22/2019	15033335	01097804	295.80	Bldg Maintenance Supplies

Total for Vendor: 0000025996 \$3,678.70

Vendor: 000006377/University City Sr. High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031785	01096413	6,890.70	Consultants <=\$25K
10/03/2019	15032034	01096507	112.64	License And Fees
10/24/2019	15033423	01100652	1,270.69	Consultants <=\$25K

Total for Vendor: 000006377 \$8,274.03

Vendor Expenditure Report-

Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032610	01098138	750.00	Rental of Facilities

Total for Vendor: 000002635 \$750.00

Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032114	01094786	16,360.00	Contracted Svcs Less Than \$25K
10/24/2019	15033531	01100306	18,850.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855 \$35,210.00

Vendor: 000002396/US Air Conditioning Distributors LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032410	01095937	105.57	Bldg Maintenance Supplies
10/10/2019	15032609	01095206	129.45	Bldg Maintenance Supplies
10/22/2019	15033336	01099491	68.85	Bldg Maintenance Supplies

Total for Vendor: 000002396 \$303.87

Vendor: 0000013544/Usi Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094258	297.39	Supplies
		01094260	71.12	Supplies
		01094264	106.67	Supplies
		01095921	223.04	Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095919	177.79	Supplies
		01095920	111.52	Supplies
		01098292	177.79	Supplies
		01098592	177.79	Supplies
		01098949	71.12	Supplies
10/01/2019	15031958	01094261	71.12	Supplies
10/03/2019	15032115	01094256	177.79	Supplies
10/08/2019	15032412	01095205	106.67	Supplies
10/17/2019	15033110	01095918	355.58	Supplies
10/31/2019	15033981	01098291	71.12	Supplies

Total for Vendor: 0000013544 \$2,196.51

Vendor: 0000003607/USPS/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01099025	274.76	Supplies
10/17/2019	15033111	01099024	126.00	Supplies

Total for Vendor: 0000003607 \$400.76

Vendor: 0000036687/V & H Perry Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032395	01094076	1,018.00	Contracted Svcs Less Than \$25K
10/29/2019	15033761	01098492	845.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000036687 \$1,863.00

Vendor: 0000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	00014692	01096766	69.11	Bldg Maintenance

Vendor Expenditure Report-

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

Total for Vendor: 0000002647 \$69.11

Vendor: 0000011388/Vector Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096590	4,426.53	Bldgs and Improvement of Bldgs
		01096591	11,284.57	Bldgs and Improvement of Bldgs
		01096850	295,913.24	Bldgs and Improvement of Bldgs
		01096852	98,187.96	Bldgs and Improvement of Bldgs
		01096853	4,626.74	Bldgs and Improvement of Bldgs
		00960246	267.02	Bldgs and Improvement of Bldgs
		00965477	236.39	Bldgs and Improvement of Bldgs
		00970705	667.06	Bldgs and Improvement of Bldgs
		00973542	387.28	Bldgs and Improvement of Bldgs
		00979409	133.63	Bldgs and Improvement of Bldgs
		00987063	16,652.04	Bldgs and Improvement of Bldgs
		00989621	220.61	Bldgs and Improvement of Bldgs
		00999238	294.39	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01003135	125.99	Bldgs and Improvement of Bldgs
		01014823	176.39	Bldgs and Improvement of Bldgs
		01014825	85.28	Bldgs and Improvement of Bldgs
		01025988	105.29	Bldgs and Improvement of Bldgs
		01025990	308.41	Bldgs and Improvement of Bldgs
		01030997	2,357.03	Bldgs and Improvement of Bldgs
		01034114	80.38	Bldgs and Improvement of Bldgs
		01038068	178.94	Bldgs and Improvement of Bldgs
		01072274	25.31	Bldgs and Improvement of Bldgs
	15032611	01098140	2,737.41	Bldgs and Improvement of Bldgs
		01098142	2,204.00	Bldgs and Improvement of Bldgs
		01026384	101.43	Bldgs and Improvement of Bldgs
		01028609	321.03	Bldgs and Improvement of Bldgs
		01036642	67.32	Bldgs and Improvement of Bldgs
		01042912	53.05	Bldgs and Improvement of Bldgs
		01047025	141.28	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01049792	16,890.94	Bldgs and Improvement of Bldgs
		01058815	790.61	Bldgs and Improvement of Bldgs
		01065584	87.23	Bldgs and Improvement of Bldgs
		01069244	232.67	Bldgs and Improvement of Bldgs
		01088752	121.21	Bldgs and Improvement of Bldgs
	15032917	01098314	75,760.32	Bldgs and Improvement of Bldgs
		01098315	10,636.44	Bldgs and Improvement of Bldgs
		01098317	12,297.75	Bldgs and Improvement of Bldgs
		01098318	42,315.09	Bldgs and Improvement of Bldgs
		01098320	3,085.12	Bldgs and Improvement of Bldgs
		01098321	2,981.10	Bldgs and Improvement of Bldgs
		01098322	134,882.56	Bldgs and Improvement of Bldgs
		01098543	50,407.47	Bldgs and Improvement of Bldgs
		01098546	220,436.27	Bldgs and Improvement of Bldgs
		01098548	16,770.35	Bldgs and Improvement of Bldgs
		01098552	507,178.68	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01098555	81,300.83	Bldgs and Improvement of Bldgs
		01098557	82,860.97	Bldgs and Improvement of Bldgs
		01098563	18,038.25	Bldgs and Improvement of Bldgs
		01098565	59,337.64	Bldgs and Improvement of Bldgs
		01098567	29,608.17	Bldgs and Improvement of Bldgs
		01098570	9,044.14	Bldgs and Improvement of Bldgs
		01098572	26,777.94	Bldgs and Improvement of Bldgs
		01098582	70.83	Bldgs and Improvement of Bldgs
		01098584	724.05	Bldgs and Improvement of Bldgs
		01098594	6,112.54	Bldgs and Improvement of Bldgs
		01098604	2,873.75	Bldgs and Improvement of Bldgs
		01098605	47,334.60	Bldgs and Improvement of Bldgs
		01098607	11,057.54	Bldgs and Improvement of Bldgs
		01098617	3,147.59	Bldgs and Improvement of Bldgs
		01098619	79,921.94	Bldgs and Improvement of Bldgs
		01098621	6,120.61	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		01098622	2,103.54	Bldgs and Improvement of Bldgs
		01098624	17,606.82	Bldgs and Improvement of Bldgs
		01098625	8,658.54	Bldgs and Improvement of Bldgs
		01098635	12,015.28	Bldgs and Improvement of Bldgs
		01098636	45,586.35	Bldgs and Improvement of Bldgs
		01098642	79,443.32	Bldgs and Improvement of Bldgs
		01098645	97,200.05	Bldgs and Improvement of Bldgs
		01098649	84,085.86	Bldgs and Improvement of Bldgs
		01101430	5,281.25	Bldg Plans/Architect Fees
		01101447	17,347.82	Bldg Plans/Architect Fees
		01101457	5,192.79	Bldg Plans/Architect Fees
		01101458	5,403.19	Bldg Plans/Architect Fees
10/01/2019	15031959	01095917	73,325.94	Bldgs and Improvement of Bldgs
10/03/2019	15032116	01096588	80,862.76	Bldgs and Improvement of Bldgs
10/10/2019	15032612	01098095	2,775.00	Contracted Svcs Less Than \$25K
10/10/2019	15032524	00960245	97.07	Bldgs and Improvement of Bldgs
10/15/2019	15032916	01098891	7,800.00	Contracted Svcs Less Than \$25K
10/15/2019	15032815	01026383	466.32	Bldgs and

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
10/29/2019	15033785	01101429	33,470.66	Bldg Plans/Architect Fees

Total for Vendor: 0000011388 \$2,580,293.76

Vendor: 0000034783/Veritiv Operating Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01094164	911.57	Outside Printing/Pmt Supplies
10/03/2019	15032117	01094159	189.55	Outside Printing/Pmt Supplies

Total for Vendor: 0000034783 \$1,101.12

Vendor: 0000002653/Vernier Software & Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	00014714	01096761	400.00	Software License

Total for Vendor: 0000002653 \$400.00

Vendor: 0000036117/Veterans in Business Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033114	01099060	1,000.00	Capital Fees/Other

Total for Vendor: 0000036117 \$1,000.00

Vendor Expenditure Report-

Vendor: 000034443/Victor Westmoreland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032483	01098207	6,303.87	Student Transport Personal Car

Total for Vendor: 000034443 \$6,303.87

Vendor: 000037107/Victory Fire & Gas Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032413	01093679	5,821.76	Inventory - PPO

Total for Vendor: 000037107 \$5,821.76

Vendor: 000037944/Viking Safety Consultants, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032119	01096760	1,350.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000037944 \$1,350.00

Vendor: 000002661/Virco Manufacturing Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096902	26,056.32	Equipment Non Capitalized
		01098218	32,819.83	Equipment Non Capitalized
		01098223	36,790.99	Equipment Non Capitalized
		01098581	548.87	Equipment Non Capitalized
		01098585	16,297.04	Equipment Non Capitalized

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098588	32,445.52	Equipment Non Capitalized
		01101556	19,227.64	Equipment Non Capitalized
		01101557	9,808.26	Equipment Non Capitalized
10/08/2019	00014715	01096891	5,437.13	Equipment Non Capitalized
10/10/2019	00014750	01097829	102,374.57	Furniture <\$500
10/15/2019	00014785	01098580	65,360.01	Furniture <\$500
10/17/2019	00014816	01099313	4,463.24	Equipment Non Capitalized
10/29/2019	00014934	01101555	401.44	Furniture <\$500
10/31/2019	00014981	01101876	364.17	Supplies

Total for Vendor: 0000002661 \$352,395.03

Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100225	1.03	Bldg Maintenance Supplies
		01100228	-1.03	Bldg Maintenance Supplies
		01100230	168.50	Bldg Maintenance Supplies
		01100234	11.18	Bldg Maintenance Supplies
10/01/2019	00014668	01095925	263.46	Bldg Maintenance Supplies
10/10/2019	00014751	01097798	84.93	Bldg Maintenance Supplies
10/15/2019	00014786	01098601	317.16	Bldg Maintenance Supplies
10/22/2019	00014854	01099550	218.15	Bldg Maintenance Supplies
10/24/2019	00014895	01100616	1,312.96	Inventory - PPO
10/29/2019	00014935	01100974	109.08	Bldg Maintenance Supplies

Total for Vendor: 0000002663 \$2,485.42

Vendor Expenditure Report-

Vendor: 0000029112/VMI Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032918	01098900	4,820.35	Consultants <=\$25K

Total for Vendor: 0000029112 \$4,820.35

Vendor: 0000018531/Vortex Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/03/2019	15032121	01092768	875.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018531 \$875.00

Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095437	515.48	Bldg Maintenance Supplies
		01095438	1,037.85	Bldg Maintenance Supplies
		01097678	178.43	Bldg Maintenance Supplies
		01097679	389.84	Bldg Maintenance Supplies
		01100634	1,101.96	Bldg Maintenance Supplies
10/08/2019	15032414	01095435	578.94	Bldg Maintenance Supplies
10/10/2019	15032614	01095436	510.30	Bldg Maintenance Supplies
10/17/2019	15033115	01099490	4,576.57	Bldg Maintenance Supplies
10/24/2019	15033532	01100633	518.92	Bldg Maintenance Supplies

Total for Vendor: 0000003167 \$9,408.29

Vendor Expenditure Report-

Vendor: 0000037904/Wattco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	15033786	01097717	721.92	Equipment Non Capitalized

Total for Vendor: 0000037904 \$721.92

Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01091966	1,249.93	Custodial Supplies
		01092248	36.93	Custodial Supplies
		01092251	494.00	Custodial Supplies
		01092252	812.77	Custodial Supplies
	15031960	01091951	62.21	Custodial Supplies
		01091952	248.86	Custodial Supplies
		01091953	40.64	Custodial Supplies
		01091954	176.84	Custodial Supplies
		01091956	94.93	Custodial Supplies
		01091957	37.97	Custodial Supplies
		01091958	45.98	Custodial Supplies
		01091959	24.64	Custodial Supplies
		01091960	94.93	Custodial Supplies
		01091961	453.54	Custodial Supplies
		01091962	481.09	Custodial Supplies
		01091963	918.30	Custodial Supplies
		01091964	45.90	Custodial Supplies
		01091965	357.05	Custodial Supplies
		01091967	646.64	Custodial Supplies
		01092246	86.63	Custodial Supplies
		01092247	78.36	Custodial Supplies
		01092249	10.07	Custodial Supplies
		01092250	943.61	Custodial Supplies
		01092254	27.95	Custodial Supplies
		01092447	99.56	Custodial Supplies
		01092448	48.05	Custodial Supplies
		01092449	416.14	Custodial Supplies
		01092450	993.19	Custodial Supplies
		01092458	113.87	Custodial Supplies
		01092661	69.39	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01092662	118.27	Custodial Supplies
		01092665	148.12	Custodial Supplies
		01092682	461.60	Furniture <\$500
		01092859	633.71	Custodial Supplies
		01092863	859.87	Custodial Supplies
		01093146	801.30	Custodial Supplies
		01093147	597.02	Custodial Supplies
		01093153	175.69	Custodial Supplies
		01093337	20.97	Custodial Supplies
		01093338	36.93	Custodial Supplies
		01093345	1,003.07	Custodial Supplies
	15032415	01092451	368.24	Custodial Supplies
		01092854	338.90	Custodial Supplies
		01092856	435.59	Custodial Supplies
		01092858	379.04	Custodial Supplies
		01092860	796.64	Custodial Supplies
		01092861	510.75	Custodial Supplies
		01093148	359.01	Custodial Supplies
		01093149	94.00	Custodial Supplies
		01093150	131.11	Custodial Supplies
		01093151	173.99	Custodial Supplies
		01093152	640.14	Custodial Supplies
		01093154	206.88	Custodial Supplies
		01093155	209.23	Custodial Supplies
		01093156	9.48	Custodial Supplies
		01093157	34.59	Custodial Supplies
		01093158	46.18	Custodial Supplies
		01093159	88.25	Custodial Supplies
		01093160	143.76	Custodial Supplies
		01093161	107.64	Custodial Supplies
		01093333	69.74	Custodial Supplies
		01093334	29.16	Custodial Supplies
		01093335	316.04	Custodial Supplies
		01093336	8.89	Custodial Supplies
		01093341	103.01	Custodial Supplies
		01093342	1,138.97	Custodial Supplies
		01093343	1,498.32	Custodial Supplies
		01093344	224.43	Custodial Supplies
		01093346	673.60	Custodial Supplies
		01093347	199.52	Custodial Supplies
		01093349	74.67	Custodial Supplies
		01093587	233.26	Custodial Supplies
		01093588	116.63	Custodial Supplies
		01093589	364.99	Custodial Supplies
		01093590	67.24	Custodial Supplies
		01093591	11.22	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093592	563.49	Custodial Supplies
		01093594	803.36	Custodial Supplies
		01093595	260.22	Custodial Supplies
		01093596	402.38	Custodial Supplies
		01093830	259.37	Custodial Supplies
		01093833	625.22	Custodial Supplies
		01093835	96.86	Custodial Supplies
		01093838	86.35	Custodial Supplies
		01093839	101.92	Custodial Supplies
		01093840	124.89	Custodial Supplies
		01093841	162.10	Custodial Supplies
		01093842	261.12	Custodial Supplies
		01093843	115.02	Custodial Supplies
		01097199	799.08	Custodial Supplies
		01097205	978.04	Custodial Supplies
		01097208	107.91	Custodial Supplies
		01097209	194.24	Custodial Supplies
		01097210	215.82	Custodial Supplies
		01097211	10.95	Custodial Supplies
		01093597	418.21	Custodial Supplies
		01093831	286.32	Custodial Supplies
		01093832	2,631.92	Custodial Supplies
		01093836	36.93	Custodial Supplies
		01093837	212.61	Custodial Supplies
	15032615	01094198	1,511.26	Equipment Non Capitalized
		01093977	335.92	Custodial Supplies
		01093979	380.09	Custodial Supplies
		01093980	445.29	Custodial Supplies
		01094327	339.35	Custodial Supplies
		01094328	226.23	Custodial Supplies
		01094329	226.23	Custodial Supplies
		01094555	226.23	Custodial Supplies
		01094556	41.94	Custodial Supplies
		01094561	654.32	Custodial Supplies
		01094562	751.77	Custodial Supplies
		01094564	58.56	Custodial Supplies
		01094565	322.52	Custodial Supplies
	15032919	01093340	4.65	Custodial Supplies
		01093970	52.04	Custodial Supplies
		01093971	549.33	Custodial Supplies
		01093972	13.20	Custodial Supplies
		01093974	218.38	Custodial Supplies
		01093975	95.77	Custodial Supplies
		01093981	419.88	Custodial Supplies
		01093982	370.90	Custodial Supplies
		01093983	56.89	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01093984	199.52	Custodial Supplies
		01094324	67.41	Custodial Supplies
		01094330	34.59	Custodial Supplies
		01094331	131.84	Custodial Supplies
		01094332	341.41	Custodial Supplies
		01094333	131.66	Custodial Supplies
		01094334	196.84	Custodial Supplies
		01094335	253.64	Custodial Supplies
		01094336	391.38	Custodial Supplies
		01094337	396.63	Custodial Supplies
		01094546	3.45	Custodial Supplies
		01094551	45.84	Custodial Supplies
		01094552	86.74	Custodial Supplies
		01094553	33.43	Custodial Supplies
		01094554	38.27	Custodial Supplies
		01094557	142.78	Custodial Supplies
		01094558	35.77	Custodial Supplies
		01094559	533.30	Custodial Supplies
		01094560	590.03	Custodial Supplies
		01094563	1,533.22	Custodial Supplies
		01094728	74.56	Custodial Supplies
		01094729	859.13	Custodial Supplies
		01094730	33.43	Custodial Supplies
		01094732	73.07	Custodial Supplies
		01094733	116.40	Custodial Supplies
		01095018	209.84	Custodial Supplies
		01095019	128.82	Custodial Supplies
		01095020	134.19	Custodial Supplies
		01095021	291.95	Custodial Supplies
		01095024	528.29	Custodial Supplies
		01095026	220.17	Custodial Supplies
		01095027	339.11	Custodial Supplies
		01095028	33.29	Custodial Supplies
		01098465	-93.62	Custodial Supplies
		01095015	256.45	Custodial Supplies
		01095017	686.71	Custodial Supplies
		01095022	682.04	Custodial Supplies
		01095023	510.16	Custodial Supplies
		01095025	292.38	Custodial Supplies
		01095029	166.81	Custodial Supplies
		01095220	206.99	Custodial Supplies
		01095822	73.85	Custodial Supplies
		01095824	73.85	Custodial Supplies
		01095826	36.93	Custodial Supplies
		01095828	339.35	Custodial Supplies
	15033337	01095210	32.49	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01095211	51.82	Custodial Supplies
		01095212	294.58	Custodial Supplies
		01095213	802.80	Custodial Supplies
		01095215	8.21	Custodial Supplies
		01095216	515.05	Custodial Supplies
		01095217	261.94	Custodial Supplies
		01095218	220.11	Custodial Supplies
		01095219	78.12	Custodial Supplies
		01095467	71.98	Custodial Supplies
		01095820	84.72	Custodial Supplies
		01095821	106.03	Custodial Supplies
		01095823	62.19	Custodial Supplies
		01095825	0.37	Custodial Supplies
		01095827	221.88	Custodial Supplies
		01095829	5.67	Custodial Supplies
		01095830	134.80	Custodial Supplies
		01095832	357.67	Custodial Supplies
		01095833	145.83	Custodial Supplies
		01095834	46.87	Custodial Supplies
		01095835	96.54	Custodial Supplies
		01095836	158.13	Custodial Supplies
		01095837	131.37	Custodial Supplies
		01095838	65.79	Custodial Supplies
		01095839	184.63	Custodial Supplies
		01095840	70.38	Custodial Supplies
		01095842	100.77	Custodial Supplies
		01095843	163.32	Custodial Supplies
		01096001	63.14	Custodial Supplies
		01096003	31.10	Custodial Supplies
		01096006	200.05	Custodial Supplies
		01096007	75.14	Custodial Supplies
		01096008	985.12	Custodial Supplies
		01096009	430.57	Custodial Supplies
		01096010	332.78	Custodial Supplies
		01096011	37.93	Custodial Supplies
		01096012	694.11	Custodial Supplies
		01096013	841.96	Custodial Supplies
		01096015	133.24	Custodial Supplies
		01096016	79.98	Custodial Supplies
		01096017	317.78	Custodial Supplies
		01096018	339.57	Custodial Supplies
		01096019	536.94	Custodial Supplies
		01096123	4,211.73	Accounts Pay - Warehouse
		01096333	209.50	Custodial Supplies
		01096335	102.30	Custodial Supplies
		01096336	0.91	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01098775	-64.33	Custodial Supplies
		01099729	-64.81	Custodial Supplies
		01096005	452.46	Custodial Supplies
		01096014	491.73	Custodial Supplies
		01096020	630.10	Custodial Supplies
		01096337	743.94	Custodial Supplies
		01096535	230.24	Custodial Supplies
		01096536	95.49	Custodial Supplies
		01096731	797.49	Custodial Supplies
		01096868	32.84	Custodial Supplies
		01096872	20.97	Custodial Supplies
		01096880	491.06	Custodial Supplies
		01096881	795.15	Custodial Supplies
		01096882	927.37	Custodial Supplies
	15033787	01096528	961.67	Custodial Supplies
		01096529	13.95	Custodial Supplies
		01096530	27.91	Custodial Supplies
		01096531	233.45	Custodial Supplies
		01096533	346.63	Custodial Supplies
		01096534	108.83	Custodial Supplies
		01096537	1,311.76	Custodial Supplies
		01096538	379.45	Custodial Supplies
		01096539	248.60	Custodial Supplies
		01096540	187.81	Custodial Supplies
		01096541	213.91	Custodial Supplies
		01096542	153.11	Custodial Supplies
		01096543	375.75	Custodial Supplies
		01096544	457.99	Custodial Supplies
		01096545	67.45	Custodial Supplies
		01096546	261.28	Custodial Supplies
		01096730	157.60	Custodial Supplies
		01096732	240.48	Custodial Supplies
		01096733	49.05	Custodial Supplies
		01096734	1,088.58	Custodial Supplies
		01096869	29.31	Custodial Supplies
		01096870	192.23	Custodial Supplies
		01096873	38.73	Custodial Supplies
		01096874	35.56	Custodial Supplies
		01096875	797.68	Custodial Supplies
		01096876	428.96	Custodial Supplies
		01096877	176.26	Custodial Supplies
		01096878	32.35	Custodial Supplies
		01096879	1,149.48	Custodial Supplies
		01096883	64.81	Custodial Supplies
		01096884	49.59	Custodial Supplies
		01096885	199.12	Custodial Supplies

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01097177	135.51	Custodial Supplies
		01097178	254.77	Custodial Supplies
		01097179	124.06	Custodial Supplies
		01097180	113.78	Custodial Supplies
		01097447	407.94	Custodial Supplies
		01097449	39.35	Custodial Supplies
		01097450	160.72	Custodial Supplies
		01097451	61.31	Custodial Supplies
		01097452	17.02	Custodial Supplies
		01097453	192.28	Custodial Supplies
		01097454	60.66	Custodial Supplies
		01097445	1,099.66	Custodial Supplies
		01097446	1,331.43	Custodial Supplies
		01097448	1,099.05	Custodial Supplies
10/01/2019	074191	01091955	147.70	Custodial Supplies
10/03/2019	074192	01092664	197.83	Custodial Supplies
10/08/2019	074203	01092857	1,170.60	Custodial Supplies
10/10/2019	074218	01093593	605.15	Custodial Supplies
10/15/2019	074224	01093976	330.58	Custodial Supplies
10/17/2019	074233	01094731	113.12	Custodial Supplies
10/22/2019	074239	01095214	451.59	Custodial Supplies
10/24/2019	074245	01096004	628.15	Custodial Supplies
10/29/2019	074259	01096532	282.46	Custodial Supplies
10/31/2019	074270	01097444	904.50	Custodial Supplies

Total for Vendor: 0000002692 \$92,472.78

Vendor: 0000033411/Wayfair LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033533	01100529	590.63	Furniture <\$500
10/29/2019	15033788	01101132	35.04	Furniture <\$500

Total for Vendor: 0000033411 \$625.67

Vendor: 0000037793/Weird Enough Productions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/08/2019	15032416	01097665	2,500.00	Contracted Svcs

Vendor Expenditure Report-

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

Total for Vendor: 0000037793 \$2,500.00

Vendor: 0000002544/Welte Ent Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032913	01097685	70.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002544 \$70.00

Vendor: 0000006423/Wesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100392	13,335.14	Equipment Non Capitalized
10/15/2019	00014796	01098288	2,650.65	Inventory - PPO
10/24/2019	00014901	01100387	5,471.55	Equipment Non Capitalized

Total for Vendor: 0000006423 \$21,457.34

Vendor: 0000037109/West Kearny Mesa Automotive &

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033338	01096098	2,235.81	Contracted Svcs > \$25K
10/24/2019	15033534	01097715	2,354.34	Contracted Svcs > \$25K

Total for Vendor: 0000037109 \$4,590.15

Vendor Expenditure Report-

Vendor: 000002708/West Music Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	00014896	01100400	1,887.90	Supplies

Total for Vendor: 000002708 \$1,887.90

Vendor: 0000014854/West Payment Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033103	01099038	797.45	Reference Books

Total for Vendor: 0000014854 \$797.45

Vendor: 000002260/Westair Gases & Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096105	122.19	Bldg Maintenance Supplies
		01096106	27.35	Bldg Maintenance Supplies
		01096107	292.95	Bldg Maintenance Supplies
		01098263	27.35	Bldg Maintenance Supplies
		01098266	27.35	Bldg Maintenance Supplies
		01100590	118.27	Supplies
		01100591	478.41	Supplies
10/01/2019	00014665	01096103	30.58	Bldg Maintenance Supplies
10/15/2019	00014783	01098262	208.80	Bldg Maintenance Supplies
10/24/2019	00014892	01100589	225.74	Supplies

Total for Vendor: 000002260 \$1,558.99

Vendor Expenditure Report-

Vendor: 000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096633	176,569.00	Bldg Plans/Architect Fees
10/03/2019	15032122	01096631	12,955.40	Bldg Plans/Architect Fees

Total for Vendor: 000006382 \$189,524.40

Vendor: 000030037/Western Fire Protection Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101433	605.00	Contracted Svcs Less Than \$25K
10/29/2019	00014955	01101432	1,515.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000030037 \$2,120.00

Vendor: 000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/10/2019	15032616	01094843	1,099.05	Bldg Maintenance Supplies

Total for Vendor: 000002714 \$1,099.05

Vendor Expenditure Report-

Vendor: 000002706/Westesco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	00014669	01096358	51.67	Other Repair Supplies
10/08/2019	00014716	01097669	681.71	Other Repair Supplies

Total for Vendor: 000002706 \$733.38

Vendor: 000006383/Whillock Contracting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/01/2019	15031842	01094026	35,329.31	Bldgs and Improvement of Bldgs

Total for Vendor: 000006383 \$35,329.31

Vendor: 0000037977/William and Aminah Walker Thomas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/17/2019	15033119	01099555	540.00	Contracted Student Srvce<=25K

Total for Vendor: 0000037977 \$540.00

Vendor: 000002166/William H Sadlier, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033340	01096100	651.14	Supplies

Total for Vendor: 000002166 \$651.14

Vendor Expenditure Report-

Vendor: 0000037890/Willis Towers Watson US LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033536	01100304	11,046.80	Contract Workers Comp Ser

Total for Vendor: 0000037890 \$11,046.80

Vendor: 0000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096095	117.72	Bldg Maintenance Supplies
		01096108	54.28	Bldg Maintenance Supplies
		01098270	101.72	Bldg Maintenance Supplies
		01098272	11.58	Bldg Maintenance Supplies
		01098273	7.24	Bldg Maintenance Supplies
		01100470	15.99	Bldg Maintenance Supplies
		01100471	9.36	Bldg Maintenance Supplies
		01100500	40.97	Bldg Maintenance Supplies
		01100503	198.09	Bldg Maintenance Supplies
		01100506	32.79	Bldg Maintenance Supplies
		01100514	385.43	Bldg Maintenance Supplies
		01101134	54.93	Bldg Maintenance Supplies
		01101678	85.08	Bldg Maintenance Supplies
		01101679	79.07	Bldg Maintenance Supplies
		01101680	668.59	Bldg Maintenance Supplies
10/01/2019	00014670	01096094	297.25	Bldg Maintenance Supplies
10/08/2019	00014718	01097713	173.59	Bldg Maintenance

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
10/15/2019	00014788	01098268	470.98	Bldg Maintenance Supplies
10/24/2019	00014898	01100395	961.67	Bldg Maintenance Supplies
10/29/2019	00014938	01101133	50.74	Bldg Maintenance Supplies
10/31/2019	00014984	01101675	274.00	Bldg Maintenance Supplies

Total for Vendor: 0000002976 \$4,091.07

Vendor: 0000002753/Woodwind & Brasswind Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01101656	873.21	Supplies
		01101657	12.93	Supplies
		01101659	1,293.00	Furniture <\$500
		01101661	2,311.24	Furniture <\$500
		01101664	1,088.28	Equipment Non Capitalized
		01101665	8,727.75	Equipment Non Capitalized
		01101669	73.70	Supplies
		01101671	43.10	Supplies
10/03/2019	00014693	01094855	1,598.74	Supplies
10/31/2019	00014982	01101655	77.58	Supplies

Total for Vendor: 0000002753 \$16,099.53

Vendor: 0000002764/Xante Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/22/2019	15033341	01097714	285.22	Outside Printing/Pmt Supplies

Total for Vendor: 0000002764 \$285.22

Vendor Expenditure Report-

Vendor: 000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096092	1,791.31	Contracted Svcs > \$25K
		01096093	1,981.27	Contracted Svcs > \$25K
10/01/2019	15031963	01096091	1,800.12	Contracted Svcs > \$25K

Total for Vendor: 000002772 \$5,572.70

Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/24/2019	15033538	01100526	160,883.41	Contract Workers Comp Ser

Total for Vendor: 0000021944 \$160,883.41

Vendor: 0000038077/Yun Mi Kim

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	074251	01101473	6.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000038077 \$6.75

Vendor: 000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/29/2019	00014918	01101105	252.63	Contracted Svcs Less Than \$25K

Vendor Expenditure Report-

Total for Vendor: 0000000706 \$252.63

Vendor: 0000002943/Zagrodnik & Thomas Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01096383	2,953.50	Capital Contracted Svcs/Other
		01096385	58,717.20	Bldg Plans/Architect Fees
		01096417	2,772.00	Capital Contracted Svcs/Other
		01096422	2,772.00	Capital Contracted Svcs/Other
		01096425	5,401.00	Capital Contracted Svcs/Other
		01096427	5,621.00	Capital Contracted Svcs/Other
		01096430	2,706.00	Capital Contracted Svcs/Other
		01096432	2,706.00	Capital Contracted Svcs/Other
		01096436	2,706.00	Capital Contracted Svcs/Other
		01096467	5,566.00	Capital Contracted Svcs/Other
		01096847	2,250.00	Bldg Plans/Architect Fees
		01096910	2,706.00	Capital Contracted Svcs/Other
		01096912	2,706.00	Capital Contracted Svcs/Other
		01097673	7,197.00	Capital Contracted Svcs/Other
		01097674	8,104.50	Capital Contracted Svcs/Other
		01097677	32,550.00	Capital Contracted Svcs/Other
		01097682	7,245.50	Capital Contracted Svcs/Other
		01097683	7,257.00	Capital Contracted Svcs/Other
		01097684	2,261.40	Bldg Plans/Architect Fees
		01097691	9,501.00	Capital Contracted Svcs/Other
		01097696	7,073.00	Capital Contracted

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
		01097697	8,716.00	Capital Contracted Svcs/Other
		01097723	7,904.50	Capital Contracted Svcs/Other
		01097725	7,317.00	Capital Contracted Svcs/Other
		01097726	8,320.00	Capital Contracted Svcs/Other
		01097727	8,033.00	Capital Contracted Svcs/Other
		01097728	9,978.00	Capital Contracted Svcs/Other
		01097729	7,297.00	Capital Contracted Svcs/Other
		01097733	8,282.00	Capital Contracted Svcs/Other
		01097735	5,523.80	Bldg Plans/Architect Fees
		01099261	22,267.00	Bldg Plans/Architect Fees
10/01/2019	15031964	01096381	6,479.00	Capital Contracted Svcs/Other
10/03/2019	15032124	01096469	2,920.50	Capital Contracted Svcs/Other
10/08/2019	15032418	01096896	2,920.50	Capital Contracted Svcs/Other
10/10/2019	15032618	01097722	4,378.00	Bldg Plans/Architect Fees
10/17/2019	15033116	01099260	50,310.00	Bldg Plans/Architect Fees

Total for Vendor: 0000002943 \$341,418.40

Vendor: 0000016065/Zonar Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		01100524	5,298.22	License And Fees
10/24/2019	00014906	01100520	5,281.87	License And Fees

Total for Vendor: 0000016065 \$10,580.09

Vendor Expenditure Report-

Vendor: 0000037972/Zoro Tools Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
10/15/2019	15032921	01094880	857.69	Supplies
10/17/2019	15033117	01094840	1,102.18	Supplies

Total for Vendor: 0000037972 \$1,959.87

Grand Total: \$156,291,148.64